FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		File	2 71	of 78							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				ssets that We ubject of Der	Rep		that V hased ed	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#\$		(% c princ bala
3138WE5S4		AMERICAN INTERNET MORTGAGE, INC.	4	\$448,711.80	9.56%	0	\$0.00	NA	0 \$0	0.00	
		ARVEST BANK	1	\$111,497.94	2.38%	0	\$0.00	NA	0 \$0	0.00	
		ARVEST MORTGAGE COMPANY	2	\$235,157.86	5.01%	0	\$0.00	NA	0 \$0	0.00	
		BOFI FEDERAL BANK	1	\$116,960.69	2.49%	0	\$0.00	NA	0 \$0	0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$348,944.28	7.43%	0	\$0.00	NA	0 \$0	0.00		
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,316.05	2.52%	0	\$0.00	NA	0 \$0).00	
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$578,295.49	12.32%	0	\$0.00	NA	0 \$0	0.00	
		BOKF, NA DBA BANK OF TEXAS	5	\$571,470.38	12.18%	0	\$0.00	NA	0 \$0	0.00	
		CITIZENS BANK OF BLOUNT COUNTY	1	\$118,672.86	2.53%	0	\$0.00	NA	0 \$0).00	
		CITIZENS COMMUNITY FEDERAL	1	\$114,534.29	2.44%	0	\$0.00	NA	0 \$0	0.00	
		CITY BANK	1	\$120,584.61	2.57%	0	\$0.00	NA	0 \$0	00.0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$114,022.71	2.43%	0	\$0.00	NA	0 \$0).00	
		CRESCENT MORTGAGE COMPANY	1	\$112,029.38	2.39%	0	\$0.00	NA	0 \$0	0.00	
		DHI MORTGAGE COMPANY LTD	1	\$110,885.84	2.36%	0	\$0.00	NA	0 \$0	0.00	
		DHI MORTGAGE COMPANY, LTD.	2	\$225,457.94	4.8%	0	\$0.00	NA	0 \$0	0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$114,638.55	2.44%	0	\$0.00	NA	0 \$0	0.00	
		FIRST NATIONAL BANK IN DERIDDER	1	\$116,147.15	2.47%	0	\$0.00	NA	0 \$0	0.00	
	DIVER MORT	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,587.12	7.24%	0	\$0.00	NA	0 \$0).00	
		HAPPY STATE BANK	1	\$116,759.88	2.49%	0	\$0.00	NA	0 \$0	0.00	
		INTERBANK MORTGAGE COMPANY	1	\$107,314.54	2.29%	0	\$0.00	NA	0 \$0	0.00	

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	PEOPLES BANK OF THE SOUTH	1	\$109,461.80	2.33% 0	\$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$119,342.00	2.54% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,712.86	2.4% 0	\$0.00	NA 0 \$0.00
	WHITAKER BANK, INC.	1	\$111,995.28	2.39% 0	\$0.00	NA 0 \$0.00
Total		41	\$4,693,501.30	100% 0	\$0.00	0 \$0.00
3138WE5T2	ACOPIA LLC	1	\$150,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$152,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$150,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	3.06% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.00	1.56% 0	\$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$149,352.25	1.53% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,189.50	1.52% 0	\$0.00	NA 0 \$0.00
	BLACKRIDGEBANK	1	\$149,352.25	1.53% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$149,371.57	1.53% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,525.00	1.55% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$152,800.00	1.56% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,903.00	1.56% 0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	2	\$302,392.00	3.09% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$149,306.25	1.53% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,505.86	1.56% 0	\$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	1.56% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$150,000.00	1.53% 0	\$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.53% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	1.55% 0	\$0.00	NA 0 S	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$300,000.00	3.06% 0	\$0.00	NA 0	50.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,352.25	1.53% 0	\$0.00	NA 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$300,000.00	3.06%	\$0.00	NA 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$150,001.00	1.53% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$149,319.74	1.53% 0	\$0.00	NA 0	50.00
FIRST LENDING	1	\$152,943.34	1.56% 0	1		
FIRST NATIONAL BANK ALASKA	1	\$151,251.95	1.54% 0			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$151,051.47	1.54% 0	\$0.00	NA 0 S	60.00
GRAND INVESTMENT & FINANCIAL	1	\$150,000.00	1.53% 0	\$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$151,356.71	1.55% 0	\$0.00	NA 05	60.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	1.53% 0	\$0.00	NA 0 S	60.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.55% 0	\$0.00	NA 0	60.00
JAMES B. NUTTER & COMPANY	1	\$150,000.00	1.53% 0	\$0.00	NA 0	50.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	1.53% 0	\$0.00	NA 0	80.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	1.53% 0	\$0.00	NA 0	80.00
MOVEMENT MORTGAGE LLC	2, 1	\$150,000.00	1.53% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	1.54% 0	\$0.00	NA 0	80.00
NEWCASTLE HOME LOANS LLC	1	\$152,000.00	1.55% 0	\$0.00	NA 0	50.00

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\$152,000.00

\$150,000.00

1.55% 0

1.53% 0

\$0.00

\$0.00

NUMARK CREDIT UNION

PEOPLES HOME EQUITY*

PEOPLES HOME EQUITY,

	PEOPLES HOME EQUITY, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING INC.	2	\$302,619.00	3.09%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK	1	\$151,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF FLORENCE	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$150,750.00	1.54%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	TD BANK, N.A.	1	\$149,230.72	1.52%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$150,400.00	1.54%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC COR	1	\$153,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$450,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.6%	Ц	\$0.00			\$0.00	
Total		65	\$9,789,883.86	100%	0	\$0.00		0	\$0.00	
3138WE5U9	1ST SECURITY BANK OF WASHINGTON	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC	1	\$625,500.00	0.37%	0	\$0.00	NΙΛ	6	\$0.00	
	AFFILIATED BANK	1	\$222,396.00	0.37 %		\$0.00		_	\$0.00	
	AKT AMERICAN	1	\$222,390.00	0.13 /0	U	\$0.00				
	CAPITAL, INC.	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$460,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
					_			_		1

NA 0 \$0.00

NA 0 \$0.00

AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	1 1 1 1 2 2	\$200,000.00 \$255,000.00 \$288,000.00 \$222,102.00 \$431,500.00 \$675,000.00	0.12% 0 0.15% 0 0.17% 0 0.13% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG	1 1 2	\$288,000.00 \$222,102.00 \$431,500.00	0.17% 0 0.13% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
AMCAP MORTGAGE, LTD. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG	1 2	\$222,102.00 \$431,500.00	0.13% 0 0.26% 0	\$0.00 \$0.00	NA 0 \$0.00	_
LTD. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG		\$431,500.00	0.26% 0	\$0.00		
MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG				·	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG	2	\$675,000.00	0.4% 0	\$0.00		
				·	NA 0 \$0.00	
CORF	5	\$1,625,808.00	0.97% 0	\$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL INC.	1	\$549,616.27	0.33% 0	\$0.00	NA 0 \$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$446,850.00	0.27% 0	\$0.00	NA 0 \$0.00	
AMERIS BANK, A CORPORATION	1	\$224,012.00	0.13% 0	\$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
ASPIRE FINANCIAL,INC.DBA TEXSLENDING.COM,	1	\$360,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,970.00	0.3% 0	\$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,491,900.00	0.89% 0	\$0.00	NA 0 \$0.00	_
BANK OF ENGLAND	4	\$1,393,400.00	0.83% 0	\$0.00	NA 0 \$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$229,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
BANK OF THE	4	\$1,070,000.00	0.64% 0	\$0.00	NA 0 \$0.00	_
	INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL,INC.DBA TEXSLENDING.COM, ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL,INC.DBA TEXSLENDING.COM, ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL,INC.DBA TEXSLENDING.COM, ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION \$4446,850.00 \$4446,850.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.0	INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL,INC.DBA TEXSLENDING.COM, ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE ATLANTIC PACIFIC MORTGAGE ANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF ENGLAND BANK OF ENGLAND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$229,000.00 0.27% 0 0.13% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22	INC.	INC.

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANTER CREDIT UNION 1 S289,600.00 0.17% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK 3 \$798,368.00 0.48% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK 4 TRUST 3 \$798,368.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$0.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$0.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEXAS 5 \$0.00 NA 0	CASCADES			ĺ		
BAXTER CREDIT UNION	CALIFORNIA STATE	3	\$1,199,836.28	0.72%	\$0.00	NA 0 \$0.00
TRUST 3 \$798,368.00 0.48% 0 \$0.00 NA 0 \$0.00		1	\$289,600.00	0.17%	0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA S000 S000 NA O \$0.00 NA O \$0.00		3	\$798,368.00	0.48%	0 \$0.00	NA 0 \$0.00
OKLAHOMA	BOFI FEDERAL BANK	1	\$500,000.00	0.3%	0 \$0.00	NA 0 \$0.00
TEXAS 2 \$535,000.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$300,297.58	0.18%	\$0.00	NA 0 \$0.00
COLORADO STATE 2 \$704,341.00 0.42% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$536,000.00	0.32%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$220,300.00 0.13% 0 \$0.00 NA 0 \$0.00	COLORADO STATE	2	\$704,341.00	0.42%	\$0.00	NA 0 \$0.00
NATIONAL		1	\$220,300.00	0.13%	\$0.00	NA 0 \$0.00
REALTY SERVICES	NATIONAL	1	\$220,000.00	0.13%	\$0.00	NA 0 \$0.00
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE INC CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE HOME MORTGAGE COMMERCE MORTGAGE Sebonic Financial Sebonic Fi		1	\$367,000.00	0.22%	0 \$0.00	NA 0 \$0.00
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. \$292,000.00 0.17% 0 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	COMPANY, L.P. DBA	2	\$406,000.00	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	COMPANY, L.P. DBA	1	\$292,000.00	0.17%	\$0.00	NA 0 \$0.00
COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE INC 1 \$224,000.00 CMG MORTGAGE, INC 2 \$430,000.00 COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE HOME MORTGAGE COMMERCE MORTGAGE 1 \$417,000.00 COMMERCE MORTGAGE 1 \$232,000.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$246,500.00	0.15%	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC. 3 \$665,500.00 0.4% 0 \$0.00 NA 0 \$0.00		2	\$518,650.00	0.31%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC 2 \$430,000.00 0.26% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$474,610.00 0.28% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$291,790.49 0.17% 0 \$0.00 NA 0 \$0.00 COMMERCE HOME MORTGAGE 1 \$417,000.00 0.25% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$232,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE WHOLESALE 1 \$625,500.00 0.37% 0 \$0.00 NA 0 \$0.00		3	\$665,500.00	0.4%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION 2 \$474,610.00 0.28% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE HOME MORTGAGE 1 \$417,000.00 0.25% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$232,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$625,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$625,500.00 0.37% 0 \$0.00 NA 0 \$0	CMG MORTGAGE INC	1	\$224,000.00	0.13%	0 \$0.00	
CREDIT UNION 2 \$474,610.00 0.28% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE HOME MORTGAGE 1 \$417,000.00 0.25% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$232,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$625,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WA 0 \$0.00 COMMERCE MORTGAGE 1 \$625,500.00 0.37% 0 \$0.00 NA 0 \$0.00 WA 0 \$0.00 W	CMG MORTGAGE, INC	2	\$430,000.00	0.26%	0 \$0.00	NA 0 \$0.00
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$291,790.49 0.17% 0 \$0.00 NA 0 \$0.00 COMMERCE HOME MORTGAGE 1 \$417,000.00 0.25% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$232,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE WHOLESALE 1 \$625,500.00 0.37% 0 \$0.00 NA 0 \$0.00		2	\$474,610.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$417,000.00 0.25% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$232,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$625,500.00 0.37% 0 \$0.00 NA 0 \$0.00	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$291,790.49	0.17%	0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE 1 \$625,500.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.25%	\$0.00	NA 0 \$0.00
WHOLESALE 1 \$625,500.00 0.37% 0 \$0.00 NA 0 \$0.00	COMMERCE MORTGAGE	1	\$232,000.00	0.14%	0 \$0.00	NA 0 \$0.00
2 \$531,650.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$625,500.00			NA 0 \$0.00
		2	\$531,650.00	0.32%	0 \$0.00	NA 0 \$0.00

COMMUNITY TRUST BANK						
COMPASS MORTGAGE INC	1	\$348,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$975,387.41	0.58% 0	\$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,700.00	0.13% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$415,199.24	0.25% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.3% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	4	\$948,600.00	0.57% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$205,498.70	0.12% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,434,950.00	0.86% 0	\$0.00	NA 0	\$0.00
DSB	1	\$303,500.00	0.18% 0	\$0.00	NA 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$233,885.62	0.14% 0			\$0.00
ELEVATIONS CREDIT UNION	3	\$908,100.00	0.54% 0	\$0.00	NA 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$402,300.00	0.24% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.16% 0	\$0.00	NA 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.14% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL	1	\$297,600.00	0.18% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.25% 0			\$0.00
EVERETT FINANCIAL INC.	3	\$826,820.00	0.49% 0	\$0.00	NA 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,341,000.00	0.8%	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$596,400.00	0.36%	0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL, INC.	1	\$260,600.00	0.16%	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$254,000.00	0.15%	\$0.00	NA 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.15%	\$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	2	\$529,651.00	0.32%	\$0.00	NA 0 \$0.00	
F & M BANK	1	\$360,000.00	0.22%	\$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,133,500.00	0.68%	\$0.00	NA 0 \$0.00	
FIDELITY BANK	1	\$257,350.00	0.15%	\$0.00	NA 0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,950.00	0.48%	\$0.00		
FIRST BANK	1	\$227,025.28	0.14%	\$0.00	NA 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$340,000.00	0.2%	\$0.00	NA 0 \$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$250,000.00	0.15%	\$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$204,000.00	0.12%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,222.00	0.19% (\$0.00	NA 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$437,855.00	0.26%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,036.00	0.18%	\$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$384,000.00	0.23%	\$0.00	NA 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,500.00	0.13%	\$0.00	NA 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$471,000.00	0.28%	\$0.00	NA 0 \$0.00	
	1	\$252,500.00	0.15%	\$0.00	NA 0 \$0.00	_

FIRST INDEPENDENCE BANK					
FIRST INTERSTATE BANK	1	\$352,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.14% 1	\$232,356.44	NA 0 \$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$248,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$282,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$390,307.21	0.23%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$580,000.00	0.35%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$550,000.00	0.33%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$938,900.00	0.56%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,438,816.77	0.86%	\$0.00	NA 0 \$0.00
FIRSTAR BANK	1	\$290,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$299,250.00	0.18%		NA 0 \$0.00
FIRSTRUST BANK	4	\$1,294,750.00	0.77%		NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,600.00	0.12% (NA 0 \$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$315,500.00	0.19%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$329,000.00	0.2%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	0.19% (\$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC.	1	\$262,859.95	0.16%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$272,800.00	0.16%	\$0.00	NA 0 \$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,000.00	0.14% (NA 0 \$0.00
GMFS, LLC	1	\$246,400.00	0.15%	\$0.00	NA 0 \$0.00
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GOLD STAR MO FINANCIAL	ORTGAGE							
GOLD STAR MO FINANCIAL GR			\$309,600.00	0.18%	\$0.00	0 NA	0	\$0.00
GOLD STAR MO FINANCIAL GR CORPORATION	OUP, 1		\$377,088.93	0.23%	\$0.00	0 NA	.0	\$0.00
GOODFIELD ST BANK	TATE 1		\$380,000.00	0.23%	\$0.00	0 NA	. 0	\$0.00
GOTMORTGAC CORPORATION		2	\$593,601.91	0.35%	\$0.00	0 NA	0	\$0.00
GREAT PLAINS NATIONAL BA		_	\$416,029.00	0.25%	\$0.00	0 NA	0	\$0.00
GSF MORTGAC CORPORATION	1 3	3	\$984,785.00	0.59%	\$0.00) NA	0	\$0.00
GTE FEDERAL UNION	CREDIT 2	2	\$617,000.00	0.37%	\$0.00	0 NA	. 0	\$0.00
GTL INVESTM	ENTS, INC. 1		\$270,500.00	0.16%	\$0.00) NA	0	\$0.00
GUARANTY TE COMPANY	RUST 1		\$215,000.00	0.13%	\$0.00	0 NA	. 0	\$0.00
GUARDIAN MO COMPANY, INC	7	2	\$463,100.00	0.28%	\$0.00) NA	0	\$0.00
HANTZ BANK, MICHIGAN CORPORATION	1		\$220,045.64	0.13%	\$0.00	0 NA	. 0	\$0.00
HOME STATE I	BANK, N.A. 1		\$204,000.00	0.12%	\$0.00	0 NA	0	\$0.00
HOMEBRIDGE FINANCIAL SE INC.		L	\$1,235,304.00	0.74%				\$0.00
HOMEBRIDGE FINANCIAL SE INC. DBA REAI MORTGAGE NI	L ESTATE		\$232,750.00	0.14% (\$0.00) NA	. 0	\$0.00
HOMEOWNERS FINANCIAL GR LLC, AN ARIZO LIMITED LIABI COMPANY	OUP USA, ONA 1		\$533,000.00	0.32% (\$0.00) NA	. 0	\$0.00
HOMESIDE FIN LLC	JANCIAL, 1	_	\$257,730.00	0.15%	\$0.00) NA	0	\$0.00
HORIZON BAN	K, N.A. 1		\$300,000.00	0.18%	\$0.00) NA	0	\$0.00
HOUSTONIAN MORTGAGE GI	1		\$225,000.00	0.13%	\$0.00) NA	0	\$0.00
HUETTNER CA	PITAL LLC 1		\$225,500.00	0.13%	\$0.00) NA	0	\$0.00
HURON VALLE BANK			\$254,000.00	0.15%				\$0.00
IDAHO CENTR. UNION	AL CREDIT 1		\$203,000.00	0.12%	\$0.00) NA	. 0	\$0.00

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INNOVATIVE MORTGAGE SERVICES, INC.	1	\$210,400.00	0.13%	\$0.00	NA 0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$408,000.00	0.24%	\$0.00	NA 0 \$0.00	
INTERBANK MORTGAGE COMPANY.	2	\$634,812.95	0.38%	\$0.00	NA 0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$219,125.00	0.13%	\$0.00	NA 0 \$0.00	
IQ CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$289,350.00	0.17%	\$0.00	NA 0 \$0.00	
JMAC LENDING, INC.	4	\$1,476,000.00	0.88%	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$209,600.00	0.13%	\$0.00	NA 0 \$0.00	
KELLY MORTGAGE AND REALTY, INC.	1	\$510,000.00	0.3%	\$0.00	NA 0 \$0.00	
KEYSTONE MORTGAGE GROUP LLC	2	\$663,000.00	0.4%	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$2,430,695.00	1.45%	\$0.00	NA 0 \$0.00	
KLEIN BANK	1	\$206,500.00	0.12%	\$0.00	NA 0 \$0.00	
LADERA LENDING, INC.	1	\$501,850.00	0.3%	\$0.00	NA 0 \$0.00	
LAGUNA EQUITY FUNDING, INC	1	\$233,000.00	0.14%	\$0.00	NA 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$255,000.00	0.15%	\$0.00	NA 0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,000.00	0.77% (\$0.00	NA 0 \$0.00	
LEADER BANK N.A.	1	\$343,000.00	0.2%	\$0.00	NA 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.2%	\$0.00	NA 0 \$0.00	
LEGEND BANK	1	\$300,000.00	0.18%	\$0.00	NA 0 \$0.00	-
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$285,600.00	0.17% (\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$1,005,500.00	0.6%	\$0.00	NA 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$516,260.93	0.31%	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,271,800.00	0.76%	\$0.00	NA 0 \$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,700.00	0.53%	\$0.00	NA 0 \$0.00	
MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
MCLEAN MORTGAGE CORPORATION , A VIRGINA CORPORATION	1	\$593,276.37	0.35%	0 \$0.00	NA 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,564.77	0.31%	0 \$0.00	NA 0 \$0.00	
MEGA CAPITAL FUNDING	1	\$315,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$418,100.00	0.25%	0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$337,000.00	0.2%	\$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
MLD MORTGAGE, INC.	1	\$210,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$214,000.00	0.13%	\$0.00	NA 0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$364,000.00	0.22%	\$0.00	NA 0 \$0.00	
MORTGAGE FINANCIAL, INC.	2	\$558,100.00	0.33%	0 \$0.00	NA 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$335,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,976.00	0.22%	0 \$0.00	NA 0 \$0.00	
MORTGAGENETWORK	1	\$300,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	7	\$1,801,750.00	1.08%	0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$457,510.00	0.27%	0 \$0.00	NA 0 \$0.00	
MSA MORTGAGE, LLC,	1	\$240,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
MUFG UNION BANK, N.A.	7	\$2,447,900.00	1.46%	0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$387,825.00	0.23%	0 \$0.00	NA 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.16%	\$0.00	NA 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$825,000.00	0.49%	0 \$0.00	NA 0 \$0.00	
	1	\$294,600.00	0.18%	0 \$0.00	NA 0 \$0.00	

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NATIONS LENDING CORPORATION					
NEIGHBORHOOD MORTGAGE, INC.	1	\$224,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$500,117.76	0.3% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$561,600.00	0.34% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$228,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NFM, INC.	1	\$319,200.00	0.19% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$291,425.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL	1	\$283,700.00	0.17% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NOVA HOME LOANS	1	\$296,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NP, INC.	1	\$268,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ON Q FINACIAL INC.	1	\$231,744.90	0.14% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$626,500.00	0.37% 0	\$0.00	NA 0 \$0.00
ORIGEN SERVICING INC	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$334,500.00	0.2% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FCU	1	\$222,600.00	0.13% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$348,488.58	0.21% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$398,289.96	0.24% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$646,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFRONIA	1	\$290,100.00	0.17% 0	\$0.00	NA 0 \$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19% (\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.25%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	8	\$2,597,500.00	1.55%	\$0.00	NA 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.14%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$918,400.00	0.55%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$263,000.00	0.16%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY*	5	\$1,623,100.00	0.97%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$252,000.00	0.15%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$828,000.00	0.49% (\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	8	\$2,520,800.00	1.51%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	10	\$3,385,200.00	2.02%	\$0.00	NA 0 \$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$477,200.00	0.29%	\$0.00	NA 0 \$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$276,401.22	0.17%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$473,550.00	0.28%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$400,271.00	0.24%		NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$604,160.00	0.36%	\$0.00	NA 0 \$0.00
R P FUNDING INC.	2	\$523,000.00	0.31%	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	\$281,000.00	0.17% (\$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$640,700.00	0.38%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	4	\$1,090,500.00	0.65%		NA 0 \$0.00
REDSTONE FEDERAL	1	\$200,000.00	0.12%	\$0.00	NA 0 \$0.00
CREDIT UNION					

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REI UN	DWOOD CREDIT					
	NEW LENDING, INC	1	\$594,000.00	0.35%	\$0.00	NA 0 \$0.00
	SIDENTIAL RTGAGE, LLC	1	\$277,500.00	0.17%	\$0.00	NA 0 \$0.00
	/OLUTIONARY RTGAGE COMPANY	1	\$220,000.00	0.13%	\$0.00	NA 0 \$0.00
ROO BAI	CKY MOUNTAIN NK	1	\$305,000.00	0.18%	\$0.00	NA 0 \$0.00
	YAL PACIFIC NDING CORP	1	\$298,000.00	0.18%	\$0.00	NA 0 \$0.00
RPN	M MORTGAGE, INC.	7	\$2,539,000.00	1.52%	\$0.00	NA 0 \$0.00
MA	SHMORE LOAN NAGEMENT VICES LLC	1	\$289,357.65	0.17%	\$0.00	NA 0 \$0.00
RUS	STY ROSE INC - COR	1	\$287,000.00	0.17%	\$0.00	NA 0 \$0.00
SAC UNI	CRAMENTO CREDIT	1	\$384,000.00	0.23%	\$0.00	NA 0 \$0.00
	GAMORE HOME RTGAGE, LLC.	1	\$227,000.00	0.14%	\$0.00	NA 0 \$0.00
	LEM FIVE MORTGAGE MPANY, LLC	2	\$506,400.00	0.3%	\$0.00	NA 0 \$0.00
SAN	NTANDER BANK, N.A.	1	\$222,000.00	0.13%	\$0.00	NA 0 \$0.00
	ENT FEDERAL EDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA 0 \$0.00
	CURITY SERVICE DERAL CREDIT UNION	2	\$519,679.94	0.31%	\$0.00	NA 0 \$0.00
	CURITYNATIONAL RTGAGE COMPANY	3	\$876,100.00	0.52%	\$0.00	NA 0 \$0.00
SEN	TE MORTGAGE, INC.	3	\$722,900.00	0.43%	\$0.00	NA 0 \$0.00
SHO	ORE MORTGAGE	1	\$283,600.00	0.17%	\$0.00	NA 0 \$0.00
FIN	JTH PACIFIC ANCIAL RPORATION	1	\$400,000.00	0.24%	\$0.00	NA 0 \$0.00
SOU	JTH STATE BANK	6	\$1,868,322.82	1.12%	\$0.00	NA 0 \$0.00
SOU	JTHERN BANK	2	\$474,000.00	0.28%	\$0.00	NA 0 \$0.00
	JTHERN CAPITAL RTGAGE GROUP, LLC	1	\$219,049.96	0.13%	\$0.00	NA 0 \$0.00
ALI TEX	UTHERN FUNDING LIANCE, USA, LLC, A KAS LIMITED BILITY COMPANY	1	\$260,000.00	0.16%	\$0.00	NA 0 \$0.00
	RE CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA 0 \$0.00
	TE FARM BANK,	11	\$2,830,649.74	1.69% (
STE	EARNS LENDING INC.	11	\$3,362,531.77	2.01%	\$0.00	NA 0 \$0.00
STO	OCK YARDS BANK & JST COMPANY	1	\$405,000.00	0.24%		

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SUCCESS MORTGAGE PARTNERS, INC.	2	\$588,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC.	1	\$245,040.24	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORP	1	\$245,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$733,000.00	0.44% 0	\$0.00	NA 0 \$0.00
SUMMIT POINT FINANCIAL GROUP, INC	1	\$310,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SUMMITMORTGAGE CORPORATION,A CORPORATION	1	\$553,669.85	0.33% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$673,074.00	0.4% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$1,242,999.81	0.74% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A.	10	\$3,166,803.02	1.89% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$241,200.00	0.14%	\$0.00	NA 0 \$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$289,500.00	0.17%	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$697,800.00	0.42% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$425,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$248,500.00	0.15% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC	1	\$238,500.00	0.14% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$305,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE PRIVATE BANK & TRUST	1	\$290,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$266,842.68	0.16% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,100.00			
TRUSTONE FINANCIAL	3	\$662,150.00			
	2	\$587,775.00	0.35%	\$0.00	NA 0 \$0.00

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UNION HOME MORTGAGE CORP., A					
CORPORATION UNITED LENDING					
PARTNERS, INC	1	\$225,000.00	0.13%	0 \$0.00	NA 0 \$0.00
UNITED PREMIER	1	Φ 2 0.4.600.00	0.170	φο οο	NA 0 00 00
FUNDING, LLC	1	\$284,600.00	0.17%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE	43	\$12,405,947.49	7.41%	\$0.00	NA 0 \$0.00
MORTGAGE	43	\$12,403,947.49	7.41 /0	\$0.00	11A 0 \$0.00
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	_	Φ1 440 57 <i>C</i> 57	0.060	φο οο	NI A 10 (#0.00)
LLC, A FLORIDA LIMITED LIABILITY	5	\$1,442,576.57	0.86%	\$0.00	NA 0 \$0.00
COMPANY					
UNIVERSITY CREDIT					
UNION	1	\$204,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND	1	¢2.42.750.00	0.150/	0 \$0.00	NIA 0 00 00
TRUST CO	1	\$243,750.00	0.15%	90.00	NA 0 \$0.00
UNIWYO FCU	1	\$254,905.57	0.15%	0 \$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$358,500.00	0.21%	0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY	2	\$672,000.00	0.4%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		φ072,000.00	0.476	90.00	1171 Ο ΦΟ.ΟΟ
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,000.00	0.15%	0 \$0.00	NA 0 \$0.00
GROUP					
VP PARTNERS, INC -COR	1	\$417,000.00	0.25%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY		Ψ.117,000.00	0.20 /	49.00	1110 0000
MORTGAGE CAPITAL,					
LLC., A DELAWARE	3	\$645,100.00	0.39%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY					
COMPANY					
WATERSTONE					
MORTGAGE	1	\$294,400.00	0.18%	\$0.00	NA 0 \$0.00
CORPORATION WESTERN BANCORP	2	\$455,931.23	0.27%	0 \$0.00	NA 0 \$0.00
WESTERN BANCORF WESTSTAR MORTGAGE		\$433,931.23	0.21%	\$0.00	NA 0 50.00
CORPORATION, DBA					
WESTSTAR PACIFIC	1	\$256,800.00	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE					
WESTSTAR MORTGAGE					
CORPORATION DBA	2	\$632,500.00	0.38%	\$0.00	NA 0 \$0.00
WESTSTAR PACIFIC	2	\$032,300.00	0.36 %	\$0.00	11Α Ο ΦΟ.ΟΟ
MORTGAGE					
WESTSTAR MORTGAGE,	2	\$634,800.00	0.38%	\$0.00	NA 0 \$0.00
INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
WESTSTAR MORTGAGE, INC- CONV	1	\$299,400.00	0.18%	\$0.00	NA 0 \$0.00
IINC- CON V					

	WR STARKEY MORTGAGE, LLP.	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$859,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
Total	Morrished, five.	562	\$167,396,498.06	100%	1	\$232,356.44		0	\$0.00	
			. , ,					T		
3138WE5V7	ABBEVILLE BUILDING & LOAN	2	\$494,041.09	4.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$507,081.36	4.61%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON BANK	2	\$374,639.21	3.4%	0	\$0.00	NA	0	\$0.00	
	FIRST MAIN STREET FINANCIAL, INC	1	\$250,115.29	2.27%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	39	\$8,823,108.80	80.13%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$561,599.17	5.1%	0	\$0.00	NA	-	\$0.00	
Total		48	\$11,010,584.92	100%	0	\$0.00		0	\$0.00	
3138WE5W5	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,805.35	6.2%	0	\$0.00	NA	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,574.16	6.39%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$281,249.16	7.86%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$269,376.18	7.53%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$693,475.74	19.39%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$226,744.62	6.34%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$292,607.85	8.18%	0	\$0.00	NA	0	\$0.00	
	REDSTONE	1	\$246,765.69	6.9%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$788,882.29	22.06%	0	\$0.00			\$0.00	
	SANTANDER BANK, N.A.	1	\$326,480.37	9.15%	1			-	\$0.00	
Total		13	\$3,575,961.41	100%	0	\$0.00		0	\$0.00	
3138WE5X3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$412,364.11	0.28%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$660,415.00	0.44%	0	\$0.00	NA	0	\$0.00	

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$198,075.00	0.13% 0	\$0.00	NA 0 \$0.00
AI, INC.	1	\$242,600.00	0.16% 0	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$216,000.00			
ALERUS FINANCIAL N.A.DBA ALERUS MORTGAGE	1	\$225,250.00	0.15% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$299,250.00	0.2%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$961,940.00	0.65% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$185,300.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE	1	\$239,530.63	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$183,716.70	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	21	\$6,840,420.00	4.61% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,338,850.00	0.9% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,222,000.00	0.82% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,400.00	0.12% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$930,100.00	0.63% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,618.16	0.17% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$316,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$179,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF BELLEVILLE	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$320,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$222,266.25	0.15% 0	\$0.00	
BANK OF SULLIVAN	1	\$335,000.00	0.23% 0	\$0.00	NA 0 \$0.00

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BANK SNB	1	\$190,000.00	0.13%	\$0.00	NA 0 \$0.00
BANKERS TRUST	1	\$244,150.00	0.16%	\$0.00	NA 0 \$0.00
COMPANY	1	\$244,130.00	0.10%	\$0.00	NA 0 50.00
BANKERS' BANK	2	\$624,100.00	0.42% 1	\$413,118.53	NA 0 \$0.00
BANKFIRST FINANCIAL	1	\$347,896.74	0.23%	\$0.00	NA 0 \$0.00
SERVICES	1	Ψ347,090.74	0.23 /0 (\$0.00	11A 0 \$0.00
BANKNEWPORT	3	\$766,740.00	0.52%		
BAXTER CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$270,000.00	0.18%	\$0.00	NA 0 \$0.00
BELL STATE BANK &	2	\$486,400.00	0.33%	\$0.00	NA 0 \$0.00
TRUST		ψ+00,+00.00	0.5570	\$0.00	11/10 φ0.00
BETHPAGE FEDERAL	9	\$2,590,572.28	1.74%	\$0.00	NA 0 \$0.00
CREDIT UNION					
BLUELEAF LENDING LLC	1	\$256,700.00	0.17%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES'	1	\$288,900.00	0.19%	\$0.00	NA 0 \$0.00
CREDIT UNION		+=00,700.00	2.27 /0	\$0.00	
BOKF, NA DBA BANK OF	1	\$204,725.00	0.14%	\$0.00	NA 0 \$0.00
ALBUQUERQUE		7_0 1,1_0 100		1	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
BOKF, NA DBA BANK OF	3	\$1,155,279.26	0.78%	\$0.00	NA 0 \$0.00
KANSAS CITY		. , ,			
BOKF, NA DBA BANK OF	1	\$381,000.00	0.26%	\$0.00	NA 0 \$0.00
OKLAHOMA					
BOKF, NA DBA BANK OF TEXAS	1	\$399,384.12	0.27%	\$0.00	NA 0 \$0.00
BOKF, NA DBA					
COLORADO STATE	2	\$452,000.00	0.3%	\$0.00	NA 0 \$0.00
BANK AND TRUST		\$432,000.00	0.5 %	\$0.00	11/1/0/40.00
BOONE COUNTY					
NATIONAL BANK	1	\$252,000.00	0.17%	\$0.00	NA 0 \$0.00
BREMER BANK					
NATIONAL	1	\$341,450.00	0.23%	\$0.00	NA 0 \$0.00
ASSOCIATION		, , , , , , , , , , , ,		,	
BREMER BANK,					
NATIONAL	1	\$244,000.00	0.16%	\$0.00	NA 0 \$0.00
ASSOCIATION					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	16	\$6,172,692.00	4.16%	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$719,606.47	0.48%	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL L.P.		****			
CASHCALL MORTGAGE	2	\$668,000.00	0.45%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA	1	\$244,800.00	0.16%	\$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , , , ,			
CENTRAL ONE FEDERAL	1	\$230,000.00	0.15%	\$0.00	NA 0 \$0.00
CREDIT UNION					
CENTURY LENDING	2	\$907,200.00	0.61%	\$0.00	NA 0 \$0.00
COMPANY					

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CITY BANK MORTGAGE	1	\$179,550.00	0.12% 0	\$0.00	NA 0 \$0	.00
CITY STATE BANK, AN						
IOWA BANKING	1	\$209,000.00	0.14% 0	\$0.00	NA 0 \$0	.00
CORPORATION						
CMG MORTGAGE INC	1	\$287,200.00	0.19% 0	\$0.00	NA 0 \$0	.00
COLORADO CREDIT						
UNION, A COLORADO	3	\$827,864.19	0.56% 0	\$0.00	NA 0 \$0	.00
CORPORATION						
COLUMBIA CREDIT	1	\$229,600.00	0.15% 0	\$0.00	NA 0 \$0	.00
UNION		422 3,000.00	0.10 / 0	φσ.σσ	1111000	
COMMONWEALTH		****				
MORTGAGE OF TEXAS,	1	\$255,500.00	0.17% 0	\$0.00	NA 0 \$0	.00
LP						
COMMUNITY STATE	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0	.00
BANK		. , , , ,				
COMMUNITY STATE	1	\$196,000.00	0.13% 0	\$0.00	NA 0 \$0	.00
BANK OF ROCK FALLS		. , , , ,				
CORNERSTONE HOME	1	\$175,500.00	0.12% 0	\$0.00	NA 0 \$0	.00
LENDING, INC.		, ,				
CORNERSTONE	4	A 4 6 1 1 0 0 0 0	0.216(0	# 0.00	3 74 0 00	0.0
MORTGAGE, INC. DBA	1	\$461,100.00	0.31% 0	\$0.00	NA 0 \$0	.00
SMARTMORTGAGE.COM						
CORTRUST MORTGAGE,	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0	.00
INC		·				
CRESCENT MORTGAGE	1	\$292,000.00	0.2% 0	\$0.00	NA 0 \$0	.00
COMPANY						
CRESTMARK MORTGAGE COMPANY	1	\$266.560.00	0.2507.0	\$0.00	NIAO GO	00
MORTGAGE COMPANY, LTD.	1	\$366,560.00	0.25% 0	\$0.00	NA 0 \$0	.00
DESCO FEDERAL CREDIT					 	
UNION	1	\$308,524.24	0.21% 0	\$0.00	NA 0 \$0	.00
DHI MORTGAGE			+		 	
COMPANY LTD	1	\$195,698.21	0.13% 0	\$0.00	NA 0 \$0	.00
DHI MORTGAGE						
COMPANY, LTD.	4	\$1,050,199.00	0.71% 0	\$0.00	NA 0 \$0	.00
DHI MORTGAGE						
COMPANY, LTD.	1	\$486,396.00	0.33% 0	\$0.00	NA 0 \$0	00
LIMITED PARTNERSHIP	1	ψ-100,270.00	0.55 /00	ψ0.00	11710	.00
DHI MORTGAGE			+			
COMPANY, LTD., L.P.	3	\$1,072,121.00	0.72% 0	\$0.00	NA 0 \$0	.00
DIME BANK	1	\$184,000.00	0.12% 0	\$0.00	NA 0 \$0	00
DISCOVER HOME	1	φ101,000.00	0.12700	Ψ0.00	11110 Φ0	
LOANS, INC., A						
DELAWARE	1	\$334,400.00	0.23% 0	\$0.00	NA 0 \$0	.00
CORPORATION						
DOLLAR BANK,						
FEDERAL SAVINGS	2	\$472,063.57	0.32% 0	\$0.00	NA 0 \$0	.00
BANK		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
		L.		-		

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DINION							
EMPOWER CREDIT UNION 1 \$242,100.00 0.16% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 2 \$788,865.43 0.53% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY 1 \$625,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE, LC 1 \$221,600.00 0.15% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE, LC F & M BANK 2 \$652,636.64 0.44% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE 7 \$1,873,750.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EXPRESS AND MERCHANTS BANK 2 \$600,500.00 0.4% 0 \$0.00 NA 0 \$0.00 EXPRESS AND MERCHANTS OF LONG 2 \$717,000.00 0.48% 0 \$0.00 NA 0 \$0.00 EXPRESS AND EXAMPLES AND		1	\$199,500.00	0.13%	\$0.00	NA 0 \$0.00	
ETHOS LENDING LLC 2 \$788,865.43 0.53% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$625,000.00 0.42% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$625,000.00 0.42% 0 \$0.00 NA 0	EMPOWER CREDIT	1	\$242,100.00	0.16%	\$0.00	NA 0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC 1 \$300,000,00 0.2% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE, ILC 5221,600.00 0.15% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE, ILC 565,2636.64 0.44% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$1,873,750.00 1.26% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS BANK 2 \$660,500.00 0.4% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS OF LONG BEACH FARMERS BANK & TRUST, NA, A 1 \$265,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$216,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$216,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE LLC 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL BANK 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$174,730.56 0.12% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$263,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE, 3 \$612,407.23 0.41% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE, 3 \$612,407.23 0.41% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S& L ASSOC, OF LAKEWOOD, 1 \$3303,723.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$788,865.43	0.53%	0 \$0.00	NA 0 \$0.00	
INC	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$625,000.00	0.42%	\$0.00	NA 0 \$0.00	
LLC	EVERETT FINANCIAL,	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS OF LONG BEACH FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK MORTGAGE FINANCIAL FEDERAL BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK D/B/A FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD TARMERS BANK TRUST, NA, A 1 \$263,200.00 1.26% 0 \$0.00 NA 0 \$0.00	The state of the s	1	\$221,600.00	0.15%	\$0.00	NA 0 \$0.00	
MORTGAGE 7 \$1,873,750.00 1.26% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS BANK 2 \$600,500.00 0.4% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS OF LONG 2 \$717,000.00 0.48% 0 \$0.00 NA 0 \$0.00 BEACH FARMERS BANK & TRUST, NA, A 1 \$265,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$216,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 5 \$1,109,766.43 0.75% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION \$1 \$263,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" \$3612,407.23 0.41% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$1 \$263,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$263,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$263,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$3 \$612,407.23 0.41% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$417,000.00 \$0.00 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$1 \$263,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$1 \$303,723.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$20,000 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$20,000 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$20,000 \$20,000 NA 0 \$0.00 FIRST FEDERAL \$3 \$303,723.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$300,000 \$0.00 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$300,000 \$0.00 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$300,000 \$0.00 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$400,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FIRST FEDERAL \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	F & M BANK	2	\$652,636.64	0.44%	0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK 2 \$600,500.00 0.4% 0 \$0.00 NA 0 \$0.00	MORTGAGE	7	\$1,873,750.00	1.26%	\$0.00	NA 0 \$0.00	
MERCHANTS OF LONG BEACH 2 \$717,000.00 0.48% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$265,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$216,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 5 \$1,109,766.43 0.75% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL BANK 1 \$174,730.56 0.12% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$263,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE" 3 \$612,407.23 0.41% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$303,723.00 0.2% 0 \$0.00 NA 0 \$0.00		2	\$600,500.00	0.4%	\$0.00	NA 0 \$0.00	
TRUST, NA, A	MERCHANTS OF LONG	2	\$717,000.00	0.48%	\$0.00	NA 0 \$0.00	
FBC MORTGAGE, LLC	TRUST, NA, A	1	\$265,000.00	0.18%	\$0.00	NA 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL FEDERAL BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S 1,000,766.43 S1,109,766.43 S1,000 NA 0 \$0.00	FARMINGTON BANK	1	\$216,000.00	0.15%	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE S1,109,766.43 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FBC MORTGAGE, LLC	1	\$340,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE" FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD ISAOA FIRST SANK D/B/A FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD ISAOA FIRST \$303,723.00 C.28% 0 S0.00 NA 0 \$0.00	FIDELITY BANK	5	\$1,109,766.43	0.75%	\$0.00	NA 0 \$0.00	
CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$174,730.36 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	
AND TRUST, A LOUISIANA CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$263,200.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$174,730.56	0.12%	\$0.00	NA 0 \$0.00	
BANK MORTGAGE, 3 \$612,407.23 0.41% 0 \$0.00 NA 0 \$0.00 "GRANTEE" FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 7 \$1,661,251.54 1.12% 0 \$0.00 NA 0 \$0.00 ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	AND TRUST, A LOUISIANA	1	\$263,200.00	0.18%	\$0.00	NA 0 \$0.00	
ASSOC. OF LAKEWOOD, 7 \$1,661,251.54 1.12% 0 \$0.00 NA 0 \$0.00 ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$303,723.00 0.2% 0 \$0.00 NA 0 \$0.00	BANK MORTGAGE,	3	\$612,407.23	0.41%	\$0.00	NA 0 \$0.00	
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$303,723.00 0.2% 0 \$0.00 NA 0 \$0.00	ASSOC. OF LAKEWOOD,	7	\$1,661,251.54	1.12%	\$0.00	NA 0 \$0.00	
1 \$180,500.00 0.12% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$303,723.00	0.2%	\$0.00	NA 0 \$0.00	
		1	\$180,500.00	0.12%	\$0.00	NA 0 \$0.00	

FIRST FEDERAL SAVINGS BANK						
FIRST HAWAIIAN BANK	1	\$203,500.00	0.14% 0	\$0.00	NA 0 \$	0.00
FIRST HOPE MORTGAGES, INC.	1	\$396,388.75	0.27% 0		NA 0 \$	
FIRST INTERNATIONAL BANK & TRUST	3	\$830,644.00	0.56% 0	\$0.00	NA 0 \$	60.00
FIRST INTERSTATE BANK	4	\$1,008,455.00	0.68% 0	\$0.00	NA 0 \$	60.00
FIRST METRO BANK	1	\$255,197.84	0.17% 0	\$0.00	NA 0 \$	00.00
FIRST NATIONAL BANK ALASKA	1	\$313,500.00	0.21% 0	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.15% 0	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF DURANGO	1	\$237,500.00	0.16% 0	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,153.00	0.16% 0	\$0.00	NA 0 \$	60.00
FIRST REPUBLIC BANK	6	\$2,470,750.00	1.66% 0	\$0.00	NA 0 \$	00.00
FIRST STATE BANK AND TRUST COMPANY	1	\$188,910.00	0.13% 0	\$0.00	NA 0 \$	00.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$870,350.00	0.59% 0	\$0.00	NA 0 \$	0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$508,200.00	0.34% 0	\$0.00	NA 0 \$	60.00
FIRSTBANK	4	\$760,910.00	0.51% 0	\$0.00	NA 0 \$	00.00
FIRSTRUST BANK	1	\$276,000.00	0.19% 0	\$0.00	NA 0 \$	00.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$466,100.00	0.31% 0	\$0.00	NA 0 \$	60.00
GATEWAY MORTGAGE GROUP, LLC	1	\$282,055.00	0.19% 0	\$0.00	NA 0 \$	60.00
GECU	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$	00.00
GOOGAIN INC. A CORPORATION	2	\$963,500.00	0.65% 0	\$0.00	NA 0 \$	60.00
GREAT WESTERN BANK	4	\$993,600.00	0.67% 0	\$0.00	NA 0 \$	00.00
HARBORONE BANK	1	\$245,000.00	0.16% 0	\$0.00	NA 0 \$	00.00
HEARTLAND CREDIT UNION	4	\$830,455.14	0.56% 0	\$0.00	NA 0 \$	00.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$374,000.00	0.25% 0	\$0.00	NA 0 \$	60.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$	60.00
HILLS BANK AND TRUST COMPANY	3	\$762,784.00	0.51% 0	\$0.00	NA 0 \$	60.00
	1	\$304,964.00	0.21% 0	\$0.00	NA 0 \$	00.00

HOME AMERICAN MORTGAGE CORPORATION					
HOME LOANS TODA	Y 1	\$335,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICI INC.	ES, 1	\$400,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTA MORTGAGE NETWO	ATE 1	\$315,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS INC.	1	\$319,496.39	0.22% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT U	NION 5	\$1,107,205.00	0.75% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPA	NY 1	\$259,900.00	0.18% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CR UNION		\$1,665,174.02	1.12% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AN FINANCE ASSOCIAT		\$191,770.73	0.13% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$300,050.00	0.2% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTO COMPANY	GAGE 2	\$679,138.48	0.46% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$881,113.38	0.59% 0	\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$342,460.19	0.23% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CR UNION	REDIT 2	\$471,050.00	0.32% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$179,300.00	0.12% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANG SERVICES, A CALIFORNIA CORPORATION	CIAL 2	\$453,500.00	0.31% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$1,911,800.00	1.29% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	3	\$1,031,500.00	0.69% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCI	1	\$1,245,000.00		\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	: 1	\$235,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, I		\$185,600.00	0.12% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$201,690.00	0.14% 0	\$0.00	NA 0 \$0.00
MARION COUNTY ST BANK, AN IOWA	TATE 1	\$247,600.00	0.17% 0	\$0.00	NA 0 \$0.00

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BANKING CORPORATION	r				
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$389,399.53	0.26%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.19%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,526,451.61	1.03%	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.14%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.13%	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$366,000.00	0.25%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,000.00	0.16%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	4	\$1,641,491.00	1.11%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$700,500.00	0.47%	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$319,000.00	0.21%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.28%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.19%	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$400,000.00	0.27%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$178,824.24	0.12%	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$348,000.00	0.23%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$414,000.00	0.28%	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$262,000.00	0.18%	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	2	\$508,000.00	0.34%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$182,000.00	0.12%	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$193,694.68	0.13%	\$0.00	NA 0 \$0.00

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1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$255,000.00	0.17% 0	\$0.00	NA 05	\$0.00
1	\$409,000.00	0.28% 0	\$0.00	NA 0.5	\$0.00
1	\$178,500.00				
3	\$898,900.00				\$0.00
1	\$215,000.00	0.14% 0	\$0.00	NA 0	\$0.00
54	\$14,882,366.42	10.02%	\$301,134.31	NA 0	\$0.00
1	\$372,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$238,050.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$559,920.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$191,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$247,000.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$768,000.00	0.52% 0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$251,600.00	0.17% 0	\$0.00	NA 0	\$0.00
5	\$1,581,450.00	1.07% 0	\$0.00	NA 0	\$0.00
1	\$210,000.00				
1	\$281,770.00				
4	\$1,824,607.00	1.23% 0	\$0.00	NA 0	\$0.00
1	\$247,500.00				
2	\$730,405.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.00
7	\$2,421,503.69				
1	\$254,213.56	0.17% 0	\$0.00	NA 0	\$0.00
3	\$1,051,355.00	0.71% 0	\$0.00	NA 0	\$0.00
. 7				1 1 1	
	1 3 1 54 1 1 2 1 1 2 1 5 1 1 4 1 2 1	1 \$255,000.00 1 \$409,000.00 1 \$178,500.00 3 \$898,900.00 1 \$215,000.00 54 \$14,882,366.42 1 \$372,000.00 1 \$238,050.00 2 \$559,920.00 1 \$191,000.00 1 \$247,000.00 1 \$251,600.00 1 \$251,600.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$247,500.00 1 \$247,500.00 2 \$730,405.00 1 \$254,213.56	1 \$255,000.00 0.17% 0 1 \$409,000.00 0.28% 0 1 \$178,500.00 0.12% 0 3 \$898,900.00 0.61% 0 1 \$215,000.00 0.14% 0 54 \$14,882,366.42 10.02% 1 1 \$372,000.00 0.25% 0 1 \$238,050.00 0.16% 0 2 \$559,920.00 0.38% 0 1 \$191,000.00 0.17% 0 2 \$768,000.00 0.52% 0 1 \$300,000.00 0.2% 0 1 \$251,600.00 0.17% 0 5 \$1,581,450.00 1.07% 0 1 \$210,000.00 0.14% 0 1 \$247,500.00 0.19% 0 4 \$1,824,607.00 1.23% 0 1 \$250,000.00 0.17% 0 2 \$730,405.00 0.49% 0 1 \$254,213.56 0.17% 0	1 \$255,000.00 0.17% 0 \$0.00 1 \$409,000.00 0.28% 0 \$0.00 1 \$178,500.00 0.12% 0 \$0.00 3 \$898,900.00 0.61% 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00 54 \$14,882,366.42 10.02% 1 \$301,134.31 1 \$372,000.00 0.25% 0 \$0.00 1 \$238,050.00 0.16% 0 \$0.00 2 \$559,920.00 0.38% 0 \$0.00 1 \$191,000.00 0.17% 0 \$0.00 1 \$247,000.00 0.17% 0 \$0.00 1 \$247,000.00 0.17% 0 \$0.00 1 \$251,600.00 0.17% 0 \$0.00 1 \$2210,000.00 0.14% 0 \$0.00 1 \$2210,000.00 0.14% 0 \$0.00 1 \$2247,500.00 0.19% 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 2 \$730,405.00 0.49% 0 \$0.00 1 \$2250,000.00 0.17% 0 \$0.00 </td <td>1 \$255,000.00 0.17% 0 \$0.00 NA 0 1 \$409,000.00 0.28% 0 \$0.00 NA 0 1 \$178,500.00 0.12% 0 \$0.00 NA 0 3 \$898,900.00 0.61% 0 \$0.00 NA 0 54 \$14,882,366.42 \$10.02% 1 \$301,134.31 NA 0 1 \$372,000.00 \$0.25% 0 \$0.00 NA 0 1 \$238,050.00 \$0.16% 0 \$0.00 NA 0 2 \$559,920.00 \$0.38% 0 \$0.00 NA 0 1 \$191,000.00 \$0.13% 0 \$0.00 NA 0 1 \$247,000.00 \$0.17% 0 \$0.00 NA 0 2 \$768,000.00 \$0.2% 0 \$0.00 NA 0 1 \$251,600.00 \$0.17% 0 \$0.00 NA 0 1 \$251,600.00 \$0.17% 0 \$0.00 NA 0 1 \$251,000.00 \$0.17% 0 \$0.00 NA 0 1 \$221,000.00 \$0.17% 0 \$0.00 NA 0 1 \$2247,500.00 \$0.19% 0 \$0.00 <td< td=""></td<></td>	1 \$255,000.00 0.17% 0 \$0.00 NA 0 1 \$409,000.00 0.28% 0 \$0.00 NA 0 1 \$178,500.00 0.12% 0 \$0.00 NA 0 3 \$898,900.00 0.61% 0 \$0.00 NA 0 54 \$14,882,366.42 \$10.02% 1 \$301,134.31 NA 0 1 \$372,000.00 \$0.25% 0 \$0.00 NA 0 1 \$238,050.00 \$0.16% 0 \$0.00 NA 0 2 \$559,920.00 \$0.38% 0 \$0.00 NA 0 1 \$191,000.00 \$0.13% 0 \$0.00 NA 0 1 \$247,000.00 \$0.17% 0 \$0.00 NA 0 2 \$768,000.00 \$0.2% 0 \$0.00 NA 0 1 \$251,600.00 \$0.17% 0 \$0.00 NA 0 1 \$251,600.00 \$0.17% 0 \$0.00 NA 0 1 \$251,000.00 \$0.17% 0 \$0.00 NA 0 1 \$221,000.00 \$0.17% 0 \$0.00 NA 0 1 \$2247,500.00 \$0.19% 0 \$0.00 <td< td=""></td<>

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SHELL FEDERAL CREDIT UNION	1	\$373,500.00	0.25%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$566,092.00	0.38%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$191,900.00	0.13%	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$192,100.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$301,560.00	0.2%	\$0.00	
SOUTH STATE BANK	1	\$297,000.00	0.2%	\$0.00	NA 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$200,400.00	0.13%	\$0.00	
SPIRE CREDIT UNION	1	\$184,000.00	0.12%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE	3	\$969,147.00	0.65%	\$0.00	NA 0 \$0.00
STATE BANK OF DE KALB	1	\$263,593.52	0.18%	\$0.00	
STEARNS LENDING INC.	1	\$310,500.00	0.21%		
SUMMIT CREDIT UNION	9	\$2,412,350.00	1.62%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$542,175.00	0.37%	\$0.00	NA 0 \$0.00
TD BANK, N.A.	2	\$494,075.86	0.33%	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$351,247.00	0.24%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,000.00	0.18%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,000.00	0.12%	\$0.00	NA 0 \$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.13% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$406,600.00	0.27%	\$0.00	
THE PARK BANK	1	\$320,611.00	0.22%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$188,000.00	0.13%	\$0.00	NA 0 \$0.00

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THIRD NATIONAL BANK 1 \$275,000.00 0.19% 0 \$0.00 NA 0 \$0.00 TITLE MORTGAGE SOLUTION, LLC 1 \$370,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 3 \$626,350.00 0.42% \$238,112.79 NA 0 \$0.00 TOWN & COUNTRY BANK 1 \$277,500.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 2 \$406,575.00 0.27% 0 \$0.00 NA 0 \$0.00 TRUM AND TRUST 1 \$254,400.00 0.17% 0 \$0.00 NA 0 \$0.00 TROY BANK 1 \$254,400.00 0.17% 0 \$0.00 NA 0 \$0.00 TROY BANK 1 \$254,400.00 0.17% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL \$177,326.55 0.12% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT 1 \$280,800.00 0.19% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT 1 \$280,800.00 0.19% 0 \$0.00 NA 0 \$0.00 UMFOUA BANK 4 \$1,887,500.00 1.27% 0 \$0.00 NA 0 \$0.00 UNION HOME MORTGAGE \$0.00 \$1.27% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL \$203,745.00 0.14% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION \$0.00 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION \$1.355,517.09 0.9% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION \$1.496 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION \$1.496 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION \$1.496 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION \$1.496 \$0.00 NA 0 \$0.00 VERIDAN CREDIT \$1 \$1.496,000.00 \$1.3% \$0.00 NA 0 \$0.00 VERIDAN CREDIT \$2.426,400.00 0.29% \$0.00 NA 0 \$0.00 VERIDAN CREDIT \$2.426,400.00 0.29%						
TITLE MORTGAGE 1 \$370,500.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$275,000.00	0.19%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL 3 \$626,350.00 0.42% 1 \$238,112.79 NA 0 \$0.00	TITLE MORTGAGE	1	\$370,500.00	0.25%	\$0.00	NA 0 \$0.00
BANK	TOPLINE FEDERAL	3	\$626,350.00	0.42%	1 \$238,112.79	NA 0 \$0.00
BANC MORTGAGE SERVICES, INC. SERVICES, INC. TRIAD BANK 1 \$254,400.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$277,500.00	0.19%	\$0.00	NA 0 \$0.00
TROY BANK AND TRUST 1 \$177,326.55	BANC MORTGAGE	2	\$406,575.00	0.27%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION 3 \$565,000.00 0.38% 0 \$0.00 NA 0 \$0.00	TRIAD BANK	1	\$254,400.00	0.17%	\$0.00	NA 0 \$0.00
CREDIT UNION	TROY BANK AND TRUST	1	\$177,326.55	0.12%	\$0.00	NA 0 \$0.00
UNION		3	\$565,000.00	0.38%	\$0.00	NA 0 \$0.00
OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE UNION, STATE UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY S3,530,674.26 UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDAN CREDIT UNION NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 1 \$375,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY		1	\$280,800.00	0.19%	\$0.00	NA 0 \$0.00
MORTGAGE CORP., A 1 \$203,745.00 0.14% 0 \$0.00 NA 0 \$0.00	OREGON STATE	4	\$1,887,500.00	1.27%	\$0.00	NA 0 \$0.00
CREDIT UNION	MORTGAGE CORP., A	1	\$203,745.00	0.14%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT S \$1,335,517.09 0.9% 0 \$0.00 NA 0 \$0.00		2	\$550,975.00	0.37%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT 1 \$202,887.13 0.14% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	5	\$1,335,517.09	0.9%	\$0.00	NA 0 \$0.00
WISCONSIN CREDIT 13 \$3,530,674.26 2.38% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$202,887.13	0.14% (\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$196,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VERIDIAN CREDIT 2 \$426,400.00 0.29% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 1 \$229,930.00 0.15% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 1 \$375,000.00 0.25% 0 \$0.00 NA 0 \$0.00 VISTAR CREDIT UNION 1 \$375,000.00 0.25% 0 \$0.00 NA 0 \$0.00 VISTAR CREDIT UNION 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0.00 VISTAR CREDIT UNION 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0.00 VISTAR CREDIT UNION 1 \$340,000.00 0.23% 0 \$0.00 VISTAR CREDIT UNION 1 \$0.00 VISTAR CREDIT UNION	WISCONSIN CREDIT	13	\$3,530,674.26	2.38%	\$0.00	NA 0 \$0.00
UNION 2 \$426,400.00 0.29% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 1 \$229,930.00 0.15% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 1 \$375,000.00 0.25% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY		1	\$196,000.00	0.13%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION 1 \$375,000.00 0.25% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LLC., A DELAWARE 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY 0 0.23% 0 0 \$0.00 NA 0 \$0.00		2	\$426,400.00	0.29%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0.00	VERITAS FUNDING, LLC	1	\$229,930.00	0.15%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY	VYSTAR CREDIT UNION	1	\$375,000.00	0.25%	\$0.00	NA 0 \$0.00
2 \$392,600.00 0.26% 0 \$0.00 NA 0 \$0.00	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$340,000.00	0.23% (\$0.00	NA 0 \$0.00
		2	\$392,600.00	0.26%	\$0.00	NA 0 \$0.00

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WESTCONSIN CREDIT UNION		WAUKESHA STATE BANK					
INC		WESTCONSIN CREDIT	1	\$190,000.00	0.13%	\$0.00	NA 0 \$0.00
INC. CONV			2	\$481,652.36	0.32%	\$0.00	NA 0 \$0.00
EDUCATIONAL CREDIT 1 \$312,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK 1 \$375,421.08 0.25% 0 \$0.00 NA 0 \$0.00 AND TRUST CO. N.A.			2	\$679,000.00	0.46%	\$0.00	NA 0 \$0.00
A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.		EDUCATIONAL CREDIT	1	\$312,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TRUST		A DIVISION OF BARRINGTON BANK	1	\$375,421.08	0.25% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK			1	\$210,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE L.L.P 1 \$189,707.46 0.13% 0 \$0.00 NA 0 \$0.00			1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION, INC. Unavailable 1 \$369,040.00 0.31% 0 \$0.00 NA 0 \$0.00 Ioal 1ST STATE BANK 1 \$101,555.00 0.13% 0 \$0.00 NA 0 \$0.00 IST UNITED BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS DBA ALERUS ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK 3 \$286,828.2.1 3890,000.00 0.13% 0 \$0.00 NA 0 \$0.00			1	\$189,707.46	0.13% 0	\$0.00	NA 0 \$0.00
State			2	\$461,842.36	0.31% 0	\$0.00	NA 0 \$0.00
STATE BANK 1 \$101,555.00 0.13% 0 \$0.00 NA 0 \$0.00		Unavailable	1	\$369,040.00	0.31% 0	\$0.00	NA 0 \$0.00
ST UNITED BANK	Total		519	\$148,485,710.08	100% 3	\$952,365.63	0 \$0.00
ST UNITED BANK							
ACADEMY MORTGAGE CORPORATION 18 \$1,762,104.83 2.33% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT UNION 1 \$107,188.32 0.14% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC 1 \$106,700.00 0.14% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 4 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$275,120.00 0.36% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE COMPANY L.L.C. 1 \$99,855.91 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$286,828.21 0.38% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0.50.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0.50.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0.50.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0.50.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0.50.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0.50.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0.50.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0.50.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0.50.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0.50.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0.50.00 AMERI	3138WE5Y1	1ST STATE BANK	1	\$101,555.00	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION 18 \$1,762,104.83 2.33% 0 \$0.00 NA 0\$0.00 AEA FEDERAL CREDIT 1 \$107,188.32 0.14% 0 \$0.00 NA 0\$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$96,000.00 0.13% 0 \$0.00 NA 0\$0.00 MORTGAGE 1 \$106,700.00 0.14% 0 \$0.00 NA 0\$0.00 ALIANCE FINANCIAL 1 \$106,700.00 0.14% 0 \$0.00 NA 0\$0.00 ALPINE BANK & TRUST 1 \$95,000.00 0.13% 0 \$0.00 NA 0\$0.00 ALTRA FEDERAL CREDIT 3 \$275,120.00 0.36% 0 \$0.00 NA 0\$0.00 AMARILLO NATIONAL 1 \$104,000.00 0.14% 0 \$0.00 NA 0\$0.00 AMEGY MORTGAGE 1 \$99,855.91 0.13% 0 \$0.00 NA 0\$0.00 AMERICAN BANK 3 \$286,828.21 0.38% 0 \$0.00 NA 0\$0.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0\$0.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0\$0.00		1ST UNITED BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$99,855.91 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.			18	\$1,762,104.83	2.33% 0	\$0.00	NA 0 \$0.00
DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00			1	\$107,188.32	0.14% 0	\$0.00	NA 0 \$0.00
RESOURCES, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK 1 \$104,000.00 1 \$95,000.00 0.13% 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00		DBA ALERUS	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK Sys,000.00 1 \$99,855.91 Sys,000.00 0.13% 0 \$0.00 NA 0 \$0.00			1	\$106,700.00	0.14%	\$0.00	NA 0 \$0.00
UNION 3 \$2/5,120.00 0.36% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE COMPANY L.L.C. 1 \$99,855.91 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$286,828.21 0.38% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00			1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK 3 \$286,828.21 0.38% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00			3	\$275,120.00	0.36%	\$0.00	NA 0 \$0.00
COMPANY L.L.C. 1 \$99,855.91 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$286,828.21 0.38% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$95,000,00 0.13% 0 \$0.00 NA 0 \$0.00			1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL 1 \$95,000,00 0,13% 0 \$0,00 NA 0,50,00			1	\$99,855.91	0.13%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL 1 \$95,000,00 0,13% 0 \$0,00 NA 0,50,00		AMERICAN BANK	3	\$286,828.21	0.38%	\$0.00	NA 0 \$0.00
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AMERICAN INTERNET MORTGAGE, INC.	1	\$95,250.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$185,989.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	. 1	\$94,500.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$94,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$287,800.00	0.38% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$91,180.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION.	1	\$98,500.00	0.13% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$296,100.00	0.39% 0	\$0.00	NA 0 \$0.00
ARBOR BANK	1	\$93,600.00	0.12% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.14% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	7	\$682,505.00	0.9% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.13% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$807,139.67	1.07% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,270.00	0.12% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$101,600.00	0.13% 0	\$0.00	NA 0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$95,120.00	0.13% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$109,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BADGER BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$92,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PR	1	\$91,068.60	0.12% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$185,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF BRODHEAD	1	\$99,200.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$104,380.64	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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BANK OF SPRINGFIELD	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$104,760.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$104,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,952.24	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A.`	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL,F.S.B.	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANKUNITED, N.A.	1	\$103,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$103,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$288,450.00	0.38% 0	\$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK & TRUST	2	\$183,500.00	0.24% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$185,400.00	0.24% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,900.00	0.25% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$106,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$285,180.00	0.38% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$95,900.00	0.13% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$275,500.00	0.36% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$194,500.00	0.26% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	3	\$291,025.00	0.38% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$96,030.00	0.13% 0	\$0.00	NA 0 \$0.00

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CBC NATIONAL BANK CENTRAL BANK	2	\$197,950.00	0.26% 0	\$0.00	NA 0 \$0.00
					11110 φ0.00
	1	\$98,400.00	0.13% 0	\$0.00	NA 0 \$0.00
ILLINOIS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	
CENTRAL BANK OF ST	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LOUIS CENTRAL CITY CREDIT					
UNION CENTRAL CITT CREDIT	1	\$109,610.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$199,050.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$92,417.04	0.12% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL					
CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL		***		40.00	
CREDIT UNION	1	\$99,855.91	0.13% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$493,620.00	0.65% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	Γ	¢97,033,53	0.1107.0	¢0.00	NIA (0,00,00
СО	1	\$86,033.52	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK -	1	\$105,600.00	0.14% 0	\$0.00	NA 0 \$0.00
SPARTA	1	\$103,000.00	0.14%0	\$0.00	NA 0 50.00
CITIZENS FIRST					
WHOLESALE	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO.					
CITY STATE BANK, AN		\$102.000.00	0.06	40.00	77.1
IOWA BANKING	2	\$193,900.00	0.26% 0	\$0.00	NA 0 \$0.00
CORPORATION CLEVELAND STATE					
BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COASTAL CAROLINA					
NATIONAL BANK	1	\$107,840.00	0.14% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL		* (0)		40.00	
CREDIT UNION	4	\$372,625.00	0.49% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION		\$198,257.49	0.26% 0	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS,	2	\$190,237.49	0.20 %	φ0.00	11A 0 \$0.00
F.A.					
COMMERCE HOME	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE	_	7, 2,000,000		7 3 7 3	
COMMONWEALTH BANK	1	\$97,000.00	0.13% 0	\$0.00	NA 0 \$0.00
& TRUST COMPANY	1				
COMMUNITY BANK, NA	1	\$109,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LLC	1	ψ ઝ Ū,ŪŪŪ.ŪŪ	0.1370	φυ.υυ	11/2 0 90.00
COMMUNITY SAVINGS					
BANK	1	\$102,600.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST		A ·		4	
	1	\$86,400.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK			1 1		
BANK COMMUNITY WEST	1	\$90,250.00	0.12% 0	\$0.00	NA 0 \$0.00

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COMMUNITYONE BANK, N.A., A CORPORATION	3	\$306,400.00	0.4% 0	\$0.00	NA 0	\$0.00	
CONGAREE STATE BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
CORNER POST FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	\$0.00	NA 0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$105,600.00	0.14%	\$0.00	NA 0	\$0.00	
CU CHANNELS, LLC	1	\$85,800.00	0.11% 0	\$0.00	NA 0	\$0.00	
CU COMMUNITY, LLC	3	\$301,400.00	0.4% 0	\$0.00	NA 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.12%	\$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	\$0.00	NA 0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$187,760.00	0.25%	\$0.00	NA 0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$85,405.00	0.11% 0	\$0.00	NA 0	\$0.00	
DEERWOOD BANK	1	\$106,700.00	0.14% 0	\$0.00	NA 0	\$0.00	
DENMARK STATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,570.21	0.37%	\$0.00	NA 0	\$0.00	
DFCU FINANCIAL	1	\$94,050.00	0.12% 0	\$0.00	NA 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$99,955.00	0.13% 0	\$0.00	NA 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$97,852.40	0.13% 0	\$0.00	NA 0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$191,600.00	0.25% 0	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$192,600.00	0.25%	\$0.00	NA 0	\$0.00	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,916.17	0.14%	\$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$102,250.00	0.13% 0	\$0.00	NA 0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$203,513.22	0.27% 0	\$0.00	NA 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00	

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EMPOWER FEDERAL CREDIT UNION	3	\$305,050.00	0.4%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.12% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$109,600.00	0.14% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,300.00	0.14% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$489,050.00	0.65% 0	\$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$87,300.00	0.12% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$94,525.00	0.12% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST CO	1	\$109,250.00	0.14%	\$0.00	NA 0 \$0.00
F & M BANK	1	\$104,845.31	0.14% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,251,010.00	1.65% 0	\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$97,056.81	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FARMERS BANK	1	\$101,849.74	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,150.00	0.37% 0	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	3	\$289,075.00	0.38% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$285,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$101,300.16	0.13% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$94,575.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,031.92	0.26% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$388,050.00	0.51% 0	\$0.00	NA 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$107,000.00	0.14% 0	\$0.00	NA 0 \$0.00

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FINANCIAL PARTNERS CREDIT UNION					
FIRELANDS FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$91,675.00	0.12%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$91,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$92,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$176,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$99,700.00	0.13%	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,312.00	0.12%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$298,376.81	0.39%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$90,500.00	0.12%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$102,848.26	0.14% (\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,750.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$98,525.00	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$269,800.00	0.36% (\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	1	\$109,250.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$91,040.00	0.12%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$521,880.00	0.69%	\$0.00	NA 0 \$0.00
FIRST LENDING	1	\$98,857.35	0.13% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$93,800.00	0.12%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,250.00	0.28%	\$0.00	NA 0 \$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,700.00	0.4% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	1	\$105,200.00	0.14% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.13% 0			\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.14% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$103,850.16	0.14% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$105,400.00	0.14%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$106,250.00	0.14%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,800.00	0.12% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$95,600.00	0.13% 0	\$0.00	NA 0	\$0.00	
FIRST NEBRASKA BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$101,600.00	0.13% 0	\$0.00	NA 0	\$0.00	
FIRST SOUTHERN BANK	1	\$102,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$104,816.89	0.14%	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$192,200.00	0.25% 0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$296,492.10	0.39% 0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.12% 0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
FIRST STATE STATE BANK OF ILLINOIS	1	\$109,250.00	0.14% 0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,800.00	0.13% 0	\$0.00	NA 0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$109,250.00	0.14% 0	\$0.00	NA 0	\$0.00	
	3	\$294,050.00	0.39% 0	\$0.00	NA 0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$504,581.23	0.67% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$107,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$92,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$107,920.00	0.14% 0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$390,820.00	0.52% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$85,876.09	0.11% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FRANDEN BANK & TRUST	1	\$109,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$208,820.00	0.28% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$195,800.00	0.26% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$94,800.00	0.13% 0	\$0.00	NA 0 \$0.00
GCS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$199,954.00	0.26% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	1	\$107,834.00	0.14% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$92,219.67	0.12% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$190,800.00	0.25% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$99,284.91	0.13% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$286,250.00	0.38% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$99,852.68	0.13% 0	\$0.00	NA 0 \$0.00

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GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 2 \$199,449.55 0.26% 0 \$0.00 NA 0 \$6 COMPANY HEARTLAND CREDIT UNION HERITAGE BANK, A NEBRASKA BANKING CORPORATION HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$6 N								
GUARDIAN CREDIT UNION		1 \$9	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.0)0
COMPANY, INC.	GUARDIAN	1 \$10	1	\$108,000.00	0.14%	0 \$0.00	NA 0 \$0.0)0
COMPANY,INC. 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1 \$9	AGE 1	\$98,050.00	0.13%	0 \$0.00	NA 0 \$0.0)0
COMPANY		1 \$10	AGE 1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.0)0
UNION		2 \$19	2	\$199,449.55	0.26%	0 \$0.00	NA 0 \$0.0)0
NEBRASKA BANKING CORPORATION S92,500.00 0.12% 0 \$0.00 NA 0 \$0.00		1 \$9	Γ 1	\$96,171.45	0.13%	0 \$0.00	NA 0 \$0.0)0
COMPANY	NEBRASKA	1 \$9	G 1	\$92,500.00	0.12%	\$0.00	NA 0 \$0.0)0
HOME MORTGAGE OF AMERICA, INC. 2 \$200,355.00 0.26% 0 \$0.00 NA 0 \$6 0		1 \$9	RUST 1	\$95,200.00	0.13%	0 \$0.00		
AMERICA, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. HOMESTEAD MORTGAGE COMPANY LLC HOMETOWN BANK PEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILL MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK I \$109,000.00 0.14% 0 0.25% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14% 0 0.000 0.14%	HOME FED	1 \$10	NK 1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.0)()
FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. HOMESTEAD MORTGAGE COMPANY I \$102,000.00 0.13% 0 \$0.00 NA 0		2 \$20) F 2	\$200,355.00	0.26%	0 \$0.00	NA 0 \$0.0)0
CORP.	FINANCIAI	4 \$41	ES, 4	\$411,421.00	0.54%	\$0.00	NA 0 \$0.0)0
MORTGAGE COMPANY 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0 \$0.00 NA 0		1 \$9	NG 1	\$99,711.34	0.13%	0 \$0.00	NA 0 \$0.0)0
HORIZON BANK, N.A. 5 \$496,285.00 0.66% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	MORTGAG	1 \$10	NY 1	\$102,000.00	0.13%	\$0.00	NA 0 \$0.0)0
HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$109,000.00 0.14% 0 \$0.00 NA 0 \$0 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14%	HOMETOW	2 \$18	2	\$188,500.00	0.25%	0 \$0.00	NA 0 \$0.0)0
FEDERAL CREDIT UNION 1	HORIZON F	5 \$49	. 5	\$496,285.00	0.66%	0 \$0.00	NA 0 \$0.0)0
MORTGAGE COMPANY 4 \$404,835.52 0.53% 0 \$0.00 NA 0 \$0 1		1 \$10	NION 1	\$109,000.00	0.14%	0 \$0.00	NA 0 \$0.0)0
UNION 5 \$469,237.00 0.62% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$109,250.00 0.14% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$109,155.00 0.14% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$87,920.00 0.12% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$94,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$94,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$0.00 0.12% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0		4 \$40	NY 4	\$404,835.52	0.53%	0 \$0.00	NA 0 \$0.0)0
CREDIT UNION, A CORPORATION 1 \$109,250.00 0.14% 0 \$0.00 NA 0 \$0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$109,155.00 0.14% 0 \$0.00 NA 0 \$0 \$0.00 INDEPENDENT BANK 1 \$87,920.00 0.12% 0 \$0.00 NA 0 \$0 \$0.00 INSIGHT CREDIT UNION 1 \$94,000.00 0.12% 0 \$0.00 NA 0 \$0.00		5 \$46	EDIT 5	\$469,237.00	0.62%	0 \$0.00	NA 0 \$0.0)0
BANK, A CORPORATION 1 \$109,155.00 0.14% 0 \$0.00 NA 0 \$0.00	CREDIT UN	1 \$10	ÆY 1	\$109,250.00	0.14%	0 \$0.00	NA 0 \$0.0)0
INSIGHT CREDIT UNION 1 \$94,000.00 0.12% 0 \$0.00 NA 0 \$0		1 \$10		\$109,155.00	0.14%	0 \$0.00	NA 0 \$0.0)0
	INDEPEND	1 \$8	ζ 1	\$87,920.00	0.12%	0 \$0.00	NA 0 \$0.0)()
	INSIGHT CI	1 \$9	ION 1	\$94,000.00	0.12%	0 \$0.00	NA 0 \$0.0)()
INTERBANK 1 \$105,850.65 0.14% 0 \$0.00 NA 0 \$0	INTERBAN	1 \$10	1	\$105,850.65	0.14%	0 \$0.00	NA 0 \$0.0)()
MORTGAGE, INC.		1 \$10	ΓY 1	\$107,000.00	0.14%	0 \$0.00		
IOWA-NEBRASKA STATE 1 \$99,603.05 0.13% 0 \$0.00 NA 0 \$0 \$0.00		1 \$9		\$99,603.05	0.13%	0 \$0.00	NA 0 \$0.0)0

EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA					
JAMES B. NUTTER & COMPANY	2	\$195,900.00	0.26% 0	\$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$297,753.00	0.39% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$395,935.00	0.52% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$199,500.00	0.26% 0	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$269,000.00	0.36% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$101,800.00	0.13% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$200,850.00	0.27% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,250.00	0.14% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,675.00	0.12% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	2	\$194,920.00	0.26% 0	\$0.00	NA 0 \$0.00
LENDER	1	\$101,600.00	0.13% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$103,500.00	0.14% 0	\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL	1	\$105,925.00	0.14% 0	\$0.00	NA 0 \$0.00

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BANK					
LIBERTY SAVINGS	3	\$288,553.00	0.38% 0	\$0.00	NA 0 \$0.00
BANK, FSB LOGIX FEDERAL CREDIT					
UNION	1	\$91,367.93	0.12% 0	\$0.00	NA 0 \$0.00
MEMBERS					
COOPERATIVE CREDIT	1	\$97,850.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION		·			
MERCANTILE BANK	1	\$85,554.00	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,					
NATIONAL	4	\$351,575.33	0.46% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
MERCHANTS NATIONAL	1	\$85,600.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK		·			
MERIDIAN BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MID AMERICA	1	\$89,900.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.					
MIDFLORIDA CREDIT UNION	1	\$98,300.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$93,600.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDSTATES BANK, NA, A	1	Ψ23,000.00	0.12700	ψ0.00	111 ο φο.σσ
NATIONAL BANKING	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
MIDWEST BANK OF	1	\$04,000,00	0.120/.0	¢0.00	NA 0,60,00
WESTERN ILLINOIS	1	\$94,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$95,060.00	0.13% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL	1	\$96,800.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$90,800.00	0.13 // 0	\$0.00	11A 0 \$0.00
MISSOURI CREDIT	1	\$104,880.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION	1	·			
MLD MORTGAGE, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY		. ,			
MORIA DEVELOPMENT, INC.	1	\$91,600.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$102,600.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER ELC MORTGAGE FINANCIAL	1	\$102,000.00	0.14%0	φυ.υυ	NA 0 \$0.00
GROUP, INC.	1	\$99,859.10	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL					
GROUP, INC. A FLORIDA	1	\$88,900.00	0.12% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MORTGAGE INVESTORS	4	¢412.250.00	0.550	ቀለ ለለ	NIA O CO
GROUP	4	\$413,250.00	0.55% 0	\$0.00	NA 0 \$0.00
MORTGAGE			П		
MANAGEMENT	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CONSULTANTS, INC.					
MORTGAGE MARKETS	1	\$108,536.28	0.14% 0	\$0.00	NA 0 \$0.00
CUSO			, -	, 5.50	

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MORTGAGENETWORK	2	\$187,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
MOTOROLA EMPLOYEES	S	\$108,862.87	0.14% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$100,002.07	0.14%	\$0.00	NA 0 50.00	
MOUNTAIN AMERICA	2	\$209,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		\$207,000.00	0.26700	\$0.00	ΝΑ Ο ΦΟ.ΟΟ	
MOVEMENT MORTGAGE	E, 25	\$2,493,341.00	3.29% 0	\$0.00	NA 0 \$0.00	
LLC		φ2,193,311.00	3.23 76 0	Ψ0.00	1110 00.00	
MOVEMENT MORTGAGE	Ξ , 1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
LLC TN#112748		·				
MUFG UNION BANK, N.A	. 3	\$288,202.68	0.38% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF	2	\$199,400.00	0.26% 0	\$0.00	NA 0 \$0.00	
ARIZONA						
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
NATIONS DIRECT						
MORTGAGE, LLC	1	\$103,500.00	0.14% 0	\$0.00	NA 0 \$0.00	
NATIONS LENDING						
CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
NECHES FEDERAL		** ** ** ** ** ** ** ** ** ** ** ** **	0.44~	40.00	N. 4 0 00 00	
CREDIT UNION	1	\$109,085.46	0.14% 0	\$0.00	NA 0 \$0.00	
NETWORK CAPITAL	2	¢100 100 00	0.269/0	ф0,00	NIA 0 00 00	
FUNDING CORPORATION	v 2	\$199,100.00	0.26% 0	\$0.00	NA 0 \$0.00	
NEVADA STATE BANK	1	\$109,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
NEW MEXICO BANK AN	D 1	\$108,025.00	0.14% 0	\$0.00	NA 0 \$0.00	
TRUST	1	\$108,023.00	0.14%	\$0.00	NA 0 50.00	
NICOLET NATIONAL	3	\$290,375.00	0.38% 0	\$0.00	NA 0 \$0.00	
BANK	3	\$270,373.00	0.36700	\$0.00	ΝΑ Ο ΦΟ.ΟΟ	
NORTHERN OHIO	1	\$102,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
INVESTMENT CO.	1	Ψ102,000.00	0.13 /0 0	Ψ0.00	11/10 φ0.00	
NORTHPARK		400 400 00				
COMMUNITY CREDIT	1	\$98,300.00	0.13% 0	\$0.00	NA 0 \$0.00	
UNION NORTHETA P. P. ANIV						
NORTHSTAR BANK, ORGANIZED AND						
EXISTING UNDER THE	1	\$108,800.00	0.14% 0	\$0.00	NA 0 \$0.00	
LAWS OF THE STATE OF		φ100,000.0U	0.1470	φυ.υυ	11/A U \$0.00	
IOWA						
NORTHVIEW BANK	1	\$89,240.00	0.12% 0	\$0.00	NA 0 \$0.00	
NOTRE DAME FEDERAL	1	·				
CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA 0 \$0.00	
NUMARK CREDIT UNION	1 3	\$308,000.00	0.41% 0	\$0.00	NA 0 \$0.00	
NUSENDA FEDERAL		+5,000.00	31.17,00	70.00		
CREDIT UNION,						
FEDERALLY	1	\$87,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
CHARTERED CREDIT						
UNION						
OLD NATIONAL BANK	12	\$1,142,219.00	1.51% 0	\$0.00	NA 0 \$0.00	
	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
1	ı		1.1		11 1	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ON Q FINANCIAL, INC.	2	\$196,500.00	0.26% 0	\$0.00	NA 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$185,400.00	0.24% 0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	2	\$186,125.00	0.25% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$185,068.15	0.24% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$205,850.00	0.27% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$92,666.29	0.12% 0	\$0.00	NA 0 \$0.00
PAICFIC RESIDENTIAL MORTGAGE A LIMITED LIBALITY COMPANY	1	\$99,852.68	0.13% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.12% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,947.25	0.14% 0	\$0.00	NA 0 \$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$90,540.00	0.12% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$313,260.00	0.41% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.24% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY*	2	\$190,000.00	$0.25\% \ 0$	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$420,500.00	0.56% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$198,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,546.26	0.14% 0	\$0.00	NA 0 \$0.00

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PLATINUM MORTGAGE, INC.	2	\$202,867.91	0.27% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$101,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$521,550.00	0.69% 1	\$99,128.24	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$281,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$102,884.00	0.14% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$105,300.00	0.14% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,500.00	0.4% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$99,849.38	0.13% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$179,900.00	0.24% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$99,849.38	0.13% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$311,310.00	0.41% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$102,250.00	0.13% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$103,853.46	0.14% 0	\$0.00	NA 0 \$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC.	1	\$98,900.00	0.13% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$205,750.00	0.27% 0	\$0.00	NA 0 \$0.00
RELIANT BANK	1	\$93,449.56	0.12% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$189,720.10	0.25% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,600.00	0.13% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$101,600.00	0.13% 0	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$105,483.42	0.14% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$197,449.38	0.26% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,300.00	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	13	\$1,251,092.85	1.65% 0	\$0.00	NA 0 \$0.00

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ROYAL UNITED MORTGAGE LLC	4	\$381,000.00	0.5%	\$0.00	NA	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$94,463.70	0.12%	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$702,300.00	0.93%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$92,500.00	0.12%	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	4	\$410,000.00	0.54%		NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$91,912.00	0.12%			0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$109,200.00	0.14% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,754.77	0.13%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,000.00	0.4%	\$0.00			\$0.00
SFMC, LP	2	\$196,000.00	0.26%	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$108,785.91	0.14% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$85,600.00	0.11%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$206,000.00	0.27%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,100.00	0.27%	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	7	\$694,970.00	0.92%	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$93,188.00	0.12%	\$0.00	NA	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$92,504.47	0.12%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$106,000.00	0.14%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$109,250.00	0.14%				\$0.00
STATE BANK OF SPEER	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.00

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STATE BANK OF WATERLOO	1	\$107,000.00	0.14%	\$0.00	NA 0 \$0.00
STATE COLLEGE FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	4	\$411,605.45	0.54% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	1	\$103,500.00	0.14% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$103,120.00	0.14% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$398,750.00	0.53% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$506,750.00	0.67% 0		NA 0 \$0.00
SUMMIT FUNDING INC	1	\$100,000.00	0.13% 0		NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$87,300.00	0.12% 0	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$103,000.00	0.14%	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$85,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$583,763.10	0.77%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$277,930.00	0.37%	\$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$102,320.00	0.14% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A.	5	\$495,581.05	0.65% 0	\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$98,455.00	0.13%	\$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,400.00	0.13% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,800.00	0.13% 0	\$0.00	NA 0 \$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$91,920.00	0.12% 0	\$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$103,344.80	0.14% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE FLORA BANKING COMPANY	1	\$109,250.00	0.14% 0	\$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF	1	\$90,113.00	0.12%	\$0.00	NA 0 \$0.00
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YOUNGSTOWN, OHIO					
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$187,227.46	0.25%	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,500.00	0.26%	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$89,600.00	0.12%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$276,000.00	0.36%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,500.00	0.13%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$196,000.00	0.26%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$178,000.00	0.24%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$97,600.00	0.13%	\$0.00	NA 0 \$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$106,875.00	0.14%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$179,400.00	0.24%	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$90,250.00	0.1		