### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 51 of 98

	1	File	51 (	of 98								
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator	S	ssets t ubject emand	of	R		hat Were nased or d	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138WAJH1		ENT FEDERAL CREDIT UNION	1	\$115,850.66	1.81%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST PLACE BANK	2	\$585,442.35	9.17%	0	\$0.00	NA	0	\$0.00	NA	(
		FREMONT BANK	2	\$270,299.89	4.23%	0	\$0.00	NA	0	\$0.00	NA	(
		JPMORGAN CHASE BANK, N.A	2	\$469,066.99	7.34%	0	\$0.00	NA	0	\$0.00	NA	. C
		PENTAGON FEDERAL C. U	20	\$4,687,007.20	73.39%	0	\$0.00	NA	0	\$0.00	NA	. C
		UNITED FEDERAL CREDIT UNION	1	\$140,270.21	2.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	1	\$118,605.90	1					\$0.00		0
Total			29	\$6,386,543.20	100%	0	\$0.00		0	\$0.00		0
3138WAJJ7		OLD NATIONAL BANK	34	\$3,499,627.49	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total			34	\$3,499,627.49	100%	0	\$0.00		0	\$0.00		0
3138WAJK4		IST MARINER BANK, A BANKING CORPORATION	1	\$275,328.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
		360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
		4TRUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(
		ACADEMY MORTGAGE CORPORATION	12	\$3,343,368.46	1.71%	0	\$0.00	NA	0	\$0.00	NA	. (
		ADVANCIAL FEDERAL CREDIT UNION	1	\$380,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
		AFFILIATED BANK	2	\$458,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
		AFFILIATED MORTGAGE COMPANY	1	\$219,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
		AKT AMERICAN CAPITAL, INC	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,100.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(

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ALIGN CREDIT UNION	1	\$151,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
ALPINE BANK & TRUST	1	\$164,400.00	0.08%	0 60 00	NIA	0 \$0.00	) NA	
CO	1	\$104,400.00	0.08%	0 30.00	NA	0 30.00	INA	10
ALTRA FEDERAL CREDIT	1	\$173,750.00	0.09%	00.02	NΔ	0 \$0.00	NA NA	ار
UNION	1	φ175,750.00	0.0770	υ ψυ.υυ	IVA	υ ψυ.υυ	117	Τ
AMARILLO NATIONAL	1	\$209,000.00	0.11%	0 \$0 00	NA	0 \$0.00	NA.	Jo
BANK	•	Ψ209,000.00	0.1170	υ ψυ.υυ	1,12,1	ο φο.σο	1 17	ľ
AMEGY MORTGAGE	1	\$219,623.34	0.11%	0 \$0.00	NA	0 \$0.00	NA	Jo
COMPANY, LLC		, , ,		-	- 1.2	1		Ŧ
AMERICAN BANK	1	\$186,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CENTER		,,		-				Ļ
AMERICAN BANK OF	1	\$276,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS		, ,					<del>                                     </del>	╀
AMERICAN FEDERAL	1	\$317,540.66	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE								╀
AMERICAN FEDERAL	_	φ <u>σ</u> 1σ 202 12	0.2601	0 00 00	NIA	0,00,00		
MORTGAGE	2	\$515,392.12	0.26%	0 \$0.00	NA	0 \$0.00	NA	10
CORPORATION							<del> </del>	╁
AMERICAN FINANCIAL	1	\$199,754.08	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
NETWORK INC								╁
AMERICAN MORTGAGE & EQUITY	1	\$281,438.62	0.14%	0 00 00	NI A	0 \$0.00	NA NA	ا
CONSULTANTS, INC	1	\$281,438.02	0.14%	0 30.00	NA	0 30.00	INA	الا
AMERICAN PACIFIC								╁
MORTGAGE	7	\$1,921,585.00	0.99%	00.02	NΙΛ	0 \$0.00	NA NA	ا
CORPORATION	,	\$1,921,363.00	0.9970	0 30.00	INA	0 30.00	INA	10
AMERICAN PACIFIC MTG								+
CORP	3	\$775,992.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	70
AMERICAN SAVINGS							1	t
BANK, F.S.B	1	\$324,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	70
AMERICAN SECURITY								T
MORTGAGE		****						
CORPORATION, A	1	\$251,418.48	0.13%	0 \$0.00	NA	0 \$0.00	NA	10
CORPORATION								
AMERICAN SOUTHWEST	2	Φ.C.T. CO.F. OO	0.240	0,00	NTA	0,00	NT A	
MORTGAGE CORP	3	\$657,695.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	10
ANCHORBANK, FSB	2	\$343,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH		·						T
EMPLOYEES' CREDIT	1	\$282,774.22	0.14%	0\$0.00	NA	0 \$0.00	NA	0
UNION AND ITS DIVISION								
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA	2	\$650 500 00	0.240	0 60 00	N.T.A	0 60 00	NT A	
BENCHMARK	2	\$658,500.00	0.34%	UJ3U.UU	INA	0 \$0.00	NA	٦ľ
MORTGAGE								L
ASSOCIATED BANK	4	\$931,806.67	0.48%	0 \$0	NI A	0 \$0.00	NA	٦
NATIONAL ASSOCIATION	4	φ931,000.07	0.40%	υ φυ <b>.</b> υυ	INA	υ φυ.υυ	INA	Ψ
ATLANTIC BAY	1	\$175,200.00	0.09%	0 00	NΙΛ	0 \$0.00	NA.	٨
MORTGAGE GROUP, LLC	1	ψ1 / 3,200.00	0.0370	υ ψυ.υυ	INA	υ ψυ.υυ	INA	<u>L</u>

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AURORA FINANCIAL GROUP, INC	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANCFIRST	1	\$202,890.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$161,535.42	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$215,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$213,330.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII  BANK OF SAN ANGELO	1	\$207,794.18	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SAN ANGELO BANK OF THE CASCADES	1	\$207,794.18	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$201,937.03	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$179,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$676,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK &		Φ070,1 <i>5</i> 0.00		ΙΝΑ Ο φυ.υυ	NAU
TRUST	2	\$655,475.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$597,947.52	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BLU MORTGAGE	1	\$253,529.87	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$228,455.55	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,197.79	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$256,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,095,333.83	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	9	\$2,374,491.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$494,859.65	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	5	\$1,926,843.89	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
CBCFCU	1	\$393,072.12	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$151,410.76	0.08% 0 $$0.00$	NA 0 \$0.00	NA 0

CENTENNIAL LENDING GROUP LLC	Ī						
CENTRAL BANK, A FLORIDA CORPORATION	1	\$190,953.89	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$472,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00				0 \$0.00	
CENTURY LENDING COMPANY	3	\$766,651.79	0.39%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$262,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,959,214.51	1%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$357,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$381,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	1	\$371,510.13	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.08%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$2,310,342.65	1.18%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE MORTGAGE	5	\$1,801,150.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK	1	\$404,466.67	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$151,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$203,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$766,657.98	0.39%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$253,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$377,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00		0 \$0.00		0 \$0.00	NA
	2	\$442,879.18	0.23%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION OF AMERICA							
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DATA MORTGAGE, INC	1	\$338,573.49	0.17%	0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$395,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$397,665.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$152,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$308,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$557,285.49	0.29%	\$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$765,479.55	0.39%	\$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$459,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$359,775.60	0.18%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$161,025.00	0.08%	\$0.00	NA	0 \$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$232,700.07	0.12%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$199,668.65	0.1%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$193,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$926,400.00	0.47%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$624,605.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$256,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	4	\$1,436,525.00	0.74%	\$0.00	NA	0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS & MERCHANTS BANK	1	\$174,115.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$224,781.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$356,004.73	0.18%	0\$0.00	NA	0\$0.00	NA(
FBC MORTGAGE, LLC	1	\$174,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,021,168.00		0 \$0.00		0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,212,827.00	0.62%	0\$0.00	NA	0\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$381,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$204,573.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK	1	\$217,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$152,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$249,663.25	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,054,566.00		0 \$0.00		0 \$0.00	
FIRST CHOICE BANK	1	\$239,691.07	0.12%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	5	\$1,187,813.81	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$174,423.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$619,368.91	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$279,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$874,095.16	0.45%	0 \$0.00	NA	0 \$0.00	NA
	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (

FIRST FARMERS & MERCHANTS NATIONAL BANK							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,803.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$334,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$194,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$619,350.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,031,100.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$179,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$279,977.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$435,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$592,965.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$214,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$220,255.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$204,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$215,808.90	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$178,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$265,657.59	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTBANK	1	\$199,750.00		0 \$0.00		0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$205,000.00				0 \$0.00	1
FIRSTRUST BANK	7	\$1,591,700.00				0 \$0.00	1
FORUM CREDIT UNION	1	\$233,601.97	0.12%			0 \$0.00	
FREEDOM CREDIT UNION	1	\$229,697.12	0.12%		1	0 \$0.00	
FREMONT BANK	2	\$1,059,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
FRIST NATIONAL BANK OF TENNESSEE	1	\$175,773.44	0.09%	0 \$0.00	NA	0 \$0.00	NA

FULTON BANK, N.A	3	\$672,840.00	0.34%	\$0.00	NA 0	\$0.00	NA
GATEWAY BANK	1	\$211,215.91	0.11%	00.02	NA O	\$0.00	NA
MORTGAGE, INC	1	Φ211,213.91	0.1170	J \$0.00	NAU	φυ.υυ	IVA
GEORGIA'S OWN CREDIT	1	\$318,250.00	0.16%	\$0.00	NA 0	\$0.00	NA
UNION		·					
GESA CREDIT UNION	1	\$289,897.56	0.15%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$159,698.82	0.08%	\$0.00	NA 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,728.82	0.2%	0\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,239,765.00	1.15%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,038.69	0.1%	0 \$0.00	NA 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$220,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
HARBORONE BANK	1	\$177,679.75	0.09% (	0.00\$	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$396,817.00	0.2%	0.00\$	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.26%	\$0.00	NA 0	\$0.00	NA
HERITAGE BANK NATIONAL ASSOCIATION	1	\$265,230.45	0.14%	\$0.00	NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$316,000.00	0.16% (	\$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$199,180.30	0.1%	\$0.00	NA 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$223,619.38	0.11%	\$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP	5	\$865,997.41	0.44%	\$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A	1	\$194,750.00	0.1%	0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,217,300.00	0.62%			\$0.00	
IDEAL HOME LOANS LLC	1	\$319,506.00	0.16%	0.00\$0	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.08%			\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$351,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
INTERCITY STATE BANK	1	\$223,582.00	0.11%	0.00	NA 0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,500.00	0.26%	0 \$0.00	) NA	0 \$0.00	) NA
JAMES B. NUTTER & COMPANY	1	\$176,800.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
JFK FINANCIAL INC	1	\$238,892.10	0.12%	0 \$0.00	) NA	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,920.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,531,798.21	1.81%	0 \$0.00	) NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,622,261.00	0.83%	0 \$0.00	) NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,235,500.00	0.63%	0 \$0.00	) NA	0 \$0.00	) NA
LANDMARK CREDIT UNION	2	\$492,364.66	0.25%	0 \$0.00	) NA	0 \$0.00	NA
LEADER BANK N.A	2	\$557,298.40	0.29%	0 \$0.00	) NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$304,345.00	0.16%	0 \$0.00	) NA	0 \$0.00	) NA
LIBERTY BANK OF ARKANSAS	1	\$174,528.00	0.09%	0 \$0.00	) NA	0 \$0.00	) NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$284,624.02	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
MAGNA BANK	1	\$417,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,607.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
MANN MORTGAGE, LLC	_1	\$221,400.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	0.1%	0 \$0.00		0 \$0.00	
MAVERICK FUNDING CORP	2	\$458,845.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$753,500.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA

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GAGE .	T						Т			Т
1	l	\$230,000.00	0.12%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	7 (
NK CIATION 1	l	\$170,774.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
NK,	l	\$280,621.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	(
		\$243,900,00	0.13%	0	\$0.00	N.A	0	\$0.00	NA	(
RTGAGE		\$375,155.00								
JNION 1	L	\$219,000.00	0.11%	0	\$0.00	N <i>A</i>	0	\$0.00	NA	(
INGS .	L	\$250,000.00							NA	
JAL, INC 1	L	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
ANK A		\$288,000.00					<b>A</b> 0	\$0.00	NA	
1	L	\$247,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
ΓUNION 1		\$150,000.00	0.08%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	(
IK 1	L	\$187,515.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
UNION 1		\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
AL A ARTERED 1		\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (
E. INC 1		\$327.568.07	0.17%	0	\$0.00	N.A	0	\$0.00	NA	(
							_			_
							_			_
	2			-			-			+
	+					NA.	0	\$0.00		
JS .		\$392,000.00							NA	
Т 2	2	\$502,920.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	(
RTGAGE, 5	5	\$1,049,943.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	(
C OF 2	2	\$607,000.00	0.31%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	7 (
IANGE T		\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
	2	\$427,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
ING, L.P 1		\$150,605.89					0	\$0.00	NA	
ONAL JAL 1	L	\$200,000.00	0.1%	0	\$0.00	N <i>A</i>	0	\$0.00	NA	<b>V</b> (
	NK CIATION  NK, CIATION  RTGAGE  A S  JNION INGS  JAL, INC ANK, A DRATION  IT UNION IK UNION IK UNION IK UNION IK INGS  JAL ARTERED  ARTER	1	NK CIATION 1 \$170,774.82  NK, CIATION 1 \$280,621.49  RTGAGE A \$1 \$375,155.00  INION 1 \$219,000.00  INGS 1 \$220,500.00  ANK, A DRATION 1 \$150,000.00  INION 1 \$150,000.00  INION 1 \$152,000.00  INION 1 \$152,000.00  INION 1 \$152,000.00  INION 1 \$327,568.07  BANK 1 \$365,485.33  V, INC 1 \$468,000.00  AS 1 \$243,193.00  INGS 1 \$392,000.00  INGS 1 \$1,049,943.00  INGS 1 \$2427,000.00  INGS 1 \$2427,000.00  INGS 1 \$150,605.89  INGS 1 \$150,605.89  INGS 1 \$150,605.89  INGS 1 \$150,605.89	NK CIATION  NK CIATION  1 \$170,774.82 0.09%  NK, CIATION  1 \$280,621.49 0.14%  RTGAGE  A S  1 \$375,155.00 0.19%  NGS  1 \$250,000.00 0.11%  NGS  1 \$220,500.00 0.11%  ANK, A DRATION  1 \$247,400.00 0.15%  TUNION  1 \$150,000.00 0.08%  K 1 \$187,515.07 0.1%  UNION  1 \$152,000.00 0.08%  K 1 \$187,515.07 0.1%  UNION  1 \$212,000.00 0.08%  K 1 \$365,485.33 0.19%  V, INC  1 \$468,000.00 0.24%  NORK  2 \$543,350.00 0.28%  AS  1 \$392,000.00 0.2%  RTGAGE,  5 \$1,049,943.00 0.54%  K OF  2 \$607,000.00 0.31%  IANGE  1 \$208,800.00 0.11%  ING, L.P  1 \$150,605.89 0.08%  ING, L.P  I \$150,605.89 0.08%	NK CIATION  1 \$170,774.82  0.09% 0  NK, CIATION  1 \$280,621.49  0.14% 0  RTGAGE A S	NK CIATION  1 \$170,774.82	NK CIATION 1 \$170,774.82	NK CIATION 1 \$170,774.82 0.09% 0 \$0.00 NA CONTROL 1 \$243,900.00 0.13% 0 \$0.00 NA CONTROL 1 \$243,900.00 0.13% 0 \$0.00 NA CONTROL 1 \$250,000.00 0.11% 0 \$0.00 NA CONTROL 1 \$220,500.00 0.11% 0 \$0.00 NA CONTROL 1 \$247,400.00 0.15% 0 \$0.00 NA CONTROL 1 \$150,000.00 0.08% 0 \$0.00 NA CONTROL 1 \$150,000.00 0.08% 0 \$0.00 NA CONTROL 1 \$152,000.00 0.11% 0 \$0.00 NA CONTROL 1 \$152,000.00 0.08% 0 \$0.00 NA CONTROL 1 \$152,000.00 0.08% 0 \$0.00 NA CONTROL 1 \$152,000.00 0.08% 0 \$0.00 NA CONTROL 1 \$152,000.00 0.11% 0 \$0.00 NA CONTROL 1 \$152,000.00 0.24% 0 \$0.00 NA CONTROL 1 \$152,	1   \$230,000.00   0.12%   0\$0.00   NA   0\$0.00     NK   CIATION   1   \$170,774.82   0.09%   0\$0.00   NA   0\$0.00     NK, CIATION   1   \$2280,621.49   0.14%   0\$0.00   NA   0\$0.00     RTGAGE   A   \$375,155.00   0.19%   0\$0.00   NA   0\$0.00     RTGAGE   A   \$375,155.00   0.19%   0\$0.00   NA   0\$0.00     NA   0\$0.00   NA   0\$	NK CIATION 1 \$170,774.82 0.09% 0 \$0.00 NA 0

NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
NORTHVIEW BANK	1	\$299,250.00	0.15%	0\$0.00	NA	0 \$0.00	) NA
NUVISION FCU	1	\$279,000.00	0.14%			0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$347,300.00	0.18%			0 \$0.00	
O A MORTGAGE SERVICES	1	\$342,400.00	0.18%	\$0.00	NA	0 \$0.00	) NA
OCEANFIRST BANK	2	\$595,650.00	0.31%	\$0.00	NA	0 \$0.00	NA NA
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$1,148,102.11	0.59%	\$0.00	NA	0 \$0.00	) NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$245,754.36	0.13%	\$0.00	NA	0 \$0.00	) NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,120,565.95	1.09%	0 \$0.00	NA	0 \$0.00	) NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,123,750.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA
PALM LENDING, LLC	1	\$375,715.75	0.19%	0.00\$0	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$677,646.00	0.35%			0 \$0.00	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$229,204.58	0.12%	\$0.00	NA	0 \$0.00	) NA
PARKSIDE LENDING LLC	7	\$2,497,250.00	1.28%	0.00\$0	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$367,016.05	0.19%	\$0.00	NA	0 \$0.00	
PEOPLES BANK	1	\$235,181.47	0.12%	0.00\$	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$678,684.37	0.35%	\$0.00	NA	0 \$0.00	) NA
PEOPLES CREDIT UNION	3	\$591,673.21	0.3%	00.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,113.99	0.09%	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE	19	\$6,142,796.20	3.15%	\$0.00	NA	0 \$0.00	) NA

CORPORATION, A CALIFORNIA CORPORATION							
PLAINS COMMERCE BANK	2	\$440,450.00	0.23%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.13% (	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, IN	1	\$193,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,189,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	9	\$3,118,250.00	1.6%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,253.08	0.1%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$234,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$189,760.95		0 \$0.00		\$0.00	
PURDUE FEDERAL CU	2	\$812,100.00	0.42%	0.00	NA (	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$311,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,761.86	0.09%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,455,600.00	0.75% (	0 \$0.00	NA (	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,750.00	0.31%(	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$229,850.00	0.12%	0 \$0.00	NA	\$0.00	NA
RICHLAND STATE BANK	1	\$269,535.00	0.14%	0.00	NA (	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,180,000.00		0\$0.00		\$0.00	
ROCKLAND TRUST	2	\$538,782.93	0.28%	0 \$0.00	NA (	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$825,060.00				\$0.00	
	9	\$2,431,150.00	1.25%	0 \$0.00	NA	\$0.00	NA

ROUNDPOINT MORTGAGE COMPANY							
ROYAL CREDIT UNION	2	\$318,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	5	\$1,864,561.78	0.96%	0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$650,272.09	0.33%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$361,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,250.00	0.5%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,507.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$223,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	2	\$463,870.00	0.24%	0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,101,233.79	4.15%	0 \$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	3	\$1,179,437.97	0.6%	\$0.00	NA	0 \$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$238,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$165,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ST.MARY'S BANK	1	\$155,700.00	0.08%	0.00	NA	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$271,700.00	0.14%		NA	0 \$0.00	
	1	\$161,990.00	0.08%	\$0.00	NA	0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORP	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	8	\$2,727,594.29	1.4%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$528,825.69	0.27%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	27	\$8,023,838.97	4.11% (	\$0.00	NA	0.00\$0	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$277,200.00	0.14% (	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,350.00	0.13% (	\$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	1	\$194,750.00	0.1%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	1	\$417,000.00	0.21%	\$0.00	NA	0.00\$	NA
SUMMIT MORTGAGE CORPORATION	3	\$663,500.00	0.34%	\$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$199,748.38	0.1%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	2	\$638,000.00	0.33%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,845.86	0.09%	\$0.00	NA	\$0.00	NA
TEXAS SECURITY BANK	1	\$159,449.14	0.08%	\$0.00	NA	\$0.00	NA
THE COLUMBIA BANK	1	\$216,000.00	0.11%	\$0.00	NA	0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$153,900.00	0.08%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,800.00	0.08%	\$0.00	NA	\$0.00	NA
THE TRUST BANK	1	\$151,500.00	0.08%	\$0.00	NA	0.00\$	NA
THREE RIVERS FCU	1	\$189,000.00		\$0.00	1	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,000.00	0.11% (			\$0.00	NA
TRAVIS CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	0.00	NA
TRUWEST CREDIT UNION	1	\$169,900.00	0.09%	\$0.00	NA	0.00	NA
	5	\$1,086,808.00	0.56% (			\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,584.00	0.24%	0 \$0.00	) NA	0 \$0.00	) NA
UNITED BANK &TRUST	2	\$564,300.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK AND TRUST COMPANY	1	\$227,500.00		0 \$0.00		0 \$0.00	
 UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,373.06	0.09%	0 \$0.00	NA	0 \$0.00	) NA
UNITED WHOLESALE MORTGAGE	22	\$6,075,270.39	3.11%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$671,719.26	0.34%	0 \$0.00	) NA	0 \$0.00	) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,765.14	0.59%	0 \$0.00	NA	0 \$0.00	) NA
UNIVEST BANK AND TRUST CO	1	\$186,000.00		0 \$0.00		0 \$0.00	
USE CREDIT UNION	1	\$350,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA NA
 VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,492,755.00	0.77%	0 \$0.00	NA	0 \$0.00	) NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$288,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
 VYSTAR CREDIT UNION	2	\$377,500.00	0.19%	0 \$0.00	NA NA	0 \$0.00	) NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00		0 \$0.00		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
WCS LENDING, LLC	1	\$225,302.00	0.12%	0 \$0.00	1	0 \$0.00	1
WESTERN BANCORP	1	\$528,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA NA
WESTERN RELIANCE FUNDING GROUP, INC	1	\$180,000.00		0 \$0.00		0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF	25	\$6,245,064.22	3.2%	0 \$0.00	NA	0 \$0.00	) NA

	BARRINGTON BANK AND TRUST CO., N.A	'							
	WISCONSIN BANK AND TRUST	1	\$185,600.00	0.1%	0 \$0	0.00	NA	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$605,875.00	0.31%(				0 \$0.00	NA 0
Total		723	\$195,041,938.94	100%	0 \$(	0.00		0 \$0.00	0
		<u>↓</u> '	<del>                                     </del>		$\downarrow$	$\rightarrow$		$\downarrow \downarrow \downarrow$	$\longrightarrow$
3138WAJL2	PENTAGON FEDERAL C. U	26		86.3%	_			0 \$0.00	NA 0
<u> </u>	PEOPLES CREDIT UNION	2	\$290,435.81	4.4% (	0 \$0	ე.00	NA	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$159,393.55	2.41%	_			0 \$0.00	NA 0
	WAYNE BANK	2	· · · · · · · · · · · · · · · · · · ·	4.48%	_			0 \$0.00	NA 0
	Unavailable	1	\$159,588.59	2.41%	-			0 \$0.00	NA 0
Total		32	\$6,607,241.22	100%	0 \$0	0.00		0 \$0.00	0
2120771 710		<del> </del> '	\$7.601.006.00	1000	2 0	2 20	- NT A	2 42 00	NIA O
3138WAJM0	OLD NATIONAL BANK	27		100%	_			0 \$0.00	NA 0
Total		27	\$5,601,226.82	100%	<u>) \$1</u>	<u>0.00 </u>		0 \$0.00	0
3138WAJN8	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17% (	0 \$0	0.00	NA	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$60,579.14	2.48%	0 \$0	0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	26	\$1,965,275.34	80.44% (	0 \$0	0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$315,543.89	12.91%	_			0 \$0.00	NA 0
Total		32	\$2,443,176.04	100%	0 \$0	0.00		0 \$0.00	0
3138WAJP3	PENTAGON FEDERAL C. U	15	\$1,791,162.04	70.45% (	0 \$1	0.00	NA	0 \$0.00	NA 0
<u> </u>	THREE RIVERS FCU	1	\$122,835.13	4.83%	0 \$(	0.00	NA	0 \$0.00	NA 0
	Unavailable	5						0 \$0.00	NA 0
Total		21	\$2,542,589.35	100%	0 \$(	0.00		0 \$0.00	0
3138WAJQ1	PENTAGON FEDERAL C. U	15	\$2,073,567.36	92.87% (	0 \$(	0.00	NA	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43	7.13%	0 \$0	0.00	NA	0 \$0.00	NA 0
Total		16	\$2,232,749.79	100%	0 \$(	0.00		0 \$0.00	0
3138WAJR9	PENTAGON FEDERAL C.	39	\$9,156,604.81	94.21% (	0 \$1	0.00	NA	0 \$0.00	NA 0
	U	2	. , ,		_			0 \$0.00	NA 0

	USALLIANCE FEDERAL CREDIT UNION						
Total		41	\$9,719,475.71	100%	0 \$0.00	0 \$0.00	(
3138WAJS7	PENTAGON FEDERAL C. U	13	\$2,656,957.80	87.8%	0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,026,128.89	100%	0 \$0.00	0 \$0.00	(
3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0 \$0.00	NA 0 \$0.00	NA (
	EVERBANK	2	\$271,796.95	5.4%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0 \$0.00	NA 0 \$0.00	NA
	NORTHPOINTE BANK	1	\$248,580.01	4.94%	0 \$0.00	NA 0 \$0.00	NA (
	PENTAGON FEDERAL C. U	5	\$1,174,578.43	23.33%	0 \$0.00	NA 0 \$0.00	NA
	PHELPS COUNTY BANK	1	\$107,554.56	2.14%	0 \$0.00	NA 0 \$0.00	NA (
	POLI MORTGAGE GROUP, INC	1	\$234,187.20	4.65%	0 \$0.00	NA 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$116,235.01	2.31%	0 \$0.00	NA 0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$367,158.92	7.29%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$846,690.78		0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$5,035,627.28	100%	0 \$0.00	0 \$0.00	(
3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	0 \$0.00	NA 0 \$0.00	NA (
		1	\$209,784.64	0.12%	0 \$0.00	NA 0 \$0.00	NA (

ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
ACCESS CAPITAL GROUP, INC	1	\$198,304.65	0.11%	0 \$0.00	NA 0	\$0.00	NA
ACOPIA, LLC	1	\$198,400.00	0.11%	0 \$0.00	NAC	\$0.00	NA (
AFFILIATED BANK	1	\$280,000.00	0.16%	0 \$0.00	NAC	\$0.00	NA (
AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0 \$0.00	NA	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0 \$0.00	NA	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0 \$0.00	NA	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
ALL HOME LENDING INC	1	\$295,600.00	0.16%	0.00	NA	\$0.00	NA (
ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0 \$0.00	NA	\$0.00	NA
ALLIANT BANK	2	\$420,000.00	0.23%	0 \$0.00	NA	\$0.00	NA (
ALPINE BANK & TRUST CO	1	\$212,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$236,000.00	0.13%	0.00	NA 0	\$0.00	NA (
AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$245,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$272,000.00	0.15%			\$0.00	NA
AMERICASH	2	\$588,000.00	0.33%			\$0.00	NA (
AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15%	\$0.00	NA	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$555,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	1	\$179,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$227,000.00	0.13%	0.00\$0	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$270,000.00	0.15%	0.00\$	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	0.00\$	NA	0 \$0.00	NA
BANK OF THE OZARKS	1	\$244,000.00	0.14%	00.00	NA	0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$288,000.00	0.16%	00.00	NA	0 \$0.00	NA
BANKERS TRUST	1	\$194,168.75	0.11%	\$0.00	NA	0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$605,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$599,750.00	0.33%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	\$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	\$0.00	NA	0 \$0.00	NA
BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CU	1	\$275,375.73	0.15%	00.00	NA	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15% (	0\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$660,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$177,600.00		\$0.00		0 \$0.00	NA
CAPITAL CITY BANK	1	\$215,991.29	0.12%	_		0 \$0.00	NA
CAPITOL BANK	1	\$175,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CAITIOL DANK							

						1	
2	\$705,000.00	0.39% (	3 \$0.00	NAC	\$0.00	NA	١ (
17	\$4,051,100.00	2.24% (	\$0.00	NA 0	\$0.00	NA	1
3	\$772,996.00	0.43% (	\$0.00	NA 0	\$0.00	NA	
1	\$415,235.18	0.23%	\$0.00	NA C	\$0.00	NA	
2	\$483,000.00	0.27%	0.00	NAC	\$0.00	NA	1
1							
1	\$227,000.00	0.13%	ე <u>\$0.00</u>	NA C	\$0.00	NA	1
1							
1	\$205,000.00	0.11% (	\$0.00	NA 0	\$0.00	NA	١
1	\$355,000.00	0.2% (	\$0.00	NA 0	\$0.00	NA	7
1	\$175,000.00	0.1%	) \$ <u>0.00</u>	NA C	\$0.00	NA	1
4							
2	\$557,000.00	0.31% (	\$0.00	NA 0	\$0.00	NA	7
1	\$200,000.00				\$0.00	NA	7
1	\$185,000.00						
1	\$222,101.22	0.12%	\$0.00	NA 0	\$0.00	NA	1
1							
3	\$821,456.00	0.46% (	)\$0.00	NA 0	\$0.00	NA	٠.
1	\$201,400.00						٠.
3	\$892,990.00	0.49%	\$0.00	NA 0	\$0.00	NA	ł
5	\$1,399,487.31	0.78% (	)\$0.00				1
1	\$308,000.00	0.17%	ე \$0. <u>00</u>	NAC	\$0.00	NA	ı
1	444000000						
1	\$275,000.00				\$0.00	NA	
2	\$604,800.00	0.34%	0.00\$	NA 0	\$0.00	NA	!
	2 17 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$705,000.00  17 \$4,051,100.00  3 \$772,996.00  1 \$415,235.18  2 \$483,000.00  1 \$202,335.42  1 \$227,000.00  1 \$200,149.34  1 \$205,000.00  1 \$355,000.00  1 \$175,000.00  2 \$557,000.00  2 \$557,000.00  1 \$185,000.00  1 \$185,000.00  1 \$222,101.22  1 \$248,931.23  3 \$821,456.00  1 \$201,400.00  2 \$33892,990.00  5 \$1,399,487.31  1 \$308,000.00  1 \$340,800.00  1 \$275,000.00	2 \$705,000.00 0.39% 0 17 \$4,051,100.00 2.24% 0 3 \$772,996.00 0.43% 0 1 \$415,235.18 0.23% 0 1 \$202,335.42 0.11% 0 1 \$220,149.34 0.11% 0 1 \$205,000.00 0.13% 0 1 \$175,000.00 0.11% 0 4 \$1,072,750.00 0.59% 0 2 \$557,000.00 0.31% 0 2 \$557,000.00 0.11% 0 1 \$222,101.22 0.12% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$248,931.23 0.14% 0 1 \$275,000.00 0.17% 0 1 \$340,800.00 0.19% 0 1 \$340,800.00 0.15% 0	2 \$705,000.00 0.39% 0 \$0.00  17 \$4,051,100.00 2.24% 0 \$0.00  3 \$772,996.00 0.43% 0 \$0.00  1 \$415,235.18 0.23% 0 \$0.00  2 \$483,000.00 0.27% 0 \$0.00  1 \$202,335.42 0.11% 0 \$0.00  1 \$227,000.00 0.13% 0 \$0.00  1 \$220,149.34 0.11% 0 \$0.00  1 \$205,000.00 0.11% 0 \$0.00  1 \$355,000.00 0.2% 0 \$0.00  4 \$1,072,750.00 0.59% 0 \$0.00  2 \$557,000.00 0.31% 0 \$0.00  2 \$557,000.00 0.11% 0 \$0.00  1 \$185,000.00 0.11% 0 \$0.00  2 \$557,000.00 0.11% 0 \$0.00  1 \$222,101.22 0.12% 0 \$0.00  1 \$248,931.23 0.14% 0 \$0.00  1 \$248,931.23 0.14% 0 \$0.00  1 \$248,931.23 0.14% 0 \$0.00  1 \$248,931.23 0.14% 0 \$0.00  1 \$201,400.00 0.11% 0 \$0.00  2 \$1,399,487.31 0.78% 0 \$0.00  1 \$308,000.00 0.17% 0 \$0.00  1 \$340,800.00 0.17% 0 \$0.00  1 \$340,800.00 0.19% 0 \$0.00  1 \$340,800.00 0.19% 0 \$0.00  1 \$275,000.00 0.15% 0 \$0.00	2 \$705,000.00 0.39% 0 \$0.00 NA 0  17 \$4,051,100.00 2.24% 0 \$0.00 NA 0  3 \$772,996.00 0.43% 0 \$0.00 NA 0  1 \$415,235.18 0.23% 0 \$0.00 NA 0  2 \$483,000.00 0.27% 0 \$0.00 NA 0  1 \$202,335.42 0.11% 0 \$0.00 NA 0  1 \$227,000.00 0.13% 0 \$0.00 NA 0  1 \$200,149.34 0.11% 0 \$0.00 NA 0  1 \$205,000.00 0.11% 0 \$0.00 NA 0  1 \$355,000.00 0.2% 0 \$0.00 NA 0  2 \$557,000.00 0.1% 0 \$0.00 NA 0  2 \$557,000.00 0.31% 0 \$0.00 NA 0  2 \$557,000.00 0.31% 0 \$0.00 NA 0  2 \$557,000.00 0.11% 0 \$0.00 NA 0  3 \$821,456.00 0.46% 0 \$0.00 NA 0  1 \$201,400.00 0.11% 0 \$0.00 NA 0  2 \$3582,990.00 0.49% 0 \$0.00 NA 0  1 \$340,800.00 0.19% 0 \$0.00 NA 0	2 \$705,000.00 0.39% 0 \$0.00 NA 0 \$0.00  17 \$4,051,100.00 2.24% 0 \$0.00 NA 0 \$0.00  1 \$415,235.18 0.23% 0 \$0.00 NA 0 \$0.00  1 \$202,335.42 0.11% 0 \$0.00 NA 0 \$0.00  1 \$227,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$200,149.34 0.11% 0 \$0.00 NA 0 \$0.00  1 \$355,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1,072,750.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$557,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1,072,750.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$557,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$222,101.22 0.12% 0 \$0.00 NA 0 \$0.00  1 \$222,101.22 0.12% 0 \$0.00 NA 0 \$0.00  1 \$248,931.23 0.14% 0 \$0.00 NA 0 \$0.00  1 \$248,931.23 0.14% 0 \$0.00 NA 0 \$0.00  2 \$557,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$248,931.23 0.14% 0 \$0.00 NA 0 \$0.00  1 \$248,931.23 0.14% 0 \$0.00 NA 0 \$0.00  1 \$248,931.23 0.14% 0 \$0.00 NA 0 \$0.00  1 \$201,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$308,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$308,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.15% 0 \$0.00 NA 0 \$0.00	2 \$705,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA  17 \$4,051,100.00 2.24% 0 \$0.00 NA 0 \$0.00 NA  3 \$772,996.00 0.43% 0 \$0.00 NA 0 \$0.00 NA  1 \$415,235.18 0.23% 0 \$0.00 NA 0 \$0.00 NA  2 \$483,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA  1 \$202,335.42 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$227,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$220,149.34 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$205,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$355,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA  2 \$557,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA  2 \$557,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA  3 \$1,072,750.00 0.59% 0 \$0.00 NA 0 \$0.00 NA  1 \$1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  2 \$557,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  3 \$821,456.00 0.46% 0 \$0.00 NA 0 \$0.00 NA  5 \$1,399,487.31 0.78% 0 \$0.00 NA 0 \$0.00 NA  5 \$1,399,487.31 0.78% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  5 \$1,399,487.31 0.78% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA

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COMMUNITY TRUST BANK								
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,359,600.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,120.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$280,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
COUNTY BANK	1	\$184,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,641,776.51	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,144.89	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
DHA FINANCIAL INC	1	\$417,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
EASTWOOD BANK	2	\$717,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	\$0.00	NA	\$0.00	NA	. С
EVOLVE BANK & TRUST	2	\$421,500.00	0.23% (	\$0.00	NA	0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$570,000.00	0.32%	\$0.00	NA	\$0.00	NA	. С
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	\$0.00	NA	\$0.00	NA	. С
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA	. C
FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%(	\$0.00	NA	0 \$0.00	NA	. С
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,762,514.45	0.98% (	\$0.00	NA	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$214,090.08	0.12%	\$0.00	NA	0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,500.00	0.56%			\$0.00		
FIRST BANK & TRUST	2	\$554,200.00	0.31%	\$0.00	NA	\$0.00	NA	.0
FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,331,900.00	1.85%	\$0.00	NA	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES, INC	3	\$867,000.00	0.48%	\$0.00	NA	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	2	\$702,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$421,214.30	0.23%	\$0.00	NA	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	1	\$232,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

FIRST GUARANTY MORTGAGE							
CORPORATION		\$625,000,00	0.250/ (	00000	NAO	ΦΩ ΩΩ	NI A
FIRST HAWAIIAN BANK	1	ΨοΞε,οσσίου	0.35% (			\$0.00	
FIRST INTERSTATE BANK	1	Ţ : = : , ; ; ; ; ; ;	0.23% (			\$0.00	1
FIRST MIDWEST BANK		\$409,767.66	0.23%	) \$0.00	NAU	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14%	3 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14%	0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13%	0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11%	0.00\$	NA 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	, , , , , , , , , ,				\$0.00	
FIRST SECURITY BANK	1	\$206,000.00	0.11% (	0.00\$	NA 0	\$0.00	NA
FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	\$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	. ,				\$0.00	
FIRSTBANK SOUTHWEST	1	\$179,046.73		0 \$0.00		\$0.00	1
FIRSTMERIT BANK, N.A	1	\$302,000.00	0.17% (			\$0.00	
FLORIDA CREDIT UNION	1	\$181,000.00		0.00\$		\$0.00	NA
FNB BANK	1	\$330,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	\$0.00		\$0.00	
FREMONT BANK	1	\$265,000.00	0.15%	0.00	NA 0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	0.00	NA 0	\$0.00	
		•					

FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	\$0.00	NA	\$0.00	NA	0
FULTON BANK, N.A	3	\$628,773.75	0.35%	\$0.00	NA (	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.23%			\$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	\$0.00	NA	\$0.00	NA	0
GMFS LLC	6	\$1,404,451.00	0.78%	\$0.00	NA (	\$0.00	NA	0
GRAND BANK	1	\$194,450.00	0.11%			\$0.00	NA	+
GREAT WESTERN BANK	1	\$272,975.00	0.15%			\$0.00		T
GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	\$0.00		\$0.00		
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$485,000.00	0.27%	\$0.00	NA	\$0.00	NA	. 0
GUARANTY BOND BANK, N.A	1	\$264,464.53	0.15%	\$0.00	NA	\$0.00	NA	. 0
GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	\$0.00	NA	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	\$0.00	NA	\$0.00	NA	. 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	\$0.00	NA	\$0.00	NA	. 0
HOME FEDERAL BANK	1	\$250,000.00	0.14%	\$0.00	NA (	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$253,000.00	0.14%	\$0.00	NA	\$0.00	NA	. 0
HONOLULU HOMELOANS, INC	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00	NA	. 0
HORIZON BANK, N.A	2	\$466,400.00	0.26%	\$0.00	NA (	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$247,000.00	0.14%	\$0.00		\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17%	\$0.00	NA	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA	. 0
INWOOD NATIONAL BANK	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA	. 0
IXONIA BANK	1	\$385,000.00	0.21%	\$0.00	NA (	\$0.00	NA	0
JMAC LENDING, INC	1	\$200,000.00	0.11%	\$0.00	NA (	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37%	\$0.00	NA	\$0.00	NA	, C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13%	\$0.00	NA	\$0.00	NA	. 0

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1	\$204,519.21	0.11% (	\$0.00	NA 0	\$0.00	NA	<b>v</b> 0
2	\$462,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	7 0
3	\$936,000.00	0.52%	\$0.00	NA 0	\$0.00	NA	0
2	\$584,350.00	0.32%	\$0.00	NA 0	\$0.00	NA	0
1	\$182,723.40	0.1%	\$0.00	NA 0	\$0.00	NA	0
1	\$284,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
1	\$183,300.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
1	\$196,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
3	\$1,003,000.00	0.56%	\$0.00	NA 0	\$0.00	NA	0
2	\$499,200.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
1	\$223,092.74	0.12%	\$0.00	NA 0	\$0.00	NA	0
5	\$1,144,750.00	0.63% (	\$0.00	NA 0	\$0.00	NA	٧0
1	\$236,000.00	0.13% (	\$0.00	NA 0	\$0.00	NA	<u>، 0</u>
1	\$413,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
1	\$234,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
1	\$265,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
1	\$204,000.00						0
1	\$270,000.00	0.15% (	\$0.00	NA 0	\$0.00	NA	<u>، 0</u>
2	\$623,700.00	0.35%	\$0.00	NA 0	\$0.00	NA	<b>,</b> 0
1	\$287,900.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
1	\$340,700.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
1	\$348,700.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
1	\$176,600.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
2	\$497,484.67	0.28%	\$0.00	NA 0	\$0.00	NA	0
3	\$672,200.00					NA	0
4	\$880,000.00	0.49% (	\$0.00	NA 0	\$0.00	NA	<b>v</b> 0
1	\$230,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$462,000.00  2 \$584,350.00  1 \$182,723.40  1 \$284,000.00  1 \$183,300.00  1 \$196,000.00  2 \$499,200.00  1 \$223,092.74  5 \$1,144,750.00  1 \$236,000.00  1 \$236,000.00  1 \$234,000.00  1 \$234,000.00  1 \$265,000.00  1 \$270,000.00  1 \$287,900.00  1 \$348,700.00  1 \$348,700.00  1 \$348,700.00  1 \$348,700.00  2 \$497,484.67  3 \$672,200.00  4 \$880,000.00	2       \$462,000.00       0.26%         3       \$936,000.00       0.52%         2       \$584,350.00       0.32%         1       \$182,723.40       0.1%         1       \$284,000.00       0.16%         1       \$183,300.00       0.1%         1       \$196,000.00       0.11%         3       \$1,003,000.00       0.56%         2       \$499,200.00       0.28%         1       \$223,092.74       0.12%         5       \$1,144,750.00       0.63%         1       \$236,000.00       0.13%         1       \$234,000.00       0.13%         1       \$234,000.00       0.15%         1       \$204,000.00       0.15%         2       \$623,700.00       0.35%         1       \$287,900.00       0.16%         1       \$340,700.00       0.19%         1       \$348,700.00       0.19%         1       \$349,484.67       0.28%         3       \$672,200.00       0.37%         4       \$880,000.00       0.49%	2       \$462,000.00       0.26%       0 \$0.00         3       \$936,000.00       0.52%       0 \$0.00         2       \$584,350.00       0.32%       0 \$0.00         1       \$182,723.40       0.1%       0 \$0.00         1       \$284,000.00       0.16%       0 \$0.00         1       \$196,000.00       0.11%       0 \$0.00         3       \$1,003,000.00       0.56%       0 \$0.00         2       \$499,200.00       0.28%       0 \$0.00         1       \$223,092.74       0.12%       0 \$0.00         2       \$499,200.00       0.63%       0 \$0.00         1       \$236,000.00       0.13%       0 \$0.00         1       \$234,000.00       0.13%       0 \$0.00         1       \$234,000.00       0.13%       0 \$0.00         1       \$241,000.00       0.15%       0 \$0.00         1       \$270,000.00       0.15%       0 \$0.00         1       \$270,000.00       0.15%       0 \$0.00         1       \$287,900.00       0.16%       0 \$0.00         1       \$348,700.00       0.19%       0 \$0.00         1       \$349,484.67       0.28%       0 \$0.00	2 \$462,000.00	2 \$462,000.00 0.26% 0 \$0.00 NA 0 \$0.00  3 \$936,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$182,723.40 0.1% 0 \$0.00 NA 0 \$0.00  1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$1,003,000.00 0.56% 0 \$0.00 NA 0 \$0.00  2 \$499,200.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$223,092.74 0.12% 0 \$0.00 NA 0 \$0.00  5 \$1,144,750.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$2413,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$254,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$265,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$234,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$234,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$234,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$234,700.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$348,700.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$348,700.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$349,484.67 0.28% 0 \$0.00 NA 0 \$0.00  3 \$672,200.00 0.37% 0 \$0.00 NA 0 \$0.00  4 \$880,000.00 0.49% 0 \$0.00 NA 0 \$0.00	2 \$462,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$936,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,723.40 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$499,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$499,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,144,750.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$254,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$2570,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$348,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$348,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$497,484.67 0.28% 0 \$0.00 NA 0 \$0.00 NA 4 \$880,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 4 \$880,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA

MOVEMENT MORTGAGE, LLC	1	\$307,571.00	0.17%	\$0.00	NA	\$0.00	NA	r C
NASSAU EDUCATORS FCU	1	\$255,000.00	0.14%	\$0.00	NA	\$0.00	NA	, (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$413,535.81	0.23%	\$0.00	NA	\$0.00	NA	r C
NATIONAL BANK OF KANSAS CITY	3	\$862,790.00	0.48%	\$0.00	NA	\$0.00	NA	r C
NETWORK FUNDING, L.P	7	\$1,998,482.00	1.11% (	\$0.00	NA	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	2	\$672,980.00	0.37%	\$0.00	NA	\$0.00	NA	r C
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.29%	\$0.00	NA	\$0.00	NA	r C
NORTH COMMUNITY BANK	1	\$181,500.00	0.1%	\$0.00	NA	\$0.00	NA	r C
NORTHWEST FEDERAL CREDIT UNION	11	\$3,069,709.81	1.7%	\$0.00	NA	\$0.00	NA	r C
NORTHWESTERN MORTGAGE CO	1	\$234,000.00	0.13%	\$0.00	NA	\$0.00	NA	r C
NUMARK CREDIT UNION	1	\$200,000.00	0.11% (	\$0.00	NA (	\$0.00	NA	C
NUVISION FCU	1	\$194,000.00	0.11% (	\$0.00	NA	\$0.00	NA	r C
OMT MORTGAGE LLC	1	\$313,693.61	0.17% (	\$0.00	NA	\$0.00	NA	' (
ON Q FINANCIAL, INC	1	\$206,000.00	0.11% (	\$0.00	NA	\$0.00	NA	(
ONE NEVADA CREDIT UNION	1	\$177,850.00	0.1%	\$0.00	NA	\$0.00	NA	' C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.22%(	\$0.00	NA	\$0.00	NA	, C
PARKSIDE LENDING LLC	3	\$880,000.00	0.49% (	\$0.00	NA	\$0.00	NA	(
PATELCO CREDIT UNION	1	\$258,000.00	0.14% (			\$0.00		Т
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$196,000.00	0.11%	\$0.00	NA	\$0.00	NA	, (
PENTAGON FEDERAL C. U	11	\$2,750,937.43	1.52%	\$0.00	NA	\$0.00	NA	, (
PEOPLES BANK	1	\$189,162.23	0.1%	\$0.00	NA	\$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,627,074.00	2.01% (	\$0.00	NA	\$0.00	NA	, C
PLAZA HOME MORTGAGE, INC	7	\$1,543,245.00	0.85%	\$0.00	NA	\$0.00	NA	, (
POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	\$0.00	NA	\$0.00	NA	, (
	2	\$396,600.00	0.22%	\$0.00	NA	\$0.00	NA	r C
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PRAIRIE STATE BANK & TRUST					
PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$300,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$608,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PULASKI BANK	1	\$235,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CU	2	\$508,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$297,906.25	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$457,674.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$270,164.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERLAND CREDIT UNION	2	\$389,312.30	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL BANK	1	\$300,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$328,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$862,952.62	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC							
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$209,000.00	0.12% (	0\$0.00	NA	0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15% (	0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$384,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.12%		NA	0 \$0.00	NA
SHEA MORTGAGE INC	3	\$775,000.00	0.43% (	0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	1	\$288,772.67	0.16%	0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%			0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$403,320.38	0.22%	0.00	NA	0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0 \$0.00	NA	0 \$0.00	NA
SILVERCREEK FINANCE CORP	1	\$175,959.70	0.1%	\$0.00	NA	0 \$0.00	NA
SIMPLY HOME LENDING INC	1	\$396,609.32	0.22%	\$0.00	NA	0 \$0.00	NA
SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$368,000.00		\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%			0 \$0.00	NA
SOVEREIGN BANK, N.A	8	\$2,348,864.78	1	0\$0.00		0 \$0.00	NA
ST.MARY'S BANK	2	\$359,400.00	0.2%	0\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$454,180.00	0.25%		NA	0 \$0.00	NA
STANFORD FCU	1	\$296,000.00	0.16%			0 \$0.00	NA
STATE BANK OF SPEER	1	\$230,000.00	0.13%	_		0 \$0.00	NA
STC CAPITAL BANK	1	\$254,916.57	0.14% (	_		0 \$0.00	NA
STEARNS LENDING INC	9	\$2,625,200.00	1.45% (	00.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$332,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

SUN WEST MORTGAGE COMPANY, INC	1	\$189,425.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
THE COLUMBIA BANK	1	\$312,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$186,400.00		0 \$0.00		\$0.00		.0
THE PARK BANK	1	\$260,000.00	0.14%	0 \$0.00	NA (	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,200.00	0.13%	0 \$0.00	NA(	0 \$0.00	NA	.0
TOP ONE MORTGAGE, LLC	1	\$271,653.94	0.15%	0 \$0.00	NA	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.14% (	0 \$0.00	NA (	0 \$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	4	\$921,628.89	0.51%	0 \$0.00	NA	\$0.00	NA	C
TRAVERSE CITY STATE BANK	3	\$866,000.00		,		\$0.00		1
TRUSTONE FINANCIAL	1	\$238,850.00	0.13%	0 \$0.00	NA (	\$0.00	NA	7 (
TWIN OAKS SAVINGS BANK	1	\$176,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA	. (
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,223,543.78		0 \$0.00		\$0.00		. 0
UNIONBANK,N.A	3	\$973,242.23	0.54%	0 \$0.00	NA (	\$0.00	NA	. (
UNITED PRAIRIE BANK OWATONNA	1	\$180,772.19	0.1%	0 \$0.00	NA	\$0.00	NA	. (
UNITED WHOLESALE MORTGAGE	32	\$9,106,160.52	5.04%	0\$0.00	NA	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,992.00		0 \$0.00		\$0.00		
	1	\$200,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA	.](

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UNIVEST BANK AND TRUST CO										
US MORTGAGELINE	1	\$348,649.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,844,181.60	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$208,314.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$860,292.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
WEBSTER BANK, N.A	12	\$3,174,456.69	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	5	\$1,429,400.00						\$0.00	NA	
WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANCORP	1	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	2	\$596,960.00	0.33%	0\$0.00	NA 0 \$0.00	NA 0
	YADKIN BANK	1	\$252,000.00	0.14% (	0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$266,400.00	1		NA 0 \$0.00	NA 0
Total		685	\$180,502,793.40			0 \$0.00	0
					1		
3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06%	0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$413,885.68	28.57%	3 \$0.00	NA 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29% (	)\$0.00	NA 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$62,607.49	4.32% (	3 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	4	\$279,521.46			NA 0 \$0.00	NA 0
	Unavailable	2	770,000.00			NA 0 \$0.00	NA 0
Total		20	\$1,448,745.29	100%	0.00	0 \$0.00	0
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3138WAJW8	PENTAGON FEDERAL C. U	7	\$1,106,452.77	62.74%	3 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	4	7001,20010			NA 0 \$0.00	NA 0
Total		11	\$1,763,646.47	100%	<b>0.00</b>	0 \$0.00	0
		<u> </u>			1 - 20		
3138WAJX6	OLD NATIONAL BANK	27			0 \$0.00	NA 0 \$0.00	NA C
Total		27	\$1,352,749.09	100%	<u>) \$0.00</u>	0 \$0.00	0
3138WAJY4	ADAMS MORTGAGE LLC	1	\$385,945.87	7.94% (	0 \$0.00	NA 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$182,543.67			NA 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$266,222.54	5.47% (	00.00	NA 0 \$0.00	NA (
	BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	3 \$0.00	NA 0 \$0.00	NA (
	C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	3 \$0.00	NA 0 \$0.00	NA (
	CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78% (	3 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	3 \$0.00	NA 0 \$0.00	NA
-	FAIRWAY INDEPENDENT	] )	ī l	1	1		NA
	MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0 \$0.00	NA 0 \$0.00	NA

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK									
	FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA	.0	\$0.00	NA 0
	GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19		Ħ	\$0.00		T	\$0.00	NA 0
	NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00	NA	0	\$0.00	NA 0
	NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$386,349.88						\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83% (	0	\$0.00	NA	.0	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30			\$0.00	NA		\$0.00	NA 0
Total		20	\$4,862,928.28	100%	0	\$0.00		0	\$0.00	0
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3138WAJZ1	BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00	NA	0	\$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67		Ш			Ш	\$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00	NA	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00	NA	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00	NA	.0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	3	\$520,675.93		Ш			Ш	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	\$0.00	NA	0	\$0.00	NA (
<u> </u>	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00	NA	0	\$0.00	NA (
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$209,773.58	5.74% (	0	\$0.00	NA	.0	\$0.00	NA
	VANTAGE POINT BANK	1	\$183,017.53		_	\$0.00	NA	-	\$0.00	NA
Total		16	\$3,653,485.58	100%	0	\$0.00		0	\$0.00	
3138WAK22	AMERICAN INTERNET MORTGAGE, INC	3	\$398,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$275,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
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	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63% 0 \$0.00		
	BOFI FEDERAL BANK	6	\$808,094.00	14.32% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC	3	\$380,000.00	6.73% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$289,455.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48% 0 \$0.00		
	ENVOY MORTGAGE, LTD	1	\$141,600.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38% 0 \$0.00		
	HOCKING VALLEY BANK	1	\$148,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$140,000.00	2.48% 0 \$0.00		1
	MIDSOUTH BANK	1	\$138,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87% 0 \$0.00		
-	PULTE MORTGAGE LLC	1	\$147,056.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58% 0 \$0.00		
	STAR FINANCIAL BANK	1	\$135,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01% 0 \$0.00	NA 0 \$0.00	NA
Γotal		41	\$5,644,752.91	100% 0 \$0.00	0 \$0.00	
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,500.00	6.49% 0 \$0.00	NA 0 \$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0 \$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0 \$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0 \$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0 \$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0 \$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0 \$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0 \$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$484,532.87	9.96%	0 \$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$150,000.00	3.08%	0 \$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,400.00	6.77%	0 \$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$335,000.00	6.89%	0 \$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0 \$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0 \$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,864,248.06	100%	0 \$0.00		0	\$0.00		0
							Ц			_
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0 \$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0 \$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0 \$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0 \$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$108,778.80	5.35%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49%	0 \$0.00	NA	0	\$0.00	NA	0
	COASTAL COMMERCE	1	\$50,000.00	2.46%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK						Ш			با

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	CONSUMERS CREDIT UNION									
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0 \$0	0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$79,000.00	3.89%	0 \$0	0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0 \$0	0.00	NA	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$61,750.00	3.04%	0 \$0	0.00	NA	0	\$0.00	NA 0
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0 \$0	0.00	NA	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0 \$0	0.00	NA	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0 \$0	0.00	NA	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0 \$0	0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0 \$0	0.00	NA	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0 \$0	0.00	NA	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0 \$0	0.00	NA	0	\$0.00	NA 0
Total		33	\$2,031,632.30	100%	0 \$0	0.00		0	\$0.00	0
3138WAK55	AMERICAN INTERNET MORTGAGE, INC	2	\$200,250.00	4.48%	0 \$0	0.00	NA	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0 \$0	0.00	NA	0	\$0.00	NA 0
	ARVEST BANK	1	\$105,000.00	2.35%	0 \$0	0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	0 \$0	0.00	NA	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0 \$0	0.00	NA	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0 \$0	0.00	NA	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31%	0 \$0	0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0 \$0	0.00	NA	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0 \$0	0.00	NA	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0 \$0	0.00	NA	0	\$0.00	NA 0

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA 0
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00	NA	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA 0
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,200.00	6.78%	0	\$0.00	NA	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA 0
	M/I FINANCIAL CORP	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00	NA	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00	NA	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA 0
	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00	NA	0	\$0.00	NA 0
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$109,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA 0
Total		46	\$4,472,279.22	100%	0	\$0.00		0	\$0.00	0
3138WAK63	AMERICAN INTERNET MORTGAGE, INC	3	\$366,200.00	14.8%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00						\$0.00	NA 0
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%					\$0.00	NA 0
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0	\$0.00	NA	0	\$0.00	NA 0
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0	\$0.00	NA	0	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19% (	\$0.00	NA 0 \$0.00	NA 0
MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	\$0.00	NA 0 \$0.00	NA 0
	21	\$2,473,792.09	100%	\$0.00	0 \$0.00	0
!						
AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.81%	\$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71% (	\$0.00	NA 0 \$0.00	NA 0
ARVEST BANK	1	\$132,900.00	4.23%	\$0.00	NA 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$131,300.00	4.18%	\$0.00	NA 0 \$0.00	NA 0
BANKERS BANK	1	\$142,058.40	4.53%	\$0.00	NA 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$130,000.00	4.14%	\$0.00	NA 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00				NA 0
CMC FUNDING INC	1	\$136,238.40	4.34%	\$0.00	NA 0 \$0.00	NA 0
CMC FUNDING, INC	1	\$126,600.00				NA 0
DHI MORTGAGE COMPANY, LTD	2	\$290,000.00				NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,600.00	4.38% (	\$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	\$0.00	NA 0 \$0.00	NA 0
MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00				NA 0
!	23	\$3,138,772.21	100%	\$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	3.46% (	\$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	\$0.00	NA 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	\$0.00	NA 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$324,368.00	7.48%	\$0.00	NA 0 \$0.00	NAC
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	\$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95%	\$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATIO  MUTUAL OF OMAHA BANK  AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK BANK OF NEBRASKA BANKERS BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING INC CMC FUNDING, INC DHI MORTGAGE COMPANY, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF	MORTGAGE CORPORATIO  MUTUAL OF OMAHA BANK  21  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  ARVEST BANK  BANK OF NEBRASKA  BANKERS BANK  BOFI FEDERAL BANK  BOFI FEDERAL BANK OF OKLAHOMA  CMC FUNDING INC  CMC FUNDING, INC  DHI MORTGAGE COMPANY, LTD  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  LENOX FINANCIAL MORTGAGE CORPORATIO  MUTUAL OF OMAHA BANK  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  23  AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BOFI FEDERAL BANK  2  BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA	MORTGAGE CORPORATIO  MUTUAL OF OMAHA BANK  21 \$2,473,792.09  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  ARVEST BANK  BANK OF NEBRASKA  BOFI FEDERAL BANK  CMC FUNDING INC  DHI MORTGAGE COMPANY, LTD  GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATIO  MUTUAL OF OMAHA BANK  DATE BANK  BORTGAGE COMPANY, LTD  GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATIO  MUTUAL OF OMAHA BANK  DATE BANK	MORTGAGE   CORPORATIO   S351,140.99   14.19%   CORPORATIO   MUTUAL OF OMAHA   S464,624.24   18.78%   S2,473,792.09   100%   S446,624.24   S2,473,792.09   12.71%   S446,620.00   S4,23%   S446,624.24   S3,464,624.24   S3,464,624.24   S3,464,624.24   S3,464,624.24   S3,464,624.24   S4,464,624.24   S3,464,624.24   S4,464,624.24   S4,464,624,244,44,44,44,44,44,44,44,44,44,44,44,	MORTGAGE   CORPORATIO   CORPORATIO   CORPORATIO   MUTUAL OF OMAHA   S464,624.24   18.78%   0 \$0.00   0 \$	MORTGAGE   CORPORATIO   CORPORATIO   CORPORATIO   MUTUAL OF OMAHA   S464,624.24   18.78% 0 \$0.00   NA 0 \$0.00

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	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
	CMC FUNDING, INC	1	\$160,050.00	3.69%	0 \$0.00	) NA	0	\$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0 \$0.00	) NA	. 0	\$0.00	NA	. С
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0 \$0.00	) NA	. 0	\$0.00	NA	. С
	DHI MORTGAGE COMPANY, LTD	2	\$308,207.18	7.11%	0 \$0.00	) NA	. 0	\$0.00	NA	. C
	ENVOY MORTGAGE, LTD	3	\$495,780.00	11.43%	0 \$0.00	) NA	. 0	\$0.00	NA	. C
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0 \$0.00		_	\$0.00	•	. C
	FIRST STATE BANK	1	\$170,298.01	3.93%	0 \$0.00	) NA	. 0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$482,400.00	11.12%	0 \$0.00	) NA	. 0	\$0.00	NA	. C
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0 \$0.00	) NA	. 0	\$0.00	NA	. C
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0 \$0.00	) NA	. 0	\$0.00	NA	. C
Total		27	\$4,337,344.13	100%	0 \$0.00	)	0	\$0.00		0
3138WAK97	AMERICAN INTERNET MORTGAGE, INC	6	\$345,370.00	7.78%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0 \$0.00	) NA	. 0	\$0.00	NA	. C
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0 \$0.00	) NA	. 0	\$0.00	NA	. C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0 \$0.00	) NA	. 0	\$0.00	NA	. C
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0 \$0.00	) NA	. 0	\$0.00	NA	. C
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0 \$0.00	) NA	. 0	\$0.00	NA	. C
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0 \$0.00	) NA	. 0	\$0.00	NA	. C
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0 \$0.00	) NA	. 0	\$0.00	NA	. (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09					\$0.00		
<u> </u>	CMC FUNDING INC	1	\$49,794.74				-	\$0.00	1	.(
<u> </u>	CMC FUNDING, INC	1	\$80,000.00		0 \$0.00		_	\$0.00	1	_
		1	\$77,600.00	1.75%	0 \$0.00	) NA	0	\$0.00	NA	. (

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UBLIC BANK AND ST B BANK R FINANCIAL BANK NESSEE STATE BANK SOUTHERN CREDIT ON SERVICE MUNITY FEDERAL DIT UNION, A ERAL CREDTI UNION VERSITY OF IOWA MUNITY CREDIT ON	1 1 2 1 1 2 74	\$46,809.02 \$52,000.00 \$110,500.00 \$41,000.00 \$64,000.00 \$62,600.00 \$118,600.00	1.05% ( 1.17% ( 2.49% ( 0.92% ( 1.44% (  1.41% (  1.05% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N
ST B BANK R FINANCIAL BANK NESSEE STATE BANK SOUTHERN CREDIT ON SERVICE MUNITY FEDERAL DIT UNION, A ERAL CREDTI UNION	1 2 1 1	\$52,000.00 \$110,500.00 \$41,000.00 \$64,000.00	1.05% ( 1.17% ( 2.49% ( 0.92% ( 1.44% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N 0 N
ST B BANK R FINANCIAL BANK NESSEE STATE BANK SOUTHERN CREDIT	1 2 1	\$52,000.00 \$110,500.00 \$41,000.00	1.05% ( 1.17% ( 2.49% ( 0.92% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N
ST B BANK R FINANCIAL BANK NESSEE STATE BANK	1 2	\$52,000.00 \$110,500.00	1.05% ( 1.17% ( 2.49% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N
ST B BANK R FINANCIAL BANK	1 2	\$52,000.00 \$110,500.00	1.05% ( 1.17% ( 2.49% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N
ST B BANK	1	\$52,000.00	1.05% ( 1.17% (	0 \$0.00	NA NA	0 \$0.0	0 N 0 N
	1	\$46,809.02				+	
			1117 /6	υ φυ.υυ			
FERRED IMUNITY BANK	1	\$53,000.00	1.19%	00.00	NA	0 \$0.0	0 N
IFIC MERCANTILE	1	\$80,200.00	1.81%	0 \$0.00	NA	0 \$0.0	0 N
TUAL OF OMAHA	13	\$831,806.34	18.73%	0 \$0.00	NA	0 \$0.0	0 N
OX FINANCIAL RTGAGE PORATIO	1	\$70,000.00	1.58%	0 \$0.00	NA	0 \$0.0	0 N
ANK	1	\$65,000.00	1.46%	0 \$0.00	NA	0 \$0.0	0 N
HLANDS	1	\$47,920.00					
	2	\$141,121,49	3.18%	0 \$0.00	NA	0 \$0.0	0 N
ARANTY BANK, A	1	\$70,000.00					
ERSIFIED MORTGAGE VICES L.P	3	\$196,300.00 \$75,300.00					
HUNTSVILLE EWAY FUNDING	1	\$81,000.00	1.82%	0 \$0.00	NA	0 \$0.0	0 N
ST	1	\$66,500.00	1.5%	0 \$0.00	NA	0 \$0.0	0 N
MORTGAGE IPANY LTD	4	\$266,050.02	5.99%	0 \$0.00	NA	0 \$0.0	0 N
SCENT MORTGAGE IPANY OF AWARE	2	\$131,000.00	2.95%	0 \$0.00	NA	0 \$0.0	0 N
SCENT MORTGAGE IPANY	4	\$223,200.00	5.02%	0 \$0.00	NA	0 \$0.0	0 N
	IPANY SCENT MORTGAGE IPANY OF AWARE MORTGAGE IPANY LTD IPHANGE BANK & INTERPORT STATE BANK INTERPORT STATE BANK INTERPORT STATE BANK IPORATION IPY STATE BANK INTERPORT BAN	SCENT MORTGAGE  IPANY SCENT MORTGAGE IPANY OF AWARE MORTGAGE IPANY LTD IPANY	ON         \$223,200.00           SCENT MORTGAGE         4         \$223,200.00           MPANY         2         \$131,000.00           AWARE         4         \$266,050.02           MORTGAGE         4         \$266,050.02           CHANGE BANK &         1         \$66,500.00           CHANGE BANK &         1         \$81,000.00           CHANGE BANK &         1         \$196,300.00           CHANGE BANK &         1         \$75,300.00           CHANGE BANK &         1         \$75,300.00           CHANGE BANK &         1         \$70,000.00           CHANGE BANK &         2         \$141,121.49           CHANGE BANK &         1         \$47,920.00           CHANGE BANK &         1         \$65,000.00           CHANGE BANK &         1         \$65,000.00	ON         SCENT MORTGAGE         4         \$223,200.00         5.02%           IPANY         SCENT MORTGAGE         4         \$223,200.00         5.02%           IPANY OF         2         \$131,000.00         2.95%           AWARE         4         \$266,050.02         5.99%           IPANY LTD         4         \$266,050.02         5.99%           IPANY LTD         4         \$66,500.00         1.5%           IPANY LTD         4         \$66,500.00         1.82%           IPANY LTD         4         \$81,000.00         1.82%           IPANY FUNDING         5         \$196,300.00         4.42%           IPANY FUNDING         5         \$196,300.00         1.7%           IPANY BANK         1         \$75,300.00         1.58%           IPANY BANK         1         \$70,000.00         1.58%           IPANY BANK         2         \$141,121.49         3.18%	SCENT MORTGAGE MPANY  SCENT MORTGAGE MPANY OF SCENT MORTGAGE MPANY OF AWARE  MORTGAGE MPANY LTD  HANGE BANK & ST  ST  ST  ST  ST  ST  ST  ST  ST  ST	SCENT MORTGAGE MPANY SCENT MORTGAGE MPANY OF AWARE  MORTGAGE MPANY LTD HANGE BANK & ST  ST NATIONAL BANK HUNTSVILLE EWAY FUNDING ERSIFIED MORTGAGE ERATIONS BANK ARANTY BANK, A PORATION PY STATE BANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	SCENT MORTGAGE MPANY SCENT MORTGAGE MPANY OF AWARE MORTGAGE MPANY OF AWARE  MORTGAGE MPANY LTD HANGE BANK & ST  1 \$66,500.00 1.5% 0\$0.00 NA 0\$0.00

Total

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3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00	NA 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC	1	\$480,708.14	1.76%	0	\$0.00	NA 0	\$0.00	NA
	CITIBANK,N.A	5	\$2,898,106.18	10.6%	0	\$0.00	NA 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00	NA 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%		·		\$0.00	
	Unavailable	1	\$613,749.21	2.24%				\$0.00	
Total		50	\$27,344,685.22	100%	0	\$0.00	0	\$0.00	0
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0	\$0.00	NA 0	\$0.00	NA 0
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00	NA 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	_			\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00					\$0.00	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00	NA 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56%	0	\$0.00	NA 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0	\$0.00	NA 0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18%	0	\$0.00	NA 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$88,350.00	0.18%	0	\$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$214,750.00	0.43%	0	\$0.00	NA 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0	\$0.00	NA 0	\$0.00	NA 0
		1	\$87,500.00	0.17%	0	\$0.00	NA 0	\$0.00	NA 0

1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$100,700.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$107,350.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$109,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$199,600.00	0.4%	0 \$0.00	NA	\$0.00	NA
5	\$485,500.00	0.96%	\$0.00	NA	\$0.00	NA
1	\$98,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$106,200.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$86,450.00	0.17%	0.00	NA (	\$0.00	NA
1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA
2	\$206,565.29	0.41%	0 \$0.00	NA (	\$0.00	NA
2	\$194,629.64	0.39%	0 \$0.00	NA (	\$0.00	NA
1	\$99,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
2	\$204,150.00					
1	\$97,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA
2				NA (	\$0.00	NA
1	\$85,000.00					
1	\$108,102.45	0.21%	0\$0.00	NA	\$0.00	NA
1	\$96,000.00				\$0.00	NA
2	\$217,150.00					
1	\$104,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA
1	\$84,873.66					
1	\$85,500.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$93,000.00	0.18%	\$0.00	NA	\$0.00	NA
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$100,700.00         1       \$107,350.00         1       \$102,000.00         1       \$109,000.00         2       \$199,600.00         1       \$98,400.00         1       \$86,450.00         1       \$86,000.00         2       \$206,565.29         2       \$194,629.64         1       \$99,000.00         2       \$204,150.00         1       \$85,000.00         2       \$108,102.45         1       \$96,000.00         2       \$217,150.00         1       \$84,873.66         1       \$85,500.00         1       \$100,000.00	1       \$100,700.00       0.2%         1       \$107,350.00       0.21%         1       \$102,000.00       0.2%         1       \$109,000.00       0.22%         2       \$199,600.00       0.4%         5       \$485,500.00       0.96%         1       \$98,400.00       0.19%         1       \$86,450.00       0.17%         1       \$86,000.00       0.17%         2       \$206,565.29       0.41%         2       \$194,629.64       0.39%         1       \$99,000.00       0.2%         2       \$204,150.00       0.4%         1       \$97,000.00       0.19%         2       \$183,875.00       0.36%         1       \$85,000.00       0.17%         1       \$108,102.45       0.21%         1       \$96,000.00       0.19%         2       \$217,150.00       0.43%         1       \$104,000.00       0.21%         1       \$84,873.66       0.17%         1       \$85,500.00       0.17%         1       \$85,500.00       0.17%         1       \$100,000.00       0.2%	1       \$100,700.00       0.2% 0 \$0.00         1       \$107,350.00       0.21% 0 \$0.00         1       \$102,000.00       0.2% 0 \$0.00         1       \$109,000.00       0.22% 0 \$0.00         2       \$199,600.00       0.4% 0 \$0.00         5       \$485,500.00       0.96% 0 \$0.00         1       \$98,400.00       0.19% 0 \$0.00         1       \$98,400.00       0.21% 0 \$0.00         1       \$86,450.00       0.17% 0 \$0.00         2       \$206,565.29       0.41% 0 \$0.00         2       \$194,629.64       0.39% 0 \$0.00         2       \$204,150.00       0.4% 0 \$0.00         1       \$97,000.00       0.19% 0 \$0.00         2       \$183,875.00       0.36% 0 \$0.00         1       \$85,000.00       0.17% 0 \$0.00         1       \$108,102.45       0.21% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$84,873.66       0.17% 0 \$0.00         1       \$85,500.00       0.17% 0 \$0.00         1       \$85,500.00       0.17% 0 \$0.00         1       \$84,873.66       0.17% 0 \$0.00         1       \$85,500.00       0.17% 0 \$0.00         1 <td>1       \$100,700.00       0.2% 0 \$0.00       NA         1       \$107,350.00       0.21% 0 \$0.00       NA         1       \$102,000.00       0.2% 0 \$0.00       NA         1       \$109,000.00       0.22% 0 \$0.00       NA         2       \$199,600.00       0.4% 0 \$0.00       NA         5       \$485,500.00       0.96% 0 \$0.00       NA         1       \$98,400.00       0.19% 0 \$0.00       NA         1       \$98,400.00       0.19% 0 \$0.00       NA         1       \$86,450.00       0.17% 0 \$0.00       NA         1       \$86,000.00       0.17% 0 \$0.00       NA         2       \$206,565.29       0.41% 0 \$0.00       NA         2       \$294,150.00       0.2% 0 \$0.00       NA         2       \$204,150.00       0.4% 0 \$0.00       NA         2       \$183,875.00       0.36% 0 \$0.00       NA         1       \$85,000.00       0.17% 0 \$0.00       NA         1       \$96,000.00       0.19% 0 \$0.00       NA         1       \$104,000.00       0.21% 0 \$0.00       NA         1       \$84,873.66       0.17% 0 \$0.00       NA         1       \$85,500.00       0.17</td> <td>1       \$100,700.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$107,350.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$102,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$109,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$199,600.00       0.4% 0 \$0.00       NA 0 \$0.00         5       \$485,500.00       0.96% 0 \$0.00       NA 0 \$0.00         1       \$98,400.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$106,200.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$86,450.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$86,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$206,565.29       0.41% 0 \$0.00       NA 0 \$0.00         2       \$194,629.64       0.39% 0 \$0.00       NA 0 \$0.00         1       \$97,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$204,150.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$96,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$84</td>	1       \$100,700.00       0.2% 0 \$0.00       NA         1       \$107,350.00       0.21% 0 \$0.00       NA         1       \$102,000.00       0.2% 0 \$0.00       NA         1       \$109,000.00       0.22% 0 \$0.00       NA         2       \$199,600.00       0.4% 0 \$0.00       NA         5       \$485,500.00       0.96% 0 \$0.00       NA         1       \$98,400.00       0.19% 0 \$0.00       NA         1       \$98,400.00       0.19% 0 \$0.00       NA         1       \$86,450.00       0.17% 0 \$0.00       NA         1       \$86,000.00       0.17% 0 \$0.00       NA         2       \$206,565.29       0.41% 0 \$0.00       NA         2       \$294,150.00       0.2% 0 \$0.00       NA         2       \$204,150.00       0.4% 0 \$0.00       NA         2       \$183,875.00       0.36% 0 \$0.00       NA         1       \$85,000.00       0.17% 0 \$0.00       NA         1       \$96,000.00       0.19% 0 \$0.00       NA         1       \$104,000.00       0.21% 0 \$0.00       NA         1       \$84,873.66       0.17% 0 \$0.00       NA         1       \$85,500.00       0.17	1       \$100,700.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$107,350.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$102,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$109,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$199,600.00       0.4% 0 \$0.00       NA 0 \$0.00         5       \$485,500.00       0.96% 0 \$0.00       NA 0 \$0.00         1       \$98,400.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$106,200.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$86,450.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$86,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$206,565.29       0.41% 0 \$0.00       NA 0 \$0.00         2       \$194,629.64       0.39% 0 \$0.00       NA 0 \$0.00         1       \$97,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$204,150.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$96,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$84

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79% 0 \$0	0.00 NA 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17% 0 \$0	0.00 NA 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0	0.00 NA 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18% 0 \$0	0.00 NA 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4% 0 \$0	0.00 NA 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18% 0 \$0	0.00 NA 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$92,400.00	0.18% 0 \$0	0.00 NA 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$196,000.00	0.39% 0 \$0	0.00 NA 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$383,120.00	0.76% 0 \$0	0.00 NA 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$103,566.52	0.21% 0 \$0	0.00 NA 0	\$0.00	NA 0
CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2% 0 \$0	0.00 NA 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$291,750.00	0.58% 0 \$0	0.00 NA 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21% 0 \$0	0.00 NA 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41% 0 \$0		\$0.00	NA 0
CITIZENS FIRST BANK	1	\$105,600.00	0.21% 0 \$0	0.00 NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,440.00	0.19% 0 \$0	0.00 NA 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$107,200.00	0.21% 0 \$0	0.00 NA 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21% 0 \$0	0.00 NA 0	\$0.00	NA 0
COASTAL COMMERCE BANK	1	\$100,000.00	0.2% 0 \$0	0.00 NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$188,350.00	0.37% 0 \$0		\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$109,900.00	0.22% 0 \$0	0.00 NA 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,474.37	0.19% 0 \$0	0.00 NA 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$100,000.00	0.2% 0 \$0	0.00 NA 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$88,087.00	0.17% 0 \$0	0.00 NA 0	\$0.00	NA 0

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$96,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$180,200.00	0.36%	\$0.00	NA	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	\$0.00	NA	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	\$0.00	NA	\$0.00	NA	.0
CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	\$0.00	NA (	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,900.00	0.38%	\$0.00	NA	\$0.00	NA	0
DFCU FINANCIAL	1	\$108,000.00	0.21%	\$0.00	NA (	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	\$0.00	NA	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	\$0.00	NA	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$188,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	\$0.00	NA	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18% (	\$0.00	NA	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	\$0.00	NA	\$0.00	NA	.0
EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA (	\$0.00	NA	0

NA	N	\$0.00	NA 0	\$0.00	0.21%	\$108,000.00	1	EXCEL MORTGAGE SERVICING, INC
NA	N	\$0.00	NA 0	\$0.00	0.8% 0	\$401,388.00	4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION
NA	N	\$0.00	NA 0	\$0.00	0.2% 0	\$99,000.00	1	FARMERS & MERCHANTS BANK OF ORFORDVILLE
NA	N	\$0.00	NA 0	\$0.00	0.18%	\$92,000.00	1	FARMERS & MERCHANTS SAVINGS BANK
NA	N	\$0.00	NA 0	\$0.00	0.18%	\$93,200.00	1	FARMERS BANK & CAPITAL TRUST COMPANY
NA	N	\$0.00	NA 0	\$0.00	0.21% 0	\$105,900.00	1	FARMERS BANK & TRUST, NA, A CORPORATION
NA (	N	\$0.00	NA 0	\$0.00	0.17% 0	\$85,700.00	1	FARMERS STATE BANK
NA	N	\$0.00	NA 0	\$0.00	0.18%	\$93,100.00	1	FARMERS STATE BANK OF HOFFMAN
NA (	N	\$0.00	NA 0	\$0.00	0.17% 0	\$86,000.00	1	FBC MORTGAGE, LLC
NA	N	\$0.00	NA 0	\$0.00	0.2% 0	\$99,600.00	1	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
NA	N	\$0.00	NA 0	\$0.00	0.2% 0	\$100,000.00	1	FIDELITY COOPERATIVE BANK
NA (	N	\$0.00	NA 0	\$0.00	0.18% 0	\$90,000.00	1	FIRST BANK
NA (		\$0.00		_	0.19% 0		1	FIRST BANK & TRUST CO
NA	N	\$0.00	NA 0	\$0.00	0.21% 0	\$106,500.00	1	FIRST BANK PUERTO RICO
NA	N	\$0.00	NA 0	\$0.00	0.58%	\$291,385.97	3	FIRST BANKERS TRUST COMPANY, N.A
NA	N	\$0.00	NA 0	\$0.00	0.38%	\$194,000.00	2	FIRST CALIFORNIA MORTGAGE COMPANY
NA	N	\$0.00	NA 0	\$0.00	0.17% 0	\$87,387.37	1	FIRST CITIZENS BANK AND TRUST COMPANY, INC
NA	N	\$0.00	NA 0	\$0.00	0.34%	\$173,700.00	2	FIRST COMMUNITY CREDIT UNION
NA	N	\$0.00	NA 0	\$0.00	0.2% 0	\$99,000.00	1	FIRST COMMUNITY FEDERAL CREDIT UNION
NA	N	\$0.00	NA 0	\$0.00	0.78% 0	\$391,943.79	4	FIRST COMMUNITY MORTGAGE, INC
NA (	N	\$0.00	NA 0	\$0.00	0.17% 0	\$88,000.00	1	FIRST FEDERAL BANK
NA	N	\$0.00	NA 0	\$0.00	0.2% 0	\$102,000.00	1	FIRST FEDERAL BANK OF OHIO
NA	N	\$0.00	NA 0	\$0.00	0.36%	\$180,000.00	2	FIRST FEDERAL BANK OF THE MIDWEST
NA	N	\$0.00	NA 0	\$0.00	0.19% 0	\$96,000.00	1	
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.17% 0 0.2% 0 0.2% 0 0.18% 0 0.19% 0 0.21% 0 0.38% 0 0.38% 0 0.34% 0 0.2% 0 0.78% 0 0.17% 0 0.2% 0 0.17% 0 0.2% 0	\$86,000.00 \$99,600.00 \$100,000.00 \$90,000.00 \$95,000.00 \$106,500.00 \$291,385.97 \$194,000.00 \$87,387.37 \$173,700.00 \$99,000.00 \$391,943.79 \$88,000.00 \$102,000.00 \$180,000.00	1 1 1 1 1 1 1 1 2 1 1 1 1 1 2	OF HOFFMAN FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIRST BANK FIRST BANK & TRUST CO FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0.00\$	NA (
FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0 \$0.00	NA	0.00\$	NA (
FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0 \$0.00		0.00\$	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00		0 \$0.00		\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0 \$0.00	NA	\$0.00	NA(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	21	\$2,072,029.00	4.1%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0 \$0.00	NA	\$0.00	NA (
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$94,400.00	0.19%	0 \$0.00	NA	0.00\$	NA (
FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$409,900.00	0.81%	0 \$0.00	NA	\$0.00	NA (
FIRSTRUST BANK	3	\$278,000.00	0.55%	0 \$0.00	NA	\$0.00	NA (
FORUM CREDIT UNION	1	\$90,300.00	0.18%	0 \$0.00	NA	\$0.00	NA

FRANDSEN BANK & TRUST	1	\$86,400.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0 \$0.00	NA	\$0.00	NA	0
FRONTIER BANK	1	\$103,120.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$96,000.00				\$0.00		
FULTON BANK, N.A	3	\$316,500.00	0.63%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00				\$0.00		
GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0 \$0.00	NA	\$0.00	NA	0
GECU	1	\$92,750.00	0.18%	0 \$0.00	NA (	\$0.00	NA	0
GMFS LLC	2	\$197,500.00	0.39%	0 \$0.00	NA	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0 \$0.00	NA	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
GREAT WESTERN BANK	2	\$217,174.00	0.43%	0 \$0.00	NA (	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	\$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$284,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0 \$0.00	NA(	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
HAMPDEN BANK	1	\$102,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	\$0.00	NA	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
HOME FEDERAL BANK	1	\$99,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$190,038.11	0.38%	0.00	NA	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0.00	NA	\$0.00	NA	0
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HONOR BANK	1	\$102,500.00	0.2%	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A	2	\$199,400.00	0.4%	\$0.00	NA (	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	3	\$293,445.00	0.58%	\$0.00	NA	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE INC	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17% 0	\$0.00	NA (	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2% 0	\$0.00	NA	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	\$0.00	NA	\$0.00	NA
JACKSON COUNTY BANK	1	\$101,700.00	0.2%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	\$0.00	NA	\$0.00	NA
LEADER BANK N.A	1	\$100,000.00	0.2%			\$0.00	NA
LIBERTY BANK	1	\$105,600.00	0.21%	\$0.00	NA (	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39% 0	\$0.00	NA	\$0.00	NA
LUANA SAVINGS BANK	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
M/I FINANCIAL CORP	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA

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MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	7 (
MACON BANK, INC	2	\$192,500.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA	7 (
MARINE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	7(
MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA	<b>y</b> (
MAVERICK FUNDING CORP	2	\$186,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA	<b>,</b> (
MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59%	0 \$0.00	) NA	0 \$0.00	NA	<b>7</b> (
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA	7 (
MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA	<b>,</b> (
MEMBERS MORTGAGE COMPANY, INC	2	\$208,000.00	0.41%	0 \$0.00	) NA	0 \$0.00	NA	<b>,</b> (
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,240.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA	<b>7</b> (
MERIT BANK	2	\$179,280.00	0.36%	0 \$0.00	<del> </del>	0 \$0.00	<del>-</del>	7 (
MICHIGAN MUTUAL INC	1	\$94,850.00	0.19%	_	<del> </del>	0 \$0.00	<del>-</del>	7 (
MICHIGAN MUTUAL, INC	2	\$215,900.00	0.43%	0 \$0.00	) NA	0 \$0.00	NA	7 (
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA	<b>7</b> (
MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA	<b>7</b> (
MIDLAND STATES BANK	1	\$102,359.98	0.2%	0 \$0.00	) NA	0\$0.00	NA	7 (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA	<b>7</b> (
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0 \$0.00		0 \$0.00		Ш
MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA	7 (
MORTGAGE AMERICA INC	1	\$102,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA	<b>7</b> (
MORTGAGE CENTER, LLC	1	\$103,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	<b>y</b> (
MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA	<b>v</b> (
MORTGAGENETWORK	3	\$273,500.00	0.54%	0 \$0.00	NA	0.00\$	NA	7 (
MOVEMENT MORTGAGE	1	\$89,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	١(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39%	0 \$0.00	) NA	\$0.00	NA	7 (
NCB, FSB	1	\$102,400.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA	1
NETWORK FUNDING, L.P	2	\$195,700.00			1	0 \$0.00		_
NEW ERA BANK	1	\$92,150.00	0.18%		1	0 \$0.00	1	т

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41%	0 \$0.00	NA	\$0.00	NA	C
NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	C
NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	0 \$0.00	NA	\$0.00	NA	C
NORTHVIEW BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	2	\$188,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
OCEANFIRST BANK	3	\$291,610.12	0.58%	0 \$0.00	NA	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
OPES ADVISORS, INC	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
ORIENTAL BANK	1	\$106,709.30	0.21%	0 \$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
ORRSTOWN BANK	1	\$92,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$103,866.12	0.21%	0 \$0.00	NA	\$0.00	NA	0
PENTAGON FEDERAL C. U	9	\$883,493.14	1.75%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	0 \$0.00	NA	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19%	0 \$0.00	NA	\$0.00	NA	<b>V</b> O
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	0 \$0.00	NA	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	0\$0.00	NA	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00		0 \$0.00		\$0.00		
REAL ESTATE MORTGAGE NETWORK,	1	\$102,225.00	0.2%	0 \$0.00	NA	\$0.00	NA	0

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INC							
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$104,560.00	0.21%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17%	\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$209,386.81	0.41%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4%	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SHERBURNE STATE BANK	1	\$99,655.00	0.2%	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$305,430.00	0.61%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17% (	\$0.00	NA	0 \$0.00	NA
SILVER STONE MORTGAGE	1	\$92,150.00	0.18%	\$0.00	NA	0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$94,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22%	\$0.00	NA	0 \$0.00	NA

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SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	\$0.00	NA	0 \$0.00	NA	(
SOVEREIGN BANK, N.A	1	\$103,400.00	0.2%	0.00\$0	NA	0 \$0.00	NA	(
ST.MARY'S BANK	1	\$109,155.00	0.22%			0 \$0.00	NA	_
STATE STREET BANK	1	\$94,000.00	0.19%			0 \$0.00		_
STEARNS LENDING INC	3	\$278,600.00	0.55%	_		0 \$0.00	NA	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,250.00	0.58%			0 \$0.00		
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18%	\$0.00	NA	0 \$0.00	NA	ď
STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2%	\$0.00	NA	0 \$0.00	NA	, C
SUMMIT CREDIT UNION	1	\$88,255.00	0.17%	0.00\$	NA	0 \$0.00	NA	(
SUN WEST MORTGAGE COMPANY, INC	2	\$175,700.00	0.35%	\$0.00	NA	0 \$0.00	NA	, C
SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79%	\$0.00	NA	0 \$0.00	NA	' C
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	' C
TEXAS BANK	1	\$99,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	7 (
TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	' C
THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	' C
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	' C
THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18%	\$0.00	NA	0 \$0.00	NA	r C
THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	, C
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22%	\$0.00	NA	0 \$0.00	NA	, C
THE MILFORD BANK	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	<b>C</b>
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	, (
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21%	0,00	NA	0 \$0.00	NA	, (
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	, (
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34%	\$0.00	NA	0 \$0.00	NA	, C
	1	\$95,950.00	0.19%	3 00 00	N.T.A	0 \$0.00	NA	1

THE OLD FORT BANKING COMPANY, A CORPORATION									
THREE RIVERS FCU	1	\$103,500.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA	0
TOLEDO BEND TITLE	1	\$104,861.73	0.21%	0 \$0.	00 NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19%	0 \$0.	00 NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19%	0 \$0.	00 NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$96,500.00	0.19%	0 \$0.	00 NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	0 \$0.	00 NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55%	0 \$0.	00 NA	0	\$0.00	NA	0
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	0 \$0.	00 NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18%	0 \$0.	00 NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0 \$0.	00 NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0 \$0.	00 NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0 \$0.	00 NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	0 \$0.	00 NA	0	\$0.00	NA	0
USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	0 \$0.	00 NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0 \$0.	00 NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0 \$0.	00 NA	0	\$0.00	NA	. 0

		-		-	_					
	VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA 0
	VERMONT FEDERAL	1	\$96,900.00	0.19%	n	\$0.00	NA	0	\$0.00	NAC
	CREDIT UNION, A FED		Ψ70,700.00	0.17/0	Ů	φυ.υυ	11/1	Ľ	ψ0.00	11/1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	Ш				\$0.00	
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$192,283.33	0.38%	0	\$0.00	NA	0	\$0.00	NA 0
	,	ſ,			[	f i		Ì	[ I	I
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.2%	0	\$0.00		L	\$0.00	
Total	MORTGAGE, LLP		\$95,000.00 <b>\$50,476,387.86</b>	0.2%	Ш			L	\$0.00 <b>\$0.00</b>	
Total 3138WAKC0	MORTGAGE, LLP		·		0	\$0.00		0		0
	MORTGAGE, LLP  BROOKHOLLOW  MORTGAGE SERVICES,	516	\$50,476,387.86	100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00	NA 0
	MORTGAGE, LLP  BROOKHOLLOW  MORTGAGE SERVICES,  LTD  DHI MORTGAGE	<b>516</b>	\$50,476,387.86 \$222,671.17	100% 16.48%	0	<b>\$0.00</b> \$0.00 \$0.00	NA NA	0	<b>\$0.00</b> \$0.00	NA 0
	MORTGAGE, LLP  BROOKHOLLOW  MORTGAGE SERVICES,  LTD  DHI MORTGAGE  COMPANY LTD  FIRST CONTINENTAL	1	\$50,476,387.86 \$222,671.17 \$188,532.00	100% 16.48% 13.96%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	<b>\$0.00</b> \$0.00 \$0.00	NA 0 NA 0
	MORTGAGE, LLP  BROOKHOLLOW  MORTGAGE SERVICES, LTD  DHI MORTGAGE  COMPANY LTD  FIRST CONTINENTAL  MORTGAGE, LTD	1	\$50,476,387.86 \$222,671.17 \$188,532.00 \$217,467.05	100% 16.48% 13.96% 16.1%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	MORTGAGE, LLP  BROOKHOLLOW MORTGAGE SERVICES, LTD DHI MORTGAGE COMPANY LTD FIRST CONTINENTAL MORTGAGE, LTD NETWORK FUNDING LP	1 1 1 1	\$50,476,387.86 \$222,671.17 \$188,532.00 \$217,467.05 \$192,000.00	100% 16.48% 13.96% 16.1% 14.21%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I
	BROOKHOLLOW MORTGAGE SERVICES, LTD DHI MORTGAGE COMPANY LTD FIRST CONTINENTAL MORTGAGE, LTD NETWORK FUNDING LP NETWORK FUNDING, L.P SHELL FEDERAL CREDIT	1 1 1 1	\$50,476,387.86 \$222,671.17 \$188,532.00 \$217,467.05 \$192,000.00 \$346,119.00	100% 16.48% 13.96% 16.1% 14.21% 25.62%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD DHI MORTGAGE COMPANY LTD FIRST CONTINENTAL MORTGAGE, LTD NETWORK FUNDING LP NETWORK FUNDING, L.P SHELL FEDERAL CREDIT	1 1 1 1 2	\$50,476,387.86 \$222,671.17 \$188,532.00 \$217,467.05 \$192,000.00 \$346,119.00 \$184,000.00	100% 16.48% 13.96% 16.1% 14.21% 25.62% 13.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD DHI MORTGAGE COMPANY LTD FIRST CONTINENTAL MORTGAGE, LTD NETWORK FUNDING LP NETWORK FUNDING, L.P SHELL FEDERAL CREDIT	1 1 1 1 2	\$50,476,387.86 \$222,671.17 \$188,532.00 \$217,467.05 \$192,000.00 \$346,119.00 \$184,000.00	100% 16.48% 13.96% 16.1% 14.21% 25.62% 13.63% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	BROOKHOLLOW MORTGAGE SERVICES, LTD DHI MORTGAGE COMPANY LTD FIRST CONTINENTAL MORTGAGE, LTD NETWORK FUNDING LP NETWORK FUNDING, L.P SHELL FEDERAL CREDIT UNION  AMERICAN EQUITY	1 1 1 1 2 1	\$50,476,387.86 \$222,671.17 \$188,532.00 \$217,467.05 \$192,000.00 \$346,119.00 \$184,000.00 \$1,350,789.22	100% 16.48% 13.96% 16.1% 14.21% 25.62% 13.63% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (
Total	BROOKHOLLOW MORTGAGE SERVICES, LTD DHI MORTGAGE COMPANY LTD FIRST CONTINENTAL MORTGAGE, LTD NETWORK FUNDING LP NETWORK FUNDING, L.P SHELL FEDERAL CREDIT UNION  AMERICAN EQUITY MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORP BANCFIRST	1 1 1 2 1 7	\$50,476,387.86 \$222,671.17 \$188,532.00 \$217,467.05 \$192,000.00 \$346,119.00 \$1,350,789.22 \$338,300.00 \$166,000.00 \$128,000.00	100%  16.48%  13.96%  16.1%  14.21%  25.62%  13.63%  100%  1.77%  1.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ()
Total	BROOKHOLLOW MORTGAGE SERVICES, LTD DHI MORTGAGE COMPANY LTD FIRST CONTINENTAL MORTGAGE, LTD NETWORK FUNDING LP NETWORK FUNDING, L.P SHELL FEDERAL CREDIT UNION  AMERICAN EQUITY MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORP BANCFIRST BANCORPSOUTH BANK	1 1 1 2 1 7	\$50,476,387.86 \$222,671.17 \$188,532.00 \$217,467.05 \$192,000.00 \$346,119.00 \$184,000.00 \$1,350,789.22 \$338,300.00 \$166,000.00 \$128,000.00 \$86,350.00	100%  16.48%  13.96%  16.1%  14.21%  25.62%  13.63%  100%  3.6%  1.77%  1.36%  0.92%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (
Total	BROOKHOLLOW MORTGAGE SERVICES, LTD DHI MORTGAGE COMPANY LTD FIRST CONTINENTAL MORTGAGE, LTD NETWORK FUNDING LP NETWORK FUNDING, L.P SHELL FEDERAL CREDIT UNION  AMERICAN EQUITY MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORP BANCFIRST	1 1 1 2 1 7	\$50,476,387.86 \$222,671.17 \$188,532.00 \$217,467.05 \$192,000.00 \$346,119.00 \$1,350,789.22 \$338,300.00 \$166,000.00 \$128,000.00	100%  16.48%  13.96%  16.1%  14.21%  25.62%  13.63%  100%  1.77%  1.36%  0.92%  1.11%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ()

1	\$78,000.00	0.83%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$115,865.00	1.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
2	\$274,056.00	2.92%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$142,786.73	1.52%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$134,900.00	1.44%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$79,990.00	0.85%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$102,000.00	1.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
2	\$254,953.00	2.71%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$196,000.00	2.09%	0 \$0.0	)0 NA	0	\$0.00	NA	0
1	\$110,500.00	1.18%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$99,750.00	1.06%	0 \$0.0	00 NA	0	\$0.00	NA	0
10	\$1,130,952.00							
4	\$334,760.00	3.56%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$155,000.00	1.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$98,400.00	1.05%	0 \$0.0		0	\$0.00	NA	0
1	\$102,262.06							
8	\$1,028,655.00	10.95%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$54,500.00	0.58%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$83,891.87							
2	\$206,600.00	2.2%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$84,391.23	0.9%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
4	\$377,513.00	4.02%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$71,280.00	0.76%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	1 1 1 1 1 1 1 8 1 1 1 2 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$78,000.00         1       \$115,865.00         2       \$274,056.00         1       \$142,786.73         1       \$134,900.00         1       \$79,990.00         1       \$102,000.00         2       \$254,953.00         1       \$196,000.00         1       \$196,000.00         1       \$99,750.00         4       \$334,760.00         1       \$155,000.00         1       \$102,262.06         8       \$1,028,655.00         1       \$84,500.00         1       \$83,891.87         2       \$206,600.00         1       \$84,391.23         4       \$377,513.00	1       \$78,000.00       0.83%         1       \$115,865.00       1.23%         2       \$274,056.00       2.92%         1       \$142,786.73       1.52%         1       \$134,900.00       1.44%         1       \$79,990.00       0.85%         1       \$102,000.00       1.09%         2       \$254,953.00       2.71%         1       \$196,000.00       2.09%         1       \$110,500.00       1.18%         1       \$99,750.00       12.03%         4       \$334,760.00       3.56%         1       \$155,000.00       1.65%         1       \$102,262.06       1.09%         8       \$1,028,655.00       10.95%         1       \$54,500.00       0.58%         1       \$83,891.87       0.89%         2       \$206,600.00       2.2%         1       \$377,513.00       4.02%	1       \$78,000.00       0.83%       0       \$0.0         1       \$115,865.00       1.23%       0       \$0.0         2       \$274,056.00       2.92%       0       \$0.0         1       \$142,786.73       1.52%       0       \$0.0         1       \$79,990.00       1.44%       0       \$0.0         1       \$102,000.00       1.09%       0       \$0.0         2       \$254,953.00       2.71%       0       \$0.0         1       \$196,000.00       2.09%       0       \$0.0         1       \$196,000.00       1.18%       0       \$0.0         1       \$197,50.00       1.06%       0       \$0.0         1       \$130,952.00       12.03%       0       \$0.0         4       \$334,760.00       3.56%       0       \$0.0         1       \$198,400.00       1.05%       0       \$0.0         2       \$206,600.00       1.09%       0       \$0.0         3       \$1,028,655.00       10.95%       0       \$0.0         1       \$83,891.87       0.89%       0       \$0.0         2       \$206,600.00       2.2%       0 <t< td=""><td>1 \$115,865.00 1.23% 0 \$0.00 NA 2 \$274,056.00 2.92% 0 \$0.00 NA 1 \$142,786.73 1.52% 0 \$0.00 NA 1 \$134,900.00 1.44% 0 \$0.00 NA 1 \$79,990.00 0.85% 0 \$0.00 NA 1 \$102,000.00 1.09% 0 \$0.00 NA 2 \$254,953.00 2.71% 0 \$0.00 NA 1 \$110,500.00 1.18% 0 \$0.00 NA 1 \$99,750.00 1.06% 0 \$0.00 NA 1 \$99,750.00 12.03% 0 \$0.00 NA 1 \$1355,000.00 12.03% 0 \$0.00 NA 1 \$155,000.00 1.65% 0 \$0.00 NA 1 \$198,400.00 1.05% 0 \$0.00 NA 1 \$102,262.06 1.09% 0 \$0.00 NA 1 \$54,500.00 0.58% 0 \$0.00 NA 1 \$83,891.87 0.89% 0 \$0.00 NA 1 \$83,891.87 0.89% 0 \$0.00 NA 1 \$84,391.23 0.9% 0 \$0.00 NA 1 \$84,391.23 0.9% 0 \$0.00 NA 1 \$84,391.23 0.9% 0 \$0.00 NA</td><td>1 \$110,500.00</td><td>1 \$78,000.00 0.83% 0 \$0.00 NA 0 \$0.00  2 \$274,056.00 2.92% 0 \$0.00 NA 0 \$0.00  1 \$142,786.73 1.52% 0 \$0.00 NA 0 \$0.00  1 \$134,900.00 1.44% 0 \$0.00 NA 0 \$0.00  1 \$79,990.00 0.85% 0 \$0.00 NA 0 \$0.00  2 \$254,953.00 2.71% 0 \$0.00 NA 0 \$0.00  1 \$110,500.00 1.18% 0 \$0.00 NA 0 \$0.00  1 \$99,750.00 1.06% 0 \$0.00 NA 0 \$0.00  4 \$334,760.00 3.56% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 1.65% 0 \$0.00 NA 0 \$0.00  1 \$102,262.06 1.09% 0 \$0.00 NA 0 \$0.00  8 \$1,028,655.00 10.95% 0 \$0.00 NA 0 \$0.00  1 \$83,891.87 0.89% 0 \$0.00 NA 0 \$0.00  1 \$84,391.23 0.9% 0 \$0.00 NA 0 \$0.00  1 \$83,77,513.00 4.02% 0 \$0.00 NA 0 \$0.00  1 \$83,77,513.00 4.02% 0 \$0.00 NA 0 \$0.00  1 \$84,391.23 0.9% 0 \$0.00 NA 0 \$0.00</td><td>1 \$78,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$115,865.00 1.23% 0 \$0.00 NA 0 \$0.</td></t<>	1 \$115,865.00 1.23% 0 \$0.00 NA 2 \$274,056.00 2.92% 0 \$0.00 NA 1 \$142,786.73 1.52% 0 \$0.00 NA 1 \$134,900.00 1.44% 0 \$0.00 NA 1 \$79,990.00 0.85% 0 \$0.00 NA 1 \$102,000.00 1.09% 0 \$0.00 NA 2 \$254,953.00 2.71% 0 \$0.00 NA 1 \$110,500.00 1.18% 0 \$0.00 NA 1 \$99,750.00 1.06% 0 \$0.00 NA 1 \$99,750.00 12.03% 0 \$0.00 NA 1 \$1355,000.00 12.03% 0 \$0.00 NA 1 \$155,000.00 1.65% 0 \$0.00 NA 1 \$198,400.00 1.05% 0 \$0.00 NA 1 \$102,262.06 1.09% 0 \$0.00 NA 1 \$54,500.00 0.58% 0 \$0.00 NA 1 \$83,891.87 0.89% 0 \$0.00 NA 1 \$83,891.87 0.89% 0 \$0.00 NA 1 \$84,391.23 0.9% 0 \$0.00 NA 1 \$84,391.23 0.9% 0 \$0.00 NA 1 \$84,391.23 0.9% 0 \$0.00 NA	1 \$110,500.00	1 \$78,000.00 0.83% 0 \$0.00 NA 0 \$0.00  2 \$274,056.00 2.92% 0 \$0.00 NA 0 \$0.00  1 \$142,786.73 1.52% 0 \$0.00 NA 0 \$0.00  1 \$134,900.00 1.44% 0 \$0.00 NA 0 \$0.00  1 \$79,990.00 0.85% 0 \$0.00 NA 0 \$0.00  2 \$254,953.00 2.71% 0 \$0.00 NA 0 \$0.00  1 \$110,500.00 1.18% 0 \$0.00 NA 0 \$0.00  1 \$99,750.00 1.06% 0 \$0.00 NA 0 \$0.00  4 \$334,760.00 3.56% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 1.65% 0 \$0.00 NA 0 \$0.00  1 \$102,262.06 1.09% 0 \$0.00 NA 0 \$0.00  8 \$1,028,655.00 10.95% 0 \$0.00 NA 0 \$0.00  1 \$83,891.87 0.89% 0 \$0.00 NA 0 \$0.00  1 \$84,391.23 0.9% 0 \$0.00 NA 0 \$0.00  1 \$83,77,513.00 4.02% 0 \$0.00 NA 0 \$0.00  1 \$83,77,513.00 4.02% 0 \$0.00 NA 0 \$0.00  1 \$84,391.23 0.9% 0 \$0.00 NA 0 \$0.00	1 \$78,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$115,865.00 1.23% 0 \$0.00 NA 0 \$0.

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	LIBERTY BANK OF ARKANSA	1	\$134,400.00	1.43%	0 \$0.00	) NA	0 \$0	0.00	NA (
	LIBERTY BANK OF ARKANSAS	1	\$86,500.00	0.92%	0 \$0.00	) NA	0 \$0	0.00	NA
	MAZUMA CREDIT UNION	1	\$85,500.00	0.91%	0 \$0.00	) NA	0 \$	0.00	NA (
	MCCLAIN BANK	1	\$147,250.00	1.57%	0 \$0.00	) NA	0 \$0	0.00	NA (
	MERIT BANK	2	\$231,250.00	2.46%	0 \$0.00	) NA	0 \$0	0.00	NA (
	PENTAGON FEDERAL C. U	1	\$94,698.96	1.01%	0 \$0.00	) NA	0 \$0	0.00	NA
	PROSPERITY BANK	1	\$87,500.00	0.93%	0 \$0.00	) NA	0 \$0	0.00	NA (
	PULASKI BANK	1	\$67,500.00	0.72%	0 \$0.00	) NA	0 \$0	0.00	NA (
	RCB BANK	2	\$285,825.00	3.04%	0 \$0.00	) NA	0 \$0	0.00	NA (
	STATE BANK OF SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	0 \$0.00	) NA	0 \$0	0.00	NA
	STEARNS LENDING INC	1	\$350,500.00	3.73%	0 \$0.00	) NA	0 \$0	0.00	NA (
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$240,000.00	2.55%	0 \$0.00	) NA	0 \$0	0.00	NA
	TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0 \$0.00	) NA	0 \$0	0.00	NA (
	TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44%	0 \$0.00	) NA	0 \$0	0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.38%	0 \$0.00	) NA	0\$0	0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	0 \$0.00	) NA	0 \$0	0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$182,439.00	1.94%	0 \$0.00	) NA	0 \$0	0.00	NA
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0 \$0.00	) NA	0 \$0	0.00	NA
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%	0 \$0.00	) NA	0 \$0	0.00	NA (
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%	0 \$0.00	) NA	0 \$0	0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27%	0 \$0.00	) NA	0 \$0	0.00	NA(
Total		83	\$9,398,279.36	100%	0 \$0.00		0 \$	0.00	(
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49%				0.00	NA
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0 \$0.00	) NA	0 \$0	0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%					NA
<u></u>	BANK MUTUAL	1	\$166,400.00	1.83%			_		NA (
	BANK OF DEERFIELD	1	\$152,000.00	1.67%				0.00	NA (
	BMO HARRIS BANK N.A	1	\$184,300.00	2.03%	0 \$0.00	) NA	0 \$0	0.00	NA (

CAPITOL BANK	1	\$172,000.00	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
DANE COUNTY CREDIT	1	\$160,000.00	1.76%	00 02	NΛ	0 \$0.00	NA	
UNION	1	\$100,000.00	1.70%	0 30.00	INA	0 30.00	INA	V
FIREFIGHTERS CREDIT	1	\$209,000.00	2.3%	0 \$0.00	NA	0 \$0.00	NA	0
UNION		Ψ=0>,000.00	2.6 /6	σ φ σ ι σ σ	1,11	σ φ σ ι σ σ	- 111	Ľ
FIRST BANK FINANCIAL	1	\$208,000.00	2.29%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRE		·						╁
FIRST COMMUNITY MORTGAGE, INC	1	\$134,300.00	1.48%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK								t
OF HARTFORD	1	\$139,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0
FOX VALLEY SAVINGS								t
BANK	1	\$150,400.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	.[0
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	1	\$178,500.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
SERVICES L.P								
GREENCHOICE BANK	1	\$179,546.16	1.97%	0 \$0.00	NA	0 \$0.00	NA	0
HORICON BANK	1	\$176,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NA	. 0
LANDMARK CREDIT	5	\$816,400.00	8 97%	0 \$0.00	NΔ	0 \$0.00	NA	0
UNION	3	·		ļ.				
MARINE CREDIT UNION	1	\$215,000.00	2.36%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONAL EXCHANGE	1	\$156,655.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	0
BANK AND TRUST		·		_				-
NETWORK FUNDING, L.P	4	\$703,960.00		0 \$0.00		0 \$0.00		1
OOSTBURG STATE BANK	1	\$138,000.00		0 \$0.00		0 \$0.00		1
PEOPLES BANK	1	\$204,000.00		0 \$0.00		0 \$0.00	1	1
PEOPLES STATE BANK	1	\$151,920.00	1.67%	0 \$0.00	NA	0 \$0.00	NA	. 0
REAL ESTATE	1	¢125 000 00	1 4007	0 00 00	NT A	0 00 00	NT A	
MORTGAGE NETWORK, INC	1	\$135,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA	JU
SECURITY BANK	1	\$142,400.00	1.56%	0.00	NΔ	0 \$0.00	NA	0
SHELTER MORTGAGE	1							
COMPANY LLC	1	\$158,110.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS								T
PLAINS	2	\$300,500.00	3.3%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0 \$0.00	NA	0 \$0.00	NA	0
TALMER BANK AND	1							
TRUST	1	\$166,250.00	1.83%	0 \$0.00	NA	0 \$0.00	NA	.U
THE AMERICAN								
NATIONAL BANK OF	1	\$176,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NA	.0
BEAVE				1		1.		1
THE PARK BANK	1	\$153,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNIVERSITY OF		ф.coc .co=		0.0000		0.00000		
WISCONSIN CREDIT	4	\$682,687.52	7.5%	0 \$0.00	NA	0 \$0.00	NA	IC
UNION WINTERLIST MORTCAGE	1	¢170 (07 41	1.00	0 00 00	B.T.A.	0 00 00	B.T.A	1
WINTRUST MORTGAGE, A DIVISION OF	1	\$172,687.41	1.9%	0 \$0.00	NA	0 \$0.00	NA	ľ
BARRINGTON BANK AND								
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	TRUST CO., N.A							
<b>Fotal</b>		55	\$9,100,832.50	100%	0 \$0.00		0 \$0.00	
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0\$0.00	NA	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%		NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0 \$0.00	NA	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$428,600.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$277,585.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,500.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%			0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$331,000.00	1.31%			0 \$0.00	NA
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,750.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,400.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49% (	0 \$0.00	NA	0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74% (	0 \$0.00	NA	0 \$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63%	0\$0.00	NA	0 \$0.00	NA
		1	\$156,750.00	0.62%	0\$0.00	NA	0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION							
EQUITY RESOURCES, INC	1	\$168,000.00	0.67%	\$0.00	NA	0\$0.00	NA
ESB MORTGAGE COMPANY	1	\$169,000.00	0.67%			\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$322,000.00	1.28%	\$0.00	NA	\$0.00	NA
FARMINGTON BANK	1	\$180,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$192,481.15	0.76%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$165,000.00	0.65% 0	\$0.00	NA	0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6%	\$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A	1	\$181,000.00	0.72% 0	\$0.00	NA	0.00	NA
FREMONT BANK	1	\$417,000.00	1.65% 0			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93%			\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64% 0	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63%		NA	\$0.00	NA
GMFS LLC	1	\$209,000.00	0.83% 0	\$0.00	NA	0.00\$	NA
GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$275,000.00	1.09% 0	\$0.00	NA	0.00	NA
HOME STATE BANK, N.A	1	\$170,000.00	0.67% 0	\$0.00	NA	0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35%	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61%	\$0.00	NA	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77%	\$0.00	NA	\$0.00	NA
JMAC LENDING, INC	1	\$312,000.00	1.24% 0	\$0.00	NA	0.00	NA

1	\$179,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
1	\$392,000.00	1.55% (	\$0.00	NA	\$0.00	NA	. С
1	\$191,000.00	0.76%	\$0.00	NA	\$0.00	NA	(
1	\$172,864.00	0.68%	\$0.00	NA	\$0.00		T
1	\$184,700.00	0.73%	\$0.00	NA (	\$0.00	NA	(
1	\$360,500.00	1.43%	\$0.00	NA	\$0.00	NA	. (
1	\$198,500.00	0.79%	\$0.00	NA	\$0.00	NA	C
1	\$166,500.00	0.66%	\$0.00	NA	\$0.00	NA	. 0
1	\$156,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
1	\$256,500.00	1.02%	\$0.00	NA	\$0.00	NA	0
1	\$217,829.24	0.86%	\$0.00	NA	\$0.00	NA	0
2	\$709,178.29	2.81%	\$0.00	NA	\$0.00	NA	0
1	\$216,500.00	0.86%	\$0.00	NA (	\$0.00	NA	0
1	\$367,000.00	1.45%	\$0.00	NA (	\$0.00	NA	0
3	\$816,047.46	3.23%	\$0.00	NA	\$0.00	NA	0
3	\$909,000.00	3.6% (	\$0.00	NA	\$0.00	NA	. 0
1	\$389,900.00	1.54%	\$0.00	NA (	\$0.00	NA	0
1	\$320,000.00	1.27%	\$0.00	NA	\$0.00	NA	0
1	\$181,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
2	\$501,169.00	1.99%	\$0.00	NA	\$0.00	NA	0
1	\$222,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
1	\$166,320.00	0.66%	\$0.00	NA	\$0.00	NA	0
1	\$250,553.21	0.99%	\$0.00	NA	\$0.00	NA	0
1	\$284,000.00	1.13%	\$0.00	NA	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,000.00 1 \$172,864.00 1 \$184,700.00 1 \$360,500.00 1 \$198,500.00 1 \$198,500.00 1 \$156,000.00 1 \$256,500.00 1 \$217,829.24 2 \$709,178.29 1 \$216,500.00 1 \$367,000.00 3 \$816,047.46 3 \$909,000.00 1 \$320,000.00 1 \$320,000.00 1 \$181,000.00 2 \$501,169.00 1 \$222,000.00 1 \$250,553.21	1       \$392,000.00       1.55% (         1       \$191,000.00       0.76% (         1       \$172,864.00       0.68% (         1       \$184,700.00       0.73% (         1       \$360,500.00       1.43% (         1       \$198,500.00       0.79% (         1       \$156,500.00       0.66% (         1       \$256,500.00       1.02% (         1       \$217,829.24       0.86% (         2       \$709,178.29       2.81% (         1       \$216,500.00       0.86% (         1       \$367,000.00       1.45% (         3       \$816,047.46       3.23% (         3       \$909,000.00       1.54% (         1       \$320,000.00       1.54% (         2       \$501,169.00       1.99% (         2       \$501,169.00       1.99% (         1       \$222,000.00       0.88% (         1       \$166,320.00       0.66% (         1       \$250,553.21       0.99% (	1       \$392,000.00       1.55% 0 \$0.00         1       \$191,000.00 0.76% 0 \$0.00         1       \$172,864.00 0.68% 0 \$0.00         1       \$184,700.00 0.73% 0 \$0.00         1       \$360,500.00 1.43% 0 \$0.00         1       \$198,500.00 0.79% 0 \$0.00         1       \$156,000.00 0.66% 0 \$0.00         1       \$256,500.00 1.02% 0 \$0.00         1       \$217,829.24 0.86% 0 \$0.00         2       \$709,178.29 2.81% 0 \$0.00         1       \$216,500.00 0.86% 0 \$0.00         3       \$816,047.46 3.23% 0 \$0.00         3       \$909,000.00 1.54% 0 \$0.00         1       \$389,900.00 1.54% 0 \$0.00         1       \$320,000.00 0.72% 0 \$0.00         1       \$222,000.00 0.88% 0 \$0.00         1       \$222,000.00 0.88% 0 \$0.00         1       \$2250,553.21 0.99% 0 \$0.00	1 \$191,000.00	1 \$191,000.00	1 \$392,000.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$444,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$306,030.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION		\$190,800.00	0.76%					\$0.00	NA	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%			NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%					\$0.00	NA	
	Unavailable	1	\$154,571.43	0.63%			NA	1	\$0.00	NA	0
Total		105	\$25,240,363.17	100%	0	\$0.00		0	\$0.00		0
		<u>                                     </u>			Ш						
3138WAKG1	1ST MORTGAGES	1	\$300,646.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(

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AFFILIATED MOR' COMPANY	TGAGE 1	\$200,0	00.00	0.2%	0 \$0.00	NA	\$0.00	NA
AMEGY BANK, NATIONAL ASSOC	CIATION 1	\$298,	730.35	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT	5	\$1,222,0	601.19	1.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$283,0	00.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDER SAVINGS BANK	RAL 1	\$316,0	00.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PORTE MORTGAGE CORP		\$248,0	00.00	0.25%	0 \$0.00	NA	\$0.00	NA
AMERICAN SOUTI MORTGAGE CORP		\$227,9	920.00	0.23%	0 \$0.00	NA	\$0.00	NA
AMERICASH	2	\$629,4	400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDI	NG, INC 1	\$332,0	00.00	0.33%	0 \$0.00	NA	0 \$0.00	
AMERIS BANK	1		000.00		0 \$0.00		0 \$0.00	
ASCENT HOME LE	ENDING, 1		00.00		0 \$0.00		\$0.00	
ASPIRE FINANCIA	L, INC 1	\$219,0	000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ASSURANCE FINA GROUP, LLC			025.00		0 \$0.00		\$0.00	
ATLANTIC BAY MORTGAGE GROU	JP, LLC 2	\$518,0	050.00	0.51%	0 \$0.00	NA	\$0.00	NA
B WALTERS CO., L DBA CASTLE HILL MORTGAGE	LC	\$350,0	000.00	0.35%	0 \$0.00	NA	\$0.00	NA
BANCO POPULAR PUERTO RICO	DE 2	\$401,2	200.00	0.4%	0 \$0.00	NA	\$0.00	NA
BANK FORWARD	1	\$222,0	00.00	0.22%	0 \$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$375,0	00.00	0.37%	0 \$0.00	NA	\$0.00	NA
BANK OF DEERFIE	ELD 1	\$177,	600.00	0.18%	0 \$0.00	NA	0.00	NA
BANK OF ENGLAN	ND 2	\$381,	500.00	0.38%	0 \$0.00	NA	0.00	NA
BANK OF HAWAII	1	\$215,	500.00	0.21%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT U	JNION 4	\$1,037,2	250.00	1.03%	0 \$0.00	NA	\$0.00	NA
BELL STATE BANI TRUST	K & 1	\$331,0	600.00	0.33%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDER CREDIT UNION	SAL 5	\$1,446,8	800.00	1.44%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIO DBA NEW AMERIO FUNDING		\$1,859,	100.00	1.84%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINAN COMPANY, L.P	CIAL 1	\$220,0	00.00	0.22%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINAN COMPANY, L.P. DE SEBONIC FINANCI	3A 4	\$1,304,0	000.00	1.29%	0 \$0.00	NA	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$194,446.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTREBANK	1	\$232,500.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00				0	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	, C
CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	' C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$433,366.00	0.43%	0 \$0.0	00 NA	0	\$0.00	NA	, C
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91%	0 \$0.0	00 NA	0	\$0.00	NA	. C
COBALT MORTGAGE, INC	2	\$451,500.00	0.45%	0 \$0.0	00 NA	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$203,300.00	0.2%	0 \$0.0	NA NA	0	\$0.00	NA	. C
COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22%	0 \$0.0	NA NA	0	\$0.00	NA	, C
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	0 \$0.0	00 NA	.0	\$0.00	NA	. C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	. (
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%	0 \$0.0	00 NA	0	\$0.00	NA	. (
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,992.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA	, (
CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	0 \$0.0	00 NA	0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2%	0 \$0.0	00 NA	. 0	\$0.00	NA	. (
CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	(
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0 \$0.0	NA	0	\$0.00	NA	, C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
DFCU FINANCIAL	4	\$1,161,800.00	1.15%	0 \$0.0	00 NA	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85%	0 \$0.0	00 NA	0	\$0.00	NA	. C

DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	0 \$0.00	NA (	0.00	NA	1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2%	0 \$0.00	NA	0\$0.00	) NA	١ (
EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	7 (
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	7 (
ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19%	0 \$0.00	NA	\$0.00	NA	7 (
ENVOY MORTGAGE, LTD	2	\$406,855.00	0.4%	0 \$0.00	NA (	\$0.00	NA	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63%	0 \$0.00	NA(	\$0.00	) NA	7 (
EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0.00	NA	۲ (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA(	\$0.00	) NA	7 (
FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	١ (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0 \$0.00	NA	\$0.00	) NA	7 (
FARMINGTON BANK	1	\$270,000.00	0.27%	0 \$0.00	NA (	\$0.00	NA	7 (
FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%	0 \$0.00	NA	\$0.00	NA	7 (
FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	7 (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	0 \$0.00	NA (	\$0.00	NA	7 (
FIRST CENTURY BANK	1	\$216,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA	١ (
FIRST CHOICE LOAN SERVICES, INC	1	\$403,200.00	0.4%	0 \$0.00	NA (	\$0.00	NA	٠ (
FIRST COMMUNITY CREDIT UNION	1	\$273,600.00	0.27%	0 \$0.00	NA (	\$0.00	NA	٠ (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	١.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	0 \$0.00	NA	\$0.00	NA	7 (
FIRST INDEPENDENT BANK, A CORPORATION	1	\$271,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	١,
FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0 \$0.00	NA (	\$0.00	NA	7
FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0 \$0.00	NA (	\$0.00	NA	١
	1	\$365,391.00	0.36%	0 \$0.00	NA	\$0.00		_

1	\$216,000,00	0.21%	0 \$0 00	NΔ	0 \$0 00	NA
	·					
1	\$391,000.00					
5	\$1,144,600.00	1.14%	0 \$0.00	) NA	0 \$0.00	NA
3	\$770,700.00	0.76%	0 \$0.00	) NA	0 \$0.00	NA
1	\$227,100.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
1	\$399,000.00	0.4%	0 \$0.00			
2	\$420,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA
1	\$176,600.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
1	\$190,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
1	\$210,200.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
1	\$318,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
1	\$185,925.00				0 \$0.00	NA
1	\$300,000.00				_	
2	\$459,000.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA
2	\$394,755.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
1	\$415,235.18	0.41%	0 \$0.00	) NA	0 \$0.00	
1	\$215,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
1	\$360,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
1	\$295,920.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$545,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$322,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,191.65	0.19%	0\$0.00	NA	0 \$0.00	NA
	5 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,500.00 1 \$391,000.00 5 \$1,144,600.00 3 \$770,700.00 1 \$227,100.00 1 \$399,000.00 2 \$420,000.00 1 \$176,600.00 1 \$190,000.00 1 \$318,000.00 1 \$318,000.00 2 \$459,000.00 2 \$394,755.00 1 \$415,235.18 1 \$215,000.00 1 \$360,000.00 1 \$360,000.00 1 \$190,000.00 1 \$360,000.00 1 \$360,000.00 1 \$190,000.00 1 \$360,000.00 1 \$360,000.00 1 \$190,000.00 1 \$190,000.00 1 \$176,000.00 1 \$176,000.00 1 \$188,000.00	1       \$202,500.00       0.2%         1       \$391,000.00       0.39%         5       \$1,144,600.00       1.14%         3       \$770,700.00       0.76%         1       \$227,100.00       0.23%         1       \$399,000.00       0.4%         2       \$420,000.00       0.42%         1       \$176,600.00       0.18%         1       \$190,000.00       0.21%         1       \$318,000.00       0.32%         1       \$300,000.00       0.38%         2       \$459,000.00       0.46%         2       \$394,755.00       0.39%         1       \$215,000.00       0.21%         1       \$2360,000.00       0.21%         1       \$295,920.00       0.29%         1       \$190,000.00       0.19%         2       \$545,000.00       0.54%         1       \$176,000.00       0.17%         1       \$188,000.00       0.19%         1       \$322,600.00       0.32%	1       \$202,500.00       0.2% 0 \$0.00         1       \$391,000.00       0.39% 0 \$0.00         5       \$1,144,600.00       1.14% 0 \$0.00         3       \$770,700.00       0.76% 0 \$0.00         1       \$227,100.00       0.23% 0 \$0.00         1       \$399,000.00       0.4% 0 \$0.00         2       \$420,000.00       0.42% 0 \$0.00         1       \$176,600.00       0.18% 0 \$0.00         1       \$190,000.00       0.21% 0 \$0.00         1       \$318,000.00       0.32% 0 \$0.00         1       \$318,000.00       0.32% 0 \$0.00         1       \$300,000.00       0.3% 0 \$0.00         2       \$459,000.00       0.46% 0 \$0.00         2       \$394,755.00       0.39% 0 \$0.00         1       \$215,000.00       0.21% 0 \$0.00         1       \$295,920.00       0.29% 0 \$0.00         1       \$190,000.00       0.19% 0 \$0.00         1       \$176,000.00       0.19% 0 \$0.00         1       \$176,000.00       0.19% 0 \$0.00         1       \$188,000.00       0.19% 0 \$0.00         1       \$176,000.00       0.19% 0 \$0.00         1       \$188,000.00       0.19% 0 \$0.00	1         \$202,500.00         0.2%         \$0.00         NA           1         \$391,000.00         0.39%         \$0.00         NA           5         \$1,144,600.00         1.14%         \$0.00         NA           3         \$770,700.00         0.76%         \$0.00         NA           1         \$227,100.00         0.23%         \$0.00         NA           1         \$399,000.00         0.4%         \$0.00         NA           2         \$420,000.00         0.42%         \$0.00         NA           1         \$176,600.00         0.18%         \$0.00         NA           1         \$190,000.00         0.18%         \$0.00         NA           1         \$190,000.00         0.21%         \$0.00         NA           1         \$138,000.00         0.32%         \$0.00         NA           1         \$318,000.00         0.32%         \$0.00         NA           2         \$459,000.00         0.38%         \$0.00         NA           1         \$415,235.18         0.41%         \$0.00         NA           1         \$215,000.00         0.21%         \$0.00         NA           1         \$295,920.	1         \$202,500.00         0.2% 0 \$0.00         NA 0 \$0.00           1         \$391,000.00         0.39% 0 \$0.00         NA 0 \$0.00           5         \$1,144,600.00         1.14% 0 \$0.00         NA 0 \$0.00           3         \$770,700.00         0.76% 0 \$0.00         NA 0 \$0.00           1         \$227,100.00         0.23% 0 \$0.00         NA 0 \$0.00           1         \$399,000.00         0.4% 0 \$0.00         NA 0 \$0.00           2         \$420,000.00         0.42% 0 \$0.00         NA 0 \$0.00           1         \$176,600.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$190,000.00         0.21% 0 \$0.00         NA 0 \$0.00           1         \$210,200.00         0.21% 0 \$0.00         NA 0 \$0.00           1         \$318,000.00         0.32% 0 \$0.00         NA 0 \$0.00           1         \$318,000.00         0.32% 0 \$0.00         NA 0 \$0.00           1         \$330,000.00         0.3% 0 \$0.00         NA 0 \$0.00           2         \$459,000.00         0.46% 0 \$0.00         NA 0 \$0.00           1         \$415,235.18         0.41% 0 \$0.00         NA 0 \$0.00           1         \$225,920.00         0.21% 0 \$0.00         NA 0 \$0.00           1

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KINECTA FEDERAL CREDIT UNION	2	\$649,000.00	0.64%	0\$0.00	NA	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$263,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$540,500.00	0.54%	0 \$0.00	NA	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$204,800.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
LEADER BANK N.A	2	\$625,000.00	0.62%	0 \$0.00	NA	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$920,300.00	0.91%	0 \$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$261,309.48	0.26%	0 \$0.00	NA	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$538,600.00	0.53%	0 \$0.00	NA	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22%	0 \$0.00	NA	\$0.00		
MAVERICK FUNDING CORP	1	\$320,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
METRO CREDIT UNION	1	\$185,862.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	0 \$0.00	NA	\$0.00	NA	. 0
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	. 0
MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	. 0
MIDLAND STATES BANK	2	\$503,815.00	0.5%	0 \$0.00	NA	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00	NA(	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	0\$0.00		\$0.00		0
MLD MORTGAGE, INC	1	\$183,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	. 0
MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
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MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44%	0 \$0.00	NA	0 \$0.00	NA	0
NBC OKLAHOMA	1	\$182,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
NETWORK FUNDING, L.P	2	\$493,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$410,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$344,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
OPES ADVISORS, INC	3	\$1,185,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
PARKSIDE LENDING LLC	2	\$662,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$183,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$316,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES STATE BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$310,322.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$487,500.00	0.48%	0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,043.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
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4	\$883,500.00	0.88%	0 \$0.00	NA	\$0.00	NA
1	\$250,000.00	0.25%	0 \$0.00	NA(	\$0.00	NA
2	\$467,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$340,000.00	0.34%	0 \$0.00	NA (	\$0.00	NA
1	\$193,960.00	0.19%	0 \$0.00	NA	\$0.00	NA
13	\$3,603,144.00	3.58%	0 \$0.00	NA	\$0.00	NA
2	\$586,750.00	0.58%	0 \$0.00	NA (	\$0.00	NA
1	\$222,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$308,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$360,936.00	0.36%	0 \$0.00	NA (	\$0.00	NA
1	\$417,000.00	0.41%	0 \$0.00	NA (	\$0.00	NA
1	\$225,800.00	0.22%	0 \$0.00	NA (	\$0.00	NA
16	\$4,800,400.00					
1	\$209,700.00	0.21%	0 \$0.00	NA (	\$0.00	NA
1	\$228,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
2	\$584,144.96	0.58%	0 \$0.00	NA (	\$0.00	NA
5	\$1,382,000.00	1.37%	0 \$0.00	NA (	\$0.00	NA
6	\$1,522,600.00	1.51%	0 \$0.00	NA	\$0.00	NA
1	\$221,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$520,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 2 \$467,000.00 1 \$340,000.00 1 \$193,960.00 1 \$3,603,144.00 2 \$586,750.00 1 \$222,400.00 1 \$308,000.00 1 \$360,936.00 1 \$417,000.00 1 \$225,800.00 1 \$225,800.00 1 \$229,700.00 1 \$229,700.00 2 \$584,144.96 5 \$1,382,000.00 1 \$221,000.00	1       \$250,000.00       0.25%         2       \$467,000.00       0.46%         1       \$340,000.00       0.34%         1       \$193,960.00       0.19%         13       \$3,603,144.00       3.58%         2       \$586,750.00       0.58%         1       \$222,400.00       0.22%         1       \$308,000.00       0.31%         1       \$360,936.00       0.36%         1       \$417,000.00       0.41%         1       \$225,800.00       0.22%         16       \$4,800,400.00       4.76%         1       \$209,700.00       0.21%         1       \$228,000.00       0.23%         2       \$584,144.96       0.58%         5       \$1,382,000.00       1.37%         6       \$1,522,600.00       1.51%         1       \$221,000.00       0.22%	1       \$250,000.00       0.25% 0       \$0.00         2       \$467,000.00       0.46% 0       \$0.00         1       \$340,000.00       0.34% 0       \$0.00         1       \$193,960.00       0.19% 0       \$0.00         13       \$3,603,144.00       3.58% 0       \$0.00         2       \$586,750.00       0.58% 0       \$0.00         1       \$222,400.00       0.22% 0       \$0.00         1       \$360,936.00       0.31% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         1       \$225,800.00       0.22% 0       \$0.00         1       \$209,700.00       4.76% 0       \$0.00         1       \$228,000.00       0.23% 0       \$0.00         2       \$584,144.96       0.58% 0       \$0.00         5       \$1,382,000.00       1.37% 0       \$0.00         6       \$1,522,600.00       1.51% 0       \$0.00         1       \$221,000.00       0.22% 0       \$0.00	1 \$250,000.00 0.25% 0 \$0.00 NA 0 2 \$467,000.00 0.46% 0 \$0.00 NA 0 1 \$340,000.00 0.34% 0 \$0.00 NA 0 1 \$193,960.00 0.19% 0 \$0.00 NA 0 1 \$193,960.00 0.19% 0 \$0.00 NA 0 2 \$586,750.00 0.58% 0 \$0.00 NA 0 1 \$222,400.00 0.22% 0 \$0.00 NA 0 1 \$308,000.00 0.31% 0 \$0.00 NA 0 1 \$308,000.00 0.31% 0 \$0.00 NA 0 1 \$360,936.00 0.36% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$225,800.00 0.22% 0 \$0.00 NA 0 1 \$225,800.00 0.22% 0 \$0.00 NA 0 1 \$228,000.00 0.21% 0 \$0.00 NA 0 1 \$228,000.00 0.21% 0 \$0.00 NA 0 2 \$584,144.96 0.58% 0 \$0.00 NA 0 5 \$1,382,000.00 1.37% 0 \$0.00 NA 0 6 \$1,522,600.00 1.51% 0 \$0.00 NA 0 1 \$221,000.00 0.22% 0 \$0.00 NA 0 1 \$221,000.00 1.51% 0 \$0.00 NA 0	1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$467,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$340,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$193,960.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$586,750.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$222,400.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$360,936.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$225,800.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$584,144.96 0.58% 0 \$0.00 NA 0 \$0.00  5 \$1,382,000.00 1.37% 0 \$0.00 NA 0 \$0.00  6 \$1,522,600.00 1.51% 0 \$0.00 NA 0 \$0.00

2	\$604,000.00	0.6%	0 \$0.00	NA	\$0.00	NA	0
1	\$206,300.00	0.2%	0 \$0.00	NA	\$0.00	NA	10
1	\$416,000.00						1
1	\$180,000.00						
1	\$297,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
2	\$427,000.00	0.42%	0 \$0.00	NA	0.00	NA	0
2	\$579,600.00	0.58%	0 \$0.00	NA	\$0.00		
2	\$621,000.00	0.62%	0 \$0.00	NA	\$0.00	NA	0
1	\$250,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
2	\$674,000.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
1	\$275,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	, C
2	\$429,500.00		· ·				╀
1	\$250,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	C
3	\$655,120.00	0.65%	0 \$0.00	NA (	\$0.00	NA	, (C
6	\$1,313,328.63	1.3%	0 \$0.00	NA	\$0.00	NA	.[
1	\$212,250.00	0.21%	0 \$0.00	NA	\$0.00	NA	(
16	\$4,253,779.32	4.22%	0 \$0.00	NA	\$0.00	NA	, (
1	\$270,420.00	0.27%	0 \$0.00	NA (	\$0.00	NA	
1	\$208,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	
4	\$1,017,500.00	1.01%	0 \$0.00	NA	\$0.00	NA	ׅׅ֡֟֝֝֟֝֟֝֩֟֝֩֟֝
1	\$194,368.90	0.19%	0 \$0.00	NA	\$0.00	NA	
2	\$504,800.00	0.5%	0 \$0.00	NA	\$0.00	NA	
2	\$456,000.00	0.45%	0 \$0.00	NA	\$0.00	NA	
	1 1 1 2 2 2 1 1 2 1 3 6 1 1 1 4 1	1 \$206,300.00 1 \$416,000.00 1 \$180,000.00 1 \$297,000.00 2 \$427,000.00 2 \$579,600.00 1 \$250,000.00 1 \$200,000.00 2 \$674,000.00 2 \$674,000.00 2 \$429,500.00 1 \$250,000.00 3 \$655,120.00 6 \$1,313,328.63 1 \$212,250.00 16 \$4,253,779.32 1 \$270,420.00 1 \$208,000.00 1 \$208,000.00 1 \$1,017,500.00 1 \$194,368.90 2 \$504,800.00	1       \$206,300.00       0.2%         1       \$416,000.00       0.41%         1       \$180,000.00       0.18%         1       \$297,000.00       0.29%         2       \$427,000.00       0.42%         2       \$579,600.00       0.58%         2       \$621,000.00       0.62%         1       \$250,000.00       0.25%         1       \$200,000.00       0.27%         2       \$674,000.00       0.67%         1       \$275,000.00       0.27%         2       \$429,500.00       0.43%         1       \$250,000.00       0.25%         3       \$655,120.00       0.65%         6       \$1,313,328.63       1.3%         1       \$212,250.00       0.21%         1       \$270,420.00       0.27%         1       \$270,420.00       0.27%         4       \$1,017,500.00       1.01%         1       \$194,368.90       0.19%         2       \$504,800.00       0.5%	1       \$206,300.00       0.2% 0 \$0.00         1       \$416,000.00       0.41% 0 \$0.00         1       \$180,000.00       0.18% 0 \$0.00         1       \$297,000.00       0.29% 0 \$0.00         2       \$427,000.00       0.42% 0 \$0.00         2       \$579,600.00       0.58% 0 \$0.00         1       \$250,000.00       0.62% 0 \$0.00         1       \$250,000.00       0.25% 0 \$0.00         2       \$674,000.00       0.67% 0 \$0.00         1       \$275,000.00       0.27% 0 \$0.00         2       \$429,500.00       0.43% 0 \$0.00         3       \$655,120.00       0.65% 0 \$0.00         4       \$1,313,328.63       1.3% 0 \$0.00         1       \$212,250.00       0.21% 0 \$0.00         1       \$270,420.00       0.27% 0 \$0.00         1       \$208,000.00       0.27% 0 \$0.00         2       \$504,800.00       0.19% 0 \$0.00         2       \$504,800.00       0.5% 0 \$0.00	1         \$206,300.00         0.2% 0 \$0.00         NA 0           1         \$416,000.00         0.41% 0 \$0.00         NA 0           1         \$180,000.00         0.18% 0 \$0.00         NA 0           1         \$297,000.00         0.29% 0 \$0.00         NA 0           2         \$427,000.00         0.42% 0 \$0.00         NA 0           2         \$579,600.00         0.58% 0 \$0.00         NA 0           2         \$621,000.00         0.62% 0 \$0.00         NA 0           1         \$250,000.00         0.25% 0 \$0.00         NA 0           1         \$200,000.00         0.25% 0 \$0.00         NA 0           2         \$674,000.00         0.67% 0 \$0.00         NA 0           1         \$275,000.00         0.27% 0 \$0.00         NA 0           2         \$429,500.00         0.43% 0 \$0.00         NA 0           3         \$655,120.00         0.65% 0 \$0.00         NA 0           4         \$1,313,328.63         1.3% 0 \$0.00         NA 0           1         \$270,420.00         0.21% 0 \$0.00         NA 0           1         \$270,420.00         0.27% 0 \$0.00         NA 0           1         \$208,000.00         0.21% 0 \$0.00         NA 0	1         \$206,300.00         0.2% 0 \$0.00         NA 0 \$0.00           1         \$416,000.00         0.41% 0 \$0.00         NA 0 \$0.00           1         \$180,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$297,000.00         0.29% 0 \$0.00         NA 0 \$0.00           2         \$427,000.00         0.42% 0 \$0.00         NA 0 \$0.00           2         \$579,600.00         0.58% 0 \$0.00         NA 0 \$0.00           1         \$250,000.00         0.62% 0 \$0.00         NA 0 \$0.00           1         \$250,000.00         0.25% 0 \$0.00         NA 0 \$0.00           1         \$200,000.00         0.25% 0 \$0.00         NA 0 \$0.00           2         \$674,000.00         0.67% 0 \$0.00         NA 0 \$0.00           1         \$275,000.00         0.43% 0 \$0.00         NA 0 \$0.00           2         \$429,500.00         0.43% 0 \$0.00         NA 0 \$0.00           3         \$655,120.00         0.65% 0 \$0.00         NA 0 \$0.00           4         \$1,313,328.63         1.3% 0 \$0.00         NA 0 \$0.00           1         \$212,250.00         0.21% 0 \$0.00         NA 0 \$0.00           1         \$270,420.00         0.27% 0 \$0.00         NA 0 \$0.00           1	1         \$206,300.00         0.2% 0 \$0.00         NA 0 \$0.00         NA           1         \$416,000.00         0.41% 0 \$0.00         NA 0 \$0.00         NA           1         \$180,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           1         \$297,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           2         \$427,000.00         0.42% 0 \$0.00         NA 0 \$0.00         NA           2         \$579,600.00         0.58% 0 \$0.00         NA 0 \$0.00         NA           2         \$621,000.00         0.62% 0 \$0.00         NA 0 \$0.00         NA           1         \$250,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           1         \$250,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           2         \$674,000.00         0.67% 0 \$0.00         NA 0 \$0.00         NA           1         \$2250,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           2         \$429,500.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           3         \$655,120.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           4         \$1,313,328.63         1.3% 0 \$0.00         NA 0 \$0.00         NA

	WASHINGTON STATE EMPLOYEES CREDIT						l			,	
	UNION	<u> </u>						L		<u> </u>	L
	WATERSTONE MORTGAGE CORPORATION		\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	ψ15 <b>0,2</b> 00.00	0.19%					\$0.00		
<u> </u>	WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$100,778,223.05	100%	0	\$0.00		0	\$0.00		0
		$\Box'$						Ĺ			Ĺ
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%					\$0.00		ļ
<u> </u>	AMERICAN FIRST C.U	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$500,000.00	1.97% (					\$0.00		
	AMERIS BANK	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97% (	0	\$0.00	NA	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	(
	ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24%					\$0.00		(
<u> </u>	AUBURNBANK	2	\$245,622.00	0.97%	_			1	\$0.00		(
		1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(

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BADGER GLOBE CREDIT UNION							
BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	0 \$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	1	\$115,200.00	0.45%	0 \$0.00	NA (	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$337,500.00	1.33%	0 \$0.00	NA (	\$0.00	NA
CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0 \$0.00	NA (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	0 \$0.00	NA (	\$0.00	NA
CARROLLTON BANK	1	\$50,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
CASHCALL, INC	1	\$75,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%			\$0.00	NA
CHEMICAL BANK	2	\$110,000.00	0.43%	0 \$0.00	NA (	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$219,350.00	0.86%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	1.64%	0 \$0.00	NA	\$0.00	NA
CITY CREDIT UNION	1	\$100,160.17	0.39%	0 \$0.00	NA (	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$110,000.00	0.43%	0 \$0.00	NA (	\$0.00	NA
COLE TAYLOR BANK	1	\$224,660.06	0.88%	0 \$0.00	NA (	\$0.00	NA
COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0 \$0.00	NA	\$0.00	NA

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DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	0 \$0.00	NA	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
EECU	1	\$102,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$115,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$103,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75%	0 \$0.00	NA	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FARMINGTON BANK	1	\$30,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$440,710.01		0 \$0.00	NA	0 \$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MIDWEST BANK	2	\$102,882.94	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0

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FIRST NIAGARA BANK, N.A	3	\$385,200.00	1.52%	\$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	6	\$573,100.00	2.26%	\$0.00	NA (	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24%	\$0.00	NA	\$0.00		
FREMONT BANK	1	\$179,000.00	0.7%	\$0.00	NA (	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$141,400.00	0.56%	\$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
HAWTHORN BANK	1	\$108,000.00	0.43%	\$0.00	NA (	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$122,100.00	0.48%	\$0.00	NA (	\$0.00	NA	0
HONOR CREDIT UNION	1	\$35,500.00	0.14%	\$0.00	NA (	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65%	\$0.00	NA	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51%	\$0.00	NA	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13%	\$0.00	NA	\$0.00	NA	. 0
IPAVA STATE BANK	1	\$56,000.00	0.22%	\$0.00	NA (	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
LASALLE STATE BANK	1	\$41,600.00	0.16%			\$0.00	NA	. 0
LEADER BANK N.A	1	\$100,000.00	0.39%	\$0.00	NA (	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02%	\$0.00	NA	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
MARBLEHEAD BANK	1	\$160,000.00	0.63%	\$0.00	NA (	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23%	\$0.00	NA	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43%	\$0.00	NA	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00	0.76%	\$0.00	NA	\$0.00	NA	. 0
METRO CREDIT UNION	1	\$230,000.00	0.91%	\$0.00	NA (	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$223,900.00				\$0.00		
MID AMERICA MORTGAGE	3	\$352,500.00	1.39%	\$0.00	NA	\$0.00	NA	. 0
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MID-ISLAND MORTGAGE CORP	1	\$100,000.00
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