FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

,	_	File	60 of	6.	5		_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by			sets by Originator			ere nand	R	ssets tha epurchas eplaced
			#	\$	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WBX34		1ST SECURITY BANK OF WASHINGTON	2	2	\$627,400.00	0.13%	0	\$0.00	NA	0	\$0
		AB&T NATIONAL BANK	1		\$194,400.00	0.04%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING & LOAN	5	5	\$1,396,608.74	0.28%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FCU	2	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	53	3	\$14,698,363.00	2.94%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING, LLC	1		\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
		ACE MORTGAGE, LLC	2	2	\$727,278.48	0.15%	0	\$0.00	NA	0	\$0
		ACOPIA HOME LOANS	1		\$188,447.00	0.04%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	2	2	\$592,220.00	0.12%	0	\$0.00	NA	0	\$0
		ACRE MORTGAGE & FINANCIAL, INC.	1		\$239,669.34	0.05%	0	\$0.00	NA	0	\$0
		AKT AMERICAN CAPITAL, INC	1		\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1		\$298,007.05	0.06%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		\$231,920.00	0.05%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION	2	2	\$635,700.00	0.13%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1		\$203,850.00	0.04%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1		\$218,350.00	0.04%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1		\$306,000.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1		\$310,300.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1		\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1		\$239,432.40	0.05%	0	\$0.00	NA	0	\$0

1	\$216,000.00	0.04%	\$0.00	NA	0	\$0
3	\$887,575.00	0.18%	\$0.00	NA	0	\$0
1	\$364,000.00	0.07%	\$0.00	NA	0	\$0
G 20	\$6,507,694.84	1.3% 0	\$0.00	NA	0	\$0
2	\$538,000.00	0.11% 0	\$0.00	NA	0	\$0
Γ 1	\$190,900.00	0.04%	\$0.00	NA	0	\$0
2	\$431,575.00	0.09%	\$0.00	NA	0	\$0
1	\$415,920.00	0.08% 0	\$0.00	NA	0	\$0
E 3	\$731,674.85			NA	0	\$0
1	\$266,000.00	0.05%	\$0.00	NA	0	\$0
Γ 2	\$519,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$281,120.81	0.06%	\$0.00	NA	0	\$0
N 13	\$3,278,590.00	0.65% 0	\$0.00	NA	0	\$0
3	\$724,119.23	0.14% 0	\$0.00	NA	0	\$0
.c 1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
2	\$582,250.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$307,900.00	0.06% 0	\$0.00	NA	0	\$0
14	\$3,420,653.00	0.68% 0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
1	\$190,000.00	0.04%	\$0.00	NA	0	\$0
4	\$1,141,600.00	0.23%	\$0.00	NA	0	\$0
1	\$254,400.00	0.05%	\$0.00	NA	0	\$0
8	\$2,058,900.00	0.41%	\$0.00	NA	0	\$0
1	\$345,000.00	0.07%	\$0.00	NA	0	\$0
2	\$663,750.00	0.13%	\$0.00	NA	0	\$0
1	\$216,000.00	0.04%	\$0.00	NA	0	\$0
1	\$284,000.00	0.06%	\$0.00	NA	0	\$0
1	\$344,000.00	0.07%	\$0.00	NA	0	\$0
			\$0.00	NA		\$0
	3 1 G 20 2 T 1 E 3 T 1 T 2 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	3 \$887,575.00 1 \$364,000.00 G 20 \$6,507,694.84 2 \$538,000.00 Γ 1 \$190,900.00 Ε 3 \$731,674.85 Γ 1 \$266,000.00 Γ 2 \$519,000.00 Γ 2 \$519,000.00 Γ 3 \$3,278,590.00 Γ 3 \$724,119.23 Γ 1 \$417,000.00 1 \$307,900.00 1 \$307,900.00 1 \$307,900.00 1 \$190,000.00 1 \$190,000.00 1 \$1,141,600.00 1 \$254,400.00 8 \$2,058,900.00 1 \$345,000.00 1 \$216,000.00 1 \$284,000.00 1 \$216,000.00 1 \$284,000.00 1 \$216,000.00 1 \$2284,000.00	3 \$887,575.00 0.18% 0 1 \$364,000.00 0.07% 0 2 \$538,000.00 0.11% 0 1 \$190,900.00 0.04% 0 1 \$415,920.00 0.08% 0 1 \$266,000.00 0.15% 0 1 \$281,120.81 0.06% 0 1 \$281,120.81 0.06% 0 1 \$417,000.00 0.08% 0 1 \$307,900.00 0.12% 0 1 \$307,900.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$307,900.00 0.08% 0 1 \$307,900.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.04% 0 1 \$254,400.00 0.05% 0 1 \$345,000.00 0.01% 0 1 \$345,000.00 0.01% 0 1 \$345,000.00 0.01% 0 1 \$284,000.00 0.04% 0 1 \$284,000.00 0.06% 0	3 \$887,575.00 0.18% 0 \$0.00 1 \$364,000.00 0.07% 0 \$0.00 G 20 \$6,507,694.84 1.3% 0 \$0.00 T 1 \$190,900.00 0.04% 0 \$0.00 E 3 \$731,674.85 0.15% 0 \$0.00 T 2 \$519,000.00 0.1% 0 \$0.00 T 2 \$519,000.00 0.1% 0 \$0.00 T 3 \$3,278,590.00 0.65% 0 \$0.00 G 3 \$724,119.23 0.14% 0 \$0.00 C 1 \$417,000.00 0.08% 0 \$0.00 1 \$307,900.00 0.12% 0 \$0.00 1 \$307,900.00 0.08% 0 \$0.00 1 \$307,900.00 0.08% 0 \$0.00 1 \$1417,000.00 0.08% 0 \$0.00 1 \$307,900.00 0.08% 0 \$0.00 1 \$31,141,600.00 0.08% 0 \$0.00 1 \$254,400.00 0.05% 0 \$0.00 2 \$663,750.00 0.13% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 2 \$663,750.00 0.13% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 2 \$663,750.00 0.13% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00	3 \$887,575.00 0.18% 0 \$0.00 NA 1 \$364,000.00 0.07% 0 \$0.00 NA G 20 \$6,507,694.84 1.3% 0 \$0.00 NA T 1 \$190,900.00 0.04% 0 \$0.00 NA T 2 \$431,575.00 0.09% 0 \$0.00 NA E 3 \$731,674.85 0.15% 0 \$0.00 NA T 2 \$519,000.00 0.1% 0 \$0.00 NA T 2 \$519,000.00 0.1% 0 \$0.00 NA T 2 \$519,000.00 0.1% 0 \$0.00 NA C 1 \$281,120.81 0.06% 0 \$0.00 NA C 1 \$281,120.81 0.06% 0 \$0.00 NA C 1 \$3,278,590.00 0.65% 0 \$0.00 NA C 1 \$417,000.00 0.08% 0 \$0.00 NA C 1 \$307,900.00 0.12% 0 \$0.00 NA C 1 \$417,000.00 0.08% 0 \$0.00 NA C 2 \$582,250.00 0.12% 0 \$0.00 NA C 3 \$1417,000.00 0.08% 0 \$0.00 NA C 1 \$417,000.00 0.08% 0 \$0.00 NA C 2 \$582,250.00 0.12% 0 \$0.00 NA C 3 \$1,141,600.00 0.23% 0 \$0.00 NA C 1 \$1,141,600.00 0.23% 0 \$0.00 NA C 2 \$663,750.00 0.13% 0 \$0.00 NA C 2 \$663,750.00 0.13% 0 \$0.00 NA C 2 \$663,750.00 0.13% 0 \$0.00 NA C 1 \$224,000.00 0.04% 0 \$0.00 NA C 1 \$226,000.00 0.04% 0 \$0.00 NA	3 \$887,575.00 0.18% 0 \$0.00 NA 0 1 \$364,000.00 0.07% 0 \$0.00 NA 0 2 \$538,000.00 0.11% 0 \$0.00 NA 0 T 1 \$190,900.00 0.04% 0 \$0.00 NA 0 E 3 \$731,674.85 0.15% 0 \$0.00 NA 0 T 2 \$519,000.00 0.05% 0 \$0.00 NA 0 T 2 \$519,000.00 0.1% 0 \$0.00 NA 0 T 3 \$3,278,590.00 0.65% 0 \$0.00 NA 0 C 1 \$417,000.00 0.08% 0 \$0.00 NA 0 C 1 \$417,000.00 0.08% 0 \$0.00 NA 0 T 3 \$307,900.00 0.06% 0 \$0.00 NA 0 1 \$307,900.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$307,900.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$307,900.00 0.06% 0 \$0.00 NA 0 1 \$307,900.00 0.00% 0.00 NA 0

BANK SNB, NATIONAL ASSOCIATION							
BANNER BANK	2	\$565,500.00	0.11%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$446,250.00	0.09%	0 \$0.00	NA	0	\$0.
BAY EQUITY LLC	5	\$1,416,500.00	0.28%	0 \$0.00	NA	0	\$0.
BAY EQUITY LLC.	1	\$177,500.00	0.04%	0 \$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$226,800.00	0.05%	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3%	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$386,250.00	0.08%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00	0.17%	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$181,400.00	0.04%	\$0.00	NA	0	\$0.
BOULDER VALLEY CU	2	\$403,550.00	0.08%	0 \$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00	0.07%	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00	1.62%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,185,982.00	0.64%	\$0.00	NA	o	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	\$0.00	NA	o	\$0.
BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04%	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$217,350.00	0.04%	\$0.00	NA	0	\$0.
C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08%	\$0.00	NA	0	\$0.
CA LENDING, INC COR	1	\$279,000.00	0.06%	0 \$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19%	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$262,750.00	0.05%	0 \$0.00	NA	0	\$0.
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$236,095.70	0.05%	0 \$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05%	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL							
COMPANY, L.P. DBA	17	\$4,044,111.00	0.81% 0	\$0.00	NA	0	\$0.
SEBONIC FINANCIAL	4	¢1 247 600 00	0.27% 0	\$0.00	NI A	Λ	\$0.
CARROLLTON BANK CASHCALL INC	5	\$1,347,600.00 \$1,675,088.88	0.27% 0				\$0. \$0.
CASHCALL INC.	2	\$717,000.00				1	\$0. \$0.
CASTLE & COOKE		\$717,000.00	0.14%0	\$0.00	INA	U	Φ 0.
MORTGAGE, LLC	1	\$224,000.00		·	NA	0	\$0.
CENTENNIAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19% 0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FCU	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00					\$0.
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$418,000.00	0.08% 0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$416,000.00	0.08% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$195,920.00	0.04% 0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	4	\$1,036,920.00	0.21%	\$0.00	NA	0	\$0.
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$377,150.00	0.08% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,165,898.00	1.03% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$332,000.00	0.07%	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$946,450.00	0.19% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	66	\$21,763,731.00	4.35% 0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,136,071.16	0.23% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$216,200.00	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK MANKATO	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.

COMMUNITY BA	NK, INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY CR		1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
UNION OF LYNN			Ψ500,000.00	0.0070		Ψ0.00	11/21		ΨΟ
COMMUNITY ST	ATE 1	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK	A TELE		·		H			H	
COMMUNITY ST BANK, N.A.	AIE 1	l	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY TR	UST				H			H	
BANK	1	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITYAM	IERICA		****			***			+0
CREDIT UNION		L	\$230,966.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITYON	E BANK,		\$198,550.00	0.04%	Λ	\$0.00	NA	۸	\$0
N.A., A CORPORA	ATION	L	\$196,330.00	0.04%	U	\$0.00	INA	U	\$0
CONNECTICUT R	RIVER	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0
BANK, NA		<u> </u>	Ψ202,000.00	0.05 70		Ψ0.00	1171		ΨΟ
CORNERSTONE I	HOME	1	\$950,699.00	0.19%	0	\$0.00	NA	0	\$0
LENDING, INC.	TCACE		·		H			H	
CORTRUST MOR INC	TGAGE,	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
COUNTRY CLUB		1			H			H	
MORTGAGE, INC		1	\$188,955.00	0.04%	0	\$0.00	NA	0	\$0.
CORPORATION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ100,>22.00	0.0176		φο.σσ	1,111		ΨΟ
CREDIT UNION									
MORTGAGE	1	l	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATION, II	NC.				Ц				
CREDIT UNION C	OF 1	1	\$181,705.00	0.04%	0	\$0.00	NA	0	\$0.
COLORADO			Ψ101,7 02.00	0.0.70	Ľ	40.00	1,11	ľ	40
CREDIT UNION C		l	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHERN CALL CU HOME MORT					H			H	
SOLUTIONS, LLC	· · · · · · · · · · · · · · · · · · ·	2	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0
CWM PARTNERS		1						t	
CITYWIDE MORT	•	l	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIMITED PARTN	•								
D ARK-LA-TEX									
FINANCIAL SERV	VICES,	1 \$	1,212,350.00	0.24%	n	\$0.00	NA	٥	\$0.
LLC DBA BENCH	MARK	Ψ.	1,212,330.00	0.2470	U	Ψ0.00	1177		ΨΟ
MORTGAGE	***				Н			H	
DEERWOOD BAN		.]	Φ 224 2 00 00	0.06~		# 0.00	***	_	40
THE FIRST NATION			\$324,200.00	0.06%	υ	\$0.00	NA	Ψ	\$0
DESCO FEDERAL		+			H			H	
UNION		1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOL	S	1 .		_	H			t	
FEDERAL CREDI		1 \$1	1,044,200.00	0.21%	0	\$0.00	NA	0	\$0
DHCU COMMUN	ITY		φ100 000 00	0.046		φο oo	37.4	_	Φ0
CREDIT UNION	1	l	\$189,000.00	0.04%	υ	\$0.00	NA	U	\$0
DIME BANK	2	2	\$660,700.00	0.13%	0	\$0.00	NA	0	\$0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$796,100.00	0.16%	\$0.00	NA	0 \$0.
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$384,243.34	0.08%	0 \$0.00	NA	0 \$0.
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.
E FEDERAL CREDIT UNION	1	\$275,405.00	0.06%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$234,000.00	0.05%	0 \$0.00	NA	0 \$0.
ECOM MORTGAGE, INC.	1	\$625,000.00	0.12%	0 \$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	4	\$1,211,125.00	0.24%	\$0.00	NA	0 \$0.
EMC HOLDINGS LLC	1	\$208,406.00				
ENVOY MORTGAGE, LTD.	2	\$471,410.00	0.09%	0 \$0.00	NA	0 \$0.
EQUITY HOME MORTGAGE, LLC	2	\$387,185.00	0.08%	0 \$0.00	NA	0 \$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	\$0.00	NA	0 \$0.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,800.00	0.04%	0 \$0.00	NA	0 \$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$217,799.28	0.04%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,500.00	0.07%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.05%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$381,600.00	0.08%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	2	\$617,000.00	0.12%	0 \$0.00	NA	0 \$0.
EXCHANGE BANK AND TRUST	1	\$178,600.00	0.04%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,152,580.00	1.23%	\$0.00	NA	0 \$0.
FAIRWAY INDPENDENT MORTGAGE	1	\$213,200.00	0.04%	\$0.00	NA	0 \$0.
•	-	-	-		-	

CORPORATION						Ц	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.08%	\$0.00	NA	0	\$(
FAMILY MORTGAGE, INC.	1	\$205,000.00	0.04%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$506,000.00	0.1%	\$0.00	NA	0	\$0
FARMERS SECURITY BANK	1	\$304,000.00	0.06%	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.05%	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$354,301.00	0.07% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,219,754.26	0.24% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$687,500.00	0.14% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$634,850.00	0.13% 0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$225,810.00	0.05% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$465,294.28	0.09% 0				\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,243.91	0.04%	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	3	\$984,800.00	0.2%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$6,859,400.00	1.37% 0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	9	\$3,234,750.00	0.65%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,851,600.00	0.57%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,603,052.22	0.32% 0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF	1	\$245,200.00	0.05%	\$0.00	NA	0	\$0

BELOIT						
FIRST COMMUNITY MORTGAGE, INC.	4	\$966,700.00	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	12	\$3,774,620.97	0.75% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$665,061.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,522,797.00	0.3% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$175,745.00	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FREEDOM BANK	1	\$307,250.00	0.06% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00		
FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5% 0	\$0.00	NA	0 \$0
FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00		\$0.00		
FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$564,457.00	0.11% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$595,400.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST OKLAHOMA MORTGAGE, LLC, A	1	\$284,000.00	0.06% 0	\$0.00	NA	0 \$0

DIVISION OF FIRST OKLAHOMA BANK, INC.				'			i
DBA CAPITAL	.	ı			1		
MORTGAGE CORPORATI	.	1					
FIRST OPTION BANK	1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$582,400.00	0.12%			_	\$0
FIRST SAVINGS		ΨΨ,		1		Ħ	
MORTGAGE	2	\$990,213.23	0.2%	0 \$0.00	NA	0	\$0
CORPORATION	ı J			<u> </u>	'		·
FIRST STATE BANK	1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0
FIRST STATE BANK	1						
NEBRASKA	1	\$385,000.00	0.08%	0 \$0.00	NA	U	\$0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.05% (0 \$0.00	NA	0	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0 \$0.00	NA	.0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$943,100.00	0.19%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,047,080.00	0.21%	0 \$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,144,150.00	0.23%	·	NA	0	\$0
FIRSTAR BANK	3	\$1,133,000.00	0.23%	0 \$0.00	NA	0	\$0
FIRSTBANK	7	\$1,468,495.52	0.29% 1	1 \$177,582.28	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.11%	0 \$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$368,000.00	0.07%	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$226,589.22	0.05%	0 \$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$198,294.42	0.04%	0 \$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$296,800.00	0.06%	0 \$0.00	NA	0	\$0
FREMONT BANK	7	\$2,952,250.00	0.59%	0 \$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.04%	0 \$0.00			\$0
FULTON BANK, N.A.	4	\$1,300,825.00	0.26%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00	0.07%				\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09%	0 \$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.06%	0 \$0.00	NA	0	\$0
	1	\$187,500.00	0.04%	0 \$0.00	NA	0	\$0

2.	\$883,000,00	0.18%	0 \$0.00	NA	0	\$0.
						\$0.
1	\$180,000.00					\$0.
2	\$444,550.00	0.09%	0 \$0.00	NA	0	\$0.
5	\$1,588,450.00	0.32%	0 \$0.00	NA	0	\$0.
1	\$191,820.00	0.04%	0 \$0.00	NA	0	\$0.
1	\$235,450.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$242,830.00	0.05%	0 \$0.00	NA	0	\$0.
6	\$1,431,319.00	0.29%	0 \$0.00	NA	0	\$0.
1	\$243,750.00	0.05%	0 \$0.00	NA	0	\$0.
3	\$703,098.78	0.14%	0 \$0.00	NA	0	\$0.
18	\$5,298,560.79	1.06%	0 \$0.00	NA	0	\$0.
2	\$441,465.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$247,000.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$193,200.00	0.04%	\$0.00	NA	0	\$0.
1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.
1	\$292,000.00	0.06%	0 \$0.00	NA	0	\$0.
2	\$633,000.00	0.13%	0 \$0.00	NA	0	\$0.
1	\$260,080.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$235,200.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$0.
4	\$1,040,252.00	0.21%	\$0.00	NA	0	\$0.
17	\$5,435,070.00	1.09%	\$0.00	NA	0	\$0.
1	\$396,900.00	0.08%	0 \$0.00	NA	0	\$0.
3	\$660,700.00	0.13%	0 \$0.00	NA	0	\$0.
	2 5 1 1 1 6 1 3 18 2 1 1 1 1 1 1 1 1 1 1	2 \$409,120.00 1 \$180,000.00 2 \$444,550.00 5 \$1,588,450.00 1 \$191,820.00 1 \$235,450.00 1 \$242,830.00 6 \$1,431,319.00 1 \$243,750.00 3 \$703,098.78 18 \$5,298,560.79 2 \$441,465.00 1 \$247,000.00 1 \$193,200.00 1 \$193,200.00 1 \$292,000.00 2 \$633,000.00 1 \$260,080.00 1 \$235,200.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	2 \$409,120.00 0.08% 1 \$180,000.00 0.04% 2 \$444,550.00 0.09% 5 \$1,588,450.00 0.32% 1 \$191,820.00 0.04% 1 \$235,450.00 0.05% 6 \$1,431,319.00 0.29% 1 \$243,750.00 0.05% 3 \$703,098.78 0.14% 18 \$5,298,560.79 1.06% 2 \$441,465.00 0.09% 1 \$247,000.00 0.05% 1 \$193,200.00 0.04% 1 \$417,000.00 0.08% 1 \$292,000.00 0.06% 2 \$633,000.00 0.13% 1 \$235,200.00 0.05% 1 \$192,000.00 0.04% 4 \$1,040,252.00 0.21% 17 \$5,435,070.00 1.09% 1 \$396,900.00 0.08% 1 \$396,900.00 0.08%	2 \$409,120.00 0.08% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 2 \$444,550.00 0.09% 0 \$0.00 5 \$1,588,450.00 0.32% 0 \$0.00 1 \$191,820.00 0.04% 0 \$0.00 1 \$242,830.00 0.05% 0 \$0.00 6 \$1,431,319.00 0.29% 0 \$0.00 1 \$243,750.00 0.05% 0 \$0.00 3 \$703,098.78 0.14% 0 \$0.00 18 \$5,298,560.79 1.06% 0 \$0.00 2 \$441,465.00 0.09% 0 \$0.00 1 \$193,200.00 0.05% 0 \$0.00 1 \$247,000.00 0.08% 0 \$0.00 1 \$292,000.00 0.06% 0 \$0.00 2 \$633,000.00 0.13% 0 \$0.00 1 \$2235,200.00 0.05% 0 \$0.00 1 \$235,200.00 0.05% 0 \$0.00 4 \$1,040,252.00 0.21% 0 \$0.00 17 \$5,435,070.00 1.09% 0 \$0.00 <td>2 \$409,120.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$444,550.00 0.09% 0 \$0.00 NA 5 \$1,588,450.00 0.32% 0 \$0.00 NA 1 \$191,820.00 0.04% 0 \$0.00 NA 1 \$235,450.00 0.05% 0 \$0.00 NA 1 \$243,750.00 0.05% 0 \$0.00 NA 1 \$243,750.00 0.05% 0 \$0.00 NA 3 \$703,098.78 0.14% 0 \$0.00 NA 1 \$244,465.00 0.09% 0 \$0.00 NA 1 \$247,000.00 0.05% 0 \$0.00 NA 1 \$247,000.00 0.05% 0 \$0.00 NA 1 \$243,750.00 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA</td> <td>2 \$409,120.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 2 \$444,550.00 0.09% 0 \$0.00 NA 0 5 \$1,588,450.00 0.32% 0 \$0.00 NA 0 1 \$191,820.00 0.04% 0 \$0.00 NA 0 1 \$235,450.00 0.05% 0 \$0.00 NA 0 1 \$244,3750.00 0.05% 0 \$0.00 NA 0 6 \$1,431,319.00 0.29% 0 \$0.00 NA 0 1 \$243,750.00 0.05% 0 \$0.00 NA 0 3 \$703,098.78 0.14% 0 \$0.00 NA 0 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0 2 \$441,465.00 0.09% 0 \$0.00 NA 0 1 \$247,000.00 0.05% 0 \$0.00 NA 0 1 \$247,000.00 0.05% 0 \$0.00 NA 0 1 \$2547,000.00 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.06% 0 \$0.00 NA 0 1 \$252,000.00 0.06% 0 \$0.00 NA 0 1 \$256,080.00 0.05% 0 \$0.00 NA 0 1 \$235,200.00 0.05% 0 \$0.00 NA 0 1 \$235,200.00 0.05% 0 \$0.00 NA 0 1 \$235,200.00 0.05% 0 \$0.00 NA 0 1 \$256,080.00 0.05% 0 \$0.00 NA 0</td>	2 \$409,120.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$444,550.00 0.09% 0 \$0.00 NA 5 \$1,588,450.00 0.32% 0 \$0.00 NA 1 \$191,820.00 0.04% 0 \$0.00 NA 1 \$235,450.00 0.05% 0 \$0.00 NA 1 \$243,750.00 0.05% 0 \$0.00 NA 1 \$243,750.00 0.05% 0 \$0.00 NA 3 \$703,098.78 0.14% 0 \$0.00 NA 1 \$244,465.00 0.09% 0 \$0.00 NA 1 \$247,000.00 0.05% 0 \$0.00 NA 1 \$247,000.00 0.05% 0 \$0.00 NA 1 \$243,750.00 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,000 NA 1 \$250,000 0.05% 0 \$0.00 NA	2 \$409,120.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 2 \$444,550.00 0.09% 0 \$0.00 NA 0 5 \$1,588,450.00 0.32% 0 \$0.00 NA 0 1 \$191,820.00 0.04% 0 \$0.00 NA 0 1 \$235,450.00 0.05% 0 \$0.00 NA 0 1 \$244,3750.00 0.05% 0 \$0.00 NA 0 6 \$1,431,319.00 0.29% 0 \$0.00 NA 0 1 \$243,750.00 0.05% 0 \$0.00 NA 0 3 \$703,098.78 0.14% 0 \$0.00 NA 0 18 \$5,298,560.79 1.06% 0 \$0.00 NA 0 2 \$441,465.00 0.09% 0 \$0.00 NA 0 1 \$247,000.00 0.05% 0 \$0.00 NA 0 1 \$247,000.00 0.05% 0 \$0.00 NA 0 1 \$2547,000.00 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.06% 0 \$0.00 NA 0 1 \$252,000.00 0.06% 0 \$0.00 NA 0 1 \$256,080.00 0.05% 0 \$0.00 NA 0 1 \$235,200.00 0.05% 0 \$0.00 NA 0 1 \$235,200.00 0.05% 0 \$0.00 NA 0 1 \$235,200.00 0.05% 0 \$0.00 NA 0 1 \$256,080.00 0.05% 0 \$0.00 NA 0

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HOMEFIRST MORTGAGE LLC	2	\$678,373.34	0.14%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$344,280.00	0.07%	\$0.00	NA	0	\$0.
HOMEWELL MORTGAGE, INC.	1	\$371,000.00	0.07% 0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	2	\$860,000.00	0.17%	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$437,750.00	0.09%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	7	\$2,119,320.00	0.42%	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$1,981,704.00	0.4%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$492,500.00	0.1% 0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	4	\$1,038,837.00	0.21%	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
JACKSON COUNTY BANK	. 1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$475,450.00	0.09%	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$320,000.00	0.06%	\$0.00	NA	0	\$0.
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
JORDAN WEST COMPANIES LTD	2	\$478,800.00	0.1% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	17	\$6,762,840.85	1.35%	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$286,500.00	0.06%	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$498,000.00	0.1%	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	29	\$11,676,870.00	2.33% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$650,200.00	0.13% 0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	6	\$1,741,320.00	0.35%	\$0.00	NA	0	\$0

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LEADER MORTGA COMPANY, INC.	AGE 1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$
LEADERONE FINA CORPORATION	ANCIAL 2	\$715,511.00	0.14% 0	\$0.00	NA	0 \$
LENOX FINANCIA MORTGAGE CORPORATIO	L 1	\$375,000.00	0.07% 0	\$0.00	NA	0 \$
LES BOIS CREDIT	UNION 2	\$448,000.00	0.09% 0	\$0.00	NA	0 \$
LIBERTY SAVING FSB	S BANK, 3	\$936,300.00	0.19% 0	\$0.00	NA	0 \$
LIVE WELL FINAN	NCIAL, 1	\$388,000.00	0.08%	\$0.00	NA	0 \$
LOANSTAR HOME LOANS, LLC	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$
LOGIX FEDERAL (UNION	CREDIT 2	\$631,600.00	0.13% 0	\$0.00	NA	0 \$
LOS ALAMOS NAT BANK	ΓΙΟΝΑL 3	\$863,884.00	0.17% 0	\$0.00	NA	0 \$
M/I FINANCIAL, L	LC 7	\$1,985,050.00	0.4% 0	\$0.00	NA	0 \$
MACKINAC SAVII BANK, FSB	NGS 1	\$355,457.00	0.07% 0	\$0.00	NA	0 \$
MACON BANK, IN	C 1	\$226,701.07	0.05% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$221,350.00	0.04% 0	\$0.00	NA	0 \$
MARQUETTE BAN	JK 1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$
MASON MCDUFFI MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$291,650.00	0.06% 0	\$0.00	NA	0 \$
MASON-MCDUFFI MORTGAGE COPORATION, A CALIFORNIA CORPORATION	E 1	\$316,000.00	0.06% 0	\$0.00	NA	0 \$
MAVERICK FUND CORP.	ING 2	\$659,535.00	0.13% 0	\$0.00	NA	0 \$
MDC FINANCIAL SERVICE GROUP,	INC. 2	\$525,000.00	0.1% 0	\$0.00	NA	0 \$
MEGASTAR FINAI CORP	NCIAL 7	\$1,914,286.28	0.38% 0	\$0.00	NA	0 \$
MEMBERS MORTO COMPANY, INC.	GAGE 2	\$523,200.00	0.1% 0	\$0.00	NA	0 \$
MEMBERS PLUS C UNION	CREDIT 1	\$276,000.00	0.06% 0	\$0.00	NA	0 \$
MERCHANTS BAN NATIONAL ASSOC		\$854,400.00	0.17% 0	\$0.00	NA	0 \$
MERIWEST MORT COMPANY, LLC	GAGE 1	\$194,750.00	0.04% 0	\$0.00	NA	0 \$

MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.05% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,002.00	0.06% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,200.00	0.04% 0	\$0.00	NA	0 \$0
METROPOLITAN BANK	3	\$784,110.00	0.16% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC	1	\$177,800.00	0.04% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$467,383.71	0.09% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$325,000.00	0.06% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	2	\$539,594.52	0.11% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	3	\$891,850.00	0.18% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$0
MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.04% 0	\$0.00	NA	0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,500.00	0.04% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$716,700.00	0.14% 0	\$0.00	NA	0 \$0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$418,800.00	0.08% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	2	\$816,500.00	0.16% 0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$193,500.00	0.04% 0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST CO	2	\$560,800.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	3	\$748,800.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA INC	1	\$187,900.00	0.04% 0	\$0.00	NA	0 \$0
	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0

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MORTGAGE AMERICA, INC.							
MORTGAGE INVESTORS GROUP	11	\$2,594,255.00	0.52% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	4	\$1,382,020.00	0.28% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,145,605.00	0.23% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$532,000.00	0.11% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	7	\$1,906,914.44	0.38% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$503,809.00	0.1% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$416,463.23	0.08% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	18	\$4,853,975.00	0.97% 0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	2	\$660,155.00	0.13% 0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$210,400.00	0.04% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$181,000.00	0.04% 0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$185,250.00	0.04% 0	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$287,000.00	0.06% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	2	\$464,564.00	0.09% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	9	\$2,010,220.00	0.4% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$404,000.00	0.08%	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$242,400.00	0.05% 0	\$0.00	NA	0	\$0.
NEBRASKA BANK OF COMMERCE	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$197,600.00	0.04% 0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$481,500.00	0.1% 0	\$0.00			\$0
NEW MEXICO BANK AND TRUST	1	\$204,500.00	0.04% 0	\$0.00	NA	0	\$0

NEWTOWN SAVINGS BANK	1	\$292,500.00	0.06% 0	\$0.00	NA	0	\$0.
NFM, INC DBA NATIONAL FIDELITY MORTGAGE	1	\$393,100.00	0.08% 0	\$0.00	NA	0	\$0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$331,960.00	0.07% 0	\$0.00	NA	0	\$0
NJ LENDER CORP.	1	\$249,300.00	0.05% 0	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	1	\$198,000.00	0.04% 0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,582.43	0.06% 0	\$0.00	NA	0	\$0.
NORTH VALLEY BANK	1	\$201,000.00	0.04% 0	\$0.00	NA	0	\$0.
NORTHERN STATE BANK - ASHLAND	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$505,363.38	0.1% 0	\$0.00			\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$465,800.00	0.09% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$328,700.00	0.07% 0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$485,250.00	0.1% 0	\$0.00	NA	0	\$0
NW PLUS CU	1	\$242,500.00	0.05% 0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	2	\$1,030,000.00	0.21% 0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	2	\$606,600.00	0.12% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL	2	\$843,446.71	0.17% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$399,496.74	$0.08\% \ 0$	\$0.00			\$0
ON Q FINANCIAL, INC.	3	\$1,087,400.00	$0.22\% \ 0$	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	8	\$2,880,864.00	0.58% 0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$546,000.00	0.11% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,308,450.00	0.46% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,182,800.00	0.24% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$857,209.34	0.17% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY	1	\$319,000.00	0.06% 0	\$0.00	NA	0	\$0.
	BANK NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. DBA FIDELITY MORTGAGE CORPORATION NJ LENDER CORP. NJ LENDER CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTH VALLEY BANK NORTHERN STATE BANK - ASHLAND NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION NUVISION FCU NW PLUS CU O A MORTGAGE SERVICES OKLAHOMA CENTRAL CREDIT UNION ON Q FINANCIAL INC. ON Q FINANCIAL, INC. OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC	BANK NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. DBA FIDELITY MORTGAGE CORPORATION NFM, INC. DBA FIDELITY MORTGAGE CORPORATION NJ LENDER CORP. 1 NOLENDER CORP. 1 NORTH AMERICAN SAVINGS BANK, FSB NORTH VALLEY BANK 1 NORTHERN STATE BANK ASHLAND NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION NUVISION FCU NW PLUS CU O A MORTGAGE SERVICES OKLAHOMA CENTRAL CREDIT UNION ON Q FINANCIAL ON Q FINANCIAL ON Q FINANCIAL ON Q FINANCIAL CREDIT UNION ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	BANK	BANK 1 \$292,500.00 0.06% 0	BANK	BANK	BANK

MTG LLC						Ц	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$460,500.00	0.09%	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$364,497.13	0.07% (\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	9	\$3,268,000.00					\$0
PATELCO CREDIT UNION	1	\$211,327.62	0.04% (t	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00				П	\$0
PENTAGON FEDERAL C. U.	1	\$376,480.00	0.08%	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$631,963.23	0.13%	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	2	\$377,000.00	0.08%	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	4	\$1,159,331.71	0.23%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,249.00	0.04%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	5	\$1,534,248.79	0.31%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.04%	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,661.48	0.04%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,813,990.00	2.16% (\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$501,049.21	0.1%	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.05%	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$291,650.00	0.06%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$871,600.00	0.17%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.09%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	4	\$1,146,100.00			NA	0	\$0
	19	\$5,648,600.00	1.13%	\$0.00	NA	0	\$0

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PMAC LENDING SERVICES, INC.							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$640,000.00	0.13%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$225,600.00	0.05%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$258,500.00	0.05%	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE INC	1	\$360,000.00	0.07%	\$0.00	NA	0	\$0.
PREMIER LENDING LLC	1	\$238,450.00	0.05%	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC.	1	\$270,750.00	0.05%	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	3	\$684,000.00	0.14%	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$924,702.72	0.18%	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	28	\$8,209,459.85	1.64%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$189,750.00	0.04%	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	7	\$2,345,600.00	0.47%	\$0.00	NA	0	\$0.
PS BANK	1	\$199,600.00	0.04%	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$204,679.64	0.04%	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0.
PURDUE FEDERAL CU	1	\$231,750.00	0.05%	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.08%	\$0.00		Ш	\$0.
RANLIFE, INC.	3	\$630,270.00	0.13% (\$0.00	NA	0	\$0.
RED RIVER BANK	2	\$552,000.00	0.11% (90.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$937,750.00	0.19%	\$0.00	NA	0	\$0.
RENASANT BANK	7	\$1,932,550.00	0.39% (\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,168,763.00	0.43%	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO.	1	\$346,050.00	0.07%	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$206,625.00	0.04%	\$0.00	NA	0	\$0.

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$319,200.00	0.06%	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$386,650.00	0.08% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$356,000.00	0.07% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$338,000.00	0.07% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$415,920.00	0.08% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$257,450.00	0.05% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,214,870.00	0.44% 0	\$0.00	NA	0	\$0
ROYAL CREDIT INDUSTRIES, INC.	1	\$396,000.00		·	NA	0	\$0
ROYAL CREDIT UNION	5	\$1,146,697.34	0.23% 0	1		_	\$0
RPM MORTGAGE, INC,	1	\$288,000.00				m	\$0
RPM MORTGAGE, INC.	3	\$1,166,000.00	0.23% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,760.23	0.11% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$329,925.00	0.07% 0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO., INC.	1	\$196,800.00					\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$553,000.00	0.11% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$359,910.00	0.07% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,905.00					\$0
SAGE BANK	1	\$193,500.00	0.04% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,414.24	0.25% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$469,625.53	0.09% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$911,800.00	0.18% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$532,000.00	0.11% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,601,350.00	0.32% 0	\$0.00	NA	0	\$0

SEA COUNTRY MORTGAGE INC D/B/A 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0 NA 0 \$0
SECURITY FINANCIAL 1 \$181,600.00 0.04% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
FEDERAL CREDIT UNION 1 \$267,520.00 0.05% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0 SHEA MORTGAGE INC. 13 \$4,376,944.00 0.87% 0 \$0.00 NA 0 \$0 SHORE MORTGAGE 3 \$677,600.00 0.14% 0 \$0.00 NA 0 \$0 SIERRA PACIFIC MORTGAGE COMPANY, 45 \$14,815,094.51 2.96% 0 \$0.00 NA 0 \$0 INC. SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0 \$0 SILVER STATE SCHOOLS SILVER STAT
SHEA MORTGAGE INC. 13 \$4,376,944.00 0.87% 0 \$0.00 NA 0 \$0 SHORE MORTGAGE 3 \$677,600.00 0.14% 0 \$0.00 NA 0 \$0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 45 \$14,815,094.51 2.96% 0 \$0.00 NA 0 \$0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0 SILVERTON MORTGAGE 2 \$568,100.00 0.11% 0 \$0.00 NA 0 \$0
SHORE MORTGAGE 3 \$677,600.00 0.14% 0 \$0.00 NA 0 \$0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 45 \$14,815,094.51 2.96% 0 \$0.00 NA 0 \$0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0 SILVERTON MORTGAGE 2 \$568,100.00 0.11% 0 \$0.00 NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, 45 \$14,815,094.51 2.96% 0 \$0.00 NA 0 \$0 INC. SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0 SILVERTON MORTGAGE 2 \$568,100.00 0.11% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
MORTGAGE COMPANY, 45 \$14,815,094.51 2.96% 0 \$0.00 NA 0 \$0 INC. SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0 SILVERTON MORTGAGE 2 \$568,100.00 0.11% 0 \$0.00 NA
MORTGAGE COMPANY 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0 SILVERTON MORTGAGE 2 \$568,100.00 0.11% 0 \$0.00 NA 0 \$0
1 21 \$568 100 00L 0 11%10L \$0 00L NAIOL \$0
SIRVA MORTGAGE, INC. 1 \$230,375.00 0.05% 0 \$0.00 NA 0 \$0
SIUSLAW BANK 1 \$238,800.00 0.05% 0 \$0.00 NA 0 \$0
SKYLINE FINANCIAL 1 \$358,000.00 0.07% 0 \$0.00 NA 0 \$0
SOMERSET TRUST 1 \$274,212.00 0.05% 0 \$0.00 NA 0 \$0
SOUND COMMUNITY 1 \$223,250.00 0.04% 0 \$0.00 NA 0 \$0
SOUTH PACIFIC FINANCIAL 3 \$740,875.00 0.15% 0 \$0.00 NA 0 \$0 CORPORATION
SOUTHLAND CREDIT 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$409,500.00 0.08% 0 \$0.00 NA 0 \$0
STANDARD MORTGAGE 1 \$255,200.00 0.05% 0 \$0.00 NA 0 \$0
STANDARD PACIFIC 4 \$1,857,675.93 0.37% 0 \$0.00 NA 0 \$0
STANFORD FEDERAL 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0
STATE BANK OF SOUTHERN UTAH 1 \$195,500.00 0.04% 0 \$0.00 NA 0 \$0
STATE BANK OF WATERLOO 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0 MARYLAND, INC
STATE STREET BANK & 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0
STEARNS LENDING INC. 82 \$25,150,007.93 5.02% 0 \$0.00 NA 0 \$0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,377,673.14	0.47% 0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION	1	\$325,000.00	0.06% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$851,454.32	0.17% 0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$855,500.00	0.17% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	2	\$503,351.23	0.1% 0				\$0
SUMMIT FUNDING ADVISORS LLC	1	\$288,950.00	0.06% 0	\$0.00			\$0
SUMMIT FUNDING, INC.	1	\$233,750.00	0.05% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$196,000.00	0.04% 0	i e		f f	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$268,200.00	0.05% 0				\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$576,050.00	0.12% 0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$665,000.00	0.13% 0	\$0.00	NA	0	\$0
SUPREME LENDING	1	\$249,678.19	0.05% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$658,400.00	0.13% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$987,850.00	0.2% 0	\$0.00			\$0
SWINEFORD NATIONAL BANK	1	\$324,000.00	0.06% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$209,628.00	0.04% 0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF COCHRAN	1	\$256,500.00	0.05% 0	\$0.00	NA	o	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$285,000.00	0.06% 0	\$0.00	NA	o	\$0
THE CLEVELAND STATE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	O	\$0
THE COLUMBIA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,896.00	0.08% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
	1	\$388,800.00	0.08%	\$0.00	NA	0	\$0

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THE HONESDALE NATIONAL BANK ISAOA						
THE MORTGAGE HOUSE, INC.	1	\$197,600.00	0.04% 0	\$0.00	NA 0	\$0.
THE PARK BANK	2	\$471,000.00	0.09% 0	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	4	\$1,108,768.07	0.22% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.
TJC MORTGAGE, INC	1	\$402,457.15	0.08% 0	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$289,000.00	0.06% 0	\$0.00	NA 0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$480,761.28	0.1% 0	\$0.00	NA 0	\$0.
TRADITION MORTGAGE LLC	2	\$826,050.00	0.17% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	2	\$638,272.51	0.13% 0	\$0.00	NA 0	\$0.
TRUPOINT BANK	1	\$299,250.00	0.06% 0	\$0.00	NA 0	\$0.
TRUSTMARK NATIONAL BANK	1	\$217,000.00	0.04% 0	\$0.00	NA 0	\$0.
TRUSTONE FINANCIAL	2	\$617,000.00	0.12% 0	\$0.00	NA 0	\$0.
TRUWEST CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA 0	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.15% 0	\$0.00	NA 0	\$0.
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$328,500.00	0.07% 0	\$0.00	NA 0	\$0.
UMB BANK, N.A.	1	\$222,500.00	0.04% 0	\$0.00	NA 0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,079,365.00	0.42% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,285,780.00	0.26% 0	\$0.00	NA 0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,136,943.58	0.43% 0	\$0.00	NA 0	\$0.
UNION TRUST MORTGAGE CORPORATION -	1	\$308,000.00	0.06% 0	\$0.00	NA 0	\$0.
UNIONBANK,N.A.	3	\$564,216.59	0.11% 0	\$0.00	NA 0	\$0.

UNITED BANK &TRUST	2	\$558,500.00	0.11% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$541,000.00	0.11% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	52	\$15,718,288.39	3.14% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$231,000.00	0.05% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	12	\$3,677,140.00	0.73% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,217,535.00	0.84% 0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$302,250.00	0.06%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,833,550.00	0.37% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.04%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$182,800.00	0.04%	\$0.00	NA	0	\$0
VALLEY WEST MORTGAGE	1	\$188,800.00	0.04% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,900.00	0.09% 0	\$0.00	NA	0	\$0
VENTURE BANK	2	\$657,664.00	0.13% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	10	\$2,898,796.00	0.58% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.06% 0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,747,900.00	0.35% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,808,199.45	0.56% 0	\$0.00	NA	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$386,250.00	0.08% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$311,100.00	0.06% 0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE	1	\$206,250.00	0.04%	\$0.00	NA	\$0.
	CORPORATION WESTCONSIN CREDIT UNION	2	\$478,500.00	0.1%	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.07%	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.13% 0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,912.50	0.04% 0	\$0.00	NA	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$330,144.53	0.07%	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$180,000.00	0.04%	\$0.00	NA	\$0.
	WILSON BANK & TRUST	1	\$181,800.00	0.04%	\$0.00	NA	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$262,500.00	0.05%	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	3	\$668,910.00	0.13% 0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$209,417.53	0.04% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,400.00	0.04% 0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
	YNB	1	\$369,750.00	0.07%	\$0.00	NA	\$0.
	Unavailable	3	\$673,750.00	-0.01%	\$0.00	NA	
Total		1,718	\$500,607,147.67	100% 1	\$177,582.28		\$0.
3138WBX42	1ST SECURITY BANK OF WASHINGTON	3	\$998,050.00	0.39% 0	\$0.00	NA	\$0.
	3RD FED BANK	1	\$392,000.00	0.15%	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$5,216,697.00	2.05% 0		NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1%	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15%	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	\$0.00	NA	\$0.
		8	\$3,191,471.24	1.25% 0	\$0.00	NA	\$0.
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AMERICAN PACIFIC MTG CORP							
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,500.00	0.08%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.24%	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,000.00	0.11% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	\$0.00	NA	0	\$0
AMERISOUTH MORTGAGE COMPANY (1	\$187,694.00	0.07%	·	NA	0	\$0
ANCHORBANK, FSB	3	\$643,500.00	0.25%	1	NA	0	\$0
ANZ GUAM, INC.	1	\$193,375.38	0.08%	\$0.00	NA	0	\$0
ARCSTONE FINANCIAL, INC.	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58%	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$386,000.00	0.15%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.63	0.21%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$182,633.93	0.07%	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$210,800.00	0.08%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,854,713.00	0.73%	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$284,400.00	0.11%	\$0.00	NA	-	\$0
BANK OF ENGLAND	1	\$189,600.00					\$0
BANK OF HAWAII	1	\$293,000.00	0.11%	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,250.00	0.08%	\$0.00	NA	0	\$0
BANK OF ZACHARY	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	2	\$504,000.00	0.2%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$207,100.00	0.08%	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$1,111,700.00	0.44%	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$363,200.00	0.14%	\$0.00	NA	0	\$0

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BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$544,099.83	0.21%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.	2	\$608,000.00	0.24%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,404,800.00	0.94% (\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,750.00	0.28%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.26%	\$0.00	NA	0	\$0.
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$379,971.69	0.15%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,348,435.00	1.31% (\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$296,400.00	0.12%	\$0.00	NA	0	\$0.
CASHCALL INC	2	\$669,500.00	0.26%	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$842,500.00	0.33%	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$1,064,800.00	0.42%	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$200,155.00	0.08%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,400.00	0.23%	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$829,470.52	0.33%	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,647,175.00	1.04%	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST COMPANY	1	\$207,600.00	0.08%	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$364,000.00	0.14%	\$0.00	NA	0	\$0.
CITY BANK AND TRUST, CO.	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	31	\$9,936,543.00	3.9%	\$0.00	NA	0	\$0.

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COBALT MORTGAGE. INC	1	\$335,200.00	0.13%	\$0.00	NA	0	\$0
COBLAT MORTGAGE, INC.	1	\$238,000.00	0.09%	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	1	\$222,350.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF TRENTON	1	\$233,000.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$266,500.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK AND TRUST	1	\$331,600.00	0.13% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$488,000.00	0.19% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$399,920.00	0.16% 0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$596,450.00	0.23% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	2	\$439,900.00	0.17% 0	\$0.00	NA	0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,375.22	0.23% 0	\$0.00	NA	0	\$0
DANE COUNTY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,600.00	0.18%	\$0.00	NA	0	\$0
DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,900.00	0.08%	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$648,300.00	0.25% 0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$490,500.00	0.19% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$643,336.28	0.25%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE	18	\$5,831,125.89	2.29% 0				\$0

C	ORPORATION						
	AMILY MORTGAGE, NC.	1	\$198,887.00	0.08%	\$0.00		
F	DELITY BANK	1	\$316,000.00	0.12%	\$0.00	NA	0 \$0
FI M	DELITY BANK D/B/A DELITY BANK ORTGAGE, A GEORGIA HARTERED BANK	2	\$519,707.92	0.2%	\$0.00		
F] G	DELITY BANK D/B/A DELITY BANK, A EORGIA CHARTERED ANK	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0
F	IDELITY COOPERATIVE ANK	1	\$333,750.00	0.13%	\$0.00	NA	0 \$0
	DELITY HOMESTEAD AVINGS BANK	2	\$651,900.00	0.26%	\$0.00	NA	0 \$0
F	RST BANK & TRUST	1	\$408,405.00	0.16% 0	\$0.00	NA	0 \$0
F	RST BANK & TRUST CO.	1	\$290,675.00	0.11%	\$0.00	NA	
F.B	RST BANK D/B/A FIRST ANK MORTGAGE, GRANTEE"	1	\$375,000.00	0.15%			
	RST BANK FINANCIAL ENTRE	2	\$476,800.00	0.19%	\$0.00	NA	0 \$0
	RST CALIFORNIA ORTGAGE COMPANY	10	\$2,957,787.00	1.16%	\$0.00	NA	0 \$0
	RST CENTRAL STATE ANK	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0
F	RST CHOICE BANK	2	\$559,000.00	0.22% 0	\$0.00	NA	0 \$0
	RST CHOICE LOAN ERVICES, INC.	3	\$871,800.00	0.34%	\$0.00	NA	0 \$0
A	RST CITIZENS BANK ND TRUST COMPANY, IC.	2	\$570,127.00	0.22%	\$0.00	NA	0 \$0
	RST COMMUNITY ORTGAGE, INC.	2	\$406,350.00	0.16%	\$0.00	NA	0 \$0
	RST CONTINENTAL ORTGAGE, LTD.	1	\$242,250.00	0.1%	\$0.00	NA	0 \$0
	RST ENTERTAINMENT REDIT UNION	1	\$318,000.00	0.12%	\$0.00	NA	0 \$0
F	RST FEDERAL BANK	3	\$828,750.00	0.33%	\$0.00	NA	0 \$0
A	RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA	1	\$356,875.00	0.14% 0	\$0.00	NA	0 \$0
M	RST GUARANTY ORTGAGE ORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
F	RST INTERSTATE BANK	5	\$1,200,220.00	0.47%	\$0.00	NA	0 \$0
		_	,				0 \$0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	5	\$1,259,800.00	0.49% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,200.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$218,595.00	0.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$256,050.00	0.1% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$229,600.00	0.09% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,377,035.55	0.54% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$377,600.00	0.15% 0				\$0
FIRST SECURITY BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$406,000.00	0.16% 0				\$0
FIRST TECH FEDERAL CREDIT UNION	2	\$508,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,946.00	0.27% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,015,340.00	0.4% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$854,000.00	0.34% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	3	\$909,800.00	0.36% 0			-	\$0
FLANAGAN STATE BANK	1	\$188,670.00	0.07% 0				\$0
FNB BANK, N.A.	1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$1,025,000.00	0.4% 0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$1,127,000.00	0.44% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,400.00	0.47% 0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$802,300.00	0.31% 0	\$0.00	NA	0	\$0

GMF	S LLC	6	\$1,817,050.00	0.71%	0 \$0.00	NA	0	\$0
GOT	MORTGAGE.COM	1	\$295,610.21	0.12%	0 \$0.00	NA	0	\$0
GRE UNIO	AT LAKES CREDIT ON	1	\$220,164.00	0.09%	0 \$0.00	NA	0	\$0
GRE	AT WESTERN BANK	1	\$264,000.00	0.1%	0 \$0.00	NA	0	\$0
	YLOCK FEDERAL DIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0
	RANTY TRUST IPANY	3	\$696,733.34	0.27%	0 \$0.00	NA	0	\$0
	LD MORTGAGE IPANY	9	\$2,533,152.00	0.99%	0 \$0.00	NA	0	\$0
HAR BAN	BOR NATIONAL K	1	\$186,000.00	0.07%	0 \$0.00	NA	0	\$0
HAR	BORONE BANK	1	\$307,000.00	0.12%	0 \$0.00	NA	0	\$0
HICH TRU	KORY POINT BANK & ST	1	\$213,750.00	0.08%	0 \$0.00	NA	0	\$0
RESI	HLANDS IDENTIAL RTGAGE, LTD.	1	\$294,438.56	0.12%	\$0.00	NA	0	\$0
COM	S BANK AND TRUST IPANY, PORATION	2	\$512,000.00	0.2%	\$0.00	NA	0	\$0
HOM	IE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0
MOR	IEAMERICAN RTGAGE PORATION	3	\$851,288.00	0.33%	\$0.00	NA	0	\$0
	MEBRIDGE ANCIAL SERVICES,	11	\$3,566,048.61	1.4%	0 \$0.00	NA	0	\$0
FINA INC.	MEBRIDGE ANCIAL SERVICES, DBA REAL ESTATE RTGAGE NETWORK	2	\$449,750.00	0.18%	0 \$0.00	NA	0	\$0
HOM COR	IESTEAD FUNDING P.	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0
	OLULU IELOANS, INC.	1	\$387,750.00	0.15%	0 \$0.00	NA	0	\$0
HOR	IZON BANK, N.A.	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0
	SON VALLEY ERAL CREDIT UNION	1	\$220,400.00	0.09%	0 \$0.00	NA	0	\$0
	RIABANK MORTGAGE IPANY	3	\$946,699.00	0.37%	0 \$0.00	NA	0	\$0
IC FI UNIO	EDERAL CREDIT ON	1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$0
IDAI UNIO	HO CENTRAL CREDIT ON	5	\$1,108,115.00	0.43%	0 \$0.00	NA	0	\$0
	EPENDENT BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0
		1	\$256,000.00	-	1	1		\$0.

INTERNATIONAL CITY MORTGAGE, INC.						
INTERRA CREDIT UNION	1	\$210,728.40	0.08%	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	2	\$665,000.00	0.26%	\$0.00	NA	0 \$0
IUKA STATE BANK	1	\$188,800.00	0.07%	\$0.00	NA	0 \$0
JORDAN WEST COMPANIES LTD	1	\$323,000.00	0.13%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	13	\$6,116,058.82	2.4%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$316,000.00	0.12%	\$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$223,920.00	0.09%	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$176,556.42	0.07%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,754,950.00	1.47% (\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$874,500.00	0.34%	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	1	\$199,920.00	0.08%	\$0.00	NA	0 \$0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$182,400.00	0.07%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$196,800.00	0.08%	\$0.00	NA	0 \$0
LIBERTY MORTGAGE CORPORATION	1	\$403,200.00	0.16%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$875,150.00	0.34%	\$0.00	NA	0 \$0
LIFESTORE BANK, A CORPORATION	1	\$195,920.00	0.08%	\$0.00	NA	0 \$0
LUANA SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00		
M/I FINANCIAL, LLC	1	\$282,950.00		\$0.00	NA	0 \$0
MAGNA BANK	1	\$412,825.00	0.16%	\$0.00	NA	0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$228,500.00				
MARINE BANK	1	\$267,560.00				
MARQUETTE BANK	1	\$247,500.00				
	1	\$465,600.00	0.18%	\$0.00	NA	0 \$0

MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE							
MDC FINANCIAL SERVICE GROUP, INC.	2	\$612,400.00	0.24% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$761,394.52	0.3%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$334,400.00	0.13% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA	0	\$0
METCALF BANK	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$224,200.00		i e		m	\$0
METRO EMPLOYEES CREDIT UNION	1	\$332,062.15	0.13% 0				\$0
METROPOLITAN BANK	2	\$696,720.00	0.27% 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$243,000.00	0.1%	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.07%	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	2	\$569,200.00	0.22% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$199,750.00	0.08% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$665,000.00	0.26% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$280,250.00	0.11%	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	5	\$1,047,489.00	0.41% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE NOW, INC.	1	\$313,586.51	0.12% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$526,700.00	0.21% 0	\$0.00	NA	0	\$0
	1	\$242,300.00	0.1%	\$0.00	NA	0	\$0

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MOUNTAIN AMERICA CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.16%	0 \$0.00) NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$412,500.00	0.16%	0 \$0.00) NA	0	\$0.
MOVEMENT MORTGAGE	3	\$757,881.00	0.3%	0 \$0.00) NA	0	\$0.
MOVEMENT MORTGAGE, LLC	5	\$1,222,250.00	0.48%	0 \$0.00) NA	0	\$0.
NAT RES - NEBRASKA	1	\$289,750.00	0.11%	0 \$0.00) NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.34%	0 \$0.00) NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$344,000.00	0.14%	0 \$0.00) NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,698.05	0.09%	0 \$0.00) NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$267,200.00	0.1%	0 \$0.00) NA	0	\$0.
NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$0.
NJ LENDERS CORP.	3	\$1,011,000.00	0.4%	0 \$0.00) NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0 \$0.00) NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0 \$0.00) NA	0	\$0.
NUMERICA CREDIT UNION	1	\$268,500.00	0.11%	0 \$0.00) NA	0	\$0.
O A MORTGAGE SERVICES	2	\$767,000.00	0.3%	0 \$0.00) NA	0	\$0.
OAK BANK	1	\$261,155.00	0.1%	0 \$0.00) NA	0	\$0.
OCEANFIRST BANK	1	\$260,000.00	0.1%) NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$192,600.00	0.08%	0 \$0.00) NA	0	\$0.
ONB BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0 \$0.00) NA	0	\$0.
OPES ADVISORS, INC.	3	\$848,625.00	0.33%	0 \$0.00) NA	0	\$0.
PACIFIC COAST HOME MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,103,900.00	0.43%	0 \$0.00) NA	0	\$0.
PANHANDLE STATE BANK	1	\$285,600.00	0.11%	0 \$0.00) NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$329,700.00	0.13%	0 \$0.00) NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.08%	0 \$0.00) NA	0	\$0.
PARKSIDE LENDING LLC	4	\$1,230,000.00	0.48%	0 \$0.00) NA	0	\$0.

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PATELCO CREDIT UNION	1	\$384,200.00	0.15%	0 \$0.00	NA	0	\$0
PEOPLES BANK	1	\$388,000.00	0.15%	0 \$0.00	NA	0	\$0
PEOPLES BANK, A	1	Φ277 075 00	0.110	φο οο	27.4		фО
KANSAS CORPORATION	1	\$277,875.00	0.11%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL	4	φ100 7 2 ((2	0.000	φο οο	NTA		фо
BANK	1	\$199,736.63	0.08%	0 \$0.00	NA	U	\$0
PEOPLES STATE BANK	1	\$292,000.00	0.11%	0 \$0.00	NA	0	\$0
PHILADELPHIA FEDERAL	1	¢194 000 00	0.07%	00.00	NT A	Λ	\$0
CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	U	20
PIERREMONT	1	\$308,000.00	0.12%	0 \$0.00	NA	Λ	\$0
MORTGAGE, INC.	1	\$300,000.00	0.1270	υ ψυ.υυ	IVA	U	30
PINNACLE BANK							
WYOMING, A WYOMING	1	\$175,950.00	0.07%	0 \$0.00	NA	0	\$0
CORPORATION							
PINNACLE CAPITAL							
MORTGAGE	21	ФС CAC 740 40	2 (10)	φο οο	NTA		фО
CORPORATION, A	21	\$6,646,740.40	2.61%	0 \$0.00	NA	0	\$0
CALIFORNIA CORPORATION							
PINNACLE MORTGAGE						Ħ	
GROUP, INC., A CO	1	\$298,855.93	0.12%	0 \$0.00	NA	0	\$0
PLANTERS BANK INC.	1	\$415,426.86	0.16%	0 \$0.00	NA	0	\$0
PLAZA HOME							
MORTGAGE	3	\$1,101,950.00	0.43%	0 \$0.00	NA	0	\$0
PLAZA HOME	1	Φ251 400 00	0.140	φο οο	D.T.A.	0	фО
MORTGAGE INC.	1	\$351,400.00	0.14%	0 \$0.00	NA	U	\$0
PLAZA HOME	1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$0.
MORTGAGE, INC	1	\$208,000.00	0.08%	\$0.00	IVA	U	Φ 0.
PLAZA HOME	2	\$655,500.00	0.26%	0 \$0.00	NA	0	\$0
MORTGAGE, INC.		Ψ033,300.00	0.2070	Ψ0.00	11/1	Ü	ΨΟ
PMAC LENDING	17	\$5,812,674.00	2.28%	0 \$0.00	NA	0	\$0
SERVICES, INC.		70,000,000		7 7 7 7 7		_	
PORT WASHINGTON	1	\$238,000.00	0.09%	0 \$0.00	NA	0	\$0
STATE BANK		. , ,		,		${\sf H}$	
PREMIER HOME	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0
MORTGAGE, INC.						${\mathsf H}$	
PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.1%	0 \$0.00	NA	0	\$0
PROSPERITY HOME						\forall	
MORTGAGE, LLC	13	\$3,723,720.00	1.46%	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT						Ħ	
UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
PROVIDENT SAVINGS	_	ф1 001 000 00	0.50~	0 0000			4.0
BANK, FSB	3	\$1,361,300.00	0.53%	0 \$0.00	NA	U	\$0
PROVINCIAL BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0
QUARRY CITY SAVNGS	1	\$220,000,00	0.000	0 00 00	NT A	0	ΦΩ.
AND LOAN ASSOC	1	\$220,000.00	0.09%	0 \$0.00	NA	U	\$0
RCB BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0

		-				
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.
RENASANT BANK	2	\$430,351.00	0.17%	0 \$0.00	NA	0 \$0.
REPUBLIC MORTGAGE		·				
HOME LOANS, LLC	2	\$599,550.00	0.24%	0 \$0.00	NA	0 \$0.
RIGHT START						
MORTGAGE, INC., A	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.
CALIFORNIA	1	\$270,000.00	0.1170	Ψ0.00	IVA	Ψ0.
CORPORATION			0.0=04			
RIVERHILLS BANK	1	\$189,900.00	0.07%	0 \$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0 \$0.00	NA	0 \$0.
ROCKLAND TRUST	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.
ROCKWOOD BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$830,150.00	0.33%	0 \$0.00	NA	0 \$0.
ROYAL CREDIT INDUSTRIES, INC.	1	\$395,000.00	0.16%	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	4	\$919,000.00	0.36%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	7	\$2,590,688.00	1.02%	0 \$0.00	NA	0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,175,251.24	0.46%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$414,800.00	0.16%	0 \$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$771,000.00	0.3%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$303,638.52	0.12%	0 \$0.00	NA	0 \$0.
SANTANDER BANK, N.A.	4	\$1,314,350.00	0.52%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,000.00	0.1%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,492,600.00	0.59%	0 \$0.00	NA	0 \$0.
SECURITY FEDERAL BANK, A CORPORATION	1	\$246,925.00	0.1%	0 \$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.
SECURITY STATE BANK	1	\$386,000.00	0.15%	0 \$0.00	NA	0 \$0.
SFMC, LP	1	\$336,000.00	0.13%		1	
SHEA MORTGAGE INC.	5	\$1,592,621.00	0.63%	1		
SHORE MORTGAGE	2	\$612,000.00	0.24%	0 \$0.00	i i	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,602,671.23	4.55%			
<u> </u>						

1	\$354,600.00	0.14% 0	\$0.00	NA	0 \$0
1	\$416,475.36	0.16% 0	\$0.00	NA	0 \$0
2	\$404,400.00	0.16% 0	\$0.00	NA	0 \$0
2	\$454,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0
3	\$1,018,702.37	0.4% 0	\$0.00	NA	0 \$0
1	\$177,071.77	0.07% 0	\$0.00	NA	0 \$0
36	\$11,256,058.35	4.42% 0	\$0.00	NA	0 \$0
8	\$2,248,390.00	0.88% 0	\$0.00	NA	0 \$0
1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$707,000.00	0.28% 0	\$0.00	NA	0 \$0
1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$251,726.00	0.1% 0	\$0.00	NA	0 \$0
1	\$348,750.00	0.14% 0	\$0.00	NA	0 \$0
3	\$955,000.00	0.37% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
3	\$1,059,700.00	0.42% 0	\$0.00	NA	0 \$0
1	\$304,500.00	0.12% 0	\$0.00	NA	0 \$0
1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
	1 2 2 1 1 3 3 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$416,475.36 2 \$404,400.00 1 \$320,000.00 1 \$320,000.00 1 \$240,000.00 3 \$1,018,702.37 1 \$177,071.77 36 \$11,256,058.35 8 \$2,248,390.00 1 \$270,000.00 1 \$270,000.00 1 \$244,000.00 1 \$251,726.00 1 \$348,750.00 3 \$955,000.00 1 \$417,000.00 1 \$304,500.00 1 \$184,000.00 1 \$225,000.00	1 \$416,475.36 0.16% 0 2 \$404,400.00 0.16% 0 1 \$320,000.00 0.18% 0 1 \$320,000.00 0.13% 0 1 \$240,000.00 0.09% 0 3 \$1,018,702.37 0.4% 0 3 \$1,256,058.35 4.42% 0 8 \$2,248,390.00 0.88% 0 1 \$270,000.00 0.11% 0 2 \$707,000.00 0.12% 0 1 \$244,000.00 0.1% 0 1 \$244,000.00 0.1% 0 1 \$348,750.00 0.14% 0 3 \$955,000.00 0.37% 0 1 \$304,500.00 0.12% 0 1 \$184,000.00 0.07% 0 1 \$225,000.00 0.09% 0	1 \$416,475.36 0.16% 0 \$0.00 2 \$404,400.00 0.16% 0 \$0.00 2 \$454,000.00 0.18% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 3 \$1,018,702.37 0.4% 0 \$0.00 1 \$177,071.77 0.07% 0 \$0.00 36 \$11,256,058.35 4.42% 0 \$0.00 8 \$2,248,390.00 0.88% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$707,000.00 0.12% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$348,750.00 0.14% 0 \$0.00 3 \$955,000.00 0.16% 0 \$0.00 3 \$1,059,700.00 0.42% 0 \$0.00 1 \$304,500.00 0.12% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00	1 \$416,475.36 0.16% 0 \$0.00 NA 2 \$404,400.00 0.16% 0 \$0.00 NA 2 \$454,000.00 0.18% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 3 \$1,018,702.37 0.4% 0 \$0.00 NA 1 \$177,071.77 0.07% 0 \$0.00 NA 36 \$11,256,058.35 4.42% 0 \$0.00 NA 8 \$2,248,390.00 0.88% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$300,000.00 0.11% 0 \$0.00 NA 2 \$707,000.00 0.28% 0 \$0.00 NA 1 \$244,000.00 0.1% 0 \$0.00 NA 1 \$348,750.00 0.14% 0 \$0.00 NA 3 \$955,000.00 0.42% 0 \$0.00 NA 1 \$304,500.00 0.12% 0 \$0.00 NA 1

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE						
THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$544,200.00	0.21% 0	\$0.00	NA	0 \$0.
THREE RIVERS FCU	1	\$313,000.00	0.12% 0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$179,865.00	0.07% 0	\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$429,150.00	0.17% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.
TRUSTMARK NATIONAL BANK	2	\$466,260.00	0.18% 0	\$0.00	NA	0 \$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,150.00	0.1% 0	\$0.00	NA	0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,300.00	0.4% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$468,800.00	0.18% 0	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,551.14	0.16% 0	\$0.00	NA	0 \$0.
UNIONBANK,N.A.	8	\$2,005,198.39	0.79% 0	· ·		
UNITED BANK	1	\$401,000.00	0.16% 0	\$0.00		
UNITED BANK &TRUST	3	\$893,900.00	0.35% 0	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	18	\$5,617,467.49	2.2% 0	\$0.00	NA	0 \$0.
UNIVERSA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,200,773.00	0.47% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,346,966.00	1.31% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$256,410.00	0.1% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT	2	\$466,900.00	0.18% 0	\$0.00	NA	0 \$0

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	UNION	<u> </u>			Ц			Ш	<u> </u>
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$190,000.00	0.07%	0	\$0.00		11	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$393,750.00	0.15%	0	\$0.00	NA	0	\$0.
<u> </u>	VERITAS FUNDING, LLC	10	\$3,557,940.00	1.4%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,900.00	0.25%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,850.00	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$192,000.00		Ш			0	\$0.
Total		842	\$254,801,668.07	100%	0	\$0.00		0	\$0.
3138WBX59	ACADEMY MORTGAGE CORPORATION	31	\$8,807,436.00	3.51%	0	\$0.00	NA	0	\$0.
	CORPORATION	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0

1	\$324,887.61	0.13%	\$0.00	NA	0	\$0
2	\$747,600.00	0.3%	\$0.00	NA	0	\$0
1	\$260,656.30	0.1%	\$0.00	NA	0	\$0
1	\$206,500.00	0.08%	\$0.00	NA	0	\$0
1	\$279,639.58	0.11%	\$0.00	NA	0	\$0
9	\$2,916,795.00	1.16%	\$0.00	NA	0	\$0
5	\$2,081,347.25	0.83%	\$0.00	NA	0	\$0
1	\$301,000.00	0.12%	\$0.00	NA	0	\$0
1	\$199,500.00	0.08%	\$0.00	NA	0	\$0
2	\$509,678.19	0.2%	\$0.00	NA	0	\$0
4	\$1,308,050.87	0.52%	\$0.00	NA	0	\$0
1	\$247,920.00	0.1%	\$0.00	NA	0	\$0
1	\$338,763.36	0.13%	\$0.00	NA	o	\$0
1	\$258,000.00	0.1%	\$0.00	NA	0	\$0
1	\$220,000.00	0.09%	\$0.00	NA	0	\$0
8	\$2,683,950.00	1.07%	\$0.00	NA	0	\$0
1	\$178,500.00	0.07%	\$0.00	NA	0	\$0
6	\$1,873,424.00	0.75%	\$0.00	NA	0	\$0
1	\$505,000.00	0.2%	\$0.00	NA	0	\$0
2	\$506,689.65	0.2%	\$0.00	NA	0	\$0
1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
1	\$416,384.00	0.17%	\$0.00	NA	0	\$0
1	\$296,000.00	0.12%	\$0.00	NA	0	\$0
1	\$388,000.00	0.15%	\$0.00	NA	0	\$0
	1 1 1 2 4 1 1 1 8 1 1 2 1 1	2 \$747,600.00 1 \$260,656.30 1 \$206,500.00 1 \$279,639.58 9 \$2,916,795.00 5 \$2,081,347.25 1 \$301,000.00 2 \$509,678.19 4 \$1,308,050.87 1 \$247,920.00 1 \$220,000.00 1 \$220,000.00 2 \$5,683,950.00 1 \$178,500.00 6 \$1,873,424.00 1 \$505,000.00 2 \$506,689.65 1 \$180,000.00 1 \$296,000.00 1 \$296,000.00	2 \$747,600.00 0.3% 0 1 \$260,656.30 0.1% 0 1 \$206,500.00 0.08% 0 1 \$279,639.58 0.11% 0 9 \$2,916,795.00 1.16% 0 5 \$2,081,347.25 0.83% 0 1 \$301,000.00 0.12% 0 1 \$199,500.00 0.08% 0 2 \$509,678.19 0.2% 0 4 \$1,308,050.87 0.52% 0 1 \$247,920.00 0.1% 0 1 \$2247,920.00 0.1% 0 1 \$258,000.00 0.09% 0 8 \$2,683,950.00 1.07% 0 1 \$178,500.00 0.07% 0 6 \$1,873,424.00 0.75% 0 1 \$505,000.00 0.2% 0 2 \$506,689.65 0.2% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$416,384.00 0.17% 0	2 \$747,600.00 0.3% 0 \$0.00 1 \$260,656.30 0.1% 0 \$0.00 1 \$206,500.00 0.08% 0 \$0.00 1 \$279,639.58 0.11% 0 \$0.00 9 \$2,916,795.00 1.16% 0 \$0.00 5 \$2,081,347.25 0.83% 0 \$0.00 1 \$301,000.00 0.12% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 2 \$509,678.19 0.2% 0 \$0.00 4 \$1,308,050.87 0.52% 0 \$0.00 1 \$247,920.00 0.1% 0 \$0.00 1 \$2338,763.36 0.13% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 2 \$5,683,950.00 1.07% 0 \$0.00 3 \$2,683,950.00 1.07% 0 \$0.00 4 \$1,873,424.00 0.75% 0 \$0.00 2 \$506,689.65 0.2% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 <	2 \$747,600.00 0.3% 0 \$0.00 NA 1 \$260,656.30 0.1% 0 \$0.00 NA 1 \$206,500.00 0.08% 0 \$0.00 NA 1 \$279,639.58 0.11% 0 \$0.00 NA 9 \$2,916,795.00 1.16% 0 \$0.00 NA 5 \$2,081,347.25 0.83% 0 \$0.00 NA 1 \$301,000.00 0.12% 0 \$0.00 NA 1 \$199,500.00 0.08% 0 \$0.00 NA 2 \$509,678.19 0.2% 0 \$0.00 NA 1 \$247,920.00 0.1% 0 \$0.00 NA 1 \$238,763.36 0.13% 0 \$0.00 NA 1 \$258,000.00 0.1% 0 \$0.00 NA 1 \$258,000.00 0.09% 0 \$0.00 NA 1 \$258,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 1 \$178,500.00 0.07% 0 \$0.00 NA 2 \$506,689.65 0.2% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA	2 \$747,600.00

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BANNER BANK								
BANNER BANK		1	\$199,600.00	0.08%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION 2 \$647,000.00 0.26% 0 \$0.00 NA 0 S		4	\$1,017,150.00	0.4% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC		2						\$0
BAY FEDERAL CREDIT 1 \$348,500.00 0.14% 0 \$0.00 NA 0 \$	 							\$0
UNION 1			·					
TRUST		1	\$348,500.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT 1 \$193,500.00 0.08% 0 \$0.00 NA 0 \$		1	\$232,650.00	0.09% 0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC S744,000.00 0.3% 0 \$0.00 NA 0 \$	COMMUNITY CREDIT	1	\$193,500.00	0.08%	\$0.00	NA	0	\$0
LLC	BEST CAPITAL FUNDING	1	\$416,425.49	0.17% 0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL 1 \$313,600.00 0.12% 0 \$0.00 NA 0 \$ NEWTWORK, A CORPORATION SOURCE CREDIT UNION SUBONIC COUNTY NATIONAL BANK 1 \$216,650.00 0.09% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL S1,812,914.00 0.72% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK S235,125.00 0.09% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL L.P. CARROLLTON BANK 2 \$622,350.00 0.25% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL L. CARDINAL FINANCIAL L. CARROLLTON BANK 2 \$622,350.00 0.25% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL L. CARDINAL FI	BLUELEAF LENDING,	2	ф 7.4.4 .000.00	0.207.0	Φ0.00	NIA		фО
SERVICES, INC DBA		2	\$744,000.00	0.3%	\$0.00	NA	O	\$0
CREDIT UNION 3 \$817,983.63 0.33% 0 \$0.00 NA 0 \$	SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A	1	\$313,600.00	0.12% 0	\$0.00	NA	0	\$0
NATIONAL BANK 1 \$216,650.00 0.09% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		3	\$817,983.63	0.33% 0	\$0.00	NA	0	\$0
CORPORATION 3 \$879,133.14 0.35% 0 \$0.00 NA 0 \$ \$ BROKER SOLUTIONS INC. 1 \$186,600.00 0.07% 0 \$0.00 NA 0 \$ \$ BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 \$1,361,700.00 0.54% 0 \$0.00 NA 0 \$ \$ FUNDING BROKER SOLUTIONS INC., DBA NEW 1 \$326,250.00 0.13% 0 \$0.00 NA 0 \$ AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW 5 \$1,812,914.00 0.72% 0 \$0.00 NA 0 \$ AMERICAN FUNDING C2 FINANCIAL 1 \$376,500.00 0.15% 0 \$0.00 NA 0 \$ CAPUTAL CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ CARDINAL FINANCIAL COMPANY, L.P. DBA 11 \$3,188,750.00 1.27% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$235,125.00 0.09% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL L.P. CARROLLTON BANK 2 \$622,350.00 0.25% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$ \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$216,650.00	0.09%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 \$1,361,700.00 0.54% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		3	\$879,133.14	0.35% 0	\$0.00	NA	0	\$0
DBA NEW AMERICAN 4 \$1,361,700.00 0.54% 0 \$0.00 NA 0 \$1	BROKER SOLUTIONS INC.	1	\$186,600.00	0.07% 0	\$0.00	NA	0	\$0
INC., DBA NEW 1 \$326,250.00 0.13% 0 \$0.00 NA 0 \$	DBA NEW AMERICAN	4	\$1,361,700.00	0.54% 0	\$0.00	NA	0	\$0
INC.DBA NEW	INC., DBA NEW	1	\$326,250.00	0.13% 0	\$0.00	NA	0	\$0
CORPORATION 1 \$376,500.00 0.15% 0 \$0.00 NA 0 \$ CAPITAL CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$ CARDINAL FINANCIAL COMPANY, L.P. DBA 11 \$3,188,750.00 1.27% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL COMPANY, L.P. DBA 1 \$235,125.00 0.09% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL L.P. CARROLLTON BANK 2 \$622,350.00 0.25% 0 \$0.00 NA 0 \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$	INC.DBA NEW	5	\$1,812,914.00	0.72% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK 2 \$622,350.00 0.25% 0 \$0.00 NA 0 \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$		1	\$376,500.00	0.15%	\$0.00	NA	0	\$0
COMPANY, L.P. DBA 11 \$3,188,750.00 1.27% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$235,125.00 0.09% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL L.P. CARROLLTON BANK 2 \$622,350.00 0.25% 0 \$0.00 NA 0 \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$	CAPITAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0
COMPANY, L.P. DBA 1 \$235,125.00 0.09% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL L.P. CARROLLTON BANK 2 \$622,350.00 0.25% 0 \$0.00 NA 0 \$ CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$	COMPANY, L.P. DBA	11	\$3,188,750.00	1.27% 0	\$0.00	NA	0	\$0
CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$	COMPANY, L.P. DBA	1	\$235,125.00	0.09% 0	\$0.00	NA	0	\$0
CASHCALL INC 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$		2	\$622,350.00	0.25% 0	\$0.00	NA	0	\$0
								\$0
	CASHCALL, INC.	2	\$701,483.79	0.28% 0				\$0

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CASTLE & COOKE MORTGAGE, LLC	4	\$1,008,205.00	0.4%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$496,800.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$204,000.00			\$0.00		1	\$0.
CENTURY LENDING COMPANY	3	\$1,038,000.00						\$0.
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,481,410.00	0.59%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
CLOVERBELT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$512,050.00	0.2%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$3,267,233.00	1.3%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK MANKATO	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	3	\$597,550.00	0.24%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$403,600.00	0.16%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF NEW JERSEY	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,950.00	0.12%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	\$417,900.00	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.

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DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT	2	\$463,650.00	0.18% 0				\$0
UNION		,		,		₩	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	2	\$492,000.00	0.2% 0	\$0.00	NA	0	\$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.09%				\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	2	\$587,304.38	0.23% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,250.00					\$0
EVOLVE BANK & TRUST	3	\$972,903.00	0.39%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,181,902.00	1.27% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,400.00	0.09% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$243,200.00	0.1%	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$215,910.00	0.09% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$495,331.88					\$0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$354,400.00	0.14% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$525,276.00	0.21% 0	\$0.00	NA	0	\$0
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL, INC	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0
		\$349,000.00	0.14% 0			一	\$0

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FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$970,541.66	0.39%	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,618,410.00	1.44%	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	3	\$870,750.00	0.35%	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,389,178.00	0.55%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$218,200.00	0.09%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$591,169.98	0.24%	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$285,840.00	0.11%	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$502,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	5	\$1,739,000.00	0.69%	\$0.00	NA	0	\$0.
FIRST FEDERAL OF BUCKS COUNTY	1	\$382,500.00					\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$585,405.00	0.23%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$532,000.00	0.21%	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,875.00	0.24%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,926,600.00	0.77%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$589,815.00	0.23%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$946,200.00	0.38%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.1% (\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF TENNESSEE	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$388,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST ROBINSON		·					
SAVINGS BANK N.A.	1	\$209,760.00	0.08%	\$0.00	NA	U	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,000.00	0.2%	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$365,750.00	0.15% 0	\$0.00	NA	0	\$0
FIRST STATE BANK		ψοοο,ποοιοο	0.15 /6 0	Ψ0.00	1111		ΨΟ
MORTGAGE COMPANY, LLC	1	\$281,279.00	0.11% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$221,500.00	0.09% 0	\$0.00	NA	0	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$805,625.00	0.32% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,655.00	0.09% 0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$467,750.00	0.19% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$275,500.00	0.11% 0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,650,500.00	0.66% 0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$179,550.00	0.07% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$237,500.00	0.09% 0	\$0.00			\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$832,998.00	0.33% 0	\$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$319,500.00	0.13% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$184,000.00					\$0
GMFS LLC	7	\$1,884,393.00	0.75% 0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC	1	\$309,763.00	0.12% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,485,550.00					\$0
HARBORONE BANK	1	\$322,000.00	0.13% 0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$179,955.00	1	1		f	\$0
HICKORY POINT BANK & TRUST	2	\$611,000.00					\$0
HIGHTECHLENDING INC	1	\$605,280.00	0.24% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$417,000.00				1	\$0.
HOMEBRIDGE FINANCIAL SERVICES,	12	\$3,928,678.00	1	1		f	\$0
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INC.						Ш	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$804,900.00	0.32% 0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	2	\$844,450.00	0.34%	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$611,600.00	0.24%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$390,150.00	0.16% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	3	\$759,564.88	0.3% 0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$690,400.00	0.27%	\$0.00	NA	0	\$0
IXONIA BANK	1	\$273,000.00	0.11%	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$625,000.00	0.25% 0	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$244,800.00	0.1% 0	\$0.00	NA	0	\$0
KELLY MORTGAGE AND REALTY, INC.	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	16	\$6,856,616.42	2.73% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,708,600.00	1.87% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,031,200.00	0.41% 0	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,500.00	0.13%	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$228,698.44	0.09%	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$349,200.00	0.14%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	2	\$626,000.00	0.25% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$285,000.00	0.11%	·		Ш	\$0
M/I FINANCIAL, LLC	3	\$872,100.00	0.35%	\$0.00	NA	0	\$0

MACKINAC SAVINGS BANK, FSB	1	\$367,200.00	0.15%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$303,617.52	0.12% 0	\$0.00	NA	0	\$0
MARINE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00			\$0
MAROON FINANCIAL CREDIT UNION	2	\$640,711.66	0.26% 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09% 0	\$0.00	NA	0	\$0
MCCLAIN BANK	1	\$188,700.00	0.08% 0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$199,742.55	0.08% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$219,167.52	0.09% 0	\$0.00	NA	0	\$0
MEIJER CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,444.98	0.18%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	2	\$413,875.00	0.16% 0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$239,500.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$785,000.00	0.31% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,224.00	0.21% 0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$367,200.00	0.15% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$227,340.00	0.09% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.14%	\$0.00	NA	0	\$0
MOUTAIN WEST FINANCIAL, INC	1	\$296,975.89	0.12% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	5	\$1,340,446.00	0.53% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	9	\$2,111,000.00	0.84% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	7	\$1,703,000.00	0.68% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0

1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$396,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$228,000.00	0.09%	\$0.00		
1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
4	\$1,228,436.80	0.49%	\$0.00	NA	0 \$0.
1	\$199,200.00	0.08%	\$0.00	NA	0 \$0.
1	\$256,500.00	0.1%	\$0.00	NA	0 \$0.
1	\$580,000.00	0.23%	0 \$0.00	NA	0 \$0.
4	\$1,154,595.07	0.46%	\$0.00	NA	0 \$0.
1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.
1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$950,388.00		1		
1	\$286,000.00	0.11%	0 \$0.00	NA	0 \$0.
1	\$175,900.00	0.07%	\$0.00	NA	0 \$0.
1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.
2	\$550,000.00	0.22%	\$0.00	NA	0 \$0.
1	\$357,750.00	0.14%	\$0.00	NA	0 \$0.
1	\$187,000.00	0.07%	\$0.00	NA	0 \$0.
6	\$2,294,350.00	0.91%	\$0.00	NA	0 \$0.
4	\$1,322,800.00	0.53%	\$0.00	NA	0 \$0.
2	\$462,400.00	0.18%	\$0.00	NA	0 \$0.
1	\$243,600.00	0.1%	\$0.00	NA	0 \$0.
1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.
3	\$931,000.00	0.37%	0.00	NA	0 \$0.
1	\$225,750.00	0.09%	0 \$0.00	NA	0 \$0.
2	\$390,800.00	0.16%	\$0.00	NA	0 \$0.
1	\$186,500.00	0.07%	\$0.00	NA	0 \$0.
2	\$658,910.00	0.26%	\$0.00	NA	\$0.
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CORPORATION						Ш	
PEOPLES NATIONAL	3	\$753,670.00	0.3% 0	\$0.00	NA	0	\$0
BANK	3	\$155,010.00	0.570	φυ.υυ	INA	0	φt
PEOPLES STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
OF BLOOMER		Ψ210,000.00	0.07 /0 0	Ψ0.00	1 1/1		
PETEFISH, SKILES & CO.	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0
BANK				40.00	- 1,11	<u> </u>	
PIERREMONT	1	\$295,200.00	0.12% 0	\$0.00	NA	0	\$0
MORTGAGE, INC.	\vdash	, = = = =			1	+	
PINNACLE CAPITAL							
MORTGAGE CORPORATION, A	27	\$9,624,148.00	3.83% 0	\$0.00	NA	0	\$0
CORPORATION, A CALIFORNIA	2/	φ ઝ,∪∠4,148.UU	3.03%	Φ 0.00	INA	٧	ФU
CALIFORNIA							
PINNACLE MORTGAGE						\vdash	
GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE,		ф о / 4 ООО = =	0.151	^		C	- خر
INC.	1	\$244,800.00	0.1% 0	\$0.00	NA	U	\$0
PLAZA HOME	2	\$596,200.00	0.24% 0	\$0.00	NT A		\$0
MORTGAGE		9390,200.00	0.24%	\$0.00	NA	٧	\$ 0
PLAZA HOME	1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE INC.		Ψ545,000.00	0.15%	φυ.υυ	INA	۷	Φ U
PLAZA HOME	2	\$498,560.00	0.2% 0	\$0.00	NA	0	\$0
MORTGAGE, INC.		ψ 170,500.00	5.2 /0 0	Ψυ.υυ	11/1	<u> </u>	ψU
PMAC LENDING	8	\$2,704,025.00	1.08% 0	\$0.00	NA	0	\$0
SERVICES, INC.	$\vdash \vdash \downarrow$. ,,	. , , , ,	+ 0.00	1 11 1	\vdash	
PRIMARY CAPITAL	2	\$470,000.00	0.19% 0	\$0.00	NA	0	\$0
ADVISORS LC		,,				$\vdash\vdash$	
PRIMARY RESIDENTIAL	1	\$331,920.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE, INC PROSPERITY HOME						\vdash	
MORTGAGE, LLC	14	\$4,318,634.77	1.72% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS	$\vdash \vdash \vdash$	<u> </u>				+	
BANK, FSB	1	\$456,000.00	0.18% 0	\$0.00	NA	0	\$0
PROVINCIAL BANK	2	\$615,500.00	0.24% 0	\$0.00	NA	0	\$0
PRUDENTIAL		·					
MORTGAGE CORP.	1	\$318,750.00	0.13% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT		4.7.5.	0.05		_		
UNION	1	\$228,650.00	0.09% 0	\$0.00	NA	U	\$0
RABOBANK, N.A.	2	\$450,000.00	0.18% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS		·					
BANK	2	\$494,400.00	0.2% 0	\$0.00	NA	U	\$0
RANLIFE, INC.	2	\$424,100.00	0.17% 0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK,		·					
N.A.	1	\$250,000.00	0.1% 0	\$0.00	NA	U	\$0
REAL ESTATE FUNDING		\$500 044 02	0.2% 0	¢0.00	NT A		ΦΩ
CORPORATION	2	\$508,944.03	0.2%	\$0.00	NA	٧	\$0
RENASANT BANK	2	\$389,320.00	0.15% 0	\$0.00	NA	0	\$0

REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,405,075.00	0.56% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$306,400.00	0.12% 0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	1	\$327,750.00	0.13% 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,600.00	0.13% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	2	\$463,800.00	0.18% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	4	\$1,201,220.00	0.48% 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$840,700.00	0.33% 0	\$0.00			\$0
ROYAL CREDIT UNION	1	\$203,600.00	0.08% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$534,000.00	0.21% 0	\$0.00	NA		\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,927,216.48	0.77% 0	\$0.00			\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$649,300.00	0.26% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$831,400.00	0.33% 0	\$0.00	NA	0	\$0
SEATTLE'S BEST MORTGAGE INC.	1	\$188,625.00	0.08% 0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	4	\$1,430,867.00	0.57% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$195,644.00	0.08% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,161,874.39	4.44% 0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,500.00	0.13% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
	5	\$1,477,600.00	0.59% 0	\$0.00	NA	0	\$0

SOUTH PACIFIC FINANCIAL CORPORATION							
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0
SOUTHEAST BANK	1	\$233,250.00	0.09% 0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	2	\$476,000.00	0.19% 0	\$0.00			\$0
SOUTHLAND CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$310,200.00	0.12% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$580,880.00	0.23% 0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL - LACROSSE	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$429,600.00	0.17% 0	\$0.00	NA	0	\$0
STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0
STC CAPITAL BANK, A CORPORATIION	1	\$416,463.23	0.17% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	36	\$11,305,258.14	4.5% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,391,890.67	0.55% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$210,275.00	0.08% 0	\$0.00	NA	0	\$0
STONEHAVEN MORTGAGE INCORPORATED	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	2	\$607,154.54	0.24% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$201,450.00	0.08% 0	\$0.00	NA		\$0
SUMMIT FUNDING INC.	2	\$590,938.34	0.24% 0	\$0.00			\$0
SUMMIT FUNDING, INC.	1	\$223,920.00	0.09% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$226,305.69	0.09% 0	\$0.00			\$0
	1	\$190,800.00	0.08% 0	\$0.00	NA	0	\$0

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1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
5	\$1,207,102.79	0.48%	0	\$0.00	NA	0	\$0
2	\$431,437.04	0.17%	0	\$0.00	NA	0	\$0
22	\$7,027,550.00	2.8%	0	\$0.00	NA	0	\$0
2	\$830,900.00	0.33%	0	\$0.00	NA	0	\$0
2	\$864,030.80	0.34%	0	\$0.00	NA	0	\$0
14	\$4,140,822.00	1.65%	0	\$0.00	NA	0	\$0
1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
2	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0
1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$329,175.00	0.13%	0	\$0.00	NA	0	\$0
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$494,460.00	0.2%	0	\$0.00	NA	0	\$0
10	\$3,404,334.00	1.36%	0	\$0.00	NA	0	\$0
1	\$382,850.00	0.15%	0	\$0.00	NA	0	\$0
2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$397,500.00 1 \$254,000.00 1 \$232,000.00 1 \$229,600.00 1 \$235,000.00 1 \$315,000.00 1 \$261,250.00 5 \$1,207,102.79 2 \$431,437.04 22 \$7,027,550.00 2 \$830,900.00 2 \$864,030.80 14 \$4,140,822.00 1 \$193,500.00 2 \$553,600.00 1 \$253,000.00 1 \$329,175.00 1 \$329,175.00 1 \$329,175.00 1 \$320,000.00 2 \$494,460.00 10 \$3,404,334.00 1 \$382,850.00	1 \$397,500.00 0.16% 1 \$254,000.00 0.09% 1 \$232,000.00 0.09% 1 \$229,600.00 0.09% 1 \$235,000.00 0.09% 1 \$235,000.00 0.13% 1 \$261,250.00 0.1% 5 \$1,207,102.79 0.48% 2 \$431,437.04 0.17% 22 \$7,027,550.00 2.8% 2 \$830,900.00 0.33% 2 \$864,030.80 0.34% 1 \$193,500.00 0.08% 2 \$553,600.00 0.22% 1 \$329,175.00 0.13% 1 \$320,000.00 0.13% 2 \$494,460.00 0.2% 10 \$3,404,334.00 1.36% 1 \$382,850.00 0.15%	1 \$397,500.00 0.16% 0 1 \$254,000.00 0.1% 0 1 \$232,000.00 0.09% 0 1 \$229,600.00 0.09% 0 1 \$235,000.00 0.09% 0 1 \$235,000.00 0.09% 0 1 \$315,000.00 0.13% 0 2 \$431,437.04 0.17% 0 22 \$7,027,550.00 2.8% 0 2 \$830,900.00 0.33% 0 2 \$864,030.80 0.34% 0 1 \$193,500.00 0.08% 0 2 \$553,600.00 0.22% 0 1 \$253,000.00 0.13% 0 2 \$494,460.00 0.2% 0 10 \$3,404,334.00 1.36% 0 1 \$382,850.00 0.15% 0	1 \$397,500.00 0.16% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$229,600.00 0.09% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 2 \$431,437.04 0.17% 0 \$0.00 2 \$7,027,550.00 2.8% 0 \$0.00 2 \$830,900.00 0.33% 0 \$0.00 2 \$864,030.80 0.34% 0 \$0.00 1 \$193,500.00 0.08% 0 \$0.00 1 \$193,500.00 0.08% 0 \$0.00 2 \$553,600.00 0.22% 0 \$0.00 1 \$253,000.00 0.13% 0 \$0.00 1 \$329,175.00 0.13% 0 \$0.00 2 \$494,460.00 0.2% 0 \$0.00 10 \$3,404,334.00 1.36% 0 \$0.00 10 \$3,404,334.00 1.36% 0 \$0.00 1 \$328,8550.00 0.15% 0 \$0.00 <	1 \$397,500.00 0.16% 0 \$0.00 NA 1 \$254,000.00 0.1% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$229,600.00 0.09% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 1 \$261,250.00 0.1% 0 \$0.00 NA 2 \$431,437.04 0.17% 0 \$0.00 NA 2 \$431,437.04 0.17% 0 \$0.00 NA 2 \$7,027,550.00 2.8% 0 \$0.00 NA 2 \$830,900.00 0.33% 0 \$0.00 NA 2 \$864,030.80 0.34% 0 \$0.00 NA 1 \$193,500.00 0.08% 0 \$0.00 NA 1 \$193,500.00 0.08% 0 \$0.00 NA 1 \$253,000.00 0.13% 0 \$0.00 NA 1 \$329,175.00 0.13% 0 \$0.00 NA 1 <td< td=""><td>1 \$397,500.00 0.16% 0 \$0.00 NA 0 1 \$254,000.00 0.1% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$229,600.00 0.09% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$261,250.00 0.1% 0 \$0.00 NA 0 2 \$431,437.04 0.17% 0 \$0.00 NA 0 2 \$7,027,550.00 2.8% 0 \$0.00 NA 0 2 \$864,030.80 0.34% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$253,600.00 0.22% 0 \$0.00 NA 0 1 \$253,000.00 0.13% 0 \$0.00 NA 0 1 \$329,175.00 0.13% 0 \$0.00 NA 0 1 \$329,175.00 0.13% 0 \$0.00 NA 0 2 \$494,460.00 0.2% 0 \$0.00 NA 0</td></td<>	1 \$397,500.00 0.16% 0 \$0.00 NA 0 1 \$254,000.00 0.1% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$229,600.00 0.09% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$261,250.00 0.1% 0 \$0.00 NA 0 2 \$431,437.04 0.17% 0 \$0.00 NA 0 2 \$7,027,550.00 2.8% 0 \$0.00 NA 0 2 \$864,030.80 0.34% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$253,600.00 0.22% 0 \$0.00 NA 0 1 \$253,000.00 0.13% 0 \$0.00 NA 0 1 \$329,175.00 0.13% 0 \$0.00 NA 0 1 \$329,175.00 0.13% 0 \$0.00 NA 0 2 \$494,460.00 0.2% 0 \$0.00 NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$707,500.00	0.28% 0	\$0.00	NA)	\$0
	WALLICK AND VOLK, INC	1	\$187,625.00	0.07% 0	\$0.00	NA)	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$516,500.00	0.21% 0	\$0.00	NA)	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA)	\$0
	WAUKESHA STATE BANK	2	\$397,100.00	0.16% 0	\$0.00	NA)	\$0
	WESTSTAR MORTGAGE, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA)	\$0
	WESTSTAR PACIFIC MORTGAGE	1	\$360,535.31	0.14% 0	\$0.00	NA)	\$0
	WINTER HILL BANK, FSB	1	\$276,000.00	0.11% 0	\$0.00	NA)	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,694.49	0.09% 0	\$0.00	NA)	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA)	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.04% 0	\$0.00	NA)	\$0
Total		838	\$251,237,983.20	100% 0	\$0.00)	\$0
3138WBX67	360 MORTGAGE GROUP, LLC	2	\$520,150.00	0.21% 0	\$0.00	NA)	\$0
	ABBEVILLE BUILDING & LOAN	1	\$278,000.00	0.11% 0	\$0.00	NA)	\$0
	ACADEMY MORTGAGE CORPORATION	25	\$6,837,299.00	2.71% 0	\$0.00	NA)	\$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA)	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA)	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,955.00	0.17% 0	\$0.00	NA)	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$475,052.00	0.19% 0	\$0.00)	\$0
	ALIGN CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA)	\$0
	ALLIANCE CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA)	\$0
	ALLIANT BANK	1	\$188,250.00	0.07% 0	\$0.00	NA)	\$0
		1	\$192,000.00	0.08% 0	\$0.00	NA)	\$0

ALPHA MORTGAGE CORPORATION							
ALTRA FEDERAL CREDIT UNION	2	\$493,300.00	0.2% 0	\$0.00	NA	0	\$0
AMALGAMATED BANK OF CHICAGO	1	\$232,700.00	0.09% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,300.00	0.1% 0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$207,500.00	0.08% 0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$331,200.00	0.13% 0	\$0.00	NA	o	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.08% 0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,608.69	0.12% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	12	\$3,800,050.00	1.51% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,700.00	0.42% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,900.00	0.1% 0	\$0.00	NA	o	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,357,470.00	0.54% 0	\$0.00	NA	o	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	0.34% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$377,200.00	0.15% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,380.00	0.07% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,316,524.03	0.52% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$275,200.00	0.11% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$220,950.00	0.09% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$196,200.00	0.08% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$625,500.00	0.25% 0	\$0.00	NA		\$0

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\$1,869,300.00	0.74% 0			
	0.74700	\$0.00	NA	0 \$0
\$203,000.00	0.08% 0	\$0.00	NA	0 \$0
\$348,300.00	0.14% 0	\$0.00	NA	0 \$0
\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
\$680,500.00	0.27% 0	\$0.00	NA	0 \$0
\$465,900.00	0.18% 0	\$0.00	NA	0 \$0
\$306,000.00	0.12% 0	\$0.00	NA	0 \$0
\$1,882,500.00	0.75% 0	\$0.00	NA	0 \$0
\$678,000.00	0.27% 0	\$0.00	NA	0 \$0
\$372,000.00	0.15% 0	\$0.00	NA	0 \$0
\$1,846,104.86	0.73% 0	\$0.00	NA	0 \$0
\$457,600.00	0.18% 0	\$0.00	NA	0 \$0
\$337,500.00	0.13% 0	\$0.00	NA	0 \$0
\$684,826.72	0.27% 0	\$0.00	NA	0 \$0
\$476,500.00	0.19% 0	\$0.00	NA	0 \$0
\$5,041,750.00	2% 0	\$0.00	NA	0 \$0
\$1,408,250.00	0.56% 0	\$0.00	NA	0 \$0
\$487,500.00	0.19% 0	\$0.00	NA	0 \$0
\$268,400.00	0.11% 0	\$0.00	NA	0 \$0
\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
\$3,004,886.00	1.19% 0	\$0.00	NA	0 \$0
\$410,440.58	0.16% 0	\$0.00	NA	0 \$0
\$1,304,749.00	0.52% 0	\$0.00	NA	0 \$0
\$204,000.00	0.08% 0	\$0.00	NA	0 \$0
\$470,000.00	0.19% 0	\$0.00	NA	0 \$0
\$319,400.00	0.13% 0	\$0.00	NA	0 \$0
	\$203,000.00 \$348,300.00 \$417,000.00 \$680,500.00 \$465,900.00 \$306,000.00 \$678,000.00 \$372,000.00 \$1,882,500.00 \$457,600.00 \$457,600.00 \$4457,500.00 \$5,041,750.00 \$1,408,250.00 \$470,000.00 \$3,004,886.00 \$410,440.58 \$1,304,749.00 \$204,000.00 \$470,000.00	\$203,000.00	\$203,000.00	\$203,000.00

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CE	NTRAL TRUST BANK	1	\$269,468.85	0.11%	0 \$0.00	NA	0	\$0.
	NTURY LENDING							
СО	MPANY	2	\$486,400.00	0.19%	\$0.00	NA	O	\$0.
СН	ERRY CREEK	_	Φ1 267 225 00	0.540	φο οο	NIA		¢ο
MC	ORTGAGE CO., INC.	5	\$1,367,335.00	0.54%	\$0.00	NA	U	\$0.
CIT	ΓIZENS BANK & TRUST	1	φ10.C 000 00	0.000	φο οο	NIA		¢ο
co	MPANY	1	\$196,000.00	0.08%	\$0.00	NA	U	\$0.
CM	IG MORTGAGE, INC.	2	¢422.950.00	0.170	φο οο	NT A		¢ο
DB	A CMG FINANCIA	2	\$422,850.00	0.17%	\$0.00	NA	U	\$0.
CO	ASTAL FEDERAL	2	ΦC01 200 00	0.070	φο οο	NT A		¢ο
CR	EDIT UNION	2	\$691,200.00	0.27%	\$0.00	NA	U	\$0
СО	BALT MORTGAGE,	1	¢401.050.00	0.160	φο οο	NT A		¢ο
INC	Ç,	1	\$401,250.00	0.16%	\$0.00	NA	U	\$0.
CO	BALT MORTGAGE,	22	Φ.C. 7.5.4.07.0.00	2 (00	φο οο	NT A		¢ο
INC	C.	23	\$6,754,070.00	2.68%	\$0.00	NA	U	\$0.
CO	BALT MORTGAGE,	1	¢100 000 00	0.000	φο οο	NT A		ΦΩ.
INZ	XC.	1	\$198,000.00	0.08%	0 \$0.00	NA	V	\$0.
СО	LONIAL MORTGAGE	1	¢170 175 55	0.07%	\$0.00	NT A		ΦΩ.
SE	RVICE COMPANY O	1	\$178,175.55	0.07%	\$0.00	NA	U	\$0.
CO	LONIAL NATIONAL							
MC	ORTGAGE, A DIVISION	3	\$996 040 2 6	0.35%	\$0.00	NA		\$0.
OF	COLONIAL SAVINGS,	3	\$886,949.26	0.55%	\$0.00	INA	U	\$ 0.
F.A	۸.							
CO	MMUNITY BANK OF	1	\$300,000.00	0.12%	\$0.00	NA	Λ	\$0.
TR	ENTON	1	\$300,000.00	0.12 /0	\$0.00	INA	V	Φ0.
	MMUNITY TRUST	2	\$399,000.00	0.16%	\$0.00	NA	0	\$0.
BA	NK		\$377,000.00	0.1070	φ0.00	IVA	ď	ΨΟ.
	MMUNITYAMERICA	1	\$403,479.96	0.16%	\$0.00	NA	0	\$0.
	EDIT UNION	1	•				Н	
CO	RNERSTONE BANK	1	\$196,700.00	0.08%	0 \$0.00	NA	0	\$0.
	RNERSTONE	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.
CO	MMUNITY BANK	1	Ψ2+3,000.00	0.1 /	φ0.00	1171	ď	Ψ0.
	RNERSTONE HOME	1	\$224,800.00	0.09%	\$0.00	NA	0	\$0.
	NDING, INC.	1	Ψ22-1,000.00	0.07/0	φυ.υυ	11/1	ĭ	Ψ0.
	EDIT UNION							
	ORTGAGE	1	\$187,500.00	0.07%	\$0.00	NA	0	\$0
	SOCIATION, INC.						Н	
	EDIT UNION OF	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0
	DGE CITY	1	4200,000.00	0.0070	\$3.00	1,171	Ŭ	Ψ 0 .
	OSSCOUNTRY		****					
	ORTGAGE, INC., A	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
	RPORATION						H	
	HOME MORTGAGE	1	\$351,200.00	0.14%	\$0.00	NA	0	\$0.
	LUTIONS, LLC		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		H	+ 3
	M PARTNERS, LP DBA		ho.1.1 (22.5.5.					.
	TYWIDE MORTGAGE, A	1	\$241,400.00	0.1%	\$0.00	NA	O	\$0
LIN	MITED PARTNERSHIP		4403 400 5	0.05**	0		H	± ~
		1	\$182,400.00	0.07%	\$0.00	NA	O	\$0.
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D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$626,330.00	0.25% 0	\$0.00	NA	0	\$0
DHA FINANCIAL, INC	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,783.32	0.18% 0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$340,100.00	0.13% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$1,055,900.00	0.42% 0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$265,600.00	0.11% 0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	3	\$755,600.00	0.3% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,600.00	0.09% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$1,108,344.88	0.44% 0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$394,250.00	0.16% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,656,470.00	1.45% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$497,424.00	0.2% 0	\$0.00	NA	0	\$0
	1	\$391,000.00	0.16% 0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, NA, A						
CORPORATION						
FARMERS NATIONAL BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0 5
FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.09% 0	\$0.00	NA	o s
FIDELITY BANK	1	\$385,500.00	0.15% 0	\$0.00	NA	0 9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$963,594.96	0.38% 0	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$263,200.00	0.1% 0	\$0.00	NA	0 5
FIDELITY COOPERATIVE BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0 9
FIDELITY HOMESTEAD SAVINGS BANK	2	\$452,640.00	0.18% 0	\$0.00	NA	0 9
FIRST ALLIANCE CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	NA	0 5
FIRST BANK & TRUST	2	\$483,503.00	0.19% 0	\$0.00	NA	0 9
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,093,765.77	0.43% 0	\$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0	\$0.00	NA	0 9
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,404,500.00	0.56% 0	\$0.00	NA	0 9
FIRST CENTURY BANK	2	\$401,750.00	0.16% 0	\$0.00	NA	0 5
FIRST CHOICE BANK	3	\$986,000.00	0.39% 0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,151,783.24	0.46% 0	\$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 9
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,093,190.00	0.43% 0	\$0.00	NA	0 9
FIRST FEDERAL BANK	6	\$1,723,500.00	0.68% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$453,150.00	0.18% 0	\$0.00	NA	0 8
FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,500.00	0.32% 0	\$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	2	\$893,000.00	0.35% 0	\$0.00	NA	0 9
FIRST INTERSTATE BANK	4	\$890,350.00	0.35% 0	\$0.00	NA	0 9

	FIRST MINNESOTA BANK	1	\$409,146.00	0.16% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	1	\$327,500.00	0.13% 0	\$0.00	NA	Λ	\$0
	COMPANY, LLC	1	\$327,300.00	0.13%	\$0.00	NA	U	ΦΟ
	FIRST MORTGAGE	3	\$631,000.00	0.25% 0	\$0.00	NA	٥	\$0
	COMPANY, LLC	3	\$051,000.00	0.23700	Φ 0.00	NA	U	Φ U
	FIRST NATIONAL BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	۸	\$0
	AND TRUST CO	1	\$300,000.00	0.13%0	Φ 0.00	NA	U	Φ U
	FIRST NATIONAL BANK	2	\$451,125.00	0.18% 0	\$0.00	NA	Λ	\$0
	OF GILLETTE		Ψ+31,123.00	0.1070	Ψ0.00	11/1	<u>۷</u>	ΨΟ
	FIRST NATIONAL BANK	2	\$428,000.00	0.17% 0	\$0.00	NA	0	\$0
	OF ST LOUIS		Ψ+20,000.00	0.17700	Ψ0.00	11/1	<u>۷</u>	ΨΟ
	FIRST PRIORITY	2	\$576,500.00	0.23% 0	\$0.00	NA	0	\$0
	FINANCIAL INC		ψ570,500.00	0.23 /0 0	ψ0.00	11/1	Ľ	ΨΟ
	FIRST PRIORITY	1	\$520,950.00	0.21% 0	\$0.00	NA	0	\$0
	FINANCIAL, INC.	1					Н	
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0
	NEBRASKA	1	Ψ223,000.00	0.07700	Ψ0.00	IVA	٧	Ψ0
	FIRST STATE BANK OF	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0
	ST. CHARLES, MO	1	Ψ200,000.00	0.11700	Ψ0.00	11/1	<u>۷</u>	Ψ0
	FIRST TECH FEDERAL	1	\$327,100.00	0.13% 0	\$0.00	NA	0	\$0
	CREDIT UNION	1	Ψ327,100.00	0.13700	Ψ0.00	IVA	٧	Ψ0
	FIRST TECHNOLOGY	2	\$667,000.00	0.26% 0	\$0.00	NA	0	\$0
	FEDERAL CREDIT UNION		Ψ007,000.00	0.2070	Ψ0.00	11/1	<u>۷</u>	Ψ0
	FIRST TECHNOLOGY	1	\$211,500.00	0.08% 0	\$0.00	NA	0	\$0
	FEDERAL CU	1	Ψ211,300.00	0.00 %	Ψ0.00	11/1	<u>۷</u>	Ψ0
	FIRST UNITED BANK	2	\$541,365.00	0.21% 0	\$0.00	NA	0	\$0
	AND TRUST COMPANY		ψ5-11,505.00	0.21 /0 0	ψ0.00	11/1		Ψ0
	FIRST WORLD							
	MORTGAGE	1	\$210,400.00	0.08% 0	\$0.00	NA	0	\$0
	CORPORATION						Н	
	FIRST-CITIZENS BANK &	2	\$411,100.00	0.16% 0	\$0.00	NA	0	\$0
	TRUST COMPANY		·				Н	
	FIRSTBANK	3	\$911,196.90	0.36% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
	RICO		·				Н	
	FIRSTMERIT BANK, N.A.	2	\$607,000.00	0.24% 0	\$0.00		-	\$0
	FIRSTRUST BANK	1	\$379,200.00	0.15% 0	\$0.00	NA	0	\$0
	FIVE POINTS BANK OF							
	HASTINGS, A NEBRASKA	1	\$232,655.00	0.09% 0	\$0.00	NA	0	\$0
	CORPORATION						Щ	
	FORUM CREDIT UNION	1	\$224,710.37	0.09% 0	\$0.00	NA	0	\$0
	FRANDSEN BANK &	3	\$601,600.00	0.24% 0	\$0.00	NA	0	\$0
	TRUST		ψυσ1,υσυ.υσ	0.27/00	ψυ.υυ	11/7	<u> </u>	Ψυ
	FRANKLIN SYNERGY	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0
	BANK	1	·		φυ.υυ		Ш	φυ
	FREMONT BANK	3	\$875,900.00		\$0.00	NA	0	\$0
		1	\$398,000.00	0.16% 0	\$0.00	NA	0	\$0
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GATEWAY BANK MORTGAGE, INC							
GATEWAY MORTGAGE GROUP LLC	1	\$185,625.00	0.07%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$346,800.00	0.14%	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$219,920.00	0.09%	\$0.00	NA	0	\$0.
GMFS LLC	4	\$1,108,453.00	0.44%	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$450,200.00	0.18%	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$274,000.00	0.11%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.4%	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$332,000.00	0.13%	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	2	\$408,000.00	0.16%	0 \$0.00	NA	0	\$0.
HIGHTECHLENDING, INC	1	\$410,000.00	0.16%	0 \$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,250.00	0.07%	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$264,800.00	0.11%	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$908,768.00	0.36%	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,310,152.83	1.31%	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,274,500.00	0.51% (0 \$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE LLC	1	\$223,920.00	0.09%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,104,708.09	0.44%	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$826,791.00	0.33%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$497,000.00	0.2%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0

CORPORATION							
IMPAC MORTO CORP.	GAGE 1	\$199,500.00	0.08% 0	\$0.00	NA	0	\$(
JMJ FINANCIA	L GROUP 1	\$381,000.00	0.15% 0	\$0.00	NA	0	\$0
KANSAS STAT MANHATTAN	TE BANK OF 1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
KINECTA FED CREDIT UNIO	1 151	\$5,940,221.15	2.36% 0	\$0.00	NA	0	\$0
LAKE MICHIG UNION	AN CREDIT 1	\$343,500.00	0.14% 0	\$0.00	NA	0	\$0
LAKE STATE (UNION	CREDIT 1	\$175,920.00	0.07% 0	\$0.00	NA	0	\$0
LAND/HOME F SERVICES, A CALIFORNIA CORPORATION	12	\$4,845,105.00	1.92% 0	\$0.00	NA	0	\$0
LANDMARK COMMUNITY	BANK 1	\$287,000.00	0.11% 0	\$0.00	NA	0	\$0
LANDMARK C UNION	CREDIT 3	\$791,400.00	0.31% 0	\$0.00	NA	0	\$0
LEGACY HOM LLC	E LOANS 1	\$236,150.63	0.09% 0	\$0.00	NA	0	\$0
LENDER SELE MORTGAGE G		\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
LENOX FINAN MORTGAGE CORPORATIO	ICIAL 1	\$334,500.00	0.13% 0	\$0.00	NA	0	\$0
LIBERTY SAVI FSB	INGS BANK, 3	\$982,500.00	0.39% 0	\$0.00	NA	0	\$0
LISTERHILL C UNION	REDIT 1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0
LOGIX FEDER UNION	AL CREDIT 4	\$1,174,000.00	0.47% 0	\$0.00	NA	0	\$0
LUANA SAVIN	IGS BANK 1	\$267,025.58	0.11% 0	\$0.00	NA	0	\$0
M/I FINANCIA	L, LLC 3	\$852,050.00	0.34% 0	\$0.00	NA	0	\$0
MACKINAC SA BANK, FSB	AVINGS 1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$955,553.00	0.38% 0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIV	E BANK 1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0
MASON-MCDU MORTGAGE CORPORATION CALIFORNIA CORPORATION	N, A 1	\$243,500.00	0.1% 0	\$0.00	NA	0	\$0
MAVERICK FU CORP.	JNDING 1	\$313,650.00	0.12% 0	\$0.00	NA	0	\$0
	1	\$265,000.00	0.11% 0	\$0.00	NA	Λ	\$0

MEMBERS' ADVANTAGE CREDIT UNION							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$617,600.00	0.25% 0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
METROPOLITAN BANK	2	\$578,438.83	0.23% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$195,797.00	0.08% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,750.00	0.09% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$757,000.00	0.3% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$502,400.00	0.2% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$591,100.00	0.23% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	5	\$1,283,720.00	0.51% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,880.00	0.21% 0	\$0.00	NA	0	\$0
MORTON COMMUNITY BANK	1	\$192,750.00	0.08%	\$0.00	NA	0	\$0
MOUNT VERNON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$449,150.00	0.18% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$764,800.00	0.3% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$528,717.79	0.21% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	6	\$1,477,946.00	0.59% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$343,200.00	0.14% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$1,034,400.00	0.41% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
	2	\$429,620.00	0.17% 0	\$0.00	NA	0	\$0

NATIONS LENDING CORPORATION						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$520,450.00	0.21% 0	\$0.00	NA	\$0
NFC MORTGAGE COMPANY, LLC	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0
NJ LENDERS CORP.	2	\$570,000.00	0.23% 0	\$0.00	NA 0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0
NW PLUS CU	1	\$387,000.00	0.15% 0	\$0.00	NA 0	\$0
O A MORTGAGE SERVICES	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$0
OMNI-FUND, INC.	1	\$477,000.00	0.19% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	5	\$1,602,250.00	0.64% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$283,350.00	0.11% 0	\$0.00	NA 0	\$0
OZARK MOUNTAIN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$557,000.00	0.22% 0	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$1,002,450.00	0.4% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,072,700.00	0.43% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$873,354.58	0.35% 0	\$0.00	NA 0	\$0
PARKSIDE LENDING LLC	2	\$449,800.00	0.18% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL C. U.	1	\$406,873.79	0.16% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$425,000.00	0.17% 0	\$0.00	NA	\$0
PEOPLES BANK, A WA CORPORATION	1	\$251,237.00	0.1% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,600.00	0.14% 0	\$0.00	NA	\$0
PEOPLES NATIONAL BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	12	\$2,982,405.00	1.18% 0	\$0.00	NA 0	\$0

CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE	2	\$550,900.00	0.22%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$518,000.00	0.21%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	11	\$3,559,500.00	1.41%	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	5	\$1,354,827.00	0.54%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,339.79	0.08%	\$0.00	NA	o	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$191,752.85	0.08%	\$0.00	NA	o	\$0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,515,480.00	1.39% (\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.13%	\$0.00	NA	o	\$0
RCB BANK	2	\$449,000.00	0.18%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$552,950.00	0.22%	\$0.00	NA	0	\$0
RENASANT BANK	7	\$1,976,250.00	0.78% (\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS	1	\$185,600.00	0.07%	\$0.00			\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,494,300.00	0.59%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$294,000.00				_	\$0
ROCKY MOUNTAIN BANK	2	\$398,400.00	0.16%				\$0
ROUNDBANK	1	\$242,800.00	0.1%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,577,650.00	0.63%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$312,900.00	0.12%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$861,000.00	0.34%	1	NA	1	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%				\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$396,640.00	0.16%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$651,600.00	0.26%	\$0.00	NA	0	\$0
	2	\$604,100.00	0.24%	\$0.00	NA	0	\$0

SAN FRANCISCO FIRE CREDIT UNION						
SANFORD INSTITUTION FOR SAVINGS	1	\$254,559.00	0.1% 0	\$0.00	NA	\$0
SANTANDER BANK, N.A.	2	\$531,000.00	0.21% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$928,250.00	0.37% 0	\$0.00	NA 0	\$0
SEAMEN'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08% 0	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0
SERVISFIRST BANK, A CORPORATION	1	\$299,595.89	0.12% 0	\$0.00	NA 0	\$0
SHEA MORTGAGE INC.	5	\$1,514,400.00	0.6% 0	\$0.00	NA 0	\$0
SHORE MORTGAGE	2	\$460,000.00	0.18% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,038,433.09	2.4% 0	\$0.00	NA 0	\$0
SIRVA MORTGAGE, INC.	1	\$275,500.00	0.11% 0	\$0.00	NA 0	\$0.
SKYLINE FINANCIAL CORP.	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$236,250.00	0.09% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,000.00	0.18% 0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$415,464.51	0.16% 0	\$0.00	NA	\$0
ST.MARY'S BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,843,750.62	0.73% 0	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$347,920.00	0.14% 0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0
STEARNS LENDING INC.	44	\$14,187,194.98	5.63% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	8	\$2,578,037.28	1.02% 0	\$0.00	NA	\$0

STERLING BANK				<u> </u>	<u> </u>		
STERLING SAVINGS							
BANK, A WASHINGTON CORPORATION,DBA	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0
SONOMA BANK							
STIFEL BANK AND	2	\$571,000,00	0.23% 0	\$0.00	NI A		\$0
TRUST	2	\$571,900.00	0.23% 0	\$0.00	NA	U	\$ 0
STRATIS FINANCIAL	1	\$415,000.00	0.16% 0	\$0.00	NA	0	\$0
CORPORATION		+ ,		7 0 0 0		Ĥ	
SUBURBAN MORTGAGE COMPANY OF NEW							
MEXICO DBA INTERCAP	1	\$448,000.00	0.18% 0	\$0.00	NA	0	\$0
LENDING, A	1	Ψ110,000.00	0.1070	Ψ0.00	1111		ΨΟ
CORPORATION.						Ш	
SUMMIT BANK AND	3	\$1,035,500.00	0.41% 0	\$0.00	NA	٥	\$0
TRUST				·		Ш	
SUMMIT CREDIT UNION	3	\$858,900.00				\boldsymbol{T}	\$0
SUMMIT FUNDING INC	1	\$216,470.99	0.09% 0	1		f f	\$0
SUMMIT FUNDING INC.	2	\$705,111.75	0.28% 0			tt	\$0
SUMMIT FUNDING, INC.	1	\$506,250.00	0.2% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0
SUMMIT POINT	1	\$581,500.00	0.23% 0	\$0.00	NA	٥	\$0
FINANCIAL GROUP, INC.		·		·		Ш	
SUSQUEHANNA BANK	1	\$181,925.00	0.07% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
COMPANY		·				H	
THE CATTLE NATIONAL BANK AND TRUST	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0
COMPANY	1	Ψ201,000.00	0.0070	ψ0.00	1 17 1		ΨΟ
THE CITIZENS BANK OF	1	Φ1 7 5 7 50 00	0.070	Φ0.00	NT A		Φ0
PHILADELPHIA	1	\$175,750.00	0.07% 0	\$0.00	NA	U	\$0
THE FIRST NATIONAL	1	\$216,000.00	0.09% 0	\$0.00	NA	٥	\$0
BANK OF OTTAWA	1	\$210,000.00	0.09 // 0	φυ.υυ	INA	U	Ψ 0
THE HONESDALE	1	\$207,900.00	0.08% 0	\$0.00	NA	0	\$0
NATIONAL BANK ISAOA		·		·		Ш	
THE MILFORD BANK	1	\$278,047.53	0.11% 0	\$0.00	NA	U	\$0
THE SECURITY NATIONAL BANK OF	1	\$220,000.00	0.09% 0	\$0.00	NA	\cap	\$0
SIOUX CITY IOWA	1	φ220,000.00	0.0570	φυ.υυ	INA		φU
THINK MUTUAL BANK	1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE		·					
SERVICES, LLC	1	\$261,000.00	0.1% 0	\$0.00	NA	U	\$0
TRUMARK FINANCIAL	1	\$263,200.00	0.1% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ203,200.00	0.1 /0 0	ψ0.00	11/7	Ц	ΨΟ
TRUSTMARK NATIONAL	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
BANK TRUSTONE EINANGIAI	1	·		<u></u>		Ш	
TRUSTONE FINANCIAL	1	\$261,510.00	0.1% 0	\$0.00	NA	U	\$0

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TRUWEST CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$754,912.20	0.3% 0	\$0.00	NA	0	\$0
UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
UNIONBANK,N.A.	3	\$863,570.89	0.34%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	18	\$5,929,968.46	2.35%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0	\$0
UNIVERAL LENDING CORPORATION	1	\$231,000.00	0.09%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,709,517.00	1.08% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,218,003.00	1.67% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$759,850.00	0.3% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0
VALLEY BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0
VALLIANCE BANK	1	\$352,800.00	0.14% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
VECTRA BANK, A CORPORATION	1	\$179,768.30	0.07%	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	8	\$2,122,775.00	0.84%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$298,800.00	0.12% 0	\$0.00	NA	0	\$0
	3	\$866,200.00	0.34%	\$0.00	NA	0	\$0

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9	3						
	VITEK REAL ESTATE	Ī		1			
	INDUSTRIES GROUP, INC.			1			
	DBA VITEK MORTGAGE			1			
	GROUP						
	W. J. BRADLEY	Ì					
	MORTGAGE CAPITAL,			1			
	LLC., A DELAWARE	3	\$1,101,500.00	0.44%	\$0.00	NA (\$0.
	LIMITED LIABILITY		Ψ1,101,500.00	01176.10	ψο.οο	1111	
	COMPANY			1			
ļ	W.J. BRADLEY						
	MORTGAGE CAPITAL						
	LLC. A DELAWARE	1	\$350,000.00	0.14%	\$0.00	NA (\$0.
	LIMITED LIABILITY	1	φυυυ,ουσιου	0.17 /0	ψυισο	1,17,1	ν Ψυ.
	COMPANY			1			
ŀ	WASHINGTON STATE			1	 		1
	EMPLOYEES CREDIT	1	\$300,600.00	0.12%	\$0.00	NA (\$0.
	UNION	1	\$300,000.00	0.1270	φυ.υυ	11/1)
ł	WATERSTONE						
		2	¢506 666 00	0.20%	\$0.00	NIA	\$0.
	MORTGAGE CORPORATION	2	\$506,666.00	0.2%	\$0.00	NA ()
ŀ				+	+		
	WESTSTAR MORTGAGE,	1	\$180,600.00	0.07%	\$0.00	NA (\$0.
ŀ	INC.			-			
	WISCONSIN BANK AND	1	\$366,000.00	0.15%	\$0.00	NA (\$0.
}	TRUST						
	WOLF RIVER	1	\$360,000.00	0.14%	\$0.00	NA (\$0.
}	COMMUNITY BANK				 		
	YORK COUNTY FEDERAL	1	\$200,000.00	0.08%	\$0.00	NA (\$0.
	CREDIT UNION		·		·		
_	Unavailable	3	\$759,600.00	0.22%	1	NA (1
Total		866	\$252,014,996.34	100%	\$0.00	(\$0.
3138WBX75	1ST SECURITY BANK OF	3	\$1,021,860.00	0.35%	\$0.00	NA (\$0.
SISOWDAIS	WASHINGTON	ر	\$1,021,000.00	0.5570	φυ.υυ	1 V A)
	360 MORTGAGE GROUP,	1	#225 000 00	0.110/.0	\$0.00	NIA (
	LLC	1	\$325,000.00	0.11%	\$0.00	NA (\$0.
	ABBEVILLE BUILDING &		ΦC50 500 00	0.2207.0	ΦΩ ΩΩ	NIA (\$0
	LOAN	3	\$650,500.00	0.22%	\$0.00	NA (\$0.
	ACADEMY MORTGAGE	20	** : =	- 010/	20.00	274	φ0
	CORPORATION	29	\$8,170,332.00	2.81%	\$0.00	NA (\$0.
	ACCEPTANCE CAPITAL						1
	MORTGAGE	1	\$346,000.00	0.12%	\$0.00	NA (\$0.
	CORPORATION		+ ,				1
	ACOPIA, LLC	1	\$182,750.00	0.06%	\$0.00	NA (\$0.
ļ	ADVANTAGE PLUS						
	FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	\$0.00	NA (\$0.
ŀ				+			+
	ALASKA USA MORTGAGE COMPANY,	1	\$256,611.63	0.09%	\$0.00	NA (\$0.
	MORTGAGE COMPANY, LLC	1	\$430,011.05	0.05 /0	φυ.υυ	13/23/0)
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	ALPHA MORTGAGE CORPORATION	1	\$219,600.00	0.08%	0 \$0.00	NA	0	\$0
A	AMERICA FIRST FEDERAL CREDIT UNION	3	\$720,700.00	0.25%	0 \$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$267,400.00	0.09%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.11%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$285,600.00	0.1%	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$2,738,040.69	0.94%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,500.00	0.29%	\$0.00	NA	0	\$0
Į.	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,022.00	0.23%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$867,538.91	0.3%	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$280,800.00	0.1%	\$0.00	NA	0	\$0
A	ANCHORBANK, FSB	2	\$524,000.00	0.18%	0 \$0.00	NA	0	\$0
Į.	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,700.00	0.12%	\$0.00	NA	0	\$0
S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.07%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,522,379.34	0.52%	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,591.43	0.08%	\$0.00	NA	0	\$0
1	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$770,250.00	0.26%	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$272,000.00	0.09%	0 \$0.00	NA	0	\$0.
A	AURORA FINANCIAL GROUP, INC	2	\$699,970.00					\$0
	AXIA FINANCIAL, LLC	2	\$416,800.00	0.14%	0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$220,000.00				-	\$0
I	BANK FIRST FINANCIAL SERVICES	1	\$203,200.00				П	\$0
	BANK INDEPENDENT	1	\$176,800.00	0.06%	0 \$0.00	NA	0	\$0.
 	BANK OF ENGLAND	2	\$653,993.00		1		П	\$0
	BANK OF HAWAII	2	\$776,000.00		1	1	-	\$0
	• •		,			•		, ,

BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$482,500.00	0.17% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$242,250.00	0.08% 0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$198,400.00	0.07% 0			_	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$315,000.00	0.11% 0	\$0.00			\$0
BANKERS TRUST COMPANY	1	\$251,010.00	0.09% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$293,670.00	0.1% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$240,800.00	0.08% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$1,594,355.00	0.55% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$1,879,900.00	0.65% 0	\$0.00	NA	0	\$0
BELMONT SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC.	1	\$352,500.00	0.12% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,543.26	0.53% 0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$315,000.00	0.11% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$223,200.00	0.08%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,695,844.00	1.61% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,997,503.00	0.69% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.09% 0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$236,600.00	0.08%	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	2	\$606,719.26	0.21%	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$526,000.00	0.18% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,487,500.00	0.85% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,000.00	0.07% 0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$358,500.00	0.12% 0	\$0.00	NA	0	\$0
CASHCALL, INC.	5	\$1,737,000.00	0.6% 0	\$0.00	NA	0	\$0

CAVALIER MORTGAGE GROUP, INC.	1	\$218,000.00	0.07% 0	\$0.00	NA	0	\$0.
CBCFCU	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$204,202.61	0.07% 0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$187,400.00	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FCU	1	\$332,500.00	0.11% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.09% 0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	6	\$1,796,014.00	0.62% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,413,835.00	1.52% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE COMPANY	1	\$230,000.00	0.08%	\$0.00	NA	o	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,962,400.00	0.67% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC,	3	\$850,225.00	0.29% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	25	\$8,619,313.00	2.96% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE,INC	1	\$320,000.00	0.11% 0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION	1	\$238,000.00	0.08%	\$0.00	NA	o	\$0.
COMMUNITY TRUST BANK	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$177,600.00	0.06% 0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$290,400.00	0.1% 0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD.	1	\$218,250.00	0.08% 0	\$0.00	NA	0	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.06% 0	\$0.00	NA	0	\$0.
	3	\$655,556.00	0.23% 0	\$0.00	NA	0	\$0

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DAKOTA COMMUNITY BANK & TRUST, N.A.							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$345,150.00	0.12% 0	\$0.00	NA	0	\$0
DEVON BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,500.00	0.08% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$243,900.00	0.08%	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,800.00	0.09% 0	\$0.00	NA	0	\$0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$313,500.00	0.11% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$458,200.00	0.16% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	7	\$1,655,995.00	0.57% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$294,500.00	0.1% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$360,513.73	0.12% 0	\$0.00	NA	0	\$0.
F&A FEDERAL CREDIT UNION	1	\$415,000.00	0.14% 0				\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,109,420.00	1.41% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$540,000.00	0.19%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,500.00	0.1% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$269,752.00	0.09% 0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$208,905.00	0.07% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,250.00	0.08% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$249,850.00	0.09% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,200.00	0.24%	\$0.00	NA	0	\$0.

FINANCIAL, INC. FIRST BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 NA0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1								
FIRST BANK & TRUST		1	\$238,000.00	0.08%	\$0.00	NA	0	\$0
FIRST BANK & TRUST CO. \$406,000.00		1	\$180,000,00	0.06% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$366,117.24 0.13% 0 \$0.00 NA 0 \$1	<u> </u>		·				-	\$0
MORTGAGE COMPANY	FIRST BANK D/B/A FIRST	1	·				П	\$0
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK TRUST COMPANY FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$417,000.00 0.14% 0 \$0.00 NA0 \$6 NA0 \$6 NA0		7	\$2,215,555.00	0.76% 0	\$0.00	NA	0	\$0
SERVICES, INC. 2 \$566,000.00 0.19% 0 \$0.00 NA 0 \$1	FIRST CHOICE BANK	4	\$1,134,500.00	0.39% 0	\$0.00	NA	0	\$0
TRUST COMPANY		2	\$566,000.00	0.19% 0	\$0.00	NA	0	\$0
AND TRUST COMPANY, 2 \$781,000.00 0.27% 0 \$0.00 NA 0 \$10.00 NA		1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
BANK	AND TRUST COMPANY,	2	\$781,000.00	0.27% 0	\$0.00	NA	0	\$0
CREDIT UNION		1	\$225,600.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE, INC 1 \$403,750.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$245,000.00	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE, INC.		1	\$403,750.00	0.14%	\$0.00	NA	0	\$0
BANK		1	\$185,960.00	0.06%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST		1	\$275,000.00	0.09%	\$0.00	NA	0	\$0
THE MIDWEST	FIRST FEDERAL BANK	3	\$704,619.00	0.24% 0	\$0.00	NA	0	\$0
BANK OF BOSTON 2 \$618,600.00 0.21% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$272,000.00	0.09% 0	\$0.00	NA	0	\$0
N.A. 2 \$491,400.00 0.17% 0 \$0.00 NA 0 \$		2	\$618,600.00	0.21% 0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION 3 \$1,024,000.00 0.35% 0 \$0.00 NA 0 \$0 FIRST HOME MORTGAGE CORPORATION 1 \$408,000.00 0.14% 0 \$0.00 NA 0 \$0 FIRST INDEPENDENT BANK, A CORPORATION 1 \$218,198.96 0.07% 0 \$0.00 NA 0 \$0 FIRST INTERSTATE BANK 9 \$2,466,287.00 0.85% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY LLC 1 \$267,750.00 0.09% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$190,320.00 0.07% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY, LLC 1 \$262,949.00 0.09% 0 \$0.00 NA 0 \$0		2	\$491,400.00	0.17% 0	\$0.00	NA	0	\$0
CORPORATION 1 \$408,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$218,198.96 0.07% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 9 \$2,466,287.00 0.85% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$267,750.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$190,320.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$262,949.00 0.09% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$1,024,000.00	0.35% 0	\$0.00	NA	0	\$0
BANK, A CORPORATION FIRST INTERSTATE BANK 9 \$2,466,287.00 0.85% 0 \$0.00 NA		1	\$408,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC 1 \$267,750.00 0.09% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC 1 \$262,949.00 0.09% 0 \$0.00 NA 0 \$0 SOME NA 0 \$0 SO		1	\$218,198.96	0.07% 0	\$0.00	NA	0	\$0
COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC 1 \$267,750.00 0.09% 0 \$0.00 NA	FIRST INTERSTATE BANK	9	\$2,466,287.00	0.85% 0	\$0.00	NA	0	\$0
COMPANY OF IDAHO LLC 1 \$190,320.00 0.07% 0 \$0.00 NA 0 \$0.00 SO		1	\$267,750.00	0.09% 0	\$0.00	NA	0	\$0
COMPANY, LLC 1 \$262,949.00 0.09% 0 \$0.00 NA 0 \$0		1	\$190,320.00	0.07% 0	\$0.00	NA	0	\$0
4 \$1,106,250.00 0.38% 0 \$0.00 NA 0 \$0		1	\$262,949.00	0.09% 0	\$0.00	NA	0	\$0
		4	\$1,106,250.00	0.38% 0	\$0.00	NA	0	\$0

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FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,581.00	0.33% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$451,250.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$272,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$471,919.02	0.16% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$724,605.33	0.25% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$295,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$378,500.00	0.13% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,205,300.00	0.41% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,800.00	0.14% 0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0
FIRST UTAH BANK	1	\$219,445.33	0.08% 0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$725,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$599,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$220,400.00	0.08% 0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$265,500.00	0.09% 0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$203,200.00	0.07% 0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,944,977.92	0.67% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$472,250.00	0.16% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$201,726.00	0.07% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$877,853.00	0.3% 0	\$0.00	NA	0	\$0
GMFS LLC	7	\$1,758,080.00	0.6% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$183,996.00	0.06% 0	\$0.00	NA	0	\$0

GOLDEN EMPIRE MORTGAGE INC.	1	\$469,408.68	0.16% 0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$307,000.00	0.11% 0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$321,772.00	0.11% 0		NA		\$0
GREAT WESTERN BANK	2	\$586,400.00	0.2% 0		NA		\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,410.70	0.06% 0	\$0.00			\$0
GUARANTY TRUST COMPANY	2	\$642,327.81	0.22% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,474,615.00	0.51% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$275,200.00	0.09% 0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	2	\$643,500.00	0.22% 0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$532,000.00	0.18%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$271,462.00	0.09% 0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$809,138.00	0.28% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,264,487.21	1.47% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$387,000.00	0.13% 0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP	1	\$178,500.00	0.06% 0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$178,964.02	0.06% 0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$571,200.00	0.2% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$785,500.00	0.27% 0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$404,300.00	0.14% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$310,300.00	0.11% 0	\$0.00	NA	0	\$0
			0.14% 0	T .			\$0

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INVESTORS HOME MORTGAGE							
JAMES B. NUTTER & COMPANY	2	\$450,850.00	0.15% 0	\$0.00	NA	0	\$0
KELLY MORTGAGE AND REALTY, INC.	1	\$254,000.00	0.09% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,619,488.94	1.24% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$392,600.00	0.13% 0	\$0.00	NA	0	\$0.
LAKE STATE CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,904,100.00	1.69% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$496,764.11	0.17% 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$264,352.00	0.09%	\$0.00	NA	0	\$0.
LEADER BANK N.A.	1	\$365,500.00	0.13% 0	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	1	\$186,947.84	0.06%	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$190,400.00	0.07% 0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$773,573.16	0.27% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$672,000.00	0.23% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$512,000.00	0.18% 0	\$0.00	NA	0	\$0.
MACATAWA BANK, A CORPORATION	1	\$250,412.23	0.09%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$243,000.00	0.08% 0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
MARINE B ANK	1	\$254,700.00	0.09% 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$241,000.00	0.08% 0	\$0.00	NA	0	\$0.
MCCLAIN BANK	1	\$239,200.00	0.08% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	4	\$861,308.68	0.3% 0	\$0.00	NA	0	\$0.

MEMBERS PLUS CREDIT UNION	2	\$494,000.00	0.17%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,149,000.00	0.39%	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.09%	0 \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,490.00	0.11%	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$268,000.00	0.09%	0 \$0.00	NA	0	\$0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$309,000.00	0.11%		NA	0	\$0
MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$396,250.00					\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	0.09%	0 \$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$1,056,600.00	0.36%	0 \$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$266,000.00	0.09%	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$411,600.00	0.14%	0 \$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$458,000.00	0.16%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE	3	\$1,064,000.00	0.37%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,105,576.00	0.38%	0 \$0.00			\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$282,625.00	0.1%	0 \$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$385,500.00	0.13%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	8	\$2,086,850.00	0.72%	0 \$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$283,000.00	0.1%	0 \$0.00	NA	0	\$0
NEW AMERICAN FUNDING	1	\$376,800.00	0.13%	0 \$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$361,000.00	0.12%	0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$179,300.00	0.06%	0 \$0.00	NA	0	\$0
NEXBANK SSB	1	\$317,440.00	0.11%	0 \$0.00	NA	0	\$0
NORTHEAST GEORGIA BANK	1	\$348,000.00	0.12%	0 \$0.00			\$0
	1	\$192,000.00	0.07%	0 \$0.00	NA	0	\$0.

NORTHERN SIERRA FINANCIAL SERVICES						
NORTHWEST FEDERAL CREDIT UNION	2	\$650,000.00	0.22% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$239,800.00	0.08% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	1	\$339,562.35	0.12% 0	\$0.00		
OCEANFIRST BANK	2	\$675,000.00	0.23% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,000.00	0.19% 0	\$0.00	NA	0 \$0
OMNI-FUND, INC.	1	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	3	\$1,235,200.00	0.42% 0	\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$252,500.00		\$0.00		
ORRSTOWN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$335,557.54	0.12% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,927,850.00	1.01% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,069,000.00	0.37% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$347,000.00	0.12% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,000.00		\$0.00		
PARKSIDE LENDING LLC	3	\$1,061,900.00		\$0.00	1	
PATELCO CREDIT UNION	1	\$305,349.00	0.1% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,800.00	0.07% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	3	\$796,200.00	0.27% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$258,416.93		\$0.00		
PEOPLES STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,400.00	0.08% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,822,712.00	2.69% 0	\$0.00	NA	0 \$6
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$0

CORPORATION, AN ILLINOIS CORPORATION							
PLAZA HOME MORTGAGE	4	\$1,438,500.00	0.49%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	15	\$5,370,500.00	1.85%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.08%	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$458,567.00	0.16%	\$0.00	NA	0	\$0
PREFERRED LENDING GROUP	1	\$625,500.00	0.21%	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC.	2	\$485,903.00	0.17%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$523,563.00	0.18%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,192.87	0.18%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,000.00	0.17%	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	19	\$5,118,335.69	1.76%	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$416,250.00	0.14%	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	\$0.00	NA	0	\$0
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$223,920.00	0.08%	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$536,000.00	0.18%	\$0.00	NA	0	\$0
RENASANT BANK	6	\$1,806,300.00	0.62%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,462,368.00	0.5%	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$595,000.00	0.2%	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$257,000.00	0.09%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$409,000.00	0.14%	\$0.00	NA	0	\$0

CORPORATION							
RIVER VALLEY BANK	2	\$467,500.00	0.16%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0
ROCKVILLE BANK	1	\$328,077.14	0.11%	\$0.00	NA	0	\$0
ROCKWOOD BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$829,000.00	0.28%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$1,095,600.00	0.38%	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$596,550.00	0.21%	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$356,250.00	0.12%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,311,250.00	0.45%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$199,447.93	0.07%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	6	\$1,587,850.00	0.55%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,000.00	0.11%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.14%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$776,000.00	0.27%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$376,550.00	0.13%	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$335,500.00	0.12%				\$0
SHEA MORTGAGE INC.	5	\$2,187,520.00	0.75%				\$0
SHORE MORTGAGE	4	\$1,212,623.71	0.42%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,543,433.00	3.62%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	3	\$1,386,071.97	0.48%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$220,437.00	0.08%	·			\$0
	1	\$506,000.00	0.17%	\$0.00	NA	0	\$0

1	\$247,410.00	0.09% (\$0.00	NA	0	\$0.
1	\$356,500.00	0.12%	\$0.00	NA	0	\$0.
1	\$209,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$301,750.00	0.1%	\$0.00	NA	0	\$0.
1	\$248,000.00	0.09%	\$0.00	NA	0	\$0.
3	\$1,403,900.00	0.48%	\$0.00	NA	0	\$0.
2	\$685,400.00	0.24%	\$0.00	NA	0	\$0.
1	\$319,500.00	0.11%	\$0.00	NA	0	\$0.
1	\$270,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$242,100.00	0.08%	\$0.00	NA	0	\$0.
49	\$16,395,275.58	5.63%	\$0.00	NA	0	\$0.
13	\$3,506,795.89	1.21% (\$0.00	NA	0	\$0.
1	\$386,250.00	0.13% (\$0.00	NA	0	\$0.
1	\$285,950.00	0.1% (\$0.00	NA	0	\$0.
1	\$308,400.00	0.11%	\$0.00	NA	0	\$0.
3	\$806,500.00	0.28%	\$0.00	NA	0	\$0.
1	\$514,352.06	0.18%	\$0.00	NA	0	\$0.
1	\$211,102.91	0.07%	\$0.00	NA	0	\$0.
1	\$186,300.00	0.06%	\$0.00	NA	0	\$0.
2	\$592,450.00	0.2%	\$0.00	NA	0	\$0.
	1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$356,500.00 1 \$209,000.00 1 \$301,750.00 1 \$248,000.00 3 \$1,403,900.00 1 \$319,500.00 1 \$270,000.00 1 \$242,100.00 49 \$16,395,275.58 13 \$3,506,795.89 1 \$386,250.00 1 \$308,400.00 1 \$308,400.00 1 \$211,102.91 1 \$186,300.00	1 \$356,500.00 0.12% 0 1 \$209,000.00 0.07% 0 1 \$301,750.00 0.1% 0 1 \$248,000.00 0.09% 0 3 \$1,403,900.00 0.48% 0 2 \$685,400.00 0.24% 0 1 \$319,500.00 0.11% 0 1 \$270,000.00 0.09% 0 1 \$242,100.00 0.08% 0 49 \$16,395,275.58 5.63% 0 49 \$16,395,275.58 5.63% 0 1 \$386,250.00 0.13% 0 1 \$386,250.00 0.13% 0 1 \$308,400.00 0.11% 0 3 \$806,500.00 0.28% 0 1 \$514,352.06 0.18% 0 1 \$211,102.91 0.07% 0 1 \$186,300.00 0.06% 0	1 \$356,500.00 0.12% 0 \$0.00 1 \$209,000.00 0.07% 0 \$0.00 1 \$301,750.00 0.1% 0 \$0.00 1 \$248,000.00 0.09% 0 \$0.00 3 \$1,403,900.00 0.48% 0 \$0.00 2 \$685,400.00 0.24% 0 \$0.00 1 \$319,500.00 0.11% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$242,100.00 0.08% 0 \$0.00 49 \$16,395,275.58 5.63% 0 \$0.00 13 \$3,506,795.89 1.21% 0 \$0.00 1 \$386,250.00 0.13% 0 \$0.00 1 \$308,400.00 0.11% 0 \$0.00 1 \$308,400.00 0.11% 0 \$0.00 1 \$514,352.06 0.18% 0 \$0.00 1 \$186,300.00 0.06% 0 \$0.00 1 \$186,300.00 0.06% 0 \$0.00	1 \$356,500.00 0.12% 0 \$0.00 NA 1 \$209,000.00 0.07% 0 \$0.00 NA 1 \$301,750.00 0.1% 0 \$0.00 NA 1 \$248,000.00 0.09% 0 \$0.00 NA 3 \$1,403,900.00 0.48% 0 \$0.00 NA 2 \$685,400.00 0.24% 0 \$0.00 NA 1 \$319,500.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 1 \$242,100.00 0.08% 0 \$0.00 NA 1 \$242,100.00 0.08% 0 \$0.00 NA 1 \$33,506,795.89 1.21% 0 \$0.00 NA 1 \$386,250.00 0.13% 0 \$0.00 NA 1 \$308,400.00 0.11% 0 \$0.00 NA 1 \$308,400.00 0.11% 0 \$0.00 NA 1 \$308,400.00 0.18% 0 \$0.00 NA 1 \$314,352.06 0.18% 0 \$0.00 NA 1 \$514,352.06 0.18% 0 \$0.00 NA 1 \$186,300.00 0.06% 0 \$0.00 NA	1 \$356,500.00 0.12% 0 \$0.00 NA 0 1 \$209,000.00 0.07% 0 \$0.00 NA 0 1 \$301,750.00 0.1% 0 \$0.00 NA 0 1 \$248,000.00 0.09% 0 \$0.00 NA 0 3 \$1,403,900.00 0.48% 0 \$0.00 NA 0 2 \$685,400.00 0.24% 0 \$0.00 NA 0 1 \$319,500.00 0.11% 0 \$0.00 NA 0 1 \$270,000.00 0.09% 0 \$0.00 NA 0 1 \$270,000.00 0.09% 0 \$0.00 NA 0 1 \$242,100.00 0.08% 0 \$0.00 NA 0 1 \$242,100.00 0.08% 0 \$0.00 NA 0 1 \$33,506,795.89 1.21% 0 \$0.00 NA 0 1 \$386,250.00 0.13% 0 \$0.00 NA 0 1 \$308,400.00 0.11% 0 \$0.00 NA 0 1 \$308,400.00 0.11% 0 \$0.00 NA 0 1 \$314,352.06 0.18% 0 \$0.00 NA 0 1 \$14,352.06 0.18% 0 \$0.00 NA 0 1 \$14,352.06 0.18% 0 \$0.00 NA 0 1 \$186,300.00 0.06% 0 \$0.00 NA 0

SUSQUEHANNA BANK	1	\$323,000.00	0.11% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	3	\$1,069,000.00	0.37% 0	\$0.00	NA 0	\$0.
CORPORATION	3	\$1,009,000.00	0.37%0	\$0.00	NAU	Ф О.
TALMER BANK AND	1	\$288,000.00	0.1% 0	\$0.00	NA 0	\$0.
TRUST	1	Ψ200,000.00	0.1 % 0	ψ0.00	11710	Ψ0.
TALMER BANK AND						
TRUST, SUCCESSOR IN	1	\$341,786.00	0.12% 0	\$0.00	NA 0	\$0.
INTEREST TO FIRST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
PLACE BANK						
THE FIRST NATIONAL	1	\$259,600.00	0.09% 0	\$0.00	NA 0	\$0.
BANK IN AMBOY						
THE HONESDALE	1	\$290,000.00	0.1% 0	\$0.00	NA 0	\$0.
NATIONAL BANK ISAOA			+			
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,400.00	$0.08\% _{0}$	\$0.00	NA 0	\$0.
	1	\$198,425.00	0.0707.0	\$0.00	NIA O	¢ሰ
THE PARK BANK	1	·	0.07% 0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$568,000.00	0.2% 0	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$255,920.00	0.09% 0	\$0.00	NA 0	\$0.
TOTAL MORTGAGE						
SERVICES, LLC	2	\$430,000.00	0.15% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE						
BANK	1	\$381,000.00	0.13% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL	1	\$203,000.00	0.07%0	\$0.00	NAU	φ 0 .
CREDIT UNION	1	\$382,500.00	0.13% 0	\$0.00	NA 0	\$0.
TSB BANK	1	\$280,000.00	0.1% 0	\$0.00	NA 0	\$0.
UNION HOME	1	\$280,000.00	0.1%0	\$0.00	INAU	φυ.
MORTGAGE CORP., A	2	\$858,000.00	0.29% 0	\$0.00	NA 0	\$0.
CORPORATION	_	ψ050,000.00	0.25 %	ψ0.00	11710	Ψ0.
UNION SAVINGS BANK,						
AN OHIO CORPORATION	4	\$1,038,114.54	0.36% 0	\$0.00	NA 0	\$0.
UNIONBANK,N.A.	3	\$961,999.32	0.33% 0	\$0.00	NA 0	\$0.
UNITED BANK &TRUST	4	\$1,260,667.00	0.43% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY						
BANK	4	\$1,425,000.00	0.49% 0	\$0.00	NA 0	\$0.
UNITED WHOLESALE	2.4	фд д52 д 00 02	2.669.0	Φ0.00	NA	Φ0
MORTGAGE	24	\$7,752,709.02	2.66% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN						
MORTGAGE COMPANY	3	\$755,022.00	0.26% 0	\$0.00	NA 0	\$0.
OF CALIFORNIA						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	12	\$4,001,786.93	1.38% 0	\$0.00	NA 0	\$0.
LLC						
UNIVERSAL LENDING	2	\$658,210.00	0.23% 0	\$0.00	NA 0	\$0.
CODDODATION	-	Ψ050,210.00	0.25 /0 0	Ψ0.00	11110	Ψ0.
CORPORATION			1 1			
UNIVERSITY OF WISCONSIN CREDIT	7	\$1,820,300.00	0.63% 0	\$0.00	NA 0	\$0.

UNION							
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,302.00	0.19% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,800.00		·	NA	0	\$0
VERITAS FUNDING, LLC	13	\$3,832,402.00	1.32% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,030.56	0.12% 0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$395,375.00	0.14% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,200.00	0.39% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.06% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0
WESLEND FINANCIAL	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0
WEST GATE BANK, COMMERCIAL BANK	1	\$176,000.00	0.06% 0	\$0.00	NA		\$0
WESTCONSIN CREDIT UNION	2	\$433,850.00	0.15% 0	\$0.00	NA	0	\$0
 WESTFIELD BANK, FSB	1	\$324,789.00	0.11% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$278,500.00	0.1% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC- CONV	1	\$498,000.00	0.17% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$274,550.00	0.09% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0	\$0

	WINTER HILL BANK, FSB	1	\$470,300.00	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,938.17	0.08%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$177,405.25	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0
Total		966	\$290,999,644.40	100%	0	\$0.00		0	\$0
3138WBX83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$526,000.00	0.77%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	3	\$689,684.00	1.01%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,402,150.00	12.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	3	\$687,330.00	1.01%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	4	\$1,224,850.00	1.79%	0	\$0.00	NA		\$0
	DEVERE MORTGAGE CORPORATION	1	\$414,689.70	0.61%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$810,736.00	1.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$303,590.50	0.44%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,895.71	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,248,500.00	4.75%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,004,624.53	1.47%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$599,227.66	0.88%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC	4	\$1,307,600.00	1.91%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING, LTD.	1	\$269,100.00	0.39%	0	\$0.00	NA	0	\$0
		20	\$6,874,300.00	10.06%	0	\$0.00	NA	0	\$0

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HOMEBRIDGE FINANCIAL SERVICES,							
INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$344,700.00	0.5% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$893,000.00	1.31% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	23	\$6,606,285.17	9.67% 0	\$0.00	NA	0	\$0
HUDSON HERITAGE FCU	1	\$175,000.00	0.26% 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,751,374.10	5.49% 0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$472,000.00	0.69% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.47% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$702,857.03	1.03% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.28% 0	\$0.00	NA	0	\$0
LENDING UNLIMITED, LLC A LIMITED LIABILITY	1	\$282,400.00	0.41% 0	\$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC	2	\$653,000.00	0.96% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.77% 0	\$0.00	NA	0	\$0
MGN FUNDING CORPORATION	1	\$327,250.00	0.48% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,340.56	0.98% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,351,175.00	1.98% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$540,000.00	0.79% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$211,000.00	0.31% 0	\$0.00	NA		\$0
NASSAU EDUCATORS FCU	6	\$2,441,200.00	3.57% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$905,679.00	1.33% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	2	\$505,200.00	0.74% 0	\$0.00	NA	0	\$0

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PENTAGON FEDERAL C. U.	1	\$220,000.00	0.32%	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	2	\$463,100.00	0.68% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$315,200.00					\$0.
PLAZA HOME MORTGAGE, INC.	3	\$1,054,250.00	1.54% 0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$310,000.00	0.45% 0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$485,000.00	0.71% 0	\$0.00	NA	0	\$0
RESMAC, INC.	1	\$302,400.00	0.44% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$380,000.00	0.56% 0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$748,655.00	1.1% 0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	10	\$3,102,018.67	4.54% 0	\$0.00	NA	0	\$0.
SILVERMINE VENTURES, LLC	1	\$353,244.71	0.52% 0	\$0.00	NA	0	\$0.
SOLVAY BANK	5	\$997,720.05	1.46% 0	\$0.00	NA	0	\$0.
SUNWEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.44% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	9	\$2,524,500.00	3.69% 0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	2	\$757,500.00	1.11% 0	\$0.00	NA	0	\$0.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$426,000.00	0.62% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$893,550.00	1.31% 0	\$0.00	NA	0	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	3	\$707,000.00	1.03% 0	\$0.00	NA	0	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.53% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$175,200.00	0.26% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,000.00	0.51% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	6	\$2,138,000.00	3.13% 0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.42% 0	\$0.00	NA	0	\$0.

_	WELLS FARGO BANK, N.A.	1	\$549,083.15	0.81%	\$0.00	NA 0	\$0
Total		228	\$68,323,160.54	100%	\$0.00	0	\$0.
3138WBX91	BANCO POPULAR DE PUERTO RICO	2	\$227,793.72	2.66%	\$0.00	NA 0	\$0.
	BANCO SANTANDER PR	1	\$170,000.00	1.98%	\$0.00	NA 0	\$0.
	DORAL MORTGAGE LLC	6	\$1,373,130.69	16.01%	\$0.00	NA 0	\$0.
	FIRST BANK PUERTO RICO	8	\$2,043,559.26	23.83%	\$0.00	NA 0	\$0.
	ORIENTAL BANK	7	\$1,344,172.47	15.68%	1 1	NA 0	\$0.
	PREFERRED MORTGAGE	1	\$417,000.00	4.86%	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	12	\$2,998,429.21	34.98%	\$0.00	NA 0	\$0.
Total		37	\$8,574,085.35	100%	\$0.00	0	\$0.
3138WBXA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$59,250.00	0.29%	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$199,200.00	0.99% (\$0.00	NA 0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,000.00	0.39%	\$0.00	NA 0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$61,200.00	0.3%	\$0.00	NA 0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$42,000.00	0.21%	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.25%	\$0.00	NA 0	\$0.
	ALLIANT BANK	1	\$52,500.00	0.26%	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$169,900.00	0.84%	\$0.00	NA 0	\$0.
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$78,000.00	0.39%	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,996.57	0.34%	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$31,500.00	0.16%	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,000.00	1.52%	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$643,310.00	3.19%	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$82,616.00	0.41%	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,600.00	0.33%	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL	2	\$136,050.00	0.67%	\$0.00	NA 0	\$0.

CORPORATION						Ц	
ANDERSON BROTHERS BANK	1	\$65,000.00	0.32%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,700.00	0.82%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$42,000.00	0.21%	\$0.00	NA	0	\$0
BANCFIRST	1	\$46,400.00	0.23%	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$78,000.00	0.39% 0	\$0.00	NA	0	\$0
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.3% 0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.33%	\$0.00	NA	0	\$0
BANK OF NEW MADRID	1	\$44,000.00	0.22%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$60,000.00				m	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$184,498.33					\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$77,500.00	0.38%	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$77,600.00	0.38%	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$35,000.00		\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$49,500.00		\$0.00			\$0
BUSEY BANK,	1	\$75,190.05	0.37%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$145,600.00	0.72%	\$0.00	NA	0	\$0
CASTLE & COOKE LLC	2	\$121,381.24	0.6%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$69,430.16	0.34%	\$0.00			\$0
CENDERA FUNDING, INC.	1	\$72,200.00	0.36%	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$62,500.00	0.31%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$98,200.00	0.49% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$44,400.00	0.22%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,800.00	0.63% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$118,500.00	0.59% 0	\$0.00	NA	0	\$0
	1	\$60,036.79	0.3%	\$0.00	NA	0	\$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
F.A.	1	¢47.006.04	0.240/.0	¢0.00	NT A	Λ	ΦΩ
COLONIAL SAVINGS, F.A.	1	\$47,806.94	0.24% 0	\$0.00	NA	U	\$0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$23,920.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF INDIANA	1	\$52,500.00	0.26% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$65,600.00	0.32% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$43,044.00	0.21% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$67,200.00	0.33% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$79,500.00	0.39% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$54,000.00	0.27% 0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$38,950.00	0.19% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$47,400.00	0.23% 0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,357.53	0.87% 0	\$0.00	NA	0	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.4% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$115,000.00	0.57% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$133,000.00	0.66% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$72,098.80	0.36% 0	\$0.00	NA	0	\$0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00					\$0
EMPIRE BANK	1	\$20,000.00	0.1% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$81,600.00	0.4% 0				\$0
ESB MORTGAGE COMPANY	1	\$59,850.00				П	\$0

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EVERETT FINANCIAL INC, DBA SUPREME 3 \$191,880.00 0.95% 0 LENDING	60.00 NA	\$0 \$0
EVERETT FINANCIAL INC., DBA SUPREME 1 \$70,400.00 0.35% 0 \$ LENDING	60.00 NA	\$0 \$0
EVOLVE BANK & TRUST 1 \$72,400.00 0.36% 0 \$	60.00 NA	0 \$0
EXCHANGE BANK OF	60.00 NA	
FAIRWAY INDEPENDENT MORTGAGE 4 \$217,200.00 1.08% 0 \$ CORPORATION	60.00 NA	0 \$0
FARMERS BANK & TRUST, NA, A 1 \$70,000.00 0.35% 0 \$ CORPORATION	60.00 NA	0 \$0
FARMERS STATE BANK 1 \$61,600.00 0.31% 0 \$	0.00 NA	0 \$0
FINANCIAL EDGE COMMUNITY CREDIT 1 \$64,600.00 0.32% 0 \$ UNION	60.00 NA	0 \$0
FIRST BANKERS TRUST 1 \$55,000.00 0.27% 0 \$	60.00 NA	0 \$0
FIRST CENTRAL BANK 1 \$45,500.00 0.23% 0 \$	0.00 NA	0 \$0
FIRST CHOICE LOAN 2 \$147,375.00 0.73% 0 \$	60.00 NA	0 \$0
FIRST COMMUNITY 2 \$145,000.00 0.72% 0 \$	60.00 NA	0 \$0
FIRST COMMUNITY 1 \$60,752.12 0.3% 0 \$	60.00 NA	0 \$0
FIRST FEDERAL BANK, 1 \$50,000.00 0.25% 0 \$	60.00 NA	0 \$0
FIRST GUARANTY MORTGAGE 2 \$109,800.00 0.54% 0 \$ CORPORATION	0.00 NA	\$0 \$0
FIRST HOME MORTGAGE CORPORATION 1 \$68,000.00 0.34% 0 \$	0.00 NA	\$0 \$0
FIRST INTERSTATE BANK 1 \$60,000.00 0.3% 0 \$	0.00 NA	0 \$0
FIRST MORTGAGE 1 \$77,000.00 0.38% 0 \$	60.00 NA	0 \$0
FIRST NATIONAL BANK 1 \$78,650.00 0.39% 0 \$	60.00 NA	0 \$0
FIRST STATE BANK	60.00 NA	0 \$0
FIRST STATE BANK OF 1 \$63,920.00 0.32% 0 \$	0.00 NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY 5 \$292,300.00 1.45% 0 \$	60.00 NA	0 \$0
FIRSTMERIT BANK, N.A. 3 \$126,600.00 0.63% 0 \$	0.00 NA	0 \$0

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FNBC BANK	1	\$53,500.00	0.27%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$54,815.60	0.27%	0 \$0.00	NA	0 \$0.
FULTON BANK, N.A.	2	\$141,750.00	0.7%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$52,500.00	0.26%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$130,300.00	0.65%	0 \$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$36,000.00	0.18%	0 \$0.00	NA	0 \$0.
GMFS LLC	1	\$69,600.00	0.34%	0 \$0.00	NA	0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$30,000.00	0.15%	0 \$0.00	NA	0 \$0.
GREAT SOUTHERN BANK	1	\$37,600.00	0.19%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$136,500.00	0.68%	0 \$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,700.00	0.24%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	4	\$164,405.00	0.81%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$167,450.00	0.83%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$133,600.00	0.66%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$76,850.00	0.38%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER, INC.	1	\$81,268.41	0.4%	0 \$0.00	NA	0 \$0.
HOME STATE BANK, N.A.	1	\$74,300.00	0.37%	0 \$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$50,000.00	0.25%	0 \$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORP	1	\$32,398.80	0.16%	0 \$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP.	1	\$52,500.00	0.26%	0 \$0.00	NA	0 \$0.
HUTCHINSON CREDIT UNION	3	\$153,019.27	0.76%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$49,500.00	0.25%	0 \$0.00	NA	0 \$0.
IBMSECU	2	\$140,000.00				
ICON CREDIT UNION	1	\$38,800.00	0.19%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.36%	0 \$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	1	\$76,690.29	0.38%	0 \$0.00	NA	0 \$0.
INTERBANK	1	\$58,000.00	0.29%	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	3	\$154,500.00	0.77%	0 \$0.00	NA	0 \$0.

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MORTGAGE CENTER, LLC	2	\$66,872.60	0.33%	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.62%	\$0.00	NA	0	\$0
MORTGAGE NOW, INC.	1	\$59,500.00	0.29%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	0.38%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	3	\$175,200.00	0.87% (\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.27%				\$0
NATIONAL BANK OF KANSAS CITY	1	\$63,000.00	0.31%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.25%	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$60,185.00	0.3%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$371,850.00	1.84%	\$0.00	NA	0	\$0
NCB, FSB	1	\$35,000.00	0.17%	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$92,500.00	0.46%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,000.00	0.42%	\$0.00	NA	0	\$0
NORTHWOODS BANK OF MINNESOTA	1	\$72,000.00	0.36%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$48,400.00	0.24%	\$0.00	NA	0	\$0
NUVISION FCU	1	\$58,000.00	0.29% (\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.39%	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$80,000.00	0.4%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,750.00	0.23%	\$0.00	NA	0	\$0
PEOPLES BANK OF ALABAMA	1	\$51,000.00	0.25%			0	\$0
PINNACLE BANK	2	\$119,520.00	0.59% (\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$118,500.00	0.59% (\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.4% (\$0.00	NA	0	\$0
	1	\$76,000.00	0.38%	\$0.00	NA	0	\$0

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PLATINUM MORTGAGE, INC.	,					
PLAZA HOME MORTGAGE	2	\$126,200.00	0.63% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	2	\$110,250.00	0.55% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	3	\$95,175.00	0.47% 0	\$0.00	NA	0 \$0
POPLAR BLUFF FEDERA CREDIT UNION	L 1	\$65,031.92	0.32% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$65,625.00	0.33% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAG	E 4	\$265,116.92	1.31% 0	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	<i>I</i> 1	\$45,000.00	0.22% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$57,464.18	0.28% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$52,000.00	0.26% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07% 0	\$0.00	NA	0 \$0
S BANK	1	\$59,600.00	0.3% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERT RICO	3	\$172,050.00	0.85% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,712.63	1.09% 0	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC	. 1	\$81,900.00	0.41% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,100.00	0.72% 0	\$0.00	NA	0 \$0
SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	14	\$793,490.99	3.93% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	. 10	\$655,685.29	3.25% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	1	\$72,750.00	0.36% 0	\$0.00	NA	0 \$0.
TALMER BANK AND TRUST	2	\$97,500.00	0.48%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEE CREDIT UNION	ES 1	\$75,000.00	0.37% 0	\$0.00	NA	0 \$0
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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.38%	0 \$0.00	NA 0	\$0.
	THE TRI COUNTY BANK	1	\$66,400.00	0.33%	0 \$0.00	NA 0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$35,900.00	0.18%		NA 0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,500.00	0.29% (\$0.00	NA 0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$80,750.00	0.4%	\$0.00	NA 0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,890.00	0.29%	\$0.00	NA 0	\$0.
	UNIONBANK,N.A.	10	\$668,200.94	3.31%	0 \$0.00	NA 0	\$0.
	VALLEY STATE BANK	1	\$31,000.00	0.15%	0 \$0.00	NA 0	\$0.
	VERITAS FUNDING, LLC	1	\$77,250.00	0.38%	0 \$0.00	NA 0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31%	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24%	0 \$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$66,600.00	0.33%	0 \$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$83,200.00	0.41%	0 \$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41%	\$0.00	NA 0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16%	0 \$0.00	NA 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,692.11	0.37%	0 \$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$76,875.00	0.38%	0 \$0.00	NA 0	\$0.
	Unavailable	2	\$138,000.00	0.59%		NA 0	\$0.
<u> </u>		332	\$20,188,568.14	100%	0 \$0.00	0	\$0.
138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34%	0 \$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29%	0 \$0.00	NA 0	\$0.
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ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO							
ADVISORS MORTGAGE GROUP, LLC	1	\$51,000.00	0.25% 0	\$0.00	NA	0	\$0
AFFILIATED BANK	2	\$119,700.00	0.59% 0	\$0.00	NA	0	\$0
AFFILIATED BANK.	1	\$77,250.00	0.38% 0	\$0.00	NA	-	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$71,200.00	0.35% 0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$21,500.00	0.11% 0	\$0.00	NA		\$0
AMARILLO NATIONAL BANK	1	\$84,000.00	0.41% 0	\$0.00	NA	0	\$0
AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$66,937.92	0.33% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	5	\$349,820.00	1.71% 0	\$0.00	NA	o	\$0
AMERICAN FINANCIAL RESOURCES, INC.	12	\$717,416.00	3.52% 0	\$0.00	NA	o	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$230,350.00	1.13% 0	\$0.00	NA	o	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$290,300.00	1.42% 0	\$0.00	NA	o	\$0
AMERIS BANK	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$0
ANCHOR D BANK	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$0
ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23% 0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$58,500.00	0.29% 0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	4	\$234,500.00	1.15% 0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$30,100.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$69,825.00	0.34% 0	\$0.00	NA	0	\$0

BANK OF IDAHO	2	\$94,846.82	0.46%	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$176,738.80	0.87%	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$53,125.00	0.26% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$67,750.00	0.33% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,250.00	0.33%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$78,400.00	0.38%	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$56,000.00	0.27% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$46,655.00	0.23%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$147,500.00					\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$42,000.00	0.21%	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC.	1	\$80,218.00	0.39% 0	\$0.00	NA	0	\$0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$70,000.00	0.34%	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$115,796.63	0.57% 0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$28,030.00	0.14% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00	0.81%	\$0.00			\$0
COBALT MORTGAGE, INC.	1	\$67,100.00	0.33% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,744.00	0.31%	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	1	\$54,816.48	0.27%	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00					\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,000.00	0.4% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$65,600.00	0.32% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00	0.4% 0	\$0.00	NA	0	\$0
CREDIT UNION OF DODGE CITY	1	\$35,700.00	0.17% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A	2	\$108,600.00	0.53%	\$0.00	NA	0	\$0

CORPORATION							
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.24% 0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$22,709.23	0.11% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$54,750.00	0.27% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$298,700.00	1.46% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	2	\$135,040.60	0.66% 0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,500.00	0.26% 0	\$0.00	NA		\$0
EITZEN STATE BANK	1	\$31,500.00	0.15% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$53,000.00	0.26% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	5	\$329,453.69	1.61% 0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$45,600.00	0.22% 0	\$0.00	NA	0	\$0
EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$73,250.00	0.36% 0	\$0.00	NA		\$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$49,520.00	0.24% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$188,768.00	0.92% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,000.00	0.31% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.37% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$60,000.00	0.29% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$52,799.00	0.26% 0	\$0.00	NA		\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$388,720.00	1.9% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,050.00	0.51% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$101,284.00	0.5% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$128,702.39	0.63% 0	\$0.00	NA	f	\$0

MORTGAGE, A GEORGIA CHARTERED BANK							
FIDELITY FUNDING MORTGAGE CORP	1	\$67,610.29	0.33% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$74,692.11	0.37% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$79,820.85	0.39% 0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$50,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$170,000.00	0.83% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.34% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,925.00	0.22% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$208,500.00	1.02% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$196,190.00	0.96% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.38% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.37% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$40,500.00	0.2% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$122,950.00	0.6% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	3	\$210,550.00	1.03% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.35% 0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$31,400.00	0.15% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,750.00	0.3% 0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.54% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$114,000.00	0.56% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$54,750.00	0.27% 0	\$0.00	NA	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$54,651.45	0.27% 0	\$0.00	NA	0	\$0
	1	\$80,500.00	0.39% 0	\$0.00	NA	0	\$0

FORT COMMUNITY CREDIT UNION							
FREEDOM MORTGAGE CORPORATION	1	\$60,965.00	0.3% 0	\$0.00	NA	0	\$0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$32,869.97	0.16% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$66,750.00	0.33% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$97,000.00	0.48% 0	\$0.00	NA	0	\$0
GMFS LLC	1	\$68,000.00	0.33% 0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$51,750.00	0.25% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.26% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$72,349.00	0.35% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$63,000.00	0.31% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,200.00	0.7% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$542,440.90	2.66% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$39,700.00	0.19% 0	\$0.00	NA	0	\$0
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.34% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$84,000.00	0.41% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$474,650.00	2.33% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$79,668.22	0.39% 0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$59,500.00	0.29% 0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$60,750.00	0.3% 0	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC	1	\$79,050.00	0.39% 0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$54,400.00	0.27% 0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$77,600.00	0.38% 0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	2	\$108,955.38	0.53% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$102,000.00	0.5% 0	\$0.00	NA	0	\$0
IBMSECU	1	\$62,000.00	0.3% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$29,000.00	0.14% 0	\$0.00	NA	0	\$0

INTERNATIONAL BANI	7					
OF COMMERCE	5	\$301,300.00	1.48% 0	\$0.00	NA	0 \$0
INVESTEX CREDIT UNION	1	\$79,115.04	0.39% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$76,200.00	0.37% 0	\$0.00	NA	0 \$0
KEY LENDING SOLUTIONS LLC	1	\$65,000.00	0.32% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.26% 0	\$0.00	NA	0 \$0
KIRKSTON MORTGAGE LENDING LLC	1	\$27,888.53	0.14% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CRED UNION	DIT 1	\$59,200.00	0.29% 0	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$47,300.00	0.23% 0	\$0.00	NA	0 \$0
LONE STAR NATIONAL BANK	· 1	\$58,683.77	0.29% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$66,400.00	0.33% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	2	\$133,155.00	0.65% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGA COMPANY, INC., A MASSACHUSETTS CORPORATION	GE 1	\$60,995.00	0.3% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, IN	NC. 1	\$72,680.00	0.36% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$67,450.00		\$0.00		
MIDWEST COMMUNITY BANK	Y 1	\$79,600.00	0.39% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$30,000.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTION OF COLORADO, LLC	IS 1	\$83,825.00	0.41% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.24% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAC	GE 2	\$105,000.00	0.51% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAC	SE, 1	\$81,075.00	0.4% 0	\$0.00	NA	0 \$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.2% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	2	\$116,900.00	0.57% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	. 3	\$184,162.43	0.9% 0	\$0.00	NA	0 \$0
		\$62,660.00	0.31% 0	\$0.00	NA	0 \$0

NAVY FEDERAL CREDIT UNION							
NBC OKLAHOMA	1	\$26,500.00	0.13% 0	\$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$61,500.00	0.3% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$71,250.00	0.35%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$80,850.00	0.4% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MTG LLC	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST	1	\$32,000.00	0.16% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27% 0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$151,156.58	0.74% 0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.34% 0				\$0
PLAZA HOME MORTGAGE	3	\$147,200.00	0.72% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$73,000.00	0.36% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$36,896.91	0.18% 0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC.	1	\$75,000.00	0.37% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	0.29% 0		NA	0	\$0
PRIMEWEST MORTGAGE	3	\$173,384.00	0.85% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$76,237.00	0.37%	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$40,000.00	0.2% 0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$73,500.00	0.36% 0		NA	_	\$0
RCB BANK	1	\$76,000.00	0.37% 0		NA		\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.39% 0	\$0.00	NA		\$0
RESIDENTIAL MORTGAGE, LLC	1	\$69,000.00	0.34% 0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$68,000.00	0.33% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL	1	\$65,000.00	0.32% 0	\$0.00	NA	0	\$0

BANK						
RIVERLAND CREDIT UNION	1	\$69,962.47	0.34% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$117,800.00	0.58% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK	1	\$51,786.53	0.25% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$381,781.91	1.87% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,200.00	0.39% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$51,520.00	0.25% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$234,500.00	1.15% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP.	1	\$52,392.74	0.26% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, L.P.	1	\$80,680.83	0.4% 0	\$0.00	NA	0 \$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$46,800.00	0.23% 0	\$0.00	NA	0 \$0
SPIRE FEDERAL CREDIT UNION	1	\$38,844.74	0.19% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	9	\$461,334.26	2.26% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	2	\$151,600.00	0.74% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$53,520.00	0.26% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	2	\$142,500.00	0.7% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$80,000.00	0.39% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$144,539.00	0.71% 0	\$0.00	NA	0 \$0
TENNESSEE TRUST MORTGAGE, INC	1	\$60,500.00	0.3% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.4% 0	\$0.00	NA	0 \$0
THE BANK OF CARBONDALE	1	\$45,700.00	0.22% 0	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC	1	\$68,000.00	0.33% 0	\$0.00	NA	0 \$0
THE MONEY HOUSE	1	\$34,864.91	0.17% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,400.00	0.32% 0	\$0.00	NA	0 \$0
	1	\$75,000.00	0.37% 0	\$0.00	NA	0 \$0

	OF TRUE CORPORATE NAME TOTAL						
	MORTGAGE SERVIC						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,625.00	0.44% 0	\$0.00	NA 0	\$0
	UNIONBANK,N.A.	8	\$479,345.27	2.35% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST NA	1	\$30,000.00	0.15% 0	\$0.00	NA 0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.28% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37% 0	\$0.00	NA 0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.49% 0	\$0.00	NA 0	\$0
	VANGUARD FUNDING LLC	1	\$75,152.74	0.37% 0	\$0.00	NA 0	\$0
	WALLICK AND VOLK, INC	1	\$84,000.00	0.41% 0	\$0.00	NA 0	\$0
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.38% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$38,950.00	0.19% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$53,675.00	0.26% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.33% 0	\$0.00	NA 0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$76,500.00	0.37% 0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$63,496.20	0.31% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$41,625.00	0.2% 0	\$0.00	NA 0	\$0
	YADKIN BANK	2	\$107,250.00	0.59% 0	\$0.00	NA 0	\$0
Total		336	\$20,410,026.91	100% 0	\$0.00	0	\$0
3138WBXC4	4TRUST MORTGAGE, INC.	1	\$323,250.00	0.65% 0	\$0.00	NA 0	\$0
PISONDACT	ACADEMY MORTGAGE CORPORATION	4	\$971,350.00	1.96% 0	\$0.00	NA 0	\$0
	AFFILIATED BANK	1	\$268,947.02	0.54% 0	\$0.00	NA 0	\$0

ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97%	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59% (\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51%	\$0.00	NA	0	\$0
AMERICAN STATE BANK	1	\$383,170.51	0.77%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$176,192.00	0.36%	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$219,096.85	0.44%	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$202,000.00	0.41% 0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$803,304.46	1.62%	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$904,200.00	1.83%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,000.00	1.02%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.59%	\$0.00	NA	0	\$0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$477,762.14	0.97%	\$0.00	NA	0	\$0
CASHCALL INC	4	\$926,005.80	1.87%	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$268,700.00	0.54%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$316,376.64	0.64%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	0.4%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,500.00	1.24%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$600,000.00	1.21%	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39%	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.56%	\$0.00	NA	0	\$0
	1	\$195,500.00	0.39%	\$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,700.00	0.39% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	2	\$506,250.00	1.02% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	4					
EQUITY NOW INC	1	\$297,500.00	0.6% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$571,655.00	1.15% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,000.00	0.48% 0	\$0.00	NA	0 \$0
 EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$633,540.00	1.28% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,100.00	0.68% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,750.00	1.46% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	2					
FIRST FEDERAL BANK	1	\$399,000.00	0.81% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES,INC., A CO	1	\$460,122.64	0.93% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$292,500.00	0.59% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.4% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$250,000.00		\$0.00	NA	0 \$0
FREMONT BANK	2	\$512,000.00	1.03% 1	1 \$195,909.26	NA	0 \$0
FULTON BANK, N.A.	1	\$247,500.00	0.5% 0	\$0.00	NA	0 \$0
	2	\$433,350.00	0.88% 0	\$0.00	NA	0 \$0

GATEWAY MORTGAGE GROUP, LLC							
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP	1	\$211,129.69	0.43%	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.53%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.59%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$860,300.00	1.74% (\$0.00	NA	0	\$0.
GVC MORTGAGE, INC COR	1	\$230,867.66	0.47%	\$0.00	NA	0	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$201,000.00	0.41%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$203,000.00	0.41%	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC	1	\$193,104.00	0.39%	\$0.00	NA	О	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,885,116.78	3.81%	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC - COR	1	\$191,250.00	0.39%	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC - COR	1	\$417,000.00	0.84%	\$0.00	NA	0	\$0.
INSOUTH BANK	1	\$189,165.00	0.38%	\$0.00	NA	0	\$0.
INTERSTATE HOME LOAN CENTER, INC.	1	\$460,000.00	0.93%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$680,760.67	1.38%	\$0.00	NA	0	\$0.
LA PAZ MORTGAGE, INC	1	\$410,000.00	0.83%	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	1	\$315,000.00	0.64%	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC.	1	\$184,360.04	0.37%	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$195,000.00	0.39% (\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$348,250.00	0.7%	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$294,371.00	0.59%	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$183,750.00	0.37%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$505,704.64	1.02%	\$0.00	NA	0	\$0.

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MOVEM	ENT MORTGAGE	1	\$291,323.51	0.59% (\$0.00	NA	0	\$0
	AL BANK OF	1	\$236,250.00	0.48%	\$0.00	NA	0	\$0
COMME		1	Ψ230,230.00	0.4070	φ0.00	1171	Ŭ	Ψ0
	S LENDING	2	\$461,750.00	0.93%	\$0.00	NA	0	\$0
CORPOR			Ψ101,720.00	0.5570	φυ.σσ	1111	Ŭ	Ψ0
	RK CAPITAL	1	\$222,962.06	0.45%	\$0.00	NA	0	\$0
1	G CORPORATION		·				H	
	RK FUNDING, L.P.	1	\$197,000.00	0.4%	\$0.00	NA	0	\$0
	WNE MORTGAGE,							
	ED LIABILITY	1	\$324,860.95	0.66%	\$0.00	NA	0	\$0
COMPA							H	
PACIFIC		3	\$833,630.00	1.68% (\$0.00	NA	0	\$0
	IAL, LLC DBA CL		, ,				H	
PARAMO			****	0.44 %	40.00	37.		40
RESIDEN		1	\$203,288.00	0.41%	\$0.00	NA	O	\$0
1	AGE GROUP, INC.	1	Φ200 000 00	0.407.6	φο οο	D.T.A.		Φ0
	DE LENDING LLC	1	\$200,000.00	0.4%	\$0.00	NA	U	\$0
	LE CAPITAL							
MORTGA		1	¢214 9 2 9 00	0.6407.0	\$0.00	NI A	Λ	\$0
CALIFO	ATION, A	1	\$314,828.00	0.64%	\$0.00	NA	U	\$0
CALIFOR								
PLAZA H							H	
MORTGA		2	\$848,545.16	1.71%	\$0.00	NA	0	\$0
PLAZA H							H	
	AGE, INC	3	\$679,873.44	1.37%	\$0.00	NA	0	\$0
PLAZA H	•						Ħ	
	AGE, INC.	1	\$199,900.00	0.4%	\$0.00	NA	0	\$0
	Y RESIDENTIAL						Ħ	
	AGE, INC	1	\$219,750.00	0.44%	\$0.00	NA	0	\$0
1	EST MORTGAGE	3	\$1,002,000.00	2.02% (\$0.00	NA	0	\$0
	O MORTGAGE							
VENTUR		1	\$176,000.00	0.36%	\$0.00	NA	0	\$0
	O MORTGAGE						П	
	RES, A LIMITED	1	\$207,800.00	0.42%	\$0.00	NA	0	\$0
	ΓY CORPORATI		, , , , , , , ,					, -
	ENT SAVINGS		4.00.5.70.1.55	1.00~				Φ.
BANK, F		3	\$636,524.66	1.29%	\$0.00	NA	O	\$0
	CE FIRST	4	0155 000 00	0.25%	0000	3.7.4		40
CAPITAI		1	\$175,000.00	0.35%	\$0.00	NA	U	\$0
	NTIAL FINANCE	4	\$207.500.00	0.64	φο ο ο	3. T.4		Φ0
CORPOR		1	\$297,500.00	0.6%	\$0.00	NA	U	\$0
RIGHT S	TART						П	
MORTGA	AGE, INC., A	2	¢1 025 250 00	2 000	\$0.00	NT A		¢Λ
CALIFO	RNIA	2	\$1,035,250.00	2.09%	\$0.00	NA	U	\$0
CORPOR	ATION						Ш	
RMK		1	\$230,000.00	0.46% (\$0.00	NA	0	\$0
ROCKLA	AND TRUST	1	\$227,925.00	0.46%	\$0.00	NA	0	\$0

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ROSS MORTGAGE CORPORATION	1	\$215,500.00	0.44%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$203,353.00	0.41%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$339,375.00	0.69%	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,250.00	0.37%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	\$0.00	NA	0 \$0.
SENTE MORTGAGE, INC.	1	\$175,250.00	0.35%	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,720.00	0.38%	\$0.00	NA	0 \$0.
SHEA MORTGAGE INC.	1	\$625,500.00	1.26%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,000.00	0.41%	\$0.00	NA	0 \$0.
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$180,250.00	0.36%	\$0.00	NA	0 \$0.
SOUTHWEST FUNDING, LP	1	\$269,887.48	0.55%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$293,550.00	0.59%	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	8	\$2,081,901.13	4.21%	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	3	\$969,524.99	1.96%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
UNIONBANK,N.A.	4	\$1,297,999.84	2.62%	\$0.00	NA	0 \$0.
UNITED BANK &TRUST	1	\$390,028.00	0.79%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING, CORP	1	\$295,780.74	0.6%	\$0.00	NA	0 \$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,000.00	0.56%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$412,500.00	0.83%	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,375.00	0.44%	\$0.00	NA	0 \$0.
VIG MORTGAGE CORP	1	\$239,000.00	0.48%	\$0.00	NA	0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,750.00	1.21% (NA	
WEBSTER BANK, N.A.	1	\$262,500.00	0.53%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA	2	\$563,905.00	1.14%		NA	

	CORE LENDING								
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$205,420.42	0.43%	0	\$0.00	NA	0	\$0.
Total		186	\$49,504,388.19	100%	1	\$195,909.26		0	\$0.
								Ц	
3138WBXD2	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.6%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	9.2%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	4.6%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$190,900.00	4.39%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	6.67%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$605,450.00	13.93%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$177,107.94	4.07%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$397,998.03	9.16%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$247,000.00	5.68%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	4	\$1,448,747.49	33.33%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00			·	NA	0	\$0.
Total		17	\$4,346,703.46	100%	0	\$0.00		0	\$0.
3138WBXE0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	8.27%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,728.18	12.27%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$180,000.00	10.63%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,400.00	7.7%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	12.93%	0	\$0.00	NA	0	\$0.

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	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$140,000.00	8.27%	0 \$	0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$195,760.04	11.56%	0 \$	0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$172,400.00	10.18%	0 \$	0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILIT	1	\$184,000.00	10.87%	0 \$	0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	1	\$123,797.18	7.32%	0 \$	0.00	NA	0	\$0.
Total		10	\$1,693,085.40	100%	9	0.00		0	\$0.
3138WBXF7	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,417.35	13.15%	0 \$	0.00	NA	0	\$0.
	M&T BANK	1	\$163,470.66	11.65%	0 \$	0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$133,511.15	9.52%	0 \$	0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	_1	\$194,241.82	13.85%	0\$	0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	3	\$319,311.26	22.76%	0 \$	0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$407,926.54	29.07%	0 \$	0.00	NA	0	\$0.
Total		9	\$1,402,878.78	100%	0 \$	0.00		0	\$0.
212037777765	CD C SVATIONAL DANK		\$40 2 005 C0	25 150	2 0	2.00	N/A		
3138WBXG5	CBC NATIONAL BANK	1 1	\$482,005.69	25.15% 25.82%		0.00	NA NA		\$0. \$0.
	NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$494,883.66 \$939,623.43	49.03%		0.00	NA NA		\$0. \$0.
Total		4	\$1,916,512.78	100%	0 \$	0.00		0	\$0.
3138WBXH3	CITIBANK,N.A.	4	\$1,960,789.81	100%	n s	0.00	NA	n	\$0
Total	CHIDANK, IV.	4	\$1,960,789.81	100%		0.00	11/1	0	\$0.
10001		آ	Ψ=92 009. 02.02	100,0	1			Ĭ	<u> </u>
3138WBXJ9	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$128,259.84	6.29%	0 \$	0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,781.85	9.25%	0 \$	0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$214,400.58	10.51%	0 \$	0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	2	\$413,400.79	20.26%	0 \$	0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT	1	\$119,834.12	5.87%	0 \$	0.00	NA	0	\$0

	CORPORATION			11			
	PLAZA HOME MORTGAGE INC.	1	\$147,896.12	7.25% 0	\$0.00	NA 0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$123,544.96	6.05% 0	\$0.00	NA 0	\$0
	THE LENDING COMPANY, INC	1	\$197,296.18	9.67% 0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE	1	\$410,350.48	20.11% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$96,819.50	4.74% 0	\$0.00	NA 0	\$0
Total		12	\$2,040,584.42	100% 0	\$0.00	0	\$0
3138WBXK6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$279,566.20	12.67% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	7.25% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,349.73	18.78% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	1	\$220,000.00	9.97% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$247,500.00	11.22% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$245,244.00	11.11% 0	\$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$257,904.00	11.69% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,100.00	9.61% 0	\$0.00	NA 0	\$0
	SANTANDER BANK, N.A.	1	\$170,000.00	7.7% 0	\$0.00	NA 0	\$0
Total		9	\$2,206,663.93	100% 0	\$0.00	0	\$0.
3138WBXL4	AMERICA FIRST FEDERAL CREDIT UNION	3	\$770,000.00	2.17% 0	\$0.00	NA 0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$394,400.00	1.11% 0	\$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,200.00	0.44% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.94% 0	\$0.00	NA 0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$157,000.00	0.44% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	4	\$1,551,850.00	4.37% 0	\$0.00	NA 0	\$0
	BANK OF RUSTON	2	\$637,600.00	1.8% 0	\$0.00	NA 0	\$0

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BANK OF SPRINGFIELD	1	\$178,400.00	0.5%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL	5	\$1,383,000.00	3.9%	0 \$0.00	NA	0	\$0
CREDIT UNION		\$1,363,000.00	3.770	Ψ0.00	IVA	Ů	Ψ0
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	2	\$714,900.00	2.02%	0 \$0.00	NA	0	\$0
FUNDING						Ц	
BROKER SOLUTIONS							
INC., DBA NEW	1	\$232,000.00	0.65%	0 \$0.00	NA	0	\$0
AMERICAN FUNDING						Н	
CARDINAL FINANCIAL		*					**
COMPANY, L.P. DBA	19	\$6,324,645.00	17.83%	0 \$0.00	NA	0	\$0
SEBONIC FINANCIAL						H	
CARDINAL FINANCIAL		**					**
COMPANY, L.P. DBA	9	\$2,742,820.00	7.73%	0 \$0.00	NA	O	\$0
SEBONIC FINANCIAL L.P.		Φ 550 600 60	1 ==~	0 0000			.
CENTRAL PACIFIC BANK	1	\$558,600.00					\$0
CHEAHA BANK	1	\$308,500.00	0.87%	0 \$0.00	NA	0	\$0
CITY STATE BANK, AN		0.447 000 00	1 10~	0 0000			. ~
IOWA BANKING	1	\$417,000.00	1.18%	0 \$0.00	NA	U	\$0
CORPORATION		422 6 000 00	0.650	0 40.00	37.		4.0
EMI EQUITY MORTGAGE	1	\$236,000.00	0.67%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS	1	\$365,600.00	1.03%	0 \$0.00	NA	0	\$0
BANK		. ,				H	
FIRST CALIFORNIA	2	\$637,000.00	1.8%	0 \$0.00	NA	0	\$0
MORTGAGE COMPANY		·				H	
FIRST GUARANTY	2	ф 7 01 000 00	1 000	φο οο	NT A		¢Ω
MORTGAGE	2	\$701,000.00	1.98%	0 \$0.00	NA	U	\$0
CORPORATION						H	
FIRST MORTGAGE CORPORATION, A							
CALIFORNIA	1	\$244,800.00	0.69%	0 \$0.00	NA	0	\$0
CORPORATION						$ \ $	
FIRST REPUBLIC BANK	1	\$340,000.00	0.96%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY	1	·				Н	
FEDERAL CREDIT UNION	1	\$185,600.00	0.52%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK &						H	
TRUST COMPANY	1	\$356,250.00	1%	0 \$0.00	NA	0	\$0
FIRSTBANK	2	\$326,000.00	0.92%	0 \$0.00	NA	0	\$0
GMFS LLC	1	\$320,000.00				-	\$0 \$0
 						П	
GREAT WESTERN BANK	2	\$601,000.00	1.69%	0 \$0.00	NA	U	\$0
HOMEAMERICAN MORTGAGE	1	\$180,000.00	0.51%	00.00	NT A		\$0
CORPORATION	1	\$100,000.00	0.31%	0 \$0.00	NA	V	D O
ILLINOIS NATIONAL						H	
BANK, A CORPORATION	1	\$257,000.00	0.72%	0 \$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT						H	
UNION UNION	1	\$155,000.00	0.44%	0 \$0.00	NA	0	\$0
	1	\$226,000,00	0.67%	0 00 00	NT A	0	¢Λ
M/I FINANCIAL, LLC	1	\$236,000.00	0.07%	0 \$0.00	NA	V	\$0

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MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$131,600.00	0.37%	0	\$0.00	NA	.0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$719,239.14	2.03%	0	\$0.00	NA	.0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.81%	0	\$0.00	NA	. 0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$675,000.00	1.9%	0	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,232,000.00	3.47%	0	\$0.00	NA	. 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$639,478.68		Ш	\$0.00		_	·
PATELCO CREDIT UNION	1	\$349,503.13	0.99%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	. 0	\$0
PMAC LENDING SERVICES, INC.	1	\$297,000.00	0.84%	0	\$0.00	NA	. 0	\$0
POLONIA BANK	2	\$585,259.40	1.65%	0	\$0.00	NA	. 0	\$0
RENASANT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	.0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$379,250.00	1.07%	o	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	1	\$277,500.00	0.78%	0	\$0.00	NA	.0	\$0
RPM MORTGAGE, INC.	1	\$612,569.00	1.73%	0	\$0.00	NA	.0	\$0
SANTANDER BANK, N.A.	1	\$176,000.00	0.5%	0	\$0.00	NA	.0	\$0
SCOTIABANK OF PUERTO RICO	3	\$709,500.00		Ш	\$0.00	NA	. 0	·
SHORE MORTGAGE	1	\$193,695.00	0.55%	0	\$0.00	NA	.0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$617,500.00	1.74%	0	\$0.00	NA	. 0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$254,000.00	0.72%	0	\$0.00	NA	. 0	\$0
UNITED WHOLESALE MORTGAGE	11	\$2,756,785.00	7.77%	0	\$0.00	NA	. 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,090,205.00		Ц	\$0.00			
USE CREDIT UNION	1	\$412,000.00	1.16%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,200.00	0.88%	0	\$0.00	NA	. 0	\$0
	120	\$35,478,449.35	100%	0	\$0.00		0	\$0
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Total

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3138WBXM2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,817.20	4.2% 0	\$0.00	NA 0	\$0
	BANK OF RUSTON	1	\$172,900.00	3.25% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$401,730.80				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,142.00	3.83% 0	\$0.00	NA 0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$178,956.87	3.36% 0	\$0.00	NA 0	\$0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$153,198.37	2.88%	\$0.00	NA 0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,700.00	6.53% 0	\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$159,321.36	2.99% 0	\$0.00	NA 0	\$0
	FIRST STATE BANK NEBRASKA	1	\$249,796.00	4.69% 0	\$0.00	NA 0	\$0
	GECU	1	\$162,173.18	3.05% 0	\$0.00	NA 0	\$0
	GOLD STAR MORTGAGE	1	\$331,693.04	6.23% 0	\$0.00	NA 0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$490,816.94	9.22% 0	\$0.00	NA 0	\$0
	LONE STAR NATIONAL BANK	1	\$77,093.41	1.45% 0	\$0.00	NA 0	\$0
	SOLVAY BANK	1	\$183,422.52	3.44% 0	\$0.00	NA 0	\$0
	SOLVAYBANK	1	\$207,617.12	3.9% 0	\$0.00	NA 0	\$0.
	SPACE COAST CREDIT UNION	2	\$245,079.22	4.6% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$517,998.77	9.73% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,600.00	3.69% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	4.19% 0	\$0.00	NA 0	\$0
	UNIONBANK,N.A.	2	\$597,426.46	11.23% 0	\$0.00	NA 0	\$0
Total		23	\$5,324,733.26	100% 0	\$0.00	0	\$0.
3138WBXN0	AIMLOAN.COM NMLS #2890	1	\$333,600.00	1.47% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$10,499,567.00	46.13% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$875,000.00	3.84% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$345,000.00	1.52% 0	\$0.00	NA 0	\$0

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	CITIBANK,N.A.	1	\$254,379.90	1.12%	Ω	\$0.00	NA	Λ	\$0
	CRESCENT MORTGAGE	1							
	COMPANY	2	\$473,649.91	2.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,080.00	0.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$298,751.00	1.31%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$733,350.00	3.22%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$340,000.00	1.49%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	15	\$5,055,564.00	22.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	\$2,476,667.00	10.88%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$229,600.00	1.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.82%	0	\$0.00	NA	.0	\$0
	VERIDIAN CREDIT UNION	1	\$273,150.00	1.2%	0	\$0.00	NA	0	\$0
Total		74	\$22,760,958.81	100%	0	\$0.00		0	\$0
								Н	
3138WBXP5	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
3138WBXP5		11	\$100,000.00 \$1,060,910.00			\$0.00 \$0.00	NA NA	H	\$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE	1 11 1		1.29%	0			0	
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE	1 11 1	\$1,060,910.00	1.29% 0.12%	0	\$0.00	NA	0	\$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK	1 11 1 1 1	\$1,060,910.00 \$95,500.00	1.29% 0.12% 0.12%	0 0	\$0.00 \$0.00	NA NA	0	\$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE	1	\$1,060,910.00 \$95,500.00 \$95,000.00	1.29% 0.12% 0.12% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT	1	\$1,060,910.00 \$95,500.00 \$95,000.00 \$108,000.00	1.29% 0.12% 0.12% 0.13% 0.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS	1 1 1	\$1,060,910.00 \$95,500.00 \$95,000.00 \$108,000.00 \$100,000.00	1.29% 0.12% 0.12% 0.13% 0.12% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1	\$1,060,910.00 \$95,500.00 \$95,000.00 \$108,000.00 \$100,000.00	1.29% 0.12% 0.12% 0.13% 0.12% 0.23% 0.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST	1 1 1	\$1,060,910.00 \$95,500.00 \$95,000.00 \$108,000.00 \$100,000.00 \$192,000.00	1.29% 0.12% 0.12% 0.13% 0.12% 0.23% 0.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT ALPENA ALCONA AREA C. U.	1 1 1 2 1	\$1,060,910.00 \$95,500.00 \$95,000.00 \$108,000.00 \$100,000.00 \$192,000.00 \$88,000.00 \$108,000.00	1.29% 0.12% 0.12% 0.13% 0.12% 0.23% 0.11% 0.23%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0
3138WBXP5	GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 1 1 2 1 1 2	\$1,060,910.00 \$95,500.00 \$95,000.00 \$108,000.00 \$100,000.00 \$192,000.00 \$88,000.00 \$108,000.00 \$189,479.31	1.29% 0.12% 0.12% 0.13% 0.12% 0.23% 0.11% 0.23% 0.48%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0

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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$93,500.00	0.11% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$99,750.00	0.12%	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$98,500.00	0.12%	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,600.00	0.12%	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	0.11% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$93,100.00	0.11% 0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,000.00	0.12% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$193,500.00	0.24% 0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,857.13	0.24%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	7	\$697,675.00	0.85%	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$101,850.00	0.12%	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	4	\$402,900.00	0.49% 0	\$0.00	NA	0	\$0.
ANDERSON BROTHERS BANK	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$298,000.00	0.36%	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,920.00	0.12% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,058,374.51	2.51% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$180,900.00	0.22% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$170,000.00	0.21%	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$96,560.00	0.12% 0	\$0.00	NA	0	\$0.
AURGROUP FINANCIAL CREDIT UNION	1	\$106,165.29	0.13% 0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.12% 0	\$0.00	NA	0	\$0.

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BADGER BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
BANCFIRST	1	\$95,920.00	0.12% 0	\$0.00	NA		\$0
BANCO POPULAR DE	1		0.1207.0	<u></u> ቀለ ለላ			\$0
PUERTO RICO	1	\$105,000.00	0.13% 0	\$0.00	NA	U	Þυ
BANCORPSOUTH BANK	11	\$1,057,825.00	1.29% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$105,450.00	0.13% 0	\$0.00	NA	0	\$0
BANK MIDWEST, AN	1	\$107,350.00	0.13% 0	\$0.00	NA		\$0
IOWA CORPORATION	1	·	0.13 /0 0	\$0.00	NA	O .	Þυ
BANK MUTUAL	2	\$194,850.00	0.24% 0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$89,600.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF FARMINGTON	1	\$109,200.00	0.13% 0	\$0.00	NA	0	\$0
BANK OF GALESVILLE	1	\$85,500.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF RANTOUL	1	\$95,500.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$282,535.00	0.34% 0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	2	\$200,220.00	0.24% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL	1	\$106,500.00	0.13% 0	\$0.00	NA		\$0
ASSOCIATION	1	\$100,300.00	0.13% 0	\$0.00	NA	U .	Þυ
BANKERS TRUST	1	\$96,050.00	0.12% 0	\$0.00	NA		\$0
COMPANY	1	\$90,030.00	0.12700	\$0.00	NA	U .	ΦU
BAXTER CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA		\$0
BAY EQUITY LLC	1	\$107,350.00	0.13% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC.	1	\$109,600.00	0.13% 0	\$0.00	NA	0	\$0
BELL STATE BANK &	2	\$198,320.00	0.24% 0	\$0.00	NA	0	\$0
TRUST		\$170,320.00	0.24700	Ψ0.00	IVA	O .	ψŪ
BENCHMARK	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY BANK		,					
BLACKHAWK BANK	3	\$280,300.00	0.34% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK &	1	\$90,250.00	0.11% 0	\$0.00	NA	0	\$0
TRUST		47 0,000		+ ****			_
BLOOMFIELD STATE	1	\$94,500.00	0.12% 0	\$0.00	NA	0	\$0
BANK							
BMO HARRIS BANK N.A.	1	\$107,200.00	0.13% 0	\$0.00	NA	O	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$278,300.00	0.34% 0	\$0.00	NA	0	\$0
BOONE COUNTY							
NATIONAL BANK	1	\$85,900.00	0.1% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.			-				
DBA NEW AMERICAN	3	\$305,000.00	0.37% 0	\$0.00	NA	0	\$0
FUNDING	3	Ψ2 32,000.00	0.5770	ψ0.00	1 1/1 1		~ •
BUSEY BANK,	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS		·					
BANK	1	\$91,000.00	0.11% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$91,250.00	0.11% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL		,		·			
COMPANY, L.P. DBA	4	\$396,000.00	0.48% 0	\$0.00	NA	0	\$0
SEBONIC FINANCIAL							

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$218,550.00	0.27%	\$0.00	NA	0	\$0.
CARRO LLTON BANK	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	4	\$409,068.31	0.5%	\$0.00			\$0.
CENTENNIAL LENDING, LLC	1	\$109,250.00	0.13%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$108,800.00	0.13%	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	3	\$299,965.00	0.37%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$308,750.00	0.38%	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$195,400.00	0.24%	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,600.00	0.37%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST COMPANY	1	\$102,100.00	0.12%	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,000.00	0.11% (\$0.00	NA	О	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$406,580.00	0.5%	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.12%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA	0	\$0
CITY NATIONAL BANK	2	\$195,000.00	0.24%	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$103,725.12	0.13%	\$0.00	NA	0	\$0

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COASTAL FEDERAL CREDIT UNION	6	\$572,200.00	0.7%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$464,650.00	0.57%	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,480.87	0.24% 0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.
COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.12%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$272,000.00	0.33% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	3	\$279,790.00	0.34% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK CORPORATION	1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, NA	1	\$95,475.00	0.12% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00					\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,400.00	0.13% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.11% 0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	2	\$185,200.00	0.23%	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$88,400.00	0.11%	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	1	\$98,020.85	0.12%	\$0.00	NA	0	\$0.
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.12%	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$187,000.00	0.23%	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,600.00	0.12% 0	\$0.00	NA	0	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,281.00	0.11%	\$0.00	NA	0	\$0.

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DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	1	\$91,400.00	0.11% 0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.11% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	4	\$390,353.15	0.48% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$188,750.00	0.23% 0	\$0.00	NA	0	\$0.
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
EAST RIVER BANK	1	\$89,600.00	0.11% 0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	6	\$595,081.00	0.72% 0	\$0.00	NA	0	\$0.
EMPIRE BANK	1	\$96,920.00	0.12% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$180,880.00	0.22% 0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$94,369.81	0.11% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$93,500.00	0.11% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$192,000.00	0.23% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,938.00	0.11% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,776.00	0.13% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.13% 0	\$0.00	NA	0	\$0.
EXPRESS MORTAGE, LLC	1	\$94,750.00	0.12% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$94,900.00	0.12% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,591,191.19	1.94% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$104,500.00	0.13% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,720.00	0.13% 0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,450.00	0.11% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK - FOX LAKE	1	\$91,200.00	0.11%	\$0.00	NA	0	\$0.

1	\$87,500.00	0.11% 0	\$0.00	NA	0 \$0
1	\$95,663,00	0.12% 0	\$0.00	NA	0 \$0
1	,				
	. ,				
1	\$87,500.00	0.11% 0	\$0.00	NA	0 \$0
4	\$391,283.62	0.48%	\$0.00	NA	0 \$0
5	\$483,268.31	0.59% 0	\$0.00	NA	0 \$0
1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
3	·				
3	ψ310,700.00	0.30 % 0	ψ0.00	1 1/1	Ψ
5	\$494,429.31	0.6% 0	\$0.00	NA	0 \$0
1	\$101,500.00	0.12% 0	\$0.00	NA	0 \$0
3	\$320,007.00	0.39% 0	\$0.00	NA	0 \$0
6	\$560,750.00	0.68% 0	\$0.00	NA	0 \$0
2	\$195,350.00	0.24%	\$0.00	NA	0 \$0
1	\$105,750.00	0.13% 0	\$0.00	NA	0 \$0
5	\$490,455.00	0.6% 0	\$0.00	NA	0 \$0
1	\$93,375.00	0.11% 0	\$0.00	NA	0 \$0
1	\$107,900.00	0.13% 0	\$0.00	NA	0 \$0
1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$109,250.00	0.13% 0	\$0.00	NA	0 \$0
2	\$199,000.00	0.24%	\$0.00	NA	0 \$0
1	\$106,500.00	0.13% 0	\$0.00	NA	0 \$0
6	\$587,783.00	0.72% 0	\$0.00	NA	0 \$0
1			\$0.00	NA	0 \$0
2	\$183,500.00	0.22% 0	\$0.00		
	\$205,502.00	0.25% 0	\$0.00	NA	0 \$0
	1 1 1 4 5 1 3 6 2 1 1 1 1 2	1 \$95,663.00 1 \$99,200.00 1 \$87,500.00 4 \$391,283.62 5 \$483,268.31 1 \$85,000.00 1 \$100,000.00 3 \$310,900.00 5 \$494,429.31 1 \$101,500.00 3 \$320,007.00 6 \$560,750.00 2 \$195,350.00 1 \$105,750.00 1 \$107,900.00 1 \$107,900.00 1 \$107,900.00 1 \$107,900.00 1 \$107,900.00 1 \$109,250.00 2 \$199,000.00 1 \$106,500.00 1 \$98,000.00 2 \$183,500.00	1 \$95,663.00 0.12% 0 1 \$99,200.00 0.12% 0 1 \$87,500.00 0.11% 0 4 \$391,283.62 0.48% 0 5 \$483,268.31 0.59% 0 1 \$100,000.00 0.12% 0 3 \$310,900.00 0.38% 0 5 \$494,429.31 0.6% 0 1 \$101,500.00 0.12% 0 3 \$320,007.00 0.39% 0 6 \$560,750.00 0.68% 0 2 \$195,350.00 0.24% 0 1 \$105,750.00 0.13% 0 5 \$490,455.00 0.13% 0 1 \$107,900.00 0.13% 0 1 \$107,900.00 0.13% 0 1 \$107,900.00 0.13% 0 1 \$107,900.00 0.13% 0 1 \$107,900.00 0.13% 0 1 \$109,250.00 0.13% 0 2 \$199,000.00 0.24% 0 1 \$106,500.00 0.13% 0 6 \$587,783.00 0.72% 0 1 \$98,000.00 0.12% 0 2 \$183,500.00 0.22% 0	1 \$95,663.00 0.12% 0 \$0.00 1 \$99,200.00 0.12% 0 \$0.00 1 \$87,500.00 0.11% 0 \$0.00 4 \$391,283.62 0.48% 0 \$0.00 5 \$483,268.31 0.59% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 3 \$310,900.00 0.38% 0 \$0.00 5 \$494,429.31 0.6% 0 \$0.00 1 \$101,500.00 0.12% 0 \$0.00 3 \$320,007.00 0.39% 0 \$0.00 3 \$320,007.00 0.39% 0 \$0.00 2 \$195,350.00 0.68% 0 \$0.00 1 \$105,750.00 0.13% 0 \$0.00 1 \$93,375.00 0.11% 0 \$0.00 1 \$107,900.00 0.13% 0 \$0.00 1 \$105,000.00 0.13% 0 \$0.00 1 \$105,000.00 0.13% 0 \$0.00 1 \$105,000.00 0.13% 0 \$0	1 \$95,663.00 0.12% 0 \$0.00 NA 1 \$99,200.00 0.12% 0 \$0.00 NA 1 \$87,500.00 0.11% 0 \$0.00 NA 4 \$391,283.62 0.48% 0 \$0.00 NA 5 \$483,268.31 0.59% 0 \$0.00 NA 1 \$85,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 3 \$310,900.00 0.38% 0 \$0.00 NA 5 \$494,429.31 0.6% 0 \$0.00 NA 1 \$101,500.00 0.12% 0 \$0.00 NA 2 \$195,350.00 0.68% 0 \$0.00 NA 2 \$195,350.00 0.24% 0 \$0.00 NA 1 \$105,750.00 0.13% 0 \$0.00 NA 1 \$107,900.00 0.13% 0 \$0.00 NA 1 \$107,900.00 0.13% 0 \$0.00 NA 1 \$109,250.00 0.13% 0 \$0.00 NA 1 \$109,250.00 0.13% 0 \$0.00 NA 1 \$106,500.00 0.13% 0 \$0.00 NA 1 \$199,000.00 0.13% 0 \$0.00 NA 1 \$199,000.00 0.13% 0 \$0.00 NA 1 \$105,753.00 0.13% 0 \$0.00 NA 1 \$105,000.00 0.13% 0 \$0.00 NA 1 \$106,500.00 0.13% 0 \$0.00 NA 1 \$106,500.00 0.12% 0 \$0.00 NA 1 \$98,000.00 0.12% 0 \$0.00 NA

FIRST M COMPAN	ORTGAGE NY. LLC							
	ORTGAGE	2	\$193,870.00	0.24%	\$0.00	NA	0	\$0
	ATIONAL BANK	1	\$86,900.00	0.11% (\$0.00	NA	0	\$0
	ATIONAL BANK UST COMPANY	2	\$211,200.00	0.26%				\$0
FIRST N	ATIONAL BANK RAIN COUNTY	1	\$107,500.00	0.13%	\$0.00	NA	0	\$0
	ATIONAL BANK	1	\$103,500.00	0.13%	\$0.00	NA	0	\$0
FIRST N	ATIONAL BANK LINTOWN	1	\$102,500.00	0.12%	\$0.00	NA	0	\$0
FIRST N. OF ST LO	ATIONAL BANK DUIS	5	\$490,900.00	0.6%	\$0.00	NA	0	\$0
FIRST NI N.A.	IAGARA BANK,	4	\$370,976.00	0.45%	\$0.00	NA	0	\$0
FIRST NO CREDIT	ORTHERN UNION	1	\$101,250.00	0.12%	\$0.00	NA	0	\$0
FIRST PE MAIN O	EOPLES CFCU - FFICE	1	\$101,439.00	0.12%	\$0.00	NA	0	\$0
	OBINSON S BANK N.A.	1	\$103,000.00	0.13%	\$0.00	NA	0	\$0
FIRST SE	ECURITY BANK	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0
	TATE BANK AGE COMPANY,	3	\$308,450.00	0.38%	\$0.00	NA	0	\$0
FIRST ST NEBRAS	TATE BANK KA	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
FIRST ST ILLINOIS	TATE BANK OF	1	\$94,905.00	0.12%	\$0.00	NA	0	\$0
FIRST ST SOUTHV	TATE BANK VEST	1	\$99,200.00	0.12%	\$0.00	NA	0	\$0
		1	\$88,000.00	0.11% (\$0.00	NA	0	\$0
	ECH FEDERAL	1	\$109,200.00	0.13%	\$0.00	NA	0	\$0
	RUST BANK OF	1	\$86,923.20	0.11%	\$0.00	NA	0	\$0
	NITED BANK UST COMPANY	4	\$396,511.00	0.48%	\$0.00	NA	0	\$0
	ITIZENS BANK & COMPANY	3	\$293,800.00	0.36%	\$0.00	NA	0	\$0
FIRSTBA	NK	2	\$199,600.00	0.24%	\$0.00	NA	0	\$0
FIRSTMI	ERIT BANK, N.A.	5	\$487,100.00	0.59%	\$0.00	NA	0	\$0
		2	\$202,125.00	0.25%	\$0.00	NA	0	\$0

FIVE STA UNION	AR CREDIT						
FNBC BA	.NK	1	\$99,000.00	0.12% 0	\$0.00	NA	0 \$0
FRANKEI UNION	NMUTH CREDIT	3	\$287,375.00	0.35% 0	\$0.00	NA	0 \$0
FREMON		1	\$104,000.00	0.13% 0	\$0.00	NA	0 \$0
FULTON JERSEY	BANK OF NEW	1	\$90,000.00	0.11% 0	·		
	BANK, N.A.	2	\$193,750.00	0.24% 0	\$0.00	NA	0 \$0
GROUP, I	AY MORTGAGE LLC	3	\$313,320.00		·		
GECU		1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0
INC.	MORTGAGE,	1	\$94,525.00	0.12% 0	\$0.00	NA	0 \$0
	L CREDIT UNION	1	\$98,900.00		·		
	EDIT UNION	2	\$201,000.00	0.24% 0	\$0.00	NA	0 \$0
GFI MOR' BANKER		1	\$100,000.00				
GMFS LL		3	\$297,850.00	0.36% 0	\$0.00	NA	0 \$0
GREAT L UNION	AKES CREDIT	1	\$100,000.00		·		
<u> </u>	VESTERN BANK	5	\$500,400.00				
	ALL, INC.	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
TRUST - 1	BELT BANK & IOWA FALL	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0
GREYLO CREDIT U	CK FEDERAL UNION	2	\$212,500.00	0.26% 0	\$0.00	NA	0 \$0
GTE FEDI UNION	ERAL CREDIT	1	\$97,000.00	0.12% 0	\$0.00	NA	0 \$0
COMPAN VIRGINIA	ITY MORTGAGE IY FOR USE IN A BY GUARANTY OMPANY	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
GUARAN COMPAN	TTY TRUST IY	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
GUARDIA COMPAN	AN MORTGAGE IY, INC.	1	\$92,800.00	0.11% 0	\$0.00	NA	0 \$0
GUILD M COMPAN CALIFOR CORPORA	RNIA	3	\$292,732.00	0.36% 0	\$0.00	NA	0 \$0
HALLMA MORTGA INDIANA LIABILIT	ARK HOME AGE LLC AN A LIMITED YY COMPANY	1	\$85,389.94				
HARBOR	CREDIT UNION	1	\$85,289.96				0 \$0
		2	\$205,170.00	0.25% 0	\$0.00	NA	0 \$0

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2	\$188,900.00	0.23% 0	\$0.00	NA	0	\$0
1	\$94,300.00	0.11% 0	\$0.00	NA	0	\$0
1	\$105,600.00	0.13% 0	\$0.00	NA	0	\$0
1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0
2	\$184,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
8	\$778,268.17	0.95% 0	\$0.00	NA	0	\$0
1	\$101,700.00	0.12% 0	\$0.00	NA	0	\$0
1	\$94,874.90	0.12% 0	\$0.00	NA	0	\$0
5	\$499,150.00	0.61% 0	\$0.00	NA	0	\$0
1	\$109,468.91	0.13% 0	\$0.00	NA	0	\$0
3	\$321,727.00	0.39% 0	\$0.00	NA	0	\$0
1	\$93,650.00	0.11% 0	\$0.00	NA	0	\$0
3	\$305,180.00	0.37% 0	\$0.00	NA	0	\$0
2	\$203,834.00	0.25% 0	\$0.00	NA	0	\$0
10	\$934,100.00	1.14% 0	\$0.00	NA	0	\$0
11	\$1,070,540.00	1.3% 0	\$0.00	NA	0	\$0
1	\$100,320.00	0.12% 0	\$0.00	NA	0	\$0
1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0
3	\$303,700.00	0.37% 0	\$0.00	NA	0	\$0
1	\$105,450.00	0.13% 0	\$0.00	NA	0	\$0
1	\$109,000.00	0.13% 0			m	\$0
2	\$195,200.00	0.24% 0			f	\$0
1	·					\$0
	1 1 1 2 1 8 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$94,300.00 1 \$105,600.00 1 \$108,000.00 2 \$184,000.00 1 \$100,000.00 8 \$778,268.17 1 \$94,874.90 5 \$499,150.00 1 \$109,468.91 3 \$321,727.00 1 \$93,650.00 3 \$305,180.00 2 \$203,834.00 10 \$934,100.00 1 \$1,070,540.00 1 \$100,320.00 1 \$90,000.00 2 \$105,450.00 1 \$109,000.00 2 \$195,200.00	1 \$94,300.00 0.11% 0 1 \$105,600.00 0.13% 0 1 \$108,000.00 0.13% 0 2 \$184,000.00 0.22% 0 1 \$100,000.00 0.12% 0 8 \$778,268.17 0.95% 0 1 \$94,874.90 0.12% 0 5 \$499,150.00 0.61% 0 3 \$321,727.00 0.39% 0 1 \$93,650.00 0.11% 0 3 \$305,180.00 0.37% 0 2 \$203,834.00 0.25% 0 10 \$934,100.00 1.14% 0 11 \$1,070,540.00 1.3% 0 1 \$90,000.00 0.11% 0 3 \$303,700.00 0.37% 0 1 \$109,000.00 0.11% 0 3 \$303,700.00 0.37% 0 1 \$105,450.00 0.13% 0 2 \$195,200.00 0.24% 0	1 \$94,300.00 0.11% 0 \$0.00 1 \$105,600.00 0.13% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 2 \$184,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$101,700.00 0.12% 0 \$0.00 1 \$94,874.90 0.12% 0 \$0.00 5 \$499,150.00 0.61% 0 \$0.00 3 \$321,727.00 0.39% 0 \$0.00 1 \$93,650.00 0.11% 0 \$0.00 2 \$203,834.00 0.25% 0 \$0.00 10 \$934,100.00 1.14% 0 \$0.00 11 \$1,070,540.00 1.3% 0 \$0.00 1 \$100,320.00 0.12% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$105,450.00 0.13% 0 \$0.00 2 \$195,200.00 0.24% <td< td=""><td>1 \$94,300.00 0.11% 0 \$0.00 NA 1 \$105,600.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 2 \$184,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$101,700.00 0.12% 0 \$0.00 NA 1 \$94,874.90 0.12% 0 \$0.00 NA 1 \$94,874.90 0.12% 0 \$0.00 NA 1 \$109,468.91 0.13% 0 \$0.00 NA 1 \$139,468.91 0.13% 0 \$0.00 NA 3 \$321,727.00 0.39% 0 \$0.00 NA 1 \$93,650.00 0.11% 0 \$0.00 NA 2 \$203,834.00 0.25% 0 \$0.00 NA 10 \$934,100.00 1.14% 0 \$0.00 NA 11 \$1,070,540.00 1.3% 0 \$0.00 NA <td< td=""><td>1 \$94,300.00 0.11% 0 \$0.00 NA 0 1 \$105,600.00 0.13% 0 \$0.00 NA 0 1 \$108,000.00 0.13% 0 \$0.00 NA 0 2 \$184,000.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 8 \$778,268.17 0.95% 0 \$0.00 NA 0 1 \$101,700.00 0.12% 0 \$0.00 NA 0 1 \$94,874.90 0.12% 0 \$0.00 NA 0 5 \$499,150.00 0.61% 0 \$0.00 NA 0 1 \$109,468.91 0.13% 0 \$0.00 NA 0 3 \$321,727.00 0.39% 0 \$0.00 NA 0 1 \$93,650.00 0.11% 0 \$0.00 NA 0 2 \$203,834.00 0.25% 0 \$0.00 NA 0 10 \$934,100.00 1.14% 0 \$0.00 NA 0 11 \$1,070,540.00 1.3% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0</td></td<></td></td<>	1 \$94,300.00 0.11% 0 \$0.00 NA 1 \$105,600.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 2 \$184,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$101,700.00 0.12% 0 \$0.00 NA 1 \$94,874.90 0.12% 0 \$0.00 NA 1 \$94,874.90 0.12% 0 \$0.00 NA 1 \$109,468.91 0.13% 0 \$0.00 NA 1 \$139,468.91 0.13% 0 \$0.00 NA 3 \$321,727.00 0.39% 0 \$0.00 NA 1 \$93,650.00 0.11% 0 \$0.00 NA 2 \$203,834.00 0.25% 0 \$0.00 NA 10 \$934,100.00 1.14% 0 \$0.00 NA 11 \$1,070,540.00 1.3% 0 \$0.00 NA <td< td=""><td>1 \$94,300.00 0.11% 0 \$0.00 NA 0 1 \$105,600.00 0.13% 0 \$0.00 NA 0 1 \$108,000.00 0.13% 0 \$0.00 NA 0 2 \$184,000.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 8 \$778,268.17 0.95% 0 \$0.00 NA 0 1 \$101,700.00 0.12% 0 \$0.00 NA 0 1 \$94,874.90 0.12% 0 \$0.00 NA 0 5 \$499,150.00 0.61% 0 \$0.00 NA 0 1 \$109,468.91 0.13% 0 \$0.00 NA 0 3 \$321,727.00 0.39% 0 \$0.00 NA 0 1 \$93,650.00 0.11% 0 \$0.00 NA 0 2 \$203,834.00 0.25% 0 \$0.00 NA 0 10 \$934,100.00 1.14% 0 \$0.00 NA 0 11 \$1,070,540.00 1.3% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0</td></td<>	1 \$94,300.00 0.11% 0 \$0.00 NA 0 1 \$105,600.00 0.13% 0 \$0.00 NA 0 1 \$108,000.00 0.13% 0 \$0.00 NA 0 2 \$184,000.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 8 \$778,268.17 0.95% 0 \$0.00 NA 0 1 \$101,700.00 0.12% 0 \$0.00 NA 0 1 \$94,874.90 0.12% 0 \$0.00 NA 0 5 \$499,150.00 0.61% 0 \$0.00 NA 0 1 \$109,468.91 0.13% 0 \$0.00 NA 0 3 \$321,727.00 0.39% 0 \$0.00 NA 0 1 \$93,650.00 0.11% 0 \$0.00 NA 0 2 \$203,834.00 0.25% 0 \$0.00 NA 0 10 \$934,100.00 1.14% 0 \$0.00 NA 0 11 \$1,070,540.00 1.3% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0

INVESTORS HOME MORTGAGE	1	\$103,000.00	0.13%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	6	\$588,075.00	0.72% 0	\$0.00	NA	0 \$
LAKE STATE CREDIT UNION	1	\$86,288.78	0.11% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$384,450.00	0.47% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$387,800.00	0.47%	\$0.00	NA	0 \$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$274,600.00	0.33% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	1	\$93,100.00	0.11% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
MACON BANK, INC	1	\$91,800.00	0.11% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$109,155.00	0.13% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$89,437.00	0.11% 0	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$195,000.00	0.24% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$105,500.00	0.13% 0	\$0.00	NA	0 \$
MAZUMA CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$
MEMBER ADVANTAGE MORTGAGE	2	\$212,800.00	0.26% 0	\$0.00	NA	0 \$
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,200.00	0.13%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,820.29	0.11% 0	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK	1	\$87,875.00	0.11% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	3	\$303,000.00	0.37% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$208,520.00				
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA	0 \$

1	\$109,200.00	0.13% 0	\$0.00	NA	\$0.
2	\$194,000.00	0.24% 0	\$0.00	NA	0 \$0.
1				NA	
1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.
1	\$105,800.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$185,000.00	0.23% 0	\$0.00	NA	0 \$0.
1	\$99,000.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.
1	\$93,100.00	0.11% 0	\$0.00	NA	\$0.
3	\$298,000.00	0.36% 0	\$0.00	NA	\$0.
2	\$207,274.31	0.25% 0	\$0.00	NA	\$0.
1	\$86,000.00	0.1% 0	\$0.00	NA	\$0.
1	\$99,038.00	0.12% 0	\$0.00	NA	\$0.
	. ,			NA	
2	\$201,050.00	0.24% 0	\$0.00	NA	0 \$0.
6	\$610,696.00	0.74% 0	\$0.00	NA	\$0.
1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.
1	\$109,592.00	0.13% 0	\$0.00	NA	\$0.
2	\$208,605.00	0.25% 0	\$0.00	NA	0 \$0.
1	\$97,500.00	0.12% 0	\$0.00	NA	\$0.
1	\$95,074.63	0.12% 0	\$0.00	NA	0 \$0.
1	\$92,000.00	0.11% 0	\$0.00	NA	\$0.
1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$100,000.00				1
2				NA	
1	\$105,000.00	0.13% 0	\$0.00	NA	\$0.
	1 1 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	2 \$194,000.00 1 \$102,125.00 1 \$90,000.00 1 \$105,800.00 2 \$185,000.00 1 \$99,000.00 1 \$99,000.00 1 \$93,100.00 2 \$207,274.31 1 \$86,000.00 1 \$99,038.00 2 \$213,000.00 2 \$213,000.00 2 \$201,050.00 6 \$610,696.00 1 \$109,592.00 1 \$109,592.00 2 \$208,605.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$99,030.00 1 \$99,030.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	2 \$194,000.00 0.24% 0 1 \$102,125.00 0.12% 0 1 \$90,000.00 0.11% 0 1 \$105,800.00 0.13% 0 2 \$185,000.00 0.12% 0 1 \$99,000.00 0.11% 0 1 \$93,100.00 0.11% 0 3 \$298,000.00 0.36% 0 2 \$207,274.31 0.25% 0 1 \$99,038.00 0.12% 0 1 \$99,038.00 0.12% 0 2 \$213,000.00 0.26% 0 2 \$213,000.00 0.26% 0 2 \$201,050.00 0.24% 0 6 \$610,696.00 0.74% 0 1 \$109,592.00 0.13% 0 2 \$208,605.00 0.25% 0 1 \$97,500.00 0.12% 0 1 \$97,500.00 0.12% 0 1 \$97,500.00 0.12% 0 1 \$97,500.00 0.12% 0 1 \$97,500.00 0.12% 0 1 \$97,500.00 0.12% 0 1 \$99,000.00 0.12% 0 1 \$99,000.00 0.12% 0 1 \$99,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$91,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12% 0	2 \$194,000.00 0.24% 0 \$0.00 1 \$102,125.00 0.12% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$105,800.00 0.13% 0 \$0.00 2 \$185,000.00 0.23% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$93,100.00 0.11% 0 \$0.00 2 \$207,274.31 0.25% 0 \$0.00 1 \$86,000.00 0.12% 0 \$0.00 2 \$213,000.00 0.26% 0 \$0.00 2 \$213,000.00 0.26% 0 \$0.00 2 \$201,050.00 0.24% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$97,500.00 0.12% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 1 \$95,074.63 0.12% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00	2 \$194,000.00

O A MORTGAGE SERVICES						
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.11% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$98,160.00	0.12% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
OOSTBURG STATE BANK	2	\$201,250.00	0.25% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$412,250.00	0.5% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$101,000.00	0.12% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$373,250.00	0.45% 0	\$0.00	NA	0 \$0
PARK SOUTHWEST	1	\$88,600.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,525.00	0.12% 0	\$0.00	NA	0 \$0
PESHTIGO NATIONAL BANK	1	\$104,700.00	0.13% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,525.00	0.37% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	5	\$498,000.00	0.61% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,460.00	0.37% 0	\$0.00	NA	0 \$0
POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$107,000.00	0.13% 0	\$0.00	NA	0 \$0
	2	\$207,807.84	0.25% 0	\$0.00	NA	0 \$0

	MARY RESIDENTIAL RTGAGE, INC						
	OGROWTH BANK	1	\$84,885.51	0.1% 0	\$0.00	NA	0 \$0
	OSPECT FEDERAL /INGS BANK	1	\$91,757.25	0.11% 0	\$0.00		
	SPERITY BANK	1	\$101,000.00	0.12% 0	\$0.00	NA	0 \$0
	OSPERITY HOME RTGAGE, LLC	5	\$487,800.00	0.59% 0	\$0.00		
PRC	OVIDENCE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0
PRC	OVINCIAL BANK	1	\$88,400.00	0.11% 0	\$0.00	NA	0 \$0
PUE UNI	BLIC SERVICE CREDIT	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
PUR	RDUE FEDERAL CU	2	\$178,000.00	0.22% 0	\$0.00	NA	0 \$0
PYR	RAMAX BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0
	FUNDING, INC	2	†		1		
	B BANK	2	\$197,400.00	0.24% 0	\$0.00	NA	0 \$0
UNI		1	\$109,200.00	0.13% 0	\$0.00	NA	0 \$0
	OSTONE FEDERAL EDIT UNION	3	. ,		·	NA	
	NASANT BANK	5	\$485,850.00	0.59% 0	\$0.00	NA	0 \$0
	PUBLIC MORTGAGE ME LOANS, LLC	2	\$184,600.00	0.22% 0	\$0.00	NA	0 \$0
	PUBLIC STATE RTGAGE CO, A TEXAS	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0
	ER VALLEY BANK	2	\$200,300.00	0.24% 0	\$0.00	NA	0 \$0
	BINS FEDERAL EDIT UNION	4	,	0.47% 0	\$0.00	NA	0 \$0
	CKVILLE BANK	1	\$91,379.51	0.11% 0	\$0.00	NA	0 \$0
	CKY MOUNTAIN EDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0
	CKY MOUNTAIN RTGAGE COMPANY	2	\$199,494.00	0.24% 0	\$0.00	NA	0 \$0
ROY	YAL CREDIT UNION	3	\$307,700.00	0.37% 0	\$0.00	NA	0 \$0
	IB BANK, A RPORATION	1	\$87,000.00	0.11% 0	\$0.00	NA	0 \$0
CON RUC	OFF MORTGAGE MPANY, INC. D/B/A OFF HOME RTGAGE	1	\$85,500.00	0.1% 0	\$0.00	NA	0 \$0
MA	SHMORE LOAN NAGEMENT VICES LLC	1	\$93,000.00	0.11% 0	\$0.00		
S&T	T BANK	3	\$314,500.00	0.38% 0	\$0.00	NA	0 \$0
	STATE FEDERAL EDIT UNION	1	\$104,500.00	0.13% 0	\$0.00		
		1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0

SABINE STATE BANK & TRUST CO. INC.							
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	2	\$194,300.00	0.24% 0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,675.39	0.12% 0	\$0.00		П	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.12% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,500.00	0.13% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA	0	\$0.
SCIENT FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$610,350.00	0.74% 0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,375.00	0.25% 0	\$0.00	NA	0	\$0.
SFMC, LP	3	\$289,000.00	0.35% 0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	3	\$322,838.07	0.39% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,016,993.00	1.24% 0	\$0.00	NA	0	\$0.
SIGNATURE BANK OF ARKANSAS	1	\$91,000.00	0.11% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA	0	\$0.
SOLVAY BANK	2	\$197,750.00	0.24% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$93,500.00	0.11% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	0	\$0.
SOUTHERN BANCORP BANK	1	\$89,666.00	0.11% 0	\$0.00	NA	0	\$0.
SOUTHFIRST BANK	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$95,275.00	0.12% 0	\$0.00	NA	0	\$0.
	1	\$93,100.00	0.11% 0	\$0.00	NA	0	\$0

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STANDARD MORTGAGE CORP							
STAPLETON MORTGAGE LLC	1	\$95,500.00	0.12% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$107,250.00	0.13% 0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$107,100.00	0.13% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	11	\$1,132,919.37	1.38% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$196,300.00	0.24% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,650.00	0.11% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$288,100.00	0.35% 0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	5	\$490,150.00	0.6%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	2	\$201,875.00	0.25% 0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$106,400.00	0.13% 0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$190,600.00	0.23% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$378,700.00	0.46% 0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.12% 0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,500.00	0.11% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$99,655.00	0.12% 0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,300.00	0.12% 0	\$0.00	NA	0	\$0.
THE MALVERN NATIONAL BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,350.00	0.13% 0	\$0.00	NA	0	\$0.

THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.12% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,600.00	0.24% 0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.1% 0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$86,400.00	0.11% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,000.00	0.13% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,350.00	0.12% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK MIDWEST	1	\$109,725.00	0.13% 0	\$0.00	NA	0	\$0.
TRADERS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$195,040.00	0.24% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA	0	\$0.
TRIUMPH BANK	1	\$106,259.89	0.13% 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$102,800.00	0.13% 0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$88,023.94	0.11% 0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,280.00	1.08% 0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,259,220.02	1.53% 0	\$0.00	NA	0	\$0.
UNIONBANK,N.A.	4	\$396,230.54	0.48% 0	\$0.00	NA	-	\$0.
UNITED BANK	1	\$100,000.00	0.12% 0		NA	1 1	\$0
UNITED BANK &TRUST	2	\$195,920.00	0.24% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$208,600.00	0.25% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	4	\$380,536.00	0.46% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$190,000.00	0.23% 0	\$0.00	NA	0	\$0.

LLC UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL UNIVERSAL LENDING 1 \$104,500.00 0. \$284,100.00 0. \$284,100.00 0.	38% 0 13% 0 35% 0 24% 0 12% 0	\$0.00	NA NA	. 0	\$0
CORPORATION	35% 0 24% 0	\$0.00	NA		\$0 \$0
WISCONSIN CREDIT 3 \$284,100.00 0. UNION 2 \$193,000.00 0. TRUST CO	24% 0			.0	\$0
TRUST CO 2 \$193,000.00 0. USALLIANCE FEDERAL 1 \$95,000.00 0.		\$0.00	NA	П	
1 1 895 000 001 0	12% 0]	0	\$0
CREDIT UNION		\$0.00	NA	.0	\$0.
UTAH COMMUNITY 1 \$109,200.00 0.	13% 0	\$0.00	NA	0	\$0.
UWHARRIE BANK 1 \$88,000.00 0.	11%0	\$0.00	NA	0	\$0.
	11% 0			1	\$0.
VANDYK MORTGAGE	35% 0				\$0.
VERITAS FUNDING, LLC 4 \$380,400.00 0.	46% 0	\$0.00	NA	0	\$0.
WATERSTONE 1 \$87,300.00 0.	11% 0	\$0.00			\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	13% 0	\$0.00	NA	. 0	\$0.
WAUKESHA STATE 1 \$100,000.00 0.	12% 0	\$0.00	NA	0	\$0.
WESTBY CO-OP CREDIT 1 \$85,050.00 (0.1%	\$0.00	NA	.0	\$0.
WESTCONSIN CREDIT 1 \$93,500.00 0.	11% 0	\$0.00	NA	0	\$0.
CREDIT UNION	13% 0	\$0.00	NA	0	\$0.
CREDIT UNION	13% 0	\$0.00	NA	0	\$0.
UNION	13% 0	\$0.00	NA	0	\$0.
MORTGAGE, LLP.	23% 0	\$0.00	NA	0	\$0.
MORTGAGE, INC.	12% 0	\$0.00	NA	0	\$0.
BANK	13% 0	\$0.00	NA	0	\$0.
Unavailable 3 \$295,750.00 0.	36% 0	\$0.00	NA	0	\$0
Total 835 \$82,116,560.17 10	00% 0	\$0.00		0	\$0
3138WBXQ3 1 \$121,500.00 0.	18% 0	\$0.00	NA	.0	\$0

1ST MIDAMERICA CREDIT UNION						
AB&T NATIONAL BANK	1	\$121,050.00	0.18%	0 \$0.00	NA	0 \$0.
ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34%	0 \$0.00	NA	0 \$0.
ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38%	0 \$0.00	NA	0 \$0.
AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18%	0 \$0.00	NA	0 \$0.
ALATRUST CREDIT UNION	1	\$112,000.00	0.17%	0 \$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	2	\$222,250.00	0.33%	0 \$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18%	0 \$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	5	\$581,220.00	0.86%	0 \$0.00	NA	0 \$0.
AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36%	0 \$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$121,850.00	0.18%	0 \$0.00	NA	0 \$0.
AMERICAN FEDERAL BANK	1	\$119,600.00	0.18%	0 \$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17%	0 \$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17%	0 \$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.18%	0 \$0.00	NA	0 \$0.
AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52%	0 \$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.17%	0 \$0.00	NA	0 \$0.
ANCHORBANK, FSB	1	\$112,000.00	0.17%	0 \$0.00	NA	0 \$0.
ANDERSON BROTHERS BANK	1	\$118,580.00	0.18%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$122,400.00	0.18%	0 \$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0 \$0.00	NA	0 \$0.
ASPIRE FINANCIAL, INC.	1	\$113,445.41	0.17%	0 \$0.00	NA	0 \$0.
	4	\$450,250.00	0.67%	0 \$0.00	NA	0 \$0.

ASSOCIATED BANK NATIONAL ASSOCIATION							
ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18%	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$117,300.00	0.17% (\$0.00	NA	0	\$0
BANCFIRST	1	\$121,500.00					\$0
BANCORPSOUTH BANK	5	\$590,200.00				-	\$0.
BANK MUTUAL	4	\$462,000.00					\$0
BANK OF THE CASCADES	2	\$223,665.22	0.33%				\$0.
BANK OF THE JAMES	2	\$231,087.00	0.34%				\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00					\$0.
BANKERS TRUST COMPANY	1	\$114,300.00	0.17%	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0.
BLG HOLDINGS, INC	1	\$113,853.26	0.17%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53%	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18%	\$0.00	NA	0	\$0.
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17%	\$0.00	NA	0	\$0
BUSEY BANK,	1	\$116,250.00	0.17%	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$362,550.00	0.54%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0
CELTIC BANK CORPORATION	1	\$115,560.00	0.17%	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33%	\$0.00	NA	0	\$0

CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$111,920.00	0.17% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$233,400.00	0.35% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,600.00	0.18% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0
CITIZENS FIRST BANK	1	\$121,950.00	0.18% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,204.00	0.88% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK	1	\$119,841.98	0.18% 0	\$0.00	NA 0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,100.00	0.17% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC	1	\$116,250.00	0.17% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	4	\$474,524.00	0.71% 0	\$0.00	NA 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,339.74	0.18% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, INC.	1	\$113,500.00	0.17% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK, N.A.	2	\$240,400.00				
COMMUNITY TRUST BANK	1	\$118,915.00	0.18% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.18% 0	\$0.00	NA 0	\$0
COOK AREA CREDIT UNION	1	\$121,125.00	0.18% 0	\$0.00		
CORNERSTONE BANK	1	\$113,446.98	0.17% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	2	\$228,000.00	0.34% 0	\$0.00	NA 0	\$0
CU COMMUNITY, LLC	1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,905.00	0.17% 0	\$0.00	NA 0	\$0
CU MORTGAGE DIRECT	1	\$118,000.00	0.18% 0	\$0.00	NA 0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$111,920.00				

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MORTGAGE						Ц	
DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35% 0	\$0.00	NA	0	\$0
DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36% 0	\$0.00	NA	0	\$0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,600.00	0.54% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$233,000.00	0.35% 0	\$0.00	NA	0	\$0
DIRECT LENDERS, LLC	1	\$116,910.00	0.17% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,400.00	0.36% 0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	1	\$118,744.00	0.18% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	2	\$238,375.00	0.35% 0	\$0.00			\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$344,800.00	0.51% 0	\$0.00	NA	0	\$0.
EAST DUBUQUE SAVINGS BANK	1	\$122,310.00	0.18% 0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$112,800.00					\$0.
EMPIRE BANK	1	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00			\$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$112,400.00	0.17% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$123,000.00	0.18% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,150.00	0.54% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,750.00	0.19% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.18% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36% 0	\$0.00	NA	0	\$0

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FAIRWAY INDEPENDENT MORTGAGE S S S S S S S S S								
MORTGAGE 5 \$592,620.00 0.88% 0 \$0.00 NA 0 \$1	EVOLVE BANK & TRUST	2	\$243,200.00	0.36%	\$0.00	NA	0	\$0.
CORPORATION FARWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 \$123,120.00 0.18% 0 \$0.00 NA 0 \$1 NORTHPOINT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$122,075.00 0.18% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FAIRWAY INDEPENDENT						\prod	
FAIRWAY INDEPENDENT MORTGAGE	MORTGAGE	5	\$592,620.00	0.88%	\$0.00	NA	0	\$0.
MORTGAGE	CORPORATION							
CORPORATION D/B/A NORTHPOINT MORTGAGE	FAIRWAY INDEPENDENT							
NORTHPOINT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$122,075.00 0.18% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE							
MORTGAGE	CORPORATION D/B/A	1	\$123,120.00	0.18%	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$122,075.00 0.18% 0 \$0.00 NA 0 \$1 \$123,500.00 0.18% 0 \$0.00 NA 0 \$1 \$123,500.00 \$0.18% 0 \$0.00 NA 0 \$1 \$123,500.00 \$0.18% 0 \$0.00 NA 0 \$1 \$140,000.00 \$0.17% 0 \$0.00 NA 0 \$1 \$116,000.00 \$0.17% 0 \$0.00 NA 0 \$1 \$116,000.00 \$0.17% 0 \$0.00 NA 0 \$1 \$116,000.00 \$0.17% 0 \$0.00 NA 0 \$1 \$100,000 \$1 \$100,0								
FEDERAL CREDIT UNION							Ц	
FEDERAL CREDIT UNION		1	\$122 075 00	0.18%	\$0.00	NA	0	\$0.
BANK			Ψ122,073.00	0.1070	φσ.σσ	1171		Ψ0.
BANK FARMERS BANK & TRUST S112,000.00 0.17% 0 \$0.00 NA		1	\$123 500 00	0.18%	\$0.00	NA	0	\$0.
TRUST, NA, A CORPORATION FARMERS STATE BANK FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIRELANDS FEDERAL CREDIT UNION FIRST BANK & TRUST BANK MORTGAGE, FIRST BANK D/B/A FIRST BANK MORTGAGE, FIRST BANK D/B/A FIRST BANK MORTGAGE, FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMERCIAL BANK AND TRUST COMPANY, FIRST COMMERCIAL I \$117,600.00 0.17% 0 \$0.00 NA 0 \$ \$1.2% 0 \$0.00 NA 0 \$		_	ψ1 2 5,500.00	0.1070	\$ \$0.00	1171	Ĭ	Ψ0.
CORPORATION								
FARMERS STATE BANK 2 \$232,690.00 0.35% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$116,000.00	0.17%	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC							Н	
FIDELITY BANK					1		-	\$0.
FIDELITY BANK D/B/A	· · · · · · · · · · · · · · · · · · ·	4	,					\$0.
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$112,100.00	0.17% (\$0.00	NA	0	\$0.
MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIRELANDS FEDERAL CREDIT UNION FIRST BANK & TRUST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMERCIAL BANK S112,000.00 0.18% 0 0.00 NA 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.300 NA 0 0.30								
MORTGAGE, A GEORGIA CHARTERED BANK		1	\$112,000,00	0.17% (\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK		•	Ψ112,000.00	0.1770	φο.σσ	1171		φο
FIDELITY BANK, A GEORGIA CHARTERED BANK GEORGIA CHARTERED BANK FIRELANDS FEDERAL CREDIT UNION S120,000.00 0.18% 0 \$0.00 NA 0 \$1.00							Н	
GEORGIA CHARTERED 2 \$230,474.00 0.34%0 \$0.00 NA 0 \$1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$1 \$119,200.00 0.18% 0 \$0.00 NA 0 \$1 \$119,200.00 0.18% 0 \$0.00 NA 0 \$1 \$119,200.00 0.18% 0 \$0.00 NA 0 \$1 \$119,801.04 0.16% 0 \$0.00 NA 0 \$1 \$118,3000.00 \$1 \$109,801.04 \$1 \$123,000.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1								
SEORGIA CHARTERED BANK FIRELANDS FEDERAL CREDIT UNION S120,000.00 0.18% 0 \$0.00 NA 0 \$0.00		2	\$230,474.00	0.34%	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL 1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$								
CREDIT UNION FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMERCIAL FIRST COMMERCIAL BANK BANK FIRST COMMERCIAL S123,000.00 C.18% 0 S0.00 NA 0 \$0.00							Н	
FIRST BANK & TRUST 1 \$119,200.00 0.18% 0 \$0.00 NA 0 \$ FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$109,801.04 0.16% 0 \$0.00 NA 0 \$ "GRANTEE" FIRST BANK FINANCIAL CENTRE 1 \$123,000.00 0.18% 0 \$0.00 NA 0 \$ FIRST BANK PUERTO 1 \$117,200.00 0.17% 0 \$0.00 NA 0 \$ FIRST CALIFORNIA 3 \$352,000.00 0.52% 0 \$0.00 NA 0 \$ FIRST CHOICE LOAN 2 \$234,250.00 0.35% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK AND TRUST COMPANY, 7 \$804,590.53 1.2% 0 \$0.00 NA 0 \$ FIRST COMMERCIAL BANK 1 \$117,600.00 0.17% 0 \$0.00 NA 0 \$ FIRST COMMERCIAL 1 \$117,600.00 0.17% 0 \$0.00 NA 0 \$ FIRST COMMERCIAL 1 \$117,600.00 0.17% 0 \$0.00 NA 0 \$ FIRST COMMUNITY		1	\$120,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST		1	\$110,200,00	0.19%-0	00.02	NIA	Λ	\$0.
BANK MORTGAGE, 1 \$109,801.04 0.16% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$119,200.00	0.18%	\$0.00	INA	U	\$0.
"GRANTEE"		1	¢100 901 04	0.1607	\$0.00	NI A		\$0.
FIRST BANK FINANCIAL 1 \$123,000.00 0.18% 0 \$0.00 NA 0 \$188	· ·	1	\$109,601.04	0.10%	\$0.00	INA	U	Ф О.
CENTRE 1 \$123,000.00 0.18% 0 \$0.00 NA 0 \$188				+			H	
FIRST BANK PUERTO RICO 1 \$117,200.00 0.17% 0 \$0.00 NA 0 \$ FIRST CALIFORNIA MORTGAGE COMPANY 3 \$352,000.00 0.52% 0 \$0.00 NA 0 \$ FIRST CHOICE LOAN SERVICES, INC. 2 \$234,250.00 0.35% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK AND TRUST COMPANY, 7 \$804,590.53 1.2% 0 \$0.00 NA 0 \$ INC. FIRST COMMERCIAL BANK FIRST COMMUNITY		1	\$123,000.00	0.18%	\$0.00	NA	0	\$0.
RICO							H	
FIRST CALIFORNIA 3 \$352,000.00 0.52% 0 \$0.00 NA 0 \$10.00 NA 0		1	\$117,200.00	0.17%	\$0.00	NA	0	\$0.
MORTGAGE COMPANY 3 \$352,000.00 0.52% 0 \$0.00 NA 0 \$1 \$2 \$1 \$2 \$2 \$2 \$2 \$2							H	
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMERCIAL BANK EIRST COMMUNITY 2 \$234,250.00 0.35% 0 \$0.00 NA 0 \$		3	\$352,000.00	0.52%	\$0.00	NA	0	\$0.
SERVICES, INC. 2 \$234,250.00 0.35% 0 \$0.00 NA 0 \$1 \$2 \$234,250.00 0.35% 0 \$0.00 NA 0 \$1 \$2 \$34,250.00 0.35% 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3							Ħ	
FIRST CITIZENS BANK AND TRUST COMPANY, 7 \$804,590.53 1.2% 0 \$0.00 NA 0 \$ INC. FIRST COMMERCIAL BANK FIRST COMMUNITY		2	\$234,250.00	0.35%	\$0.00	NA	0	\$0.
AND TRUST COMPANY, 7 \$804,590.53 1.2% 0 \$0.00 NA 0 \$ INC. FIRST COMMERCIAL 1 \$117,600.00 0.17% 0 \$0.00 NA 0 \$ EIRST COMMUNITY	·						H	
INC. FIRST COMMERCIAL BANK FIRST COMMUNITY 1 \$117,600.00 0.17% 0 \$0.00 NA 0 \$		7	\$804,590.53	1.2%	\$0.00	NA	0	\$0.
FIRST COMMERCIAL 1 \$117,600.00 0.17% 0 \$0.00 NA 0 \$ FIRST COMMUNITY			, : : :,= : ::		7 3.30			+ 0.
BANK 1 \$117,600.00 0.17% 0 \$0.00 NA 0 \$			ф14 П 600 00	0.15~	, do co			4.0
FIRST COMMUNITY		1	\$117,600.00	0.17%	y \$0.00	NA	U	\$0.
THE PROPERTY OF THE PROPERTY O		4	φ1 0 1 (00 00	0.100	, A0.00	***		40
BANK 1 \$121,600.00 0.18% 0 \$0.00 NA 0 \$		1	\$121,600.00	0.18%	\$0.00	NA	U	\$0.

FIRST COMMUNITY MORTGAGE, INC.	4	\$474,475.00	0.71% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK	6	\$704,720.00	1.05% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF		·				
ОНЮ	1	\$120,650.00	0.18% 0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18% 0	\$0.00	NA	\$0
FIRST FLIGHT FCU	1	\$121,000.00	0.18% 0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$481,000.00	0.71% 0	\$0.00	NA) \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,600.00	0.17% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18% 0	\$0.00	NA	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$228,000.00	0.34% 0	\$0.00	NA	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A.	1	\$115,200.00	0.17% 0	\$0.00	NA	\$0
FIRST OPTION MORTGAGE, LLC	1	\$117,341.73	0.17% 0	\$0.00		
FIRST SECURITY BANK	1	\$115,557.62	0.17% 0	\$0.00	NA	
FIRST STATE BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	\$0

FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35%	\$0.00	NA	0	\$0
FIRSTBANK	2	\$237,400.00	0.35% (\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$123,500.00					\$0
FLORIDA CREDIT UNION	1	\$113,400.00	0.17% (\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$116,910.00	0.17%	\$0.00	NA	0	\$0
FREMONT BANK	1	\$110,500.00	0.16%	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$112,000.00	0.17% (\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0
GMFS LLC	1	\$121,600.00	0.18%	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00	0.17%	\$0.00	NA	0	\$0
GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$477,870.00	0.71% (\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,700.00	0.18%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5%	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$232,550.00	0.35%	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17%	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0
HOME BANK	1	\$118,000.00	0.18% (\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18%	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$113,050.00	0.17%	\$0.00	NA	0	\$0
HOMEBANK	1	\$124,800.00	0.19% (\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$722,250.00	1.07% (\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES,	1	\$112,875.00	0.17%	\$0.00	NA	0	\$0

INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTEAD FUNDING CORP.	2	\$220,800.00	0.33% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$112,400.00	0.17% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$117,800.00	0.18% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	2	\$224,200.00	0.33% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$111,600.00	0.17% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP	1	\$124,000.00	0.18% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	2	\$234,225.00	0.35% 0	\$0.00	NA	0 \$0
INTERCITY STATE BANK	1	\$115,900.00	0.17% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$122,000.00	0.18% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36% 0	\$0.00	NA	0 \$0
KRKABOB INCORPORATED	1	\$120,837.01	0.18% 0	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	7	\$827,756.91	1.23% 0	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05% 0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	1	\$123,000.00	0.18% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$240,000.00	0.36% 0	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$113,600.00	0.17% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$345,208.71	0.51% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$111,500.00	0.17% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$117,000.00	0.17% 0	\$0.00	NA	0 \$0
MAZUMA CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00	NA	
	2	\$242,854.18	0.36% 0	\$0.00	NA	0 \$0

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MEGASTAR FI CORP	NANCIAL					
MEMBER HOM LLC	ME LOAN, 1	\$117,800.0	0.18%	0 \$0.00	NA	0 \$0.
MEMBERS MC COMPANY, IN		\$114,000.0	0 0.17%	0 \$0.00	NA	0 \$0.
METRO MORT CORPORATION		\$123,250.0	0.18%	0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE	3	\$358,000.0	0.53%	0 \$0.00	NA	0 \$0.
MID AMERICA UNION	AN CREDIT 1	\$116,700.0	0.17%	0 \$0.00	NA	0 \$0.
MID VALLEY S INC DBA MID FINANCIAL S		\$116,720.0	0.17%	0 \$0.00	NA	0 \$0.
MIDDLETON COMMUNITY		, ,		·		
MIDLAND STA	ATES BANK 3	\$357,270.0	0.53%	0 \$0.00	NA	0 \$0.
MIDWEST BAN		\$111,500.0	0.17%	0 \$0.00	NA	0 \$0.
MIDWEST COM BANK	MMUNITY 1	\$124,000.0	0.18%	0 \$0.00	NA	0 \$0.
MIDWEST HER BANK, A FEDE		\$118,750.0	0.18%	0 \$0.00	NA	\$0.
MINNESOTA E TRUST	BANK AND 1	\$123,840.3	9 0.18%	0 \$0.00	NA	0 \$0.
MISSOURI CRI	EDIT UNION 1	\$116,850.0	0.17%	0 \$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATI HOME LOAN SPECIALISTS	ED DBA 1	\$120,000.0	0.18%	0 \$0.00	NA	0 \$0.
MORTGAGE A INC.	MERICA, 1	\$119,900.0	0.18%	0 \$0.00	NA	0 \$0.
MORTGAGE B SERVICES, INC		\$123,756.8	2 0.18%	0 \$0.00	NA	0 \$0.
MORTGAGE IN GROUP	NVESTORS 1	\$110,500.0		·	NA	0 \$0.
MORTGAGENI	ETWORK 1	\$120,000.0	0.18%	0 \$0.00	NA	0 \$0.
MOUNTAIN W FINANCIAL, IN		\$111,650.0	0.17%	0 \$0.00	NA	0 \$0.
MOUNTAIN W FINANCIAL,IN		\$115,000.0	0.17%	0 \$0.00	NA	90.
MOVEMENT M	MORTGAGE 3	\$357,600.0	0.53%	0 \$0.00	NA	0 \$0.
MOVEMENT M LLC	MORTGAGE, 8	\$949,950.0	0 1.41%	0 \$0.00	NA	\$0
NANTAHALA &TRUST COM		\$118,400.0	0.18%	0 \$0.00	NA	0 \$0
NATIONAL BA KANSAS CITY	NK OF 1	\$118,750.0	0.18%	0 \$0.00	NA	0 \$0.
-				No.		

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NETWORK CAPITAL FUNDING CORPORATION	1	\$124,550.00	0.19%	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$110,640.00	0.16% 0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$118,750.00					\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$350,000.00	0.52%	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$234,679.00	0.35% 0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$346,275.00	0.51%	\$0.00	NA	0	\$0
OAK TRUST CREDIT UNION	1	\$119,920.00	0.18%	\$0.00	NA	0	\$0.
OLD FLORIDA NATIONAL BANK	1	\$118,590.04	0.18%	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$120,020.30	0.18%	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	0.34%	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$123,207.00	0.18%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.18%	\$0.00	NA	0	\$0.
PIERREMONT MORTGAGE, INC.	1	\$112,854.48	0.17%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$474,650.00	0.71% 0	\$0.00	NA	0	\$0.
PLANTERS BANK, INC.	1	\$114,000.00	0.17%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18%	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	3	\$345,000.00	0.51%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	3	\$339,575.00	0.5% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,143.63	0.53%	\$0.00	NA	0	\$0.

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PRIMEBANK	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$123,000.00	0.18%	\$0.00	NA	0	\$0
PRIORITY HOME	1	\$122,503.00	0.18%	\$0.00	NA	0	\$0
MORTGAGE, L.P.		ψ122,505.00	0.1070	Ψ0.00	1 17 1		ΨΟ
PROGRESSIVE OZARK	1	\$114,480.00	0.17%	\$0.00	NA	0	\$0
BANK PROSPERITY HOME						H	
PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.34%	\$0.00	NA	0	\$0
PSECU	1	\$117,300.00	0.17%	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$123,500.00				\boldsymbol{T}	\$0
PUTNAM BANK	1	\$120,000.00				\boldsymbol{T}	\$0
RAYNE BUILDING AND	1	·					¢Ω
LOAN ASSOCIATION	1	\$110,000.00	0.16%	\$0.00	NA	U	\$0
REDSTONE FEDERAL	1	\$116,000.00	0.17%	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ110,000.00	0.1770	φυ.σο	11/1		ΨΟ
REDWOOD CREDIT	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0
UNION DENASANT DANK	2	\$224.650.00	0.2507	\$0.00	NT A	Λ	¢o
RENASANT BANK REPUBLIC STATE		\$234,650.00	0.35%	\$0.00	NA	U	\$0
MORTGAGE CO., A TEXA	1	\$122,800.00	0.18%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$118,843.29	0.18%	\$0.00	NA	0	\$0.
RIVERMARK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	Ħ	, -
COMMUNITY CREDIT	2	\$232,000.00	0.34%	\$0.00	NA	0	\$0
UNION						Ц	
ROCKY MOUNTAIN	3	\$352,000.00	0.52%	\$0.00	NA	0	\$0.
BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ť	-
ROUNDPOINT MORTGAGE COMPANY	2	\$239,400.00	0.36%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	7	\$812,041.29	1.21%	\$0.00	NA	0	\$0
ROYAL PACIFIC	,	·				ÌÌ	
FUNDING CORPORATION	1	\$122,830.54	0.18%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0
SABINE STATE BANK &	1	\$114,750.00	0.17%	\$0.00	NA	Λ	\$0
TRUST CO. INC.		·				Н	
SAFE CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A		4110.000.00	0.100	40.00	27.4		Φ0
STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%	\$0.00	NA	U	\$0
SAN ANTONIO CITIZENS						H	
FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$233,500.00	0.35%	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE		·				ÌÌ	
CORPORATION	1	\$121,153.00	0.18%	\$0.00	NA	U	\$0
SCHOOLSFIRST FEDERAL	1	\$117,500.00	0.17%	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ117,500.00	0.1770	φυ.υυ	11/1	Ĭ	ΨΟ
SCOTIABANK OF PUERTO	3	\$350,378.00	0.52%	\$0.00	NA	0	\$0
RICO				1		Ш	

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,650.00	0.18% 0	\$0.00	NA	0 \$0.
SENTINEL FEDERAL CREDIT UNION	1	\$112,575.00	0.17% 0	\$0.00	NA	0 \$0.
SHELTER MORTGAGE COMPANY LLC	1	\$116,400.00	0.17% 0	\$0.00	NA	0 \$0.
SHORE MORTGAGE	1	\$118,000.00	0.18% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,350.00	1.05% 0	\$0.00	NA	0 \$0.
SIGNATURE BANK OF ARKANSAS	1	\$123,200.00	0.18%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,300.00	0.17% 0	\$0.00	NA	0 \$0.
SIRVA MORTGAGE, INC.	1	\$120,555.00	0.18%	\$0.00	NA	0 \$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$124,217.00	0.18%	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$120,800.00	0.18% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORP	1	\$114,805.00	0.17% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18% 0	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	5	\$584,500.00	0.87% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54% 0	\$0.00		
STIFEL BANK AND TRUST	1	\$111,750.00	0.17%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17% 0	\$0.00		
SUMMIT CREDIT UNION	3	\$354,100.00	0.53% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC.	2	\$230,575.98	0.34% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$0.
SUPREME LENDING	1	\$113,453.77	0.17% 0	\$0.00		
SUSQUEHANNA BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89% 0	\$0.00	NA	0 \$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00			NA	0 \$0.
THE AMERICAN NATIONAL BANK OF	1	\$124,000.00	0.18% 0	\$0.00	NA	0 \$0.

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BEAVE						
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$116,000.00	0.17% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$237,800.00	0.35% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	3	\$365,570.00	0.54% 0	\$0.00	NA	0 \$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.18% 0	\$0.00	NA	0 \$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18% 0	\$0.00	NA	0 \$0
U S BANK NA	2	\$237,553.00	0.35% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,800.00	0.18% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$720,855.00	1.07% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,155.29	0.36% 0	\$0.00	NA	0 \$0
UNIONBANK,N.A.	1	\$116,849.40	0.17% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	1	\$121,500.00	0.18% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	5	\$592,450.00	0.88% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$122,400.00	0.18% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.17% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$120,600.00	0.18% 0	\$0.00	NA	0 \$0
UNIVERSITY OF						
WISCONSIN CREDIT UNION	2	\$231,800.00	0.34% 0	\$0.00	NA	0 \$0

IRUST CO. VAN DYK MORTGAGE CORPORATION. A CORPORA								
VAN DYK MORTGAGE CORPORATION.A 1 \$118,750.00 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$120,300.00	0.18% 0	\$0.00	NA 0	\$0.
CORPORATION 2 \$245,600.00 0.37% 0 \$0.00 NA 0 \$0 VERTAS FUNDING, LLC 1 \$112,800.00 0.17% 0 \$0.00 NA 0 \$0 VERTAS FUNDING, LLC 1 \$112,800.00 0.17% 0 \$0.00 NA 0 \$0 VERTAS FUNDING, LLC 1 \$112,800.00 0.34% 0 \$0.00 NA 0 \$0 VILLAGE MORTGAGE 1 \$116,000.00 0.17% 0 \$0.00 NA 0 \$0 VILLAGE MORTGAGE 1 \$116,000.00 0.17% 0 \$0.00 NA 0 \$0 VISIONS FEDERAL 1 \$121,500.00 0.18% 0 \$0.00 NA 0 \$0 VYSTAR CREDIT UNION 2 \$244,000.00 0.36% 0 \$0.00 NA 0 \$0 WAUKESHA STATE 1 \$117,000.00 0.17% 0 \$0.00 NA 0 \$0 WAUKESHA STATE 1 \$116,000.00 0.17% 0 \$0.00 NA 0 \$0 WAUMANDEE STATE BANK 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0 WAYNE BANK AND TRUST CO. WESTCONSIN CREDIT 2 \$236,675.00 0.35% 0 \$0.00 NA 0 \$0 WICHITA FEDERAL CREDIT UNION 1 \$121,000.00 0.18% 0 \$0.00 NA 0 \$0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. WISCONSIN BANK AND TRUST CO., NA. WISCONSIN BANK AND TRUST CO., NA. WISCONSIN BANK AND TRUST CO., NA. 1 \$123,500.00 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		VAN DYK MORTGAGE CORPORATION, A	1	\$118,750.00	0.18% 0	\$0.00	NA 0	\$0.
VERMONT STATE		CORPORATION, A	2	\$245,600.00	0.37% 0	\$0.00	NA 0	\$0
EMPLOYEES CREDIT 2 \$230,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NI 0 \$0.00		VERITAS FUNDING, LLC	1	\$112,800.00	0.17% 0	\$0.00	NA 0	\$0.
VISIONS FEDERAL 1 \$121,500.00 0.18% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	2	\$230,000.00	0.34% 0	\$0.00	NA 0	\$0
CREDIT UNION		VILLAGE MORTGAGE	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0
WAUKESHA STATE 1 \$117,000.00 0.17% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$121,500.00	0.18% 0	\$0.00	NA 0	\$0
BANK		VYSTAR CREDIT UNION	2	\$244,000.00	0.36% 0	\$0.00	NA 0	\$0
BANK			1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0.
TRUST CO. WESTCONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WOODLANDS NATIONAL BANK YOLO FEDERAL CREDIT UNION Total Total AAC CREDIT UNION ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE ACOMPANY ALABAMA ONE CREDIT UNION ASSOCIATION I \$123,500.00 0.18% 0 0 \$0.00 NA 0 \$0 SOUND FOLIANDO ON			1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0
UNION		TRUST CO.	1	\$123,480.00	0.18% 0	\$0.00	NA 0	\$0
CREDIT UNION			2	\$236,675.00	0.35% 0	\$0.00	NA 0	\$0
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK South Provided Head of the content o			1	\$121,000.00	0.18% 0	\$0.00	NA 0	\$0
TRUST 1 \$123,500.00 0.18% 0 \$0.00 NA 0 \$0 0		A DIVISION OF BARRINGTON BANK AND	1	\$124,715.55	0.19% 0	\$0.00	NA 0	\$0
BANK 1 \$119,000.00 0.18% 0 \$0.00 NA 0 \$0			1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0
UNION			1	\$119,000.00	0.18% 0	\$0.00	NA 0	\$0
3138WBXR1			1	,				\$0
ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION 1 \$147,250.00 0.15% 0 \$0.00 NA 0 \$0 \$0.00	Total		572	\$67,283,118.61	100% 0	\$0.00	0	\$0.
ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION 1 \$147,250.00 0.15% 0 \$0.00 NA 0 \$0 \$0.00								
GROUND FCU 1 \$147,250.00 0.15% 0 \$0.00 NA 0 \$0 ACADEMY MORTGAGE CORPORATION 17 \$2,340,353.00 2.34% 0 \$0.00 NA 0 \$0 AFFILIATED MORTGAGE COMPANY 1 \$145,600.00 0.15% 0 \$0.00 NA 0 \$0 ALABAMA ONE CREDIT UNION 1 \$133,500.00 0.13% 0 \$0.00 NA 0 \$0	3138WBXR1		1	\$143,700.00	0.14% 0	\$0.00	NA 0	\$0
CORPORATION 17 \$2,340,353.00 2.34% 0 \$0.00 NA 0 \$0 AFFILIATED MORTGAGE COMPANY 1 \$145,600.00 0.15% 0 \$0.00 NA 0 \$0 ALABAMA ONE CREDIT 1 \$133,500.00 0.13% 0 \$0.00 NA 0 \$0		GROUND FCU	1	\$147,250.00	0.15% 0	\$0.00	NA 0	\$0
COMPANY ALABAMA ONE CREDIT UNION 1 \$145,600.00 0.15% 0 \$0.00 NA 0 \$0 NA 0 \$0 \$0.00 NA 0 \$0			17	\$2,340,353.00	2.34% 0	\$0.00	NA 0	\$0
UNION 1 \$133,500.00 0.13% 0 \$0.00 NA 0 \$0		COMPANY	1	\$145,600.00	0.15% 0	\$0.00	NA 0	\$0
2				·				\$0
			2	\$269,250.00	0.27% 0	\$0.00	NA 0	\$0.

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
ALIGN CREDIT UNION	1	\$138,600.00	0.14% 0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$408,519.63	0.41% 0				\$0
ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$0
AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$789,625.00	0.79% 0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$398,450.00	0.4% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,700.00	0.14% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$539,230.00	0.54% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15% 0		NA	0	\$0
BADGER BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$0

ASSOCIATION, DBA BANC HOME LOANS						
BANCORPSOUTH BANK	9	\$1,251,625.00	1.25% 0	\$0.00	NA	0 \$0
BANK FORWARD	1	\$1,231,023.00				
BANK MUTUAL	1	\$129,000.00		1		
BANK OF IDAHO	2	\$273,839.04	0.13% 0			
BANK OF IDAHO, AN						
IDAHO CORPORATION		\$142,310.00	0.14% 0	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$265,312.60	0.27% 0	\$0.00		
BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00				
 BAXTER CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	5	\$690,507.00	0.69% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42% 0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15% 0	\$0.00	NA	0 \$0
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26% 0	\$0.00	NA	0 \$0
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0
BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14% 0	\$0.00	NA	0 \$0
CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14% 0	\$0.00	NA	0 \$0
CALIFORNIA CREDIT UNION	1	\$148,108.16				
CAPITOL BANK	1	\$143,450.00	0.14% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,253,980.00	1.25% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,000.00	0.14% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00			NA	0 \$0
CENTRAL BANK	2	\$287,500.00			NA	
	1	\$126,250.00	0.13% 0	\$0.00	NA	0 \$0

CENTRAL CITY CREDIT UNION							
CENTRAL TRUST BANK	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$141,950.00				_	\$0
CENTURY LENDING COMPANY	3	\$424,200.00					\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$388,100.00	0.39%	\$0.00	NA	0	\$0
CHEYENNE STATE BANK	1	\$137,572.68	0.14%	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$271,450.00	0.27%	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00	0.13%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$688,649.00	0.69%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00	0.13%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,800.00	0.14%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$1,514,253.00	1.51%	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,810.37	0.14% (\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$131,826.18	0.13%	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$126,350.00	0.13%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14%	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00	0.14%	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$132,800.00	0.13%	\$0.00	NA	0	\$0
	2	\$264,400.00	0.26%	\$0.00	NA	0	\$0

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CORNERSTONE MORTGAGE, INC.							
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$141,075.00	0.14% 0	\$0.00	NA	0	\$0
DATCU	1	\$146,107.35	0.15%	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13% 0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$139,000.00	0.14%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82%	\$0.00	NA	0	\$0
DISCOVERY FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14%	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.14%	\$0.00	NA	o	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,600.00	0.15%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	5	\$708,250.00	0.71% 1	\$131,020.26	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	o	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$268,250.00	0.27%	\$0.00	NA	0	\$0
FBT MORTGAGE LLC	1	\$133,028.55	0.13%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0

FIRST AMERICAN BANK	1	\$146,775.00	0.15% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST -	1	\$139,175.00	0.14% 0	\$0.00	NA	0 \$0
SIOUX FALLS		·		·		
FIRST BANK & TRUST CO.	1	\$136,800.00	0.14% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40	0.13% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, N.A.	1	\$126,350.00	0.13% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$263,500.00	0.26% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,850.00	0.83% 0	\$0.00	NA	0 \$0
FIRST CENTRAL BANK	1	\$142,405.00	0.14% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	5	\$679,755.00	0.68% 0			
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$129,914.00	0.13% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$139,977.18	0.14% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,404.00	0.13% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,817.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$422,889.83	0.42% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$139,175.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,595.09	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, A CORPORATION	1	\$141,900.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$282,500.00	0.28% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,272.00	0.43% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.14% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$433,500.00	0.43% 0	\$0.00	NA	0 \$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$145,000.00	0.15% 0	\$0.00	NA	0 \$0

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FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43% 0	\$0.00	NA	0	\$0.
FIRST-KNOX	1	\$140,250.00	0.14% 0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	3	\$410,004.00	0.41% 0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$136,800.00	0.14% 0	\$0.00	NA	0	\$0.
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC.	1	\$145,812.07	0.15% 0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27% 0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$125,000.00			NA		\$0.
FULTON BANK, N.A.	2	\$272,000.00	0.27% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00		·		Н	\$0.
GECU	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00		\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$141,800.00	0.14% 0	\$0.00	NA	0	\$0.
GMFS LLC	3	\$423,162.00	0.42% 0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$137,061.00	0.14% 0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15% 0	\$0.00	NA	0	\$0.
GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13% 0	\$0.00	NA	0	\$0.

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GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42%	\$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	9	\$1,272,850.00	1.27%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,200.00	0.14% (\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$137,750.00	0.14%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$141,500.00	0.14%	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$124,839.09	0.12%	0 \$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00					\$0.
HILLTOP NATIONAL BANK	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$132,500.00	0.13%	0 \$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$135,000.00					\$0.
HOME FEDERAL BANK	1	\$145,000.00	0.15%	0 \$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$127,000.00					\$0.
HOME LOANS TODAY	1	\$142,500.00	0.14%	0 \$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC.	2	\$262,465.56					\$0.
HOMEBANCORP, INC.	1	\$145,637.29	0.15%	0 \$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,393,300.00					\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,000.00	0.28%	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE LLC	1	\$129,832.66	0.13%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.
HOMETOWN RESIDENTIAL MROTGAGE, LLC	1	\$138,000.00	0.14%	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.

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HOMEWISE, INC.	3	\$405,100.00	0.41% (\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$137,600.00	0.14% (\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$268,750.00	0.27%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$965,937.00	0.97%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,446.00	0.15%	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,700.00	0.15%	\$0.00	NA	0	\$0
INTERBANK	1	\$147,250.00	0.15% (\$0.00	NA	0	\$0
JACKSON MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13%	\$0.00	NA	o	\$0
JAMES B. NUTTER & COMPANY	1	\$129,600.00	0.13%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$132,050.00	0.13%	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.14%	\$0.00	NA	0	\$0
KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$129,824.89	0.13%	\$0.00	NA	o	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.13%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1%	\$0.00	NA	o	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,350.00	0.43% (\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$414,950.00	0.41%	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$125,000.00	0.13% (\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$270,750.00	0.27%	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$143,450.00	0.14% (\$0.00	NA	0	\$0
MARINE BANK	1	\$129,000.00	0.13%	\$0.00	NA	0	\$0

MARION COUNTY STATE BANK	1	\$129,824.89	0.13%	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14% 0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14% 0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28% 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69% 0	\$0.00	NA	0	\$0.
MERIDIAN TRUST FCU	1	\$144,809.06	0.14% 0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$139,819.78	0.14% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$133,500.00	0.13% 0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$423,375.00	0.42% 0	\$0.00			\$0.
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14% 0	\$0.00	NA	0	\$0.
MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14% 0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$130,150.00	0.13%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$146,300.00	0.15% 0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82%	\$0.00	NA	0	\$0.
MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13% 0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	2	\$265,500.00	0.27% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4%	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.15% 0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	3	\$391,823.65	0.39%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12% 0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27% 0	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13% 0	\$0.00			\$0.
					_	_	-

1	\$133,078.48	0.13% 0	¢0.00		
	Ψ133,070.10	0.13 /0 0	\$0.00	NA	0 \$0
1	\$137,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$141,550.00	0.14% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$131,250.00	0.13% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$271,250.00	0.27% 0	\$0.00	NA	0 \$0
1	\$127,865.15	0.13% 0	\$0.00	NA	0 \$0
1	\$136,800.00	0.14% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$129,656.98	0.13% 0	\$0.00	NA	0 \$0
1	\$137,622.62	0.14% 0	\$0.00	NA	0 \$0
1	\$140,000.00		\$0.00	NA	0 \$0
1	\$132,905.00	0.13% 0	\$0.00	NA	0 \$0
1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0
5	\$694,079.14	0.69% 0	\$0.00	NA	0 \$0
1	\$146,300.00	0.15% 0	\$0.00	NA	0 \$0
1	\$135,775.00	0.14% 0	\$0.00	NA	0 \$0
2	\$268,095.00	0.27% 0	\$0.00	NA	0 \$0
2	\$269,188.22	0.27% 0	\$0.00	NA	0 \$0
1	\$139,900.00	0.14% 0	\$0.00	NA	0 \$0
4	\$554,483.00	0.55% 0	\$0.00	NA	0 \$0
1	\$132,905.00	0.13% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 1 \$131,250.00 1 \$135,000.00 2 \$271,250.00 1 \$127,865.15 1 \$136,800.00 1 \$140,000.00 1 \$129,656.98 1 \$137,622.62 1 \$140,000.00 1 \$132,905.00 1 \$132,905.00 2 \$269,188.22 1 \$139,900.00 4 \$554,483.00	1 \$141,550.00 0.14% 0 1 \$135,000.00 0.14% 0 1 \$131,250.00 0.13% 0 1 \$135,000.00 0.14% 0 2 \$271,250.00 0.27% 0 1 \$127,865.15 0.13% 0 1 \$136,800.00 0.14% 0 1 \$140,000.00 0.14% 0 1 \$137,622.62 0.14% 0 1 \$140,000.00 0.14% 0 1 \$132,905.00 0.13% 0 1 \$132,905.00 0.13% 0 5 \$694,079.14 0.69% 0 1 \$135,775.00 0.14% 0 2 \$268,095.00 0.27% 0 2 \$269,188.22 0.27% 0 1 \$139,900.00 0.14% 0	1 \$135,000.00 0.14% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$131,250.00 0.13% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 2 \$271,250.00 0.27% 0 \$0.00 1 \$127,865.15 0.13% 0 \$0.00 1 \$136,800.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$129,656.98 0.13% 0 \$0.00 1 \$137,622.62 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$132,905.00 0.13% 0 \$0.00 1 \$1440,000.00 0.14% 0 \$0.00 1 \$132,905.00 0.13% 0 \$0.00 1 \$132,905.00 0.13% 0 \$0.00 2 \$269,188.22 0.27% 0 \$0.00 2 \$269,188.22 0.27% 0 \$0.00 1 \$139,900.00 0.14% 0 \$0.00 4 \$554,483.00 0.55% 0 \$0.00	1 \$141,550.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$131,250.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 2 \$271,250.00 0.27% 0 \$0.00 NA 1 \$127,865.15 0.13% 0 \$0.00 NA 1 \$136,800.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$137,622.62 0.14% 0 \$0.00 NA 1 \$137,622.62 0.14% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$132,905.00 0.13% 0 \$0.00 NA 1 \$132,905.00 0.13% 0 \$0.00 NA 1 \$135,775.00 0.13% 0 \$0.00 NA 2 \$268,095.00 0.27% 0 \$0.00 NA 1 \$139,900.00 0.14% 0 \$0.00 NA 1 \$139,900.00 0.14% 0 \$0.00 NA

PEOPLES BANK, A WA CORPORATION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.14% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF MORA	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0
PIB MORTGAGE	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0
PIERREMONT MORTGAGE, INC.	1	\$132,400.00	0.13% 0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$126,082.74	0.13% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,106,440.00	1.11% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0
PIONEER BANK	4	\$560,170.00	0.56% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$147,900.00	0.15% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$127,450.00	0.13% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	4	\$566,350.00	0.57% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14% 0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14% 0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26% 0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,500.00	0.13% 0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$137,740.00	0.14% 0	\$0.00	NA	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13% 0	\$0.00	NA	0	\$0

PROGRESSIVE BANK	1	\$147,006.16	0.15%				\$0
PROGROWTH BANK	1	\$126,000.00	0.13%	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34%	\$0.00	NA	0	\$0
PUBLIC SERVICE MORTGAGE INC.	1	\$130,224.35	0.13% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$139,910.00	0.14%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$395,800.00	0.4%	\$0.00	NA	0	\$0
RELIANCE STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0
RENASANT BANK	5	\$677,137.00	0.68%	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27%	\$0.00	NA	0	\$0
RESMAC INC	1	\$141,600.00	0.14%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$149,600.00	0.15%	\$0.00	NA	0	\$0
ROCKVILLE BANK	1	\$138,130.00	0.14%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$659,503.84	0.66%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$282,000.00	0.28%	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42%	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO., INC.	1	\$130,150.00	0.13% 0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	4	\$517,848.54	0.52% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14% 0	\$0.00	NA	0	\$0
2 3	1	\$143,200.00	0.14% 0	\$0.00	NA	0	\$0

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SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29% 0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14% 0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14% 0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$146,160.00		\$0.00	NA		\$0.
SHEA MORTGAGE INC.	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,106,100.00	1.11% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$256,100.00		\$0.00			\$0.
SOUTHEAST BANK	1	\$141,015.00	0.14% 0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14% 0	\$0.00	NA	0	\$0.
SPRING VALLEY CITY BANK	1	\$139,500.00	0.14% 0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$278,277.36	0.28% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28% 0	\$0.00	NA	0	\$0
STATE BANK OF WATERLOO	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00		\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	14	\$1,880,785.02	1.88% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59% 0	\$0.00	NA	0	\$0
DILICENTO DITTE							

SUBURBAN MORTGA COMPANY OF NEW MEXICO DBA INTER LENDING, A		\$1	143,500.00	0.14%	0	\$0.00	NA	0	\$0.
CORPORATION. SUMMIT CREDIT UN	TION 3	\$3	388,200.00	0.39%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGA COMPANY, INC.			723,000.00			\$0.00			\$0.
SUSQUEHANNA BAN	NK 1	\$	125,000.00	0.13%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE									
CORPORATION	2	\$2	284,000.00	0.28%	0	\$0.00	NA	0	\$0.
TALMER BANK AND) 1	φ.	142 405 00	0.140/	0	\$0.00	NIA		\$0.
TRUST	1	Ф.	142,405.00	0.14%	U	\$0.00	NA	U	\$ 0.
THE FIRST NATIONA BANK OF CARMI	AL 1	\$1	135,500.00	0.14%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONA	L ,	Φ:	122 000 00	0.100	0	Φ0.00	27.4		фО
BANK OF CATLIN	1	\$.	132,000.00	0.13%	U	\$0.00	NA	U	\$0.
THE HONESDALE NATIONAL BANK IS.	AOA 2	\$2	260,400.00	0.26%	0	\$0.00	NA	0	\$0.
THE MILFORD BANK	X 1	\$1	139,815.64	0.14%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HO INC.	USE, 1	\$1	145,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE NATIONAL BAN AND TRUST COMPA OF SYCAMORE		\$2	295,985.83	0.3%	0	\$0.00	NA	0	\$0.
THE NATIONAL BAN INDIANAPOLIS	IK OF 1	\$1	139,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE OLD FORT BAN COMPANY, A CORPORATION	KING 1	\$1	130,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STA BANK	ATE 1	\$1	132,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRIUMPH BANK	1	\$1	137,568.60	0.14%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCI	AL 1	\$1	143,910.00	0.14%	0	\$0.00			\$0.
ULSTER SAVINGS BA	ANK 1	\$1	148,000.00	0.15%	0	\$0.00	NA	0	\$0.
UMB BANK, N.A.	1	\$1	125,600.00	0.13%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$4	132,420.00	0.43%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	A 5	\$0	678,750.00	0.68%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BA AN OHIO CORPORAT		\$7	791,241.38	0.79%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$1	140,885.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED BANK &TRU	<u> </u>		142,500.00			\$0.00		T	\$0.
UNITED BAY COMMUNITY CREDI	T 1	\$1	137,250.00	0.14%	0	\$0.00	NA	0	\$0.

UNION						
UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1% 0	\$0.00	NA	0 \$0
UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08% 0	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0
VELOCITY CREDIT UNION	1	\$134,687.00	0.13% 0	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	5	\$699,420.00	0.7% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$149,600.00	0.15% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK, INC.	1	\$129,000.00	0.13% 0	\$0.00		
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$149,400.00	0.15% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$0
WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$272,639.92	0.27% 0	\$0.00	NA	0 \$0
	3	\$406,702.34	0.41% 0	\$0.00	NA	0 \$0

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	WR STARKEY MORTGAGE, LLP.							
	YADKIN BANK	1	\$125,400.00	0.13%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$284,650.00	0.11%	1	NA	0	\$0
Total		728	\$99,993,146.37	100%	1 \$131,020.26		0	\$0.
3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1%	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22%	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05%	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11%	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11%	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$557,914.31	0.44%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23%	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$828,653.15	0.65%	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00	0.12%	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00	0.11%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,600.00	0.11% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,710.00	0.11% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	9	\$1,260,355.00	0.98% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,920.00	0.12% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,884.81	0.1% 0	\$0.00	NA	0	\$0
AMERICAS FIRST FEDERAL CREDIT UNION	2	\$281,120.00	0.22% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$685,325.00	0.53% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$136,500.00	0.11%	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$398,500.00	0.31% 0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.1% 0				\$0
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC.	1	\$129,582.98	0.1% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$137,123.27	0.11% 0				\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,637,300.00	1.28% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$137,740.00	0.11% 0	\$0.00	NA	0	\$0
AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
BANCFIRST	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$978,370.00	0.76% 0			f	\$0
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BANK FIRST FINANCIAL SERVICES	1	\$141,500.00	0.11%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$145,200.00	0.11%	\$0.00	NA	0 \$0
BANK IOWA	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11% (\$0.00	NA	0 \$0
BANK OF FARMINGTON	1	\$130,150.00	0.1%	\$0.00	NA	0 \$0
BANK OF IDAHO	1	\$129,500.32	0.1%			
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00				
BANK OF SPRINGFIELD	2	\$270,140.00	0.21%	\$0.00	NA	0 \$0
BANK OF THE OZARKS	2	\$272,905.00	0.21%	\$0.00	NA	0 \$0
BANK OF ZACHARY	2	\$288,000.00	0.22%	\$0.00	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$136,500.00	0.11%	\$0.00	NA	0 \$0
BANKFINANCIAL,F.S.B.	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0
BANNER BANK	1	\$139,181.66	0.11%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$415,800.00	0.32%	\$0.00	NA	0 \$0
BAY EQUITY LLC	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	5	\$700,008.00	0.55%	\$0.00	NA	0 \$0
BNA BANK	1	\$125,400.00	0.1%	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33%	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33%	\$0.00	NA	0 \$0
BORDER STATE BANK	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0
BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1% (\$0.00	NA	0 \$0
BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$131,500.00	0.1%	\$0.00	NA	0 \$0

CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.11%	\$0.00	NA	0 \$6
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$271,600.00	0.21%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00	0.22%	\$0.00	NA	0 \$6
CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11%	\$0.00	NA	0 \$6
CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11%	\$0.00	NA	0 \$6
CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1%	\$0.00	NA	0 \$6
CENTRAL TRUST BANK	3	\$418,000.00	0.33%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	4	\$540,000.00	0.42%	\$0.00		
CENTURY NATIONAL BANK	1	\$126,350.00	0.1%	\$0.00	NA	0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$140,400.00	0.11%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$666,155.00	0.52%	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK-TYLER,TX	1	\$144,400.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$147,250.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$942,305.00				
CITIZENS NATL HENDERSON	1	\$137,402.91	0.11%	\$0.00	NA	0 \$6
CITY NATIONAL BANK	1	\$133,573.87	0.1%	\$0.00	NA	0 \$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$148,800.00	0.12%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56%	\$0.00	NA	0 \$6

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COBALT MORTGAGE, INC.	9	\$1,239,577.00	0.97% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$422,461.10	0.33% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$144,064.31	0.11% 0	\$0.00	NA	0 \$0
COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11% 0	\$0.00	NA	
COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$127,820.80	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	4	\$562,230.00	0.44% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00		·	NA	
CORNERSTONE BANK	1	\$141,600.00	0.11% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC.	4	\$558,994.00	0.44% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	2	\$260,500.00	0.2% 0	·		
COUNTY BANK	1	\$137,250.00	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	2	\$279,100.00	0.22% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	2	\$274,600.00	0.21% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1% 0	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	2	\$292,420.00	0.23% 0	\$0.00	NA	0 \$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44% 0	\$0.00	NA	0 \$0
DARIEN ROWAYTON BANK	1	\$147,600.00	0.12% 0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11% 0	\$0.00	NA	0 \$0
DEERWOOD BANK	1	\$143,806.03	0.11% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00	0.33% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$146,500.00	0.11% 0	\$0.00	NA	0 \$0
DHA FINANCIAL, INC	1	\$147,000.00	0.11% 0	\$0.00	NA	0 \$0

DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00					\$0
DORAL MORTGAGE LLC	3	\$422,148.14	0.33% 0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00					\$0
DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0
E FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$132,500.00	0.1% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.1% 0	\$0.00	NA	0	\$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11% 0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$133,800.00	0.1% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$275,587.00	0.21% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$125,305.00	0.1% 0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.11% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$147,920.00	0.12% 0	\$0.00	NA	0	\$0
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NORTHPOINT MORTGAGE						
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$137,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	3	\$425,670.00	0.33% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$288,213.79	0.22% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,300.00	0.11% 0	\$0.00	NA	0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$142,800.00	0.11% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,088.76	0.11% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44% 0	\$0.00	NA	0 \$0
FIRST CENTRAL BANK	1	\$131,401.74	0.1% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	7	\$975,565.00	0.76% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$683,250.74	0.53% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$395,425.00	0.31% 0	\$0.00	NA	0 \$0

1	\$144,227.83	0.11%	\$0.00	NA	0 \$
5	\$689,508.84	0.54% (\$0.00	NA	0 \$
2	\$282,865.00	0.22%	\$0.00	NA	0 \$
1	\$140,000.00	0.11%	\$0.00	NA	0 \$
11	\$1,572,268.00	1.23% (\$0.00	NA	0 \$
1	\$129,600.00	0.1%	\$0.00	NA	0 \$
3	\$414,100.00	0.32%	\$0.00	NA	0 \$
3	\$430,866.00	0.34%	\$0.00	NA	0 \$
1	\$126,986.33	0.1%	\$0.00	NA	0 \$
12	\$1,603,240.03	1.25%	\$0.00	NA	0 \$
1	\$145,800.00	0.11%	\$0.00	NA	0 \$
1	\$125,600.00	0.1%	\$0.00	NA	0 \$
1	\$132,905.00	0.1%	\$0.00	NA	0 \$
1	\$129,000.00	0.1%	\$0.00	NA	0 \$
3	\$422,650.00	0.33%	\$0.00	NA	0 \$
2	\$282,300.00	0.22%	\$0.00	NA	0 \$
2	\$268,600.00	0.21%	\$0.00	NA	0 \$
1	\$127,775.00	0.1%	\$0.00	NA	0 \$
1	\$148,675.00	0.12%	\$0.00	NA	0 \$
2	\$276,800.00	0.22%	\$0.00	NA	0 \$
2	\$269,000.00	0.21%	\$0.00	NA	0 \$
1	\$144,000.00	0.11%	\$0.00	NA	0 \$
1	\$140,000.00	0.11%	\$0.00	NA	0 \$
	11 11 3 3 1 1 1 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 1	5 \$689,508.84 2 \$282,865.00 1 \$140,000.00 11 \$1,572,268.00 1 \$129,600.00 3 \$414,100.00 1 \$126,986.33 12 \$1,603,240.03 1 \$145,800.00 1 \$125,600.00 1 \$132,905.00 1 \$129,000.00 2 \$282,300.00 2 \$282,300.00 1 \$127,775.00 1 \$148,675.00 2 \$276,800.00 2 \$269,000.00 1 \$144,000.00	5 \$689,508.84 0.54% (2 \$282,865.00 0.22% (1 \$140,000.00 0.11% (11 \$1,572,268.00 1.23% (1 \$129,600.00 0.1% (3 \$414,100.00 0.32% (1 \$126,986.33 0.1% (1 \$145,800.00 0.11% (1 \$145,800.00 0.11% (1 \$132,905.00 0.1% (1 \$129,000.00 0.1% (2 \$282,300.00 0.22% (2 \$268,600.00 0.21% (1 \$148,675.00 0.12% (2 \$276,800.00 0.22% (2 \$269,000.00 0.21% (1 \$144,000.00 0.11% (5 \$689,508.84 0.54% 0 \$0.00 2 \$282,865.00 0.22% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$1,572,268.00 1.23% 0 \$0.00 1 \$129,600.00 0.1% 0 \$0.00 3 \$414,100.00 0.32% 0 \$0.00 3 \$430,866.00 0.34% 0 \$0.00 1 \$126,986.33 0.1% 0 \$0.00 1 \$145,800.00 0.11% 0 \$0.00 1 \$125,600.00 0.1% 0 \$0.00 1 \$129,000.00 0.1% 0 \$0.00 1 \$129,000.00 0.1% 0 \$0.00 2 \$282,300.00 0.22% 0 \$0.00 2 \$268,600.00 0.21% 0 \$0.00 1 \$148,675.00 0.12% 0 \$0.00 2 \$276,800.00 0.22% 0 \$0.00 2 \$269,000.00 0.21% 0 \$0.00 1 \$144,000.00 0.11% 0 <t< td=""><td>5 \$689,508.84 0.54% 0 \$0.00 NA 2 \$282,865.00 0.22% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 11 \$1,572,268.00 1.23% 0 \$0.00 NA 1 \$129,600.00 0.1% 0 \$0.00 NA 3 \$414,100.00 0.32% 0 \$0.00 NA 4 \$126,986.33 0.1% 0 \$0.00 NA 1 \$126,986.33 0.1% 0 \$0.00 NA 1 \$145,800.00 0.11% 0 \$0.00 NA 1 \$145,800.00 0.11% 0 \$0.00 NA 1 \$129,000.00 0.1% 0 \$0.00 NA 1 \$129,000.00 0.1% 0 \$0.00 NA 2 \$282,300.00 0.22% 0 \$0.00 NA 1 \$127,775.00 0.1% 0 \$0.00 NA 1 \$148,675.00 0.12% 0 \$0.00 NA 2</td></t<>	5 \$689,508.84 0.54% 0 \$0.00 NA 2 \$282,865.00 0.22% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 11 \$1,572,268.00 1.23% 0 \$0.00 NA 1 \$129,600.00 0.1% 0 \$0.00 NA 3 \$414,100.00 0.32% 0 \$0.00 NA 4 \$126,986.33 0.1% 0 \$0.00 NA 1 \$126,986.33 0.1% 0 \$0.00 NA 1 \$145,800.00 0.11% 0 \$0.00 NA 1 \$145,800.00 0.11% 0 \$0.00 NA 1 \$129,000.00 0.1% 0 \$0.00 NA 1 \$129,000.00 0.1% 0 \$0.00 NA 2 \$282,300.00 0.22% 0 \$0.00 NA 1 \$127,775.00 0.1% 0 \$0.00 NA 1 \$148,675.00 0.12% 0 \$0.00 NA 2

FIRST NIAGARA BANK, N.A.							
FIRST SOUTHERN BANK	1	\$129,130.91	0.1% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1% 0	\$0.00	NA		\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33% 0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	5	\$681,249.00	0.53% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$132,525.00	0.1% 0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$130,500.00	0.1% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$407,123.08	0.32% 0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$130,500.00	0.1% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$146,300.00	0.11% 0	\$0.00	NA	0	\$0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$426,572.00	0.33% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43% 0	\$0.00	NA	0	\$0
GATEWAY STATE BANK	1	\$138,550.00	0.11% 0	\$0.00	NA	0	\$0
GEORGIA COMMERECE BANK	1	\$134,814.01	0.11% 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$274,455.00	0.21% 0	\$0.00	NA	0	\$0
GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1% 0	\$0.00	NA	0	\$0
GMFS LLC	8	\$1,089,275.00	0.85% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$146,900.00	0.11% 0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$135,200.00	0.11% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$266,030.00	0.21% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32% 0	\$0.00	NA	0	\$0
	1	\$128,300.00	0.1% 0	\$0.00	NA	0	\$0

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2	\$260,732.79	0.2%	\$0.00	NA	0	\$0.
1	\$149,150.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$141,550.00	0.11% 0	\$0.00	NA	0	\$0.
11	\$1,561,483.00	1.22% 0	\$0.00	NA	0	\$0.
1	\$130,950.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$147,250.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$133,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$141,075.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$135,820.91	0.11% 0	\$0.00	NA	0	\$0.
1	\$143,100.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.
2	\$253,050.00	0.2%	\$0.00	NA	0	\$0.
3	\$416,100.00	0.32% 0	\$0.00	NA	0	\$0.
2	\$263,000.00	0.21% 0	\$0.00	NA	0	\$0.
1	\$128,084.92	0.1% 0	\$0.00	NA	0	\$0.
3	\$416,408.99	0.32%	\$0.00	NA	0	\$0.
2	\$276,510.00	0.22% 0	\$0.00	NA	0	\$0.
5	\$696,880.00	0.54% 0	\$0.00	NA	0	\$0.
5	\$709,640.00	0.55% 0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 2 3 2 5 5 1	1 \$149,150.00 1 \$141,550.00 11 \$1,561,483.00 1 \$130,950.00 1 \$133,000.00 1 \$136,000.00 1 \$135,820.91 1 \$143,100.00 1 \$130,000.00 2 \$253,050.00 2 \$253,050.00 2 \$263,000.00 1 \$128,084.92 3 \$416,408.99 2 \$276,510.00 5 \$696,880.00 5 \$709,640.00 1 \$130,000.00	1 \$149,150.00 0.12% (0.11% (0.11% (0.11 %))) 1 \$141,550.00 0.11% (0.11 %) 11 \$1,561,483.00 1.22% (0.11 %) 1 \$130,950.00 0.11% (0.11 %) 1 \$147,250.00 0.11% (0.11 %) 1 \$133,000.00 0.11% (0.11 %) 1 \$141,075.00 0.11% (0.11 %) 1 \$143,100.00 0.11% (0.11 %) 1 \$130,000.00 0.11% (0.11 %) 2 \$253,050.00 0.2% (0.11 %) 3 \$416,100.00 0.32% (0.11 %) 1 \$128,084.92 0.1% (0.11 %) 2 \$263,000.00 0.21% (0.11 %) 3 \$416,408.99 0.32% (0.11 %) 2 \$276,510.00 0.22% (0.11 %) 5 \$696,880.00 0.54% (0.55 %) 5 \$709,640.00 0.55% (0.11 %) 1 \$130,000.00 0.1% (0.11 %)	1 \$149,150.00 0.12% 0 \$0.00 1 \$141,550.00 0.11% 0 \$0.00 11 \$1,561,483.00 1.22% 0 \$0.00 1 \$130,950.00 0.11% 0 \$0.00 1 \$147,250.00 0.11% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$141,075.00 0.11% 0 \$0.00 1 \$135,820.91 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$253,050.00 0.2% 0 \$0.00 3 \$416,100.00 0.32% 0 \$0.00 2 \$263,000.00 0.21% 0 \$0.00 3 \$416,408.99 0.32% 0 \$0.00 2 \$276,510.00 0.22% 0 \$0.00 5 \$696,880.00 0.54% 0 \$0.00 5 \$696,880.00 0.55%	1 \$149,150.00 0.12% 0 \$0.00 NA 1 \$141,550.00 0.11% 0 \$0.00 NA 11 \$1,561,483.00 1.22% 0 \$0.00 NA 11 \$130,950.00 0.11% 0 \$0.00 NA 11 \$133,000.00 0.11% 0 \$0.00 NA 11 \$133,000.00 0.11% 0 \$0.00 NA 11 \$136,000.00 0.11% 0 \$0.00 NA 11 \$135,820.91 0.11% 0 \$0.00 NA 11 \$135,820.91 0.11% 0 \$0.00 NA 11 \$130,000.00 0.11% 0 \$0.00 NA 11 \$130,000.00 0.11% 0 \$0.00 NA 12 \$253,050.00 0.2% 0 \$0.00 NA 13 \$416,100.00 0.32% 0 \$0.00 NA 14 \$128,084.92 0.1% 0 \$0.00 NA 15 \$256,880.00 0.2% 0 \$0.00 NA 2 \$276,510.00 0.22% 0 \$0.00 NA 2 \$276,510.00 0.25% 0 \$0.00 NA	1 \$149,150.00 0.12% 0 \$0.00 NA 0 1 \$141,550.00 0.11% 0 \$0.00 NA 0 11 \$1,561,483.00 1.22% 0 \$0.00 NA 0 1 \$130,950.00 0.11% 0 \$0.00 NA 0 1 \$147,250.00 0.11% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 1 \$136,000.00 0.11% 0 \$0.00 NA 0 1 \$141,075.00 0.11% 0 \$0.00 NA 0 1 \$143,100.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 2 \$253,050.00 0.2% 0 \$0.00 NA 0 2 \$263,000.00 0.2% 0 \$0.00 NA 0 2 \$263,000.00 0.21% 0 \$0.00 NA 0 2 \$263,000.00 0.21% 0 \$0.00 NA 0 3 \$416,408.99 0.32% 0 \$0.00 NA 0 2 \$276,510.00 0.22% 0 \$0.00 NA 0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32%	\$0.00	NA	0 \$0
	ICON CREDIT UNION	2	\$285,570.00	0.22%	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	12	\$1,658,544.00				
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$408,975.00	0.32%	\$0.00	NA	0 \$0
	IMPAC MORTGAGE CORP.	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
	JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31%	\$0.00	NA	0 \$0
	JEFFERSON BANK OF MISSOURI	1	\$127,550.00	0.1%	\$0.00	NA	0 \$0
	JONAH BANK OF WYOMING	1	\$149,990.00	0.12%	\$0.00	NA	0 \$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$283,225.00	0.22%	\$0.00	NA	0 \$0
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0
	LAKE MICHIGAN CREDIT UNION	5	\$689,835.21	0.54%	\$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.12% (\$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	5	\$685,070.70	0.53%	\$0.00	NA	0 \$0
	LEGACY HOME LOANS LLC	1	\$129,150.00	0.1%	\$0.00	NA	0 \$0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	4	\$573,020.00	0.45%	\$0.00	NA	0 \$0
	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA	0 \$0
	LOS ALAMOS NATIONAL BANK	3	\$411,277.00	0.32%	\$0.00	NA	0 \$0
	LUANA SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
	MAGNA BANK	1	\$135,150.00	0.11%	\$0.00	NA	0 \$0
1		1	\$134,318.82	0.1%	\$0.00	NA	0 \$0

MAGNOLIA MORTGAGE COMPANY, LLC						
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,870.19	0.11% 0	\$0.00	NA	0 3
MARINE BANK	2	\$297,858.00	0.23% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,800.00	0.11% 0	\$0.00	NA	0 5
MASSMUTUAL FEDERAL CREDIT UNION	1	\$134,925.00	0.11% 0	\$0.00	NA	0 3
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.11% 0	\$0.00	NA	0 3
MEMBER HOME LOAN, LLC	1	\$135,850.00	0.11% 0	\$0.00	NA	0 3
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.11% 0	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11% 0	\$0.00	NA	0 5
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,200.00	0.11% 0	\$0.00	NA	0
METRO BANK	1	\$135,000.00	0.11% 0	\$0.00	NA	0 3
METROPOLITAN BANK	1	\$133,950.00	1	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$296,500.00	0.23% 0	\$0.00	NA	0 3
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.12% 0	\$0.00	NA	0 3
MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1% 0	\$0.00	NA	0 3
MIDLAND STATES BANK	1	\$139,000.00	0.11% 0	\$0.00	NA	0 9
MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00		\$0.00	NA	
MISSOURI CREDIT UNION	1	\$146,205.00	0.11% 0	\$0.00	NA	0 5
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 5
MONTICELLO BANKING COMPANY	1	\$126,400.00	0.1% 0	\$0.00	NA	0 3
MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32% 0	\$0.00	NA	0 3
MORTGAGE CORP. OF THE EAST - III	1	\$146,111.67	0.11% 0	\$0.00	NA	0 5
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.11% 0	\$0.00	NA	0 3
MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62% 0	\$0.00	NA	0 5
	1	\$142,250.00	0.11% 0	\$0.00	NA	0 5

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MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	3	\$392,700.00	0.31%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97%	\$0.00	NA	0	\$0.
NANTAHALA BANK &TRUST COMPANY	1	\$127,620.00	0.1%	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$127,500.00	0.1%	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,400.00	0.22%	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$133,650.00	0.1%	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$273,500.00	0.21%	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$128,400.00	0.1%	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1%	\$0.00	NA	O	\$0.
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA	O	\$0.
NORTHWAY BANK	1	\$125,937.68	0.1%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00	0.11% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$400,500.00	0.31%	\$0.00	NA	0	\$0.
NORTHWOODS COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11%	\$0.00	NA	0	\$0.
NUVISION FCU	2	\$261,000.00	0.2%	\$0.00	NA	0	\$0.
OLMSTED NATIONAL BANK	1	\$141,075.00	0.11%	\$0.00	NA	O	\$0.
OMNIAMERICAN BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.
ON Q FINANCIAL	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1%	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$138,816.96	0.11% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK	2	\$281,600.00	0.22%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$139,900.00	0.11% 0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11%	\$0.00	NA	0	\$0.

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PANHANDLE STATE BANK	1	\$127,500.00	0.1%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,325.00	0.11%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,925.00	0.11% 0	\$0.00	NA	0	\$0
PARK SOUTHWEST	1	\$133,000.00	0.1% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC.	1	\$130,682.36	0.1%	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC.	1	\$126,233.55	0.1%	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$279,760.00	0.22%	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$129,824.89	0.1%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$139,200.00	0.11% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1% 0	\$0.00	NA	0	\$0
PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12%	\$0.00	NA	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11%	\$0.00	NA	0	\$0
PIERREMONT MORTGAGE, INC	1	\$148,650.00	0.12%	\$0.00	NA	0	\$0
PIERREMONT MORTGAGE, INC.	1	\$125,597.94	0.1% 0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,500.00	0.11% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,763,225.00	2.15% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$272,200.00	0.21% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$134,400.00	0.1%	\$0.00	NA	0	\$0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1% (\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11% (\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.11%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$420,600.00	0.33%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$139,500.00	0.11%	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08%	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0
R P FUNDING, INC	4	\$536,175.00	0.42%	\$0.00	NA	0	\$0
RCB BANK	1	\$125,400.00	0.1%	\$0.00	NA	0	\$0
RED RIVER BANK	2	\$272,750.00	0.21%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22%	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11%	\$0.00	NA	0	\$0
RENASANT BANK	5	\$684,200.00	0.53% (\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.1% (\$0.00	NA	0	\$0
	1	\$128,000.00	0.1% (\$0.00	NA		\$0

ROBINS FEDERAL CREDIT UNION						
ROUNDBANK	1	\$137,750.00	0.11% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41% 0	\$0.00	NA	
ROYAL CREDIT UNION	6	\$831,913.97	0.65% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$141,500.00	0.11% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11% 0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	2	\$271,605.00	0.21% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0
SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21% 0	\$0.00	NA	0 \$0
SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.21% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11% 0	\$0.00	NA	0 \$0
SIU CREDIT UNION	1	\$140,600.00	0.11% 0	\$0.00	NA	0 \$0
SOLVAY BANK	1	\$124,919.56	0.1% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$144,713.48	0.11% 0	\$0.00	NA	
SOUTHWEST GEORGIA FARM CREDIT	1	\$129,000.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$129,900.00	0.1% 0	\$0.00	NA	0 \$0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,813.01	0.11% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$264,200.00	0.21% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	15	\$2,038,055.21	1.59% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,238,797.53	0.97% 0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST	1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,751.12	0.11% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,734.00	0.12% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,900.00	0.11% 0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$147,937.00	0.12% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$417,500.00	0.33% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING	1	\$143,450.00	0.11% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$129,010.00	0.1% 0	\$0.00	NA	0	\$0.
SUNSET BANK & SAVINGS	1	\$145,800.00	0.11% 0	\$0.00	NA		\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.1% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$136,875.00	0.11% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,150.00	0.21% 0	\$0.00	NA	0	\$0
THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0

LAWS OF THE U						
THE CITIZENS BANK OF PHILADELPHIA	2	\$261,000.00	0.2% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$126,585.00	0.1%	\$0.00	NA	0 \$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1%	\$0.00	NA	0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$128,700.00	0.1% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$134,000.00	0.1% 0	\$0.00	NA	0 \$0
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$551,400.00	0.43% 0	\$0.00	NA	0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
TJC MORTGAGE, INC	2	\$273,871.01	0.21% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1%	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$141,300.00	0.11% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$0
TRIUMPH BANK	1	\$139,500.00	0.11% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	2	\$290,250.00	0.23% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23% 0	\$0.00		
UNION HOME MORTGAGE CORP., A	9	\$1,221,952.00	0.95% 0	\$0.00	NA	0 \$0

CORPORATION							
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	3	\$389,045.68	0.3% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$537,150.00	0.42% 0	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$132,820.85	0.1% 0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	11	\$1,466,961.86	1.14% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07% 0	\$0.00	NA	0	\$0
VALLEY BANK	1	\$129,500.00	0.1% 0	\$0.00	NA	0	\$0
VALLEY STATE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22% 0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$415,750.00	0.32% 0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.11% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$677,800.00	0.53% 0	\$0.00	NA	0	\$0

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	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41% (\$0.00	NA	0 \$0.
	WALLICK AND VOLK, INC.	1	\$139,500.20	0.11%	\$0.00	NA	0 \$0.
	WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00			NA	
L	WESTBURY BANK	1	\$132,205.00	0.1%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$258,000.00				
L	WESTFIELD BANK, FSB	1	\$149,625.00	0.12%	\$0.00	NA	0 \$0.
L	WINTER HILL BANK, FSB	2	\$265,000.00	0.21%	\$0.00	NA	0 \$0.
	WOLF RIVER COMMUNITY BANK	2	\$266,000.00	0.21%			
	WR STARKEY MORTGAGE, LLP.	2	\$267,131.71	0.21%	·		·
	Unavailable	2	Ψ270,320.00			t t	
Total		933	\$128,254,663.97	100%	\$0.00	(0 \$0.
3138WBXT7	1ST RATE HOME MORTGAGE, INC.	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0.
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29%	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14%	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53%	\$0.00	NA	0 \$0.
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14%	\$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28%	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14%	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14% (NA	0 \$0.
L	ALLIANCE BANK	2	\$342,950.00	0.28%	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28%	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14%	\$0.00	NA	0 \$0.

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AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28%	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40		·	NA	0 \$0.
ANCHORBANK, FSB	3	\$515,000.00	0.43%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29%	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC	1	\$171,120.00	0.14%	\$0.00	NA	0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00	0.14%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	5	\$843,200.00	0.7%	0 \$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,000.00				
BANK OF ENGLAND	2	\$339,077.38	0.28%	0 \$0.00	NA	0 \$0.
BANK STAR ONE	2	\$333,000.00				
BANKERS TRUST COMPANY	1	\$164,400.00				
BANNER BANK	2	\$343,000.00	0.28%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$170,000.00		-		1
BAY EQUITY LLC	1	\$168,000.00				
BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54	0.14%			
BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	2	\$338,150.00	0.28%	0 \$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.14%	\$0.00		
 BROKER SOLUTIONS INC.	2	\$341,000.00	0.28%	0 \$0.00	NA	0 \$0.
 BROKER SOLUTIONS INC.	5	\$847,300.00	-	1		1

DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41% 0	\$0.00	NA	0	\$0
BUSEY BANK,	1	\$166,500.00	0.14% 0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14% 0	\$0.00	NA	0	\$0
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14% 0	\$0.00	NA	0	\$0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$682,350.00	0.56% 0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$173,000.00	0.14% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27% 0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00		·		H	\$0
CENTRAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00				Н	\$0
CENTRAL PACIFIC BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,052,221.00	1.7% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,110.00	0.14% 0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28% 0	\$0.00	NA	0	\$0
	1	\$165,500.00	0.14%	\$0.00	NA	0	\$0

COASTHILLS FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	16	\$2,734,414.00	2.26% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$341,600.00	0.28% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$168,150.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, INC.	1	\$169,500.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	3	\$509,000.00	0.42%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	5	\$842,925.00	0.7% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14% 0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,288.25	0.14% 0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14% 0	\$0.00	NA		\$0
D&H LENDING, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0
DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14% 0	\$0.00	NA		\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$342,000.00	0.28% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,435.23	0.56% 0	\$0.00	NA		\$0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0

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ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28% 0	\$0.00	NA	0	\$0
EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28%	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$164,000.00	0.14% 0	\$0.00	NA	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14% 0	\$0.00		П	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$853,620.00	0.71% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00					\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$168,150.00	0.14% 0	\$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$499,848.07	0.41%	0 \$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,000.00	0.14%	0 \$0.00) NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,002,550.00	0.83%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,358,130.00	1.12%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,249.36	0.14%	0 \$0.00) NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$174,800.00	0.14%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$170,000.00	0.14%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.14%	0 \$0.00) NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,536.04	0.14%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK	2	\$333,600.00	0.28%	0 \$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$670,210.00					\$0
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$172,000.00	0.14%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$508,933.00	0.42%	0 \$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$167,000.00	0.14%	0 \$0.00			\$0
FIRST MORTGAGE COMPANY, LLC	2	\$337,000.00	0.28%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,590.00	0.28%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$165,000.00	0.14%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.14%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	0.42%	0 \$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,321.00	0.14%	0 \$0.00) NA	0	\$0
FIRST STATE BANK	1	\$172,000.00	0.14%	0 \$0.00) NA	0	\$0
I INOT OTATE DAME	1	Ψ172,000.00	U.17/0	υ ψυ.υυ	117	U	ΨU

FIRST STATE BANK NEBRASKA	1	\$166,979.82	0.14%	\$0.00	NA	0 \$0
FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,950.00	0.28% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,425.00	0.28% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27%	\$0.00	NA	0 \$0
FIRSTBANK	3	\$509,778.12	0.42% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK	1	\$173,000.00	0.14% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$334,288.25	0.28% 0	\$0.00	NA	0 \$0
FULL SERVICE MORTGAGE	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	2	\$336,210.00	0.28% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14% 0	\$0.00	NA	0 \$0
GMFS LLC	5	\$847,950.00	0.7% 0	\$0.00	NA	0 \$0
GOREFI, INC.	1	\$166,669.92	0.14% 0	\$0.00	NA	0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$338,280.00	0.28% 0	\$0.00	NA	0 \$0
GREATER HUDSON BANK	1	\$173,850.00	0.14% 0	1		
GUARANTEE MORTGAGE, LLC.	1	\$165,000.00	0.14% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	4	\$679,451.86	0.56%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$172,500.00	0.14% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,506,032.00	1.25% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES,	4	\$680,000.00	0.56% 0	\$0.00	NA	0 \$0

INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14%	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	3	\$499,538.00	0.41%	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28%	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14% 0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56%	\$0.00	NA	0	\$0.
IBM SOUTHEAST EFCU	1	\$168,582.71	0.14% 0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$172,800.00	0.14% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69% 0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$168,100.00	0.14% 0	\$0.00	NA	0	\$0.
JACKSON COUNTY BANK	1	\$169,200.00	0.14% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56% 0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14% 0	\$0.00	NA	0	\$0.
KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$671,700.00	0.56% 0	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	1	\$170,769.66	0.14% 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42% 0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$173,520.00	0.14%	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	2	\$338,388.00	0.28% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$339,150.00	0.28% 0	\$0.00	NA	0	\$0

MARINE BANK	1	\$166,404.00	0.14% (\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$167,388.00	0.14%	\$0.00	NA	\$0
MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28%	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14% (\$0.00	NA	\$0
METRO BANK	1	\$166,600.00	0.14%	\$0.00	NA	0 \$0
METROPOLITAN BANK	1	\$170,000.00	0.14%	\$0.00		
MID AMERICA MORTGAGE	1	\$166,250.00	0.14%	\$0.00		
MIDWEST BANK N A	1	\$164,000.00	0.14%	\$0.00	NA	0 \$0
MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.14% (\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$341,000.00	0.28%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC.	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	3	\$515,325.00	0.43%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$164,000.00	0.14%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	4	\$677,820.00	0.56%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69% (\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	\$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$168,000.00	0.14%	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA, A	1	\$165,322.45	0.14%	\$0.00	NA	\$0

CORPORATION						Ш	
NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14%	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	1	\$164,226.85	0.14% 0	\$0.00	NA	0	\$0
NBC OKLAHOMA	1	\$169,100.00	0.14% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$168,000.00	0.14% 0				\$0
NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14% 0	\$0.00			\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28%	\$0.00	NA	0	\$0
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14% 0	\$0.00	NA	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$174,800.00	0.14% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14% 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$174,400.00	0.14%	\$0.00	NA	0	\$0
NW PLUS CU	1	\$167,280.00	0.14% 0	\$0.00	NA	0	\$0
OMT MORTGAGE LLC	1	\$170,050.00	0.14% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$172,900.00	0.14% 0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	4	\$674,100.00	0.56% 0	\$0.00			\$0
ORNL FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$165,504.00	0.14% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$174,370.08	0.14% 0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$171,000.00	0.14% 0	\$0.00			\$0
PENTAGON FEDERAL C. U.	1	\$165,771.30	0.14% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
	1	\$164,250.00	0.14% 0	\$0.00			\$0

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PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$166,400.00	0.14% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00	0.14% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0
PERFECT CIRCLE CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,182,569.65	0.98% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$169,200.00	0.14% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$167,000.00	0.14% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88	0.14% 0	\$0.00	NA	0 \$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$169,200.00	0.14% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	4	\$688,310.00	0.57% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28% 0	\$0.00	NA	0 \$0
POSTAL CREDIT UNION	1	\$172,300.00	0.14% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE SERVICES, INC.	1	\$173,375.00	0.14% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56% 0	\$0.00	NA	0 \$0

8	\$1,362,410.00	1.13% (\$0.00	NA	0 \$0.
1	\$172,500.00	0.14% (\$0.00	NA	0 \$0.
1	\$171,500.00	0.14% (\$0.00	NA	0 \$0.
1	\$166,250.00	0.14%	\$0.00	NA	0 \$0.
2	\$336,600.00				
1	\$166,000.00	0.14%	\$0.00	NA	0 \$0.
3	\$516,050.00	0.43%	\$0.00	NA	0 \$0.
1	\$174,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$165,250.00	0.14%	\$0.00	NA	0 \$0.
1	\$167,200.00	0.14%	\$0.00	NA	0 \$0.
1	\$170,050.00	0.14%	\$0.00	NA	0 \$0.
1	\$165,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$165,600.00	0.14%	\$0.00	NA	0 \$0.
1	\$164,800.00	0.14%	\$0.00	NA	0 \$0.
1	\$167,960.00	0.14%	\$0.00	NA	0 \$0.
1	\$168,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$164,900.00	0.14%	\$0.00	NA	0 \$0.
3	\$509,850.00	0.42%	\$0.00	NA	0 \$0.
3	\$504,269.92	0.42%	\$0.00	NA	0 \$0.
1	\$171,773.50	0.14%	\$0.00	NA	0 \$0.
1	\$172,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$164,050.00	0.14%	\$0.00	NA	0 \$0.
2	\$333,200.00	0.28%	\$0.00	NA	0 \$0.
1	\$165,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$174,375.00	0.14%	\$0.00	NA	0 \$0.
1	\$173,700.00	0.14%	\$0.00	NA	0 \$0.
	1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,500.00 1 \$171,500.00 2 \$336,600.00 2 \$336,600.00 3 \$516,050.00 1 \$165,250.00 1 \$167,200.00 1 \$165,000.00 1 \$165,600.00 1 \$164,800.00 1 \$164,800.00 1 \$164,900.00 1 \$164,900.00 1 \$171,773.50 1 \$172,000.00 1 \$172,000.00 1 \$174,375.00	1 \$172,500.00 0.14% (0.14	1 \$172,500.00 0.14% 0 \$0.00 1 \$171,500.00 0.14% 0 \$0.00 1 \$166,250.00 0.14% 0 \$0.00 2 \$336,600.00 0.28% 0 \$0.00 1 \$166,000.00 0.14% 0 \$0.00 3 \$516,050.00 0.43% 0 \$0.00 1 \$174,000.00 0.14% 0 \$0.00 1 \$165,250.00 0.14% 0 \$0.00 1 \$167,200.00 0.14% 0 \$0.00 1 \$165,000.00 0.14% 0 \$0.00 1 \$165,000.00 0.14% 0 \$0.00 1 \$164,800.00 0.14% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 1 \$164,900.00 0.14% 0 \$0.00 3 \$509,850.00 0.42% 0 \$0.00 3 \$509,850.00 0.42% 0 \$0.00 1 \$177,773.50 0.14% 0 \$0.00 1 \$164,050.00 0.14% 0 \$0.00 1 \$165,000.00 0.14% 0 \$0.00	1 \$172,500.00 0.14% 0 \$0.00 NA 1 \$171,500.00 0.14% 0 \$0.00 NA 1 \$166,250.00 0.14% 0 \$0.00 NA 2 \$336,600.00 0.28% 0 \$0.00 NA 1 \$166,000.00 0.14% 0 \$0.00 NA 3 \$516,050.00 0.43% 0 \$0.00 NA 1 \$174,000.00 0.14% 0 \$0.00 NA 1 \$165,250.00 0.14% 0 \$0.00 NA 1 \$167,200.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.14% 0 \$0.00 NA 1 \$164,800.00 0.14% 0 \$0.00 NA 1 \$164,900.00 0.14% 0 \$0.00 NA 1 \$164,900.00 0.14% 0 \$0.00 NA 1 \$171,773.50 0.14% 0 \$0.00 NA 1 \$172,000.00 0.14% 0 \$0.00 NA 1 <t< td=""></t<>

UTAH CORPORATION						
SEMPER HOME LOANS INC	2	\$333,600.00	0.28% 0	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC.	1	\$164,730.00	0.14% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0
SHELL LAKE STATE BANK	1	\$167,581.20	0.14% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	3	\$512,596.13	0.42% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,182,276.35	0.98% 0	\$0.00	NA	0 \$0
SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.14% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,750.00	0.14% 0	\$0.00	NA	0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27% 0	\$0.00	NA	0 \$0
SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,657.78	0.14%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	13	\$2,203,558.12	1.82% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97% 0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.14% 0	\$0.00	NA	0 \$0
SUMMIT BANK AND TRUST	1	\$169,781.17	0.14% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$335,150.00	0.28% 0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$164,350.00	0.14% 0	\$0.00	NA	0 \$0
· · · · · · · · · · · · · · · · · · ·	1	\$168,150.00	0.14% 0		NA	0 \$0

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TALMER BANK AND TRUST							
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	2	\$332,000.00	0.27% 0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28%	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$172,900.00	0.14% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$170,050.00	0.14%	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$167,000.00	0.14% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$165,600.00	0.14% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,500.00	0.14% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74	0.69%	\$0.00	NA	0	\$0
UNIONBANK,N.A.	5	\$843,162.22	0.7% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$172,800.00	0.14% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$168,800.00	0.14% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42% 0	\$0.00	NA	0	\$0

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UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC	7	\$1,177,391.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$673,750.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$681,380.00	0.56%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	2	\$338,880.00	0.28%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41%	0	\$0.00	NA	.0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,500.00	0.28%	0	\$0.00	NA	.0	\$0
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$170,700.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,900.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0
Total		715	\$120,916,233.15	100%	0	\$0.00		0	\$0.
3138WBXU4	FIRST BANK PUERTO RICO	1	\$86,644.00	4.36%	0	\$0.00	NA	0	\$0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	7.55% 0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	6.19% 0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$292,483.00	14.72% 0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$178,400.00	8.98% 0	\$0.00	NA	\$0
	STEARNS LENDING INC.	2	\$619,000.00	31.15% 0	\$0.00	NA (\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	9.36% 0	\$0.00	NA(\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,600.00	17.69% 0	\$0.00	NA	\$0
Total		10	\$1,987,127.00	100% 0	\$0.00	(\$0.
3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00	0.07% 0	\$0.00	NA	
	3 RIVERS FEDERAL CU	1	\$48,450.00	0.13% 0	\$0.00	NA (\$0
	3RD FED BANK	1	\$75,000.00	0.19% 0	\$0.00	NA (\$0
	ABBEVILLE BUILDING & LOAN	1	\$37,525.00	0.1% 0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$595,909.00	1.54% 0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA	\$0
	ALLIANT CREDIT UNION	1	\$81,200.00	0.21% 0	\$0.00	NA (\$0.
	ALPINE BANK & TRUST CO.	5	\$281,487.52	0.73% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37%	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$242,950.00	0.63% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01% 0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$72,000.00	0.19% 0	\$0.00	NA (\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18% 0		NA	
		1	\$82,300.00	0.21% 0	\$0.00	NA (\$0

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AMERICAN PACIFIC MTG CORP							
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0
AMERIS BANK	1	\$83,490.00	0.22% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	6	\$398,100.00	1.03% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08% 0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$72,000.00	0.19% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$140,100.00	0.36% 0	\$0.00	NA	0	\$0
BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18%	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$195,661.25	0.51% 0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN	1	\$55,000.00	0.14% 0	\$0.00	NA	0	\$0
BANNER BANK	2	\$151,498.00	0.39% 0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$77,900.00	0.2% 0	\$0.00	NA	0	\$0
BAYLAKE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0
BENEFICIAL BANK	1	\$58,000.00	0.15% 0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$54,000.00	0.14% 0	\$0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$149,718.42	0.39% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,600.00	0.17% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.22% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$234,200.00	0.61% 0	\$0.00	NA	0	\$0.

SEBONIC FINANCIAL L.P. CARROLLTON BANK 1							•		
CARROLLTON BANK		COMPANY, L.P. DBA	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT 2 \$131,805.00 0.34% 0 \$0.00 NA0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT 1 \$27,000.00 0.07% 0 \$0.00 NA0 \$	l t		1	\$76,000.00	0.2%	\$0.00	NA	0	\$0
COMMUNITY CREDIT 1 \$27,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$58,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 2 \$102,013.94 0.26% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00			2	\$131,805.00			NA	0	\$0
CREDIT UNION		COMMUNITY CREDIT	1	\$27,000.00	0.07%	\$0.00	NA	0	\$0
BANK			1	\$58,000.00	0.15%	\$0.00	NA	0	\$0
CENTURY LENDING			2	\$102,013.94	0.26%	\$0.00	NA	0	\$0
COMPANY		CENTRAL TRUST BANK	1	\$63,000.00	0.16%	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST COMPANY 1 \$49,400.00 0.13% 0 \$0.00 NA 0 \$			3	\$239,000.00	0.62%	\$0.00	NA	0	\$0
COMPANY		CHEMICAL BANK	1	\$78,300.00	0.2%	\$0.00	NA	0	\$0
WHOLESALE MORTGAGE 3 \$185,000.00 0.48% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$49,400.00	0.13%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT 1 \$79,800.00 0.21% 0 \$0.00 NA 0 \$0	7	WHOLESALE MORTGAGE	3	\$185,000.00	0.48%	\$0.00	NA	0	\$0
UNION		CITIZENS STATE BANK	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0
UNION 2 \$125,261.97 0.32% 0 \$0.00 NA 0 \$0 COBALT MORTGAGE, INC. 1 \$68,400.00 0.18% 0 \$0.00 NA 0 \$0 COLUMBIA CREDIT 2 \$128,400.00 0.33% 0 \$0.00 NA 0 \$0 COMMERCIAL BANK OF 1 \$35,000.00 0.09% 0 \$0.00 NA 0 \$0 COMMERCIAL TRUST CO. 1 \$70,000.00 0.18% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST BANK OF THE 1 \$83,500.00 0.22% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST CREDIT UNION 1 \$72,900.00 0.19% 0 \$0.00 NA 0 \$0 COMMUNITY STATE 2 \$122,487.08 0.32% 0 \$0.00 NA 0 \$0 COMMUNITY AMERICA CREDIT UNION 1 \$32,500.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT 1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0 COULEE BANK 1 \$59,000.00 0.15% 0 \$0.00 NA 0 \$0 COULEE BANK 1 \$59,000.00 0.21% 0 \$0.00 NA 0 \$0 COUNTY BANK 1 \$80,465.00 0.21% 0 \$0.00 NA 0 \$0			1	\$79,800.00	0.21%	\$0.00	NA	0	\$0
INC. 1 \$68,400.00 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			2	\$125,261.97	0.32%	\$0.00	NA	0	\$0
UNION 2 \$128,400.00 0.33% 0 \$0.00 NA 0 \$0 COMMERCIAL BANK OF 1 \$35,000.00 0.09% 0 \$0.00 NA 0 \$0 COMMERCIAL TRUST CO. 1 \$70,000.00 0.18% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST BANK OF THE 1 \$83,500.00 0.22% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST 1 \$72,900.00 0.19% 0 \$0.00 NA 0 \$0 COMMUNITY STATE 2 \$122,487.08 0.32% 0 \$0.00 NA 0 \$0 COMMUNITY AMERICA CREDIT UNION 1 \$32,500.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0 COULEE BANK 1 \$59,000.00 0.15% 0 \$0.00 NA 0 \$0 COULEE BANK 1 \$80,465.00 0.21% 0 \$0.00 NA 0 \$0		-	1	\$68,400.00	0.18%	\$0.00	NA	0	\$0
TEXAS, N.A. COMMERCIAL TRUST CO. 1 \$70,000.00 0.18% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST BANK OF THE 1 \$83,500.00 0.22% 0 \$0.00 NA 0 \$0 HEARTLAND COMMUNITY FIRST 1 \$72,900.00 0.19% 0 \$0.00 NA 0 \$0 COMMUNITY STATE 2 \$122,487.08 0.32% 0 \$0.00 NA 0 \$0 COMMUNITY AMERICA CREDIT UNION 1 \$32,500.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0 COULEE BANK 1 \$59,000.00 0.15% 0 \$0.00 NA 0 \$0 COULEE BANK 1 \$80,465.00 0.21% 0 \$0.00 NA 0 \$0			2	\$128,400.00	0.33%	\$0.00	NA	0	\$0
COMMUNITY FIRST 1 \$83,500.00 0.22% 0 \$0.00 NA 0 \$0			1	\$35,000.00	0.09%	\$0.00	NA	0	\$0
BANK OF THE 1 \$83,500.00 0.22% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		COMMERCIAL TRUST CO.	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0
CREDIT UNION 1 \$72,900.00 0.19% 0 \$0.00 NA 0 \$0 COMMUNITY STATE BANK 2 \$122,487.08 0.32% 0 \$0.00 NA 0 \$0 COMMUNITYAMERICA CREDIT UNION 1 \$32,500.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0 COULEE BANK 1 \$59,000.00 0.15% 0 \$0.00 NA 0 \$0 COUNTY BANK 1 \$80,465.00 0.21% 0 \$0.00 NA 0 \$0		BANK OF THE	1	\$83,500.00	0.22%	\$0.00	NA	0	\$0
BANK 2 \$122,487.08 0.32% 0 \$0.00 NA 0 \$0 COMMUNITYAMERICA CREDIT UNION 1 \$32,500.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0 COULEE BANK 1 \$59,000.00 0.15% 0 \$0.00 NA 0 \$0 COUNTY BANK 1 \$80,465.00 0.21% 0 \$0.00 NA 0 \$0			1	\$72,900.00	0.19%	\$0.00	NA	0	\$0
CREDIT UNION 1 \$32,500.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0 COULEE BANK 1 \$59,000.00 0.15% 0 \$0.00 NA 0 \$0 COUNTY BANK 1 \$80,465.00 0.21% 0 \$0.00 NA 0 \$0			2	\$122,487.08	0.32%	\$0.00	NA	0	\$0
UNION			1	\$32,500.00	0.08%	\$0.00	NA	0	\$0.
COULEE BANK 1 \$59,000.00 0.15% 0 \$0.00 NA 0 \$0 COUNTY BANK 1 \$80,465.00 0.21% 0 \$0.00 NA 0 \$0			1	\$60,000.00	0.16%	\$0.00	NA	0	\$0
			1	\$59,000.00	0.15%	\$0.00	NA	0	\$0
		COUNTY BANK	1	\$80,465.00	0.21%	\$0.00	NA	0	\$0
	(CREDIT UNION WEST	1	\$75,000.00	0.19%	\$0.00	NA	0	\$0

CROGHAN COLONIAL BANK	2	\$146,775.00	0.38%	\$0.00	NA	0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,000.00	0.17%	\$0.00	NA	0 \$0.
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.13% (\$0.00	NA	0 \$0.
 DEMOTTE STATE BANK	1	\$59,000.00	0.15%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$219,100.00	0.57%	\$0.00		
DFCU FINANCIAL	1	\$45,000.00	0.12% (\$0.00	NA	0 \$0.
 DORAL MORTGAGE LLC	1	\$72,000.00	0.19% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST	2	\$105,600.00	0.27%	\$0.00	NA	0 \$0.
EDUCATORS CREDIT UNION	1	\$36,860.00	0.1%	\$0.00	NA	0 \$0.
EMPOWER CREDIT UNION	1	\$73,200.00	0.19%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$324,885.00	0.84%			
 ENVISION CREDIT UNION	1	\$41,200.00	0.11%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC.	1	\$78,300.00	0.2%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,250.00	0.15%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$133,300.00	0.35%	\$0.00	NA	0 \$0.
 EXCHANGE STATE BANK	1	\$75,200.00	0.19% (\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$115,700.00	0.3%	\$0.00	NA	0 \$0.
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,750.00	0.59% (\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$63,750.00	0.17%	\$0.00	NA	0 \$0.
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$60,000.00	0.16%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	2	\$114,300.00	0.3%	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$67,127.00	0.17% (\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,000.00	0.2%	\$0.00	NA	0 \$0.
FINANCIAL EDGE COMMUNITY CREDIT	1	\$83,600.00	0.22%	\$0.00	NA	0 \$0.

UNION						
FIRELANDS FEDERAL CREDIT UNION	4	\$258,100.00	0.67% 0	\$0.00	NA	0 \$0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK N.A.	1	\$73,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$146,302.21	0.38% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	4	\$196,013.54	0.51% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$572,784.17	1.48% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$63,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,400.00	0.21% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$64,914.40	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	5	\$328,250.00	0.85% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK	1	\$65,305.00	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$449,117.00	1.16% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,082.00	0.19% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$368,775.00	0.96% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$78,400.00	0.2%	\$0.00	NA	0 \$0
	1	\$72,900.00	0.19% 0	\$0.00	NA	0 \$0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, LLC	2	\$127,770.00	0.33%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,650.00	0.13%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$241,250.00	0.63% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00		·	NA	0	\$0
FIRST SECURITY BANK	1	\$68,000.00	0.18%	\$0.00		-	\$0.
FIRST STATE BANK	2	\$147,000.00	0.38%	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,700.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF FORRST	1	\$73,600.00	0.19% 1	\$73,396.84	NA	1	\$73,396
FIRST STATE BANK OF ILLINOIS	1	\$34,200.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,000.00	0.52%	\$0.00	NA	0	\$0.
FIRST TRUST BANK OF ILLINOIS	2	\$93,100.00	0.24% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,675.00	0.14%	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$266,950.00		\$0.00	NA	0	\$0.
FIRSTBANK	1	\$78,210.00	0.2%	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	10	\$588,967.00	1.53%	\$0.00	NA	0	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15% 0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.
FNB BANK	1	\$63,650.00				-	\$0.
FNBC BANK	1	\$66,000.00				1 1	\$0
FRANKENMUTH CREDIT UNION	1	\$82,000.00					\$0
FRONTIER BANK	1	\$72,000.00	0.19%	\$0.00	NA	0	\$0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00					\$0

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FULTON BANK, N.A.	1	\$72,000.00	0.19%	\$0.00	NA	0	\$0
GECU	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0
GENCOR MORTGAGE, INC.	1	\$55,000.00	0.14%	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$82,500.00	0.21%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$69,500.00	0.18%	\$0.00	NA	0	\$0
GOGEBIC RANGE BANK	1	\$58,500.00	0.15% 0	\$0.00	NA	0	\$0
GRAND BANK, NA	1	\$41,837.19	0.11% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$35,200.00	0.09%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,390.00	0.22% 0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$82,650.00	0.21%	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$50,929.49	0.13%	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$66,760.00	0.17% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$68,000.00	0.18%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$102,600.00	0.27% 0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$51,200.00	0.13%	\$0.00	NA	0	\$0
HOMEBANK	1	\$46,400.00	0.12%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	0.17% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$46,512.00	0.12%	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.17%	\$0.00	NA	0	\$0
HONOR BANK	1	\$60,000.00	0.16%	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	8	\$534,759.00	1.39%	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$81,594.84	0.21%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	8	\$578,110.00	1.5% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$304,200.00	0.79% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,500.00	0.21% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$26,125.00	0.07%	\$0.00	NA	0	\$0
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ILLINOIS NATIONAL BANK, A CORPORATION	2	\$117,225.00	0.3%	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$45,000.00	0.12%	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$68,000.00	0.18%	0 \$0.00	NA	0	\$0
INSPIRED FINANCIAL	2	\$109,575.00	0.28%	\$0.00			\$0
· ·	1	\$64,000.00	0.17%	0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1						\$0
IOWA STATE BANK	2	\$155,925.00	0.4%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	2	\$153,800.00	0.4%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	6	\$353,134.00	0.92%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	2	\$140,000.00	0.36%	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$79,800.00	0.21%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$294,464.93	0.76%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$192,100.00	0.5%	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$75,582.38	0.2%	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$126,000.00	0.33%	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$82,000.00	0.21%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$61,750.00	0.16%	\$0.00	NA	0	\$0
MARINE BANK	3	\$190,880.00					\$0
MARINE BANK & TRUST	1	\$48,000.00	0.12%	0 \$0.00	NA	0	\$0
MARQUETTE BANK	1	\$64,500.00	0.17%	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.16%	\$0.00	NA	0	\$0
MECHANICS BANK	1	\$70,048.31	0.18%	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$80,750.00	0.21%	\$0.00	NA	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,175.00	0.15%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$32,000.00	0.08%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,122.21	0.7%	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$66,500.00	0.17%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$138,400.00	0.36%	0 \$0.00	NA	0	\$0
MIDLAND STATES DAME		Ψ130,100.00	0.5070	Ψ0.00		v	
	BANK, A CORPORATION IMPAC MORTGAGE CORP. INSIGHT CREDIT UNION INSPIRED FINANCIAL SERVICES, LLC INTEGRITY FIRST BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JAMES B. NUTTER & COMPANY LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND OF LINCOLN CREDIT UNION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LONE STAR NATIONAL BANK MACON BANK, INC MAGNA BANK MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARINE BANK MARINE BANK MARINE BANK MARQUETTE BANK MARQUETTE BANK MARGUETTE BANK MARSHALL COMMUNITY CREDIT UNION MECHANICS BANK MEMBER ADVANTAGE MORTGAGE MEMBERS' ADVANTAGE CREDIT UNION MECHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK	BANK, A CORPORATION IMPAC MORTGAGE CORP. INSIGHT CREDIT UNION INSPIRED FINANCIAL SERVICES, LLC INTEGRITY FIRST BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JAMES B. NUTTER & COMPANY LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND OF LINCOLN CREDIT UNION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LONE STAR NATIONAL BANK MACON BANK, INC MAGNA BANK MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARINE BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION LANDMARK CREDIT MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MECHANICS BANK MECHANICS BANK MECHANICS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK 1 MERCHANTS NATIONAL BANK 1 MERCHANTS NATIONAL BANK 1 MERCHANTS NATIONAL BANK 1	BANK, A CORPORATION 2 \$117,225.00 IMPAC MORTGAGE 1 \$45,000.00 INSIGHT CREDIT UNION 1 \$68,000.00 INSPIRED FINANCIAL 2 \$109,575.00 INTEGRITY FIRST BANK 1 \$64,000.00 IOWA BANKERS IOWA STATE BANK 2 \$155,925.00 IOWA STATE BANK 2 \$153,800.00 IOWA STATE BANK 2 \$140,000.00 LAKE MICHIGAN CREDIT 6 \$353,134.00 UNION 1 \$79,800.00 LAKE MORTGAGE 2 \$140,000.00 COMPANY, INC. 2 \$140,000.00 LAND OF LINCOLN 1 \$79,800.00 CREDIT UNION 1 \$75,582.38 LONE STAR NATIONAL 1 \$75,582.38	BANK, A CORPORATION 2 \$117,225.00 0.3% IMPAC MORTGAGE CORP. 1 \$45,000.00 0.12% INSIGHT CREDIT UNION 1 \$68,000.00 0.18% INSPIRED FINANCIAL SERVICES, LLC 2 \$109,575.00 0.28% INTEGRITY FIRST BANK 1 \$64,000.00 0.17% IOWA BANKERS 1 \$83,000.00 0.22% MORTGAGE 1 \$83,000.00 0.22% CORPORATION 1 \$155,925.00 0.4% JAMES B. 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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.17% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$84,550.00	0.22% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$111,200.00	0.29% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.19% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	2	\$159,126.00	0.41% 0	\$0.00	NA	0 \$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,911.18	0.18% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$144,000.00	0.37% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$62,500.00		\$0.00	NA	
MOVEMENT MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$150,750.00	0.39% 0	\$0.00	NA	0 \$0.
MWABANK	1	\$47,500.00	0.12% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF COMMERCE	1	\$76,050.00	0.2% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$80,049.00	0.21% 0	\$0.00	NA	0 \$0.
NEVADA STATE BANK, A CORPORATION	1	\$72,982.00	0.19% 0	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$59,000.00	0.15% 0	\$0.00	NA	0 \$0.
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0.
NORTH VALLEY BANK	1	\$68,655.00	0.18% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$66,700.00	0.17% 0	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA	0 \$0.
OAK BANK/LENDER	2	\$143,500.00	0.37% 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK	3	\$189,000.00	0.49% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$156,750.00	0.41% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$154,100.00	0.4% 0	\$0.00	NA	0 \$0.

	OT LENDING CES, INC.	1	\$82,500.00	0.21%	0 \$0.00	NA	0	\$0
	YLVANIA EQUITY RCES, INC.	1	\$55,000.00	0.14%	0 \$0.00	NA	0	\$0
PENTA U.	GON FEDERAL C.	1	\$70,902.18	0.18%	0 \$0.00	NA	0	\$0
PEOPL	ES BANK	3	\$203,375.00	0.53%	0 \$0.00	NA	0	\$0
	ES BANK, NAL ASSOCIATION	2	\$134,039.14	0.35%	0 \$0.00	NA	0	\$0
PEOPLI BANK	ES NATIONAL	1	\$75,000.00	0.19%	0 \$0.00	NA	0	\$0
PERU F BANK	FEDERAL SAVINGS	1	\$25,000.00	0.06%	0 \$0.00	NA	0	\$0
BANK	SH, SKILES & CO.	2	\$103,292.50	0.27%	0 \$0.00	NA	0	\$0
MORTO CORPO CALIFO	RATION, A	2	\$156,500.00	0.41%	0 \$0.00	NA	0	\$0
PLANT	ERS BANK, INC.	1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0
PLATIN INC.	NUM MORTGAGE,	1	\$70,000.00	0.18%	0 \$0.00	NA	0	\$0
	LENDING CES, INC.	3	\$228,500.00	0.59%	0 \$0.00	NA	0	\$0
	TCH #1 FEDERAL Γ UNION	1	\$80,650.00	0.21%	0 \$0.00	NA	0	\$0
	RY CAPITAL ORS LC	1	\$84,240.00	0.22%	0 \$0.00	NA	0	\$0
	RY RESIDENTIAL GAGE, INC	1	\$74,901.24	0.19%	0 \$0.00	NA	0	\$0
	TY MORTGAGE A CORPORATION.	1	\$82,650.00	0.21%	0 \$0.00	NA	0	\$0
PROGR BANK	ESSIVE SAVINGS	1	\$79,892.24	0.21%	0 \$0.00	NA	0	\$0
	ERITY HOME GAGE, LLC	2	\$148,295.00	0.38%	0 \$0.00	NA	0	\$0
PURDU	JE FEDERAL CU	1	\$77,400.00	0.2%	0 \$0.00	NA	0	\$0
PYRAM	IAX BANK	1	\$52,000.00		0 \$0.00	NA	0	\$0
	BANK, N.A.	3	\$178,934.16	0.46%	0 \$0.00	NA	0	\$0
	ONE FEDERAL ΓUNION	1	\$72,000.00			NA	0	\$0
RENAS	ANT BANK	1	\$68,500.00	0.18%	0 \$0.00	NA	0	\$0
	LL NATIONAL A NATIONAL	2	\$122,000.00	0.32%	0 \$0.00	NA	0	\$0
RIVER	VALLEY BANK	1	\$63,900.00	0.17%	0 \$0.00	NA	0	\$0
		1	\$81,000.00	0.21%	0 \$0.00	NA	0	\$0

RIVERSIDE COMMUNITY BANK							
ROBINS FEDERAL CREDIT UNION	3	\$190,750.00	0.49%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$79,897.02	0.21%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	7	\$451,134.16	1.17%	\$0.00	NA	0	\$0
S&T BANK	1	\$77,000.00	0.2%	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$74,000.00	0.19%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$108,000.00	0.28%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,908.57	0.21%	\$0.00	NA	0	\$0
SCOTIABANK DE PR	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$202,900.00	0.53%	\$0.00	NA	0	\$0
SECURITY BANK	1	\$76,000.00	0.2%	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$278,600.00	0.72%	\$0.00	NA	0	\$0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$71,600.00	0.19%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	4	\$268,155.00	0.69%	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$67,457.64	0.17%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA	0	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,050.00	0.15%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00					\$0
STATE BANK OF SPEER	2	\$144,764.79	0.38%	1		-	\$0
STEARNS LENDING INC.	2	\$158,600.00	0.41%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$75,000.00	0.19% (\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$79,120.00	0.21%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$136,600.00	0.35%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$117,600.00	0.3%	\$0.00			\$0
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1	\$80,750.00	0.21%	\$0.00	NA	0	\$0.
1	\$80,500.00	0.21%	\$0.00	NA	0	\$0.
6	\$342,327.78	0.89%	\$0.00	NA	0	\$0.
1	\$69,350.00	0.18%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.
2	\$122,750.00	0.32%	\$0.00	NA	0	\$0.
1	\$75,000.00	0.19% (\$0.00	NA	0	\$0.
2	\$140,000.00	0.36%	\$0.00	NA	0	\$0.
2	\$134,878.00	0.35%	\$0.00	NA	0	\$0.
1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.
1	\$41,500.00	0.11%	\$0.00	NA	0	\$0.
2	\$69,475.00	0.18%	\$0.00	NA	0	\$0.
1	\$58,900.00	0.15%	\$0.00	NA	0	\$0.
1	\$71,725.00	0.19%	\$0.00	NA	0	\$0.
1	\$55,000.00	0.14%	\$0.00	NA	0	\$0.
1	\$71,155.00	0.18%	\$0.00	NA	0	\$0.
1	\$78,400.00	0.2% (\$0.00	NA	0	\$0.
2	\$98,200.00	0.25%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.
1	\$76,396.96	0.2%	\$0.00			\$0.
1	\$83,500.00	0.22%	\$0.00	NA	0	\$0.
1	\$73,500.00	0.19%	\$0.00	NA	0	\$0.
1	\$83,410.00	0.22%	\$0.00	NA	0	\$0.
	1 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,500.00 6 \$342,327.78 1 \$69,350.00 1 \$80,000.00 2 \$122,750.00 1 \$75,000.00 2 \$140,000.00 2 \$134,878.00 1 \$65,000.00 1 \$41,500.00 2 \$69,475.00 1 \$71,725.00 1 \$71,725.00 1 \$71,155.00 1 \$73,500.00 1 \$76,396.96 1 \$83,500.00 1 \$73,500.00	1 \$80,500.00 0.21% (6 \$342,327.78 0.89% (1 \$69,350.00 0.18% (2 \$122,750.00 0.32% (1 \$75,000.00 0.19% (2 \$140,000.00 0.36% (2 \$134,878.00 0.35% (1 \$65,000.00 0.17% (1 \$41,500.00 0.11% (2 \$69,475.00 0.18% (1 \$71,725.00 0.19% (1 \$71,725.00 0.19% (1 \$71,155.00 0.18% (1 \$78,400.00 0.2% (2 \$98,200.00 0.25% (1 \$76,396.96 0.2% (1 \$73,500.00 0.19% (1 \$80,500.00 0.21% 0 \$0.00 6 \$342,327.78 0.89% 0 \$0.00 1 \$69,350.00 0.18% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 2 \$122,750.00 0.32% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 2 \$140,000.00 0.36% 0 \$0.00 2 \$134,878.00 0.35% 0 \$0.00 1 \$65,000.00 0.17% 0 \$0.00 1 \$41,500.00 0.11% 0 \$0.00 2 \$69,475.00 0.18% 0 \$0.00 1 \$58,900.00 0.15% 0 \$0.00 1 \$71,725.00 0.19% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$77,155.00 0.18% 0 \$0.00 1 \$78,400.00 0.2% 0 \$0.00 2 \$98,200.00 0.25% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$83,500.00 0.22% 0 \$0.00 <t< td=""><td>1 \$80,500.00 0.21% 0 \$0.00 NA 6 \$342,327.78 0.89% 0 \$0.00 NA 1 \$69,350.00 0.18% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 2 \$122,750.00 0.32% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 2 \$140,000.00 0.36% 0 \$0.00 NA 2 \$134,878.00 0.35% 0 \$0.00 NA 1 \$65,000.00 0.17% 0 \$0.00 NA 1 \$41,500.00 0.11% 0 \$0.00 NA 1 \$41,500.00 0.11% 0 \$0.00 NA 1 \$58,900.00 0.18% 0 \$0.00 NA 1 \$71,725.00 0.19% 0 \$0.00 NA 1 \$71,155.00 0.18% 0 \$0.00 NA 1 \$78,400.00 0.2% 0 \$0.00 NA 1 \$80,000.00 0.25% 0 \$0.00 NA 1 \$80,000.00<</td><td>1 \$80,500.00 0.21% 0 \$0.00 NA 0 6 \$342,327.78 0.89% 0 \$0.00 NA 0 1 \$69,350.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 2 \$122,750.00 0.32% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 2 \$140,000.00 0.36% 0 \$0.00 NA 0 2 \$134,878.00 0.35% 0 \$0.00 NA 0 1 \$65,000.00 0.17% 0 \$0.00 NA 0 1 \$41,500.00 0.11% 0 \$0.00 NA 0 2 \$69,475.00 0.18% 0 \$0.00 NA 0 1 \$71,725.00 0.19% 0 \$0.00 NA 0 1 \$73,700.00 0.14% 0 \$0.00 NA 0 1 \$78,400.00 0.2% 0 \$0.00 NA 0 1 \$78,400.00 0.25% 0 \$0.00 NA 0 1 \$78,400.00 0.25% 0 \$0.00 NA 0</td></t<>	1 \$80,500.00 0.21% 0 \$0.00 NA 6 \$342,327.78 0.89% 0 \$0.00 NA 1 \$69,350.00 0.18% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 2 \$122,750.00 0.32% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 2 \$140,000.00 0.36% 0 \$0.00 NA 2 \$134,878.00 0.35% 0 \$0.00 NA 1 \$65,000.00 0.17% 0 \$0.00 NA 1 \$41,500.00 0.11% 0 \$0.00 NA 1 \$41,500.00 0.11% 0 \$0.00 NA 1 \$58,900.00 0.18% 0 \$0.00 NA 1 \$71,725.00 0.19% 0 \$0.00 NA 1 \$71,155.00 0.18% 0 \$0.00 NA 1 \$78,400.00 0.2% 0 \$0.00 NA 1 \$80,000.00 0.25% 0 \$0.00 NA 1 \$80,000.00<	1 \$80,500.00 0.21% 0 \$0.00 NA 0 6 \$342,327.78 0.89% 0 \$0.00 NA 0 1 \$69,350.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 2 \$122,750.00 0.32% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 2 \$140,000.00 0.36% 0 \$0.00 NA 0 2 \$134,878.00 0.35% 0 \$0.00 NA 0 1 \$65,000.00 0.17% 0 \$0.00 NA 0 1 \$41,500.00 0.11% 0 \$0.00 NA 0 2 \$69,475.00 0.18% 0 \$0.00 NA 0 1 \$71,725.00 0.19% 0 \$0.00 NA 0 1 \$73,700.00 0.14% 0 \$0.00 NA 0 1 \$78,400.00 0.2% 0 \$0.00 NA 0 1 \$78,400.00 0.25% 0 \$0.00 NA 0 1 \$78,400.00 0.25% 0 \$0.00 NA 0

THINK MUTUAL BANK	3	\$193,835.33	0.5% 0	\$0.00	NA	0	\$0.
THREE RIVERS FCU	1	\$60,400.00			1		\$0.
TIMBERWOOD BANK	1	\$52,695.00	0.14% 0	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	1	\$41,800.00	0.11% 0	\$0.00	NA	0	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC	1	\$74,000.00	0.19% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$72,000.00	0.19% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$153,600.00	0.4% 0	\$0.00	NA	0	\$0.
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$82,793.29	0.21% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$252,750.00	0.65% 0	\$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC	1	\$61,750.00	0.16%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$151,400.00	0.39% 0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.22% 0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	1	\$64,120.00	0.17% 0	\$0.00	NA	0	\$0.
UMB BANK, N.A.	1	\$80,750.00				_	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,157.00					\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$442,625.78	1.15% 0	\$0.00	NA	0	\$0.
UNITED BANK &TRUST	1	\$52,800.00	0.14% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$118,000.00	0.31% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$122,350.00	0.32% 0	\$0.00			\$0.
UNITED FIDELITY FUNDING	1	\$62,833.77	0.16% 0	\$0.00	NA	0	\$0.
UNITED VALLEY BANK	1	\$71,151.83	0.18% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$75,000.00					\$0.
UNITEDONE CREDIT UNION	2	\$142,300.00	0.37% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$77,000.00	0.2% 0	\$0.00	NA	0	\$0.

3 9							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,591.00	0.14% 0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.12% 0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.2% 0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.19% 0	\$0.00	NA	90.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.17% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,430.00	0.34% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,161.36	0.22% 0			
<u> </u>	VILLAGE MORTGAGE	1	\$64,400.00	0.17% 0	\$0.00	NA (0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,897.02	0.21% 0	\$0.00	NA (\$0.
	WAUKESHA STATE BANK	1	\$72,100.00	0.19% 0	\$0.00	NA	90.
	WELLS FARGO BANK NA	1	\$80,888.34	0.21% 0	\$0.00	NA (0 \$0
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.13% 0			
	WESTCONSIN CREDIT UNION	6	\$385,745.00	1% 0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA (0 \$0
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,410.53	0.18% 0	\$0.00	NA(\$0
	WR STARKEY MORTGAGE, LLP.	1	\$81,247.04	0.21% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$67,000.00	0.1% 0	1		_
Total		585	\$38,589,536.53	100% 1	\$73,396.84	1	1 \$73,396
3138WBXW0	ACADEMY MORTGAGE	17	\$4,708,370.00	4.34% 0	\$0.00	NA	0 \$0
	CORPORATION		<u></u>		·		
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46% 0	\$0.00	NA (0 \$0

AGRICULTURE FEDERAL CREDIT UNION							
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$868,000.00	0.8% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	12	\$2,926,967.00	2.7% 0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC.	1	\$417,000.00					\$0
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90				Н	\$0
BMS CORP	1	\$197,600.00	0.18% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00	0.64% 0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC.	3	\$944,250.00	0.87% 0	\$0.00	NA	0	\$0
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,350.00	1.16% 0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$435,700.00	0.4% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$782,100.00					\$0
CFN MORTGAGE CAPITAL	1	\$288,883.00	0.27% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	55	\$13,714,464.00	12.63% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,650.00	0.62% 0	\$0.00	NA	0	\$0
COASLTINE FEDERAL CREDIT UNION	1	\$392,000.00	0.36% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$370,400.00	0.34% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.19% 0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC.	1	\$438,915.76	0.4% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$536,750.00	0.49% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,250.00	0.32% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$407,752.01	0.38% 0	\$0.00	NA	0	\$0
	1	\$178,250.00	0.16% 0	\$0.00	NA		\$0

FARMERS BANK & TRUST, NA, A CORPORATION							
FBC MORTGAGE LLC	1	\$155,800.00	0.14% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	34	\$9,101,237.00	8.38% 0				\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$957,829.04	0.88% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$247,425.00	0.23% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$250,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.18%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$299,250.00	0.28%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$266,000.00	0.24%	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$181,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST FLORIDA BANK	2	\$811,869.15	0.75% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$758,056.76	0.7% 0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$729,395.12	0.67% 0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA	1	\$417,000.00	0.38% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$405,000.00	0.37% 0	\$0.00	NA	0	\$0
FLORIDA BANK OF COMMERCE	1	\$309,182.96	0.28%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$998,670.00	0.92% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$675,400.00	0.62% 0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$215,000.00	0.2% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	2	\$437,308.61	0.4% 0	\$0.00	NA	0	\$0
HOMEBANCORP, INC.	1	\$231,871.14	0.21% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,797,981.00	2.58% 0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERV INC. DBA REAL E MORTGAGE NETV	STATE 3	\$823,500.00	0.76% (\$0.00	NA	0 \$0.
IBERIABANK MO		\$360,000.00	0.33%	\$0.00	NA	0 \$0.
INVESTORS HOM MORTGAGE	E 1	\$200,000.00	0.18%	\$0.00	NA	0 \$0.
KINECTA FEDERA CREDIT UNION	AL 3	\$1,501,000.00	1.38%	\$0.00	NA	0 \$0.
LAND/HOME FINA SERVICES, A CALIFORNIA CORPORATION	ANCIAL 1	\$438,900.00	0.4%	\$0.00	NA	0 \$0.
LIBERTY SAVING FSB	S BANK,	\$874,650.00	0.81%	\$0.00	NA	0 \$0.
LOGIX FEDERAL UNION	CREDIT 1	\$294,500.00	0.27%	\$0.00	NA	0 \$0.
M/I FINANCIAL, L	LC 11	\$2,937,600.00	2.7%	\$0.00	NA	0 \$0.
MACKINAC SAVI BANK, FSB	NGS 1	\$225,000.00	0.21%	\$0.00	NA	0 \$0.
METROPOLITAN MORTGAGE, INC	HOME 1	\$436,424.54	0.4%	\$0.00	NA	0 \$0.
MIDFLORIDA CRI UNION	EDIT 3	\$665,950.00	0.61%	\$0.00	NA	0 \$0.
MISSION FEDERA CREDIT UNION, A FEDERALLY CHA CREDIT UNION	. 1	\$433,150.00	0.4% (\$0.00	NA	0 \$0.
MOVEMENT MOR	TGAGE 13	\$3,323,948.00	3.06%	\$0.00	NA	0 \$0.
MOVEMENT MOR LLC	TGAGE, 1	\$195,920.00	0.18%	\$0.00	NA	0 \$0.
NATIONAL BANK COMMERCE	OF 1	\$232,000.00	0.21%	\$0.00	NA	0 \$0.
NATIONAL BANK KANSAS CITY	OF 4	\$1,151,500.00	1.06%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$489,600.00	0.45%	\$0.00	NA	0 \$0.
NORTHWEST FED CREDIT UNION	DERAL 1	\$236,200.00	0.22%	\$0.00	NA	0 \$0.
NP, INC. DBA: US MORTGAGE OF F	LORIDA 1	\$372,000.00	0.34%	\$0.00	NA	0 \$0.
NRL FEDERAL CR UNION	REDIT 1	\$259,650.00	0.24%	\$0.00	NA	0 \$0.
OAK BANK	1	\$156,250.00	0.14%	\$0.00	NA	0 \$0.
PARKSIDE LENDI	NG LLC 1	\$470,700.00	0.43%	\$0.00	NA	0 \$0.
PARTNERS FEDER CREDIT UNION	RAL 3	\$648,842.54	0.6%	\$0.00	NA	0 \$0.

PATRIOT LENDI SERVICES, INC.	NG 1	\$18	3,200.00	0.17%	0	\$0.00	NA	0	\$0.
PENTAGON FED U.	ERAL C.	\$25	6,446.20	0.24%	O	\$0.00	NA	0	\$0.
PEOPLES BANK, KANSAS CORPO	-	\$1,05	1,400.00	0.97%	O	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	7	\$1,91	9,350.00	1.77%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE TRUST	BANK &	\$40	0,000.00	0.37%	0	\$0.00	NA	0	\$0.
PRIMARY CAPIT ADVISORS LC	YAL 1	\$41	7,000.00	0.38%	o	\$0.00	NA	0	\$0.
PRIME MERIDIA	N BANK 4	\$1,30	0,000.00	1.2%	0	\$0.00	NA	0	\$0.
R P FUNDING, IN	IC 7	\$1,67	5,775.00	1.54%	0	\$0.00	NA	0	\$0.
RAYMOND JAMI N.A.	ES BANK,	\$24	0,000.00	0.22%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COI	MPANY 1	\$28	0,250.00	0.26%	O	\$0.00	NA	0	\$0.
RUSHMORE LOA MANAGEMENT SERVICES LLC	AN 2	2 \$59	0,450.00	0.54%	0	\$0.00	NA	0	\$0.
RUSTY ROSE IN HOME STAR FUN		\$23	7,500.00	0.22%	O	\$0.00	NA	0	\$0.
SAGAMORE HON MORTGAGE, LLO		\$41	7,000.00	0.38%	0	\$0.00	NA	0	\$0.
SECURITYNATION MORTGAGE CON		\$15	9,600.00	0.15%	O	\$0.00	NA	0	\$0.
SHEA MORTGAO	GE INC. 4	\$1,31	6,624.00	1.21%	0	\$0.00	NA	0	\$0.
SHORE MORTGA	AGE 1	\$41	7,000.00	0.38%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COI INC.		\$1,94	0,550.00	1.79%	0	\$0.00	NA	0	\$0.
SOMERSET TRU COMPANY	ST 1	\$25	0,000.00	0.23%	O	\$0.00	NA	0	\$0.
SPACE COAST C UNION	REDIT 4	\$1,02	4,000.00	0.94%	0	\$0.00	NA	0	\$0.
STANDARD PAC MORTGAGE, INC	1 1(\$3,21	7,879.78	2.96%	O	\$0.00	NA	0	\$0.
STEARNS LENDI	ING INC.	\$1,96	6,313.99	1.81%	0	\$0.00	NA	0	\$0.
SUN WEST MOR' COMPANY, INC.	TGAGE 1	\$18	6,000.00	0.17%	0	\$0.00	NA	0	\$0.
SUNVEST MORT GROUP, LLC	GAGE 1	\$22	5,000.00	0.21%	0	\$0.00	NA	0	\$0.
TEACHERS FEDI CREDIT UNION	ERAL 1	\$15	2,000.00	0.14%	0	\$0.00	NA	0	\$0.
TOTALBANK	1	\$37	0,000.00	0.34%	0	\$0.00	NA	0	\$0.
UMPQUA BANK OREGON STATE		\$44	0,000.00	0.41%	0	\$0.00	NA	0	\$0.

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CHARTERED BANK UNITED WHOLESALE

	MORTGAGE	38	\$10,046,815.04	9.25% 0	\$0.00	NA (\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$655,493.00	0.6% 0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,805,187.00	1.66% 0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC	3	\$688,055.00	0.63% 0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,108,850.04	1.94% 0	\$0.00	NA	\$0.
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,000.00	0.46% 0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$358,700.00	0.33% 0	\$0.00	NA (50.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6% 0	\$0.00	NA(\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18% 0	\$0.00	NA (\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1% 0	\$0.00	NA	\$0.
Total		395	\$108,602,829.00	100% 0	\$0.00	0	0 \$0.
3138WBXX8	1CT DANK NA	1	\$190,000.00	0.07% 0	\$0.00	NA (0 \$0.
\$136WBAA6	1ST BANK, N.A. 360 MORTGAGE GROUP, LLC	1		0.07% 0			
	4TRUST MORTGAGE, INC.	5	\$1,257,200.00	0.48% 0	\$0.00	NA () \$0.
	ACADEMY MORTGAGE CORPORATION	13		1.29% 0		NA	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$814,015.00	0.31% 0	\$0.00	NA	\$0.
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,009,609.00	0.39% 0	\$0.00	NA	\$0.
	AFFILIATED BANK	6	\$1,708,781.00	0.65% 0	\$0.00	NA (
	AFFILIATED BANK.		\$215,200.00	0.08% 0			\$0.

AFFILIATED MORTGAGE COMPANY	30	\$8,835,890.00	3.37%	\$0.00	NA	0	\$0
ALLIANCE BANK	2	\$392,800.00	0.15% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$548,950.00	0.21% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	8	\$2,120,338.08	0.81%	\$0.00	NA	0	\$0
AMCAP MORTGAGE LTD	1	\$192,755.00	0.07% 0	\$0.00	NA	0	\$0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$364,030.80	0.14% 0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$223,250.00	0.09% 0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$179,587.53	0.07% 0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$252,117.56	0.1% 0	\$0.00	NA	0	\$0
AMCAP MORTGAGE,LTD	1	\$200,186.04	0.08%	\$0.00	NA	0	\$0
AMCAP MORTGAGE,LTD DBA EFAST FUNDING	1	\$375,681.70	0.14%	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$392,000.00	0.15% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY, LLC	24	\$6,473,569.12	2.47% 0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS, LP	1	\$289,368.44	0.11%	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$226,757.74	0.09%	\$0.00	NA	0	\$0
AMERICAN BANK OF TEXAS	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	5	\$1,341,230.00	0.51% 0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,260.00	0.1%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$867,380.00	0.33% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.08%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$470,300.00	0.18% 0	\$0.00	NA	0	\$0
ARTON HILLS MORTGAGE, LLC	1	\$224,250.00	0.09% 0	\$0.00	NA	0	\$0
	3	\$828,800.00	0.32%	\$0.00	NA	0	\$0

ASCENT HOME LENDING, LLC							
ASPIRE FINANCIAL, INC.	5	\$896,589.96	0.34% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$351,387.10					\$0
ASPIRE FINANCIAL, INC. DBA TEXAS LE	2	\$527,320.34	0.2% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$245,291.00	0.09% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	О	\$0
AUSTIN FIRST MORTGAGE	1	\$151,500.00	0.06%	\$0.00	NA	0	\$0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$295,539.09	0.11% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,487,747.00	0.95% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF SAN ANGELO	2	\$512,300.00	0.2% 0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	3	\$795,106.00	0.3% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$470,000.00	0.18% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$286,880.00	0.11% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$421,085.51	0.16%	\$0.00	NA	0	\$0
BROADWAY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$862,400.00	0.33% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$318,250.00	0.12% 0	\$0.00	NA	0	\$0
CALTEX FUNDING, LTD.	1	\$159,200.00	0.06% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$910,600.00	0.35% 0	\$0.00			\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	\$3,633,261.00	1.39% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,750.00	0.12% 0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$787,140.64	0.3% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$968,560.00	0.37% 0	\$0.00	NA	0	\$0
	2	\$684,200.00	0.26% 0	\$0.00	NA	0	\$0

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CITIZENS 1ST BANK-TYLER,TX							
CITIZENS NATL HENDERSON	1	\$335,000.00	0.13% 0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	2	\$511,575.00	0.2% 0	\$0.00	NA	0	\$0.
CITY CREDIT UNION	1	\$356,037.53	0.14% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	5	\$969,001.69	0.37% 0	\$0.00	NA	0	\$0.
CMC HOME LENDING	3	\$869,305.00	0.33% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,131,650.00	0.43% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	33	\$9,786,739.00	3.74% 0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$4,689,786.99	1.79% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$176,550.90	$0.07\% \ 0$	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$748,900.00	0.29% 0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$690,407.54	0.26% 0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	11	\$3,483,110.00	1.33% 0	\$0.00	NA	0	\$0.
COORS CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	15	\$3,590,928.32	1.37% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$534,843.68	0.2% 0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD.	1	\$315,920.00	0.12% 0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,712,374.84	1.04% 0	\$0.00	NA	0	\$0.
CTECU	1	\$415,951.54	0.16% 0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,125.00	0.13% 0	\$0.00	NA	0	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,795,682.00	1.07% 0	\$0.00	NA	0	\$0.
D&H LENDING, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY	1	\$204,926.87	0.08% 0	\$0.00	NA	П	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.

OME LOANS, WARE	1	\$244,669.98	0.09%	\$0.00	NA	0	\$0.
	3	\$889 500 00	0.34%	0 \$0.00	NΔ	0	\$0.
,		·					
	2	\$666,200.00	0.25%	\$0.00	NA	0	\$0.
DBA THE GALLERY	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.
ANCIAL INC E LENDING	1	\$207,863.00	0.08%	\$0.00	NA	0	\$0.
ANCIAL PREME	13	\$3,344,510.00	1.28%	\$0.00	NA	0	\$0.
ANCIAL PREME	4	\$1,307,186.00	0.5%	\$0.00	NA	0	\$0.
ANCIAL PREME OA	12	\$3,202,355.00	1.22%	\$0.00	NA	0	\$0.
ANCIAL, REME	6	\$1,485,518.00	0.57%	\$0.00	NA	0	\$0.
ANCIAL,	1	\$314,200.00	0.12%	\$0.00	NA	0	\$0.
ANCIAL, PREME	2	\$806,094.00	0.31%	\$0.00	NA	0	\$0.
ANCIAL, RPREM	1	\$217,170.00	0.08%	\$0.00	NA	0	\$0.
K & TRUST	2	\$695,383.71	0.27%	\$0.00	NA	0	\$0.
DEPENDENT	11	\$3,076,918.32	1.18%	\$0.00	NA	0	\$0.
NK &	4	\$1,011,350.00	0.39%	\$0.00	NA	0	\$0.
GE, LLC	3	\$650,880.00	0.25%	\$0.00	NA	0	\$0.
LTD.	3	\$992,065.51	0.38%	0 \$0.00	NA	0	\$0.
	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.
D/B/A FIRST GAGE	1	\$177,055.73		<u> </u>		Ш	\$0.
NA	1	\$198,400.00	0.08%	0 \$0.00	NA	0	\$0.
ORNIA COMPANY	3	\$707,200.00	0.27%	\$0.00	NA	0	\$0.
E LENDING	1	\$179,588.00	0.07%	\$0.00	NA	0	\$0.
E LOAN C.	25	\$6,861,981.00	2.62%	\$0.00	NA	0	\$0.
	WARE N TGAGE, LTD. GE DBA THE GALLERY ANCIAL INC E LENDING ANCIAL PREME ANCIAL PREME	WARE N TGAGE, LTD. TGAGE, LTD. TGAGE, LTD. TGAGE, LTD. TGAGE, LTD. TGALLERY ANCIAL INC E LENDING ANCIAL PREME TANCIAL PREME TANCIAL PREME TANCIAL PREME TANCIAL PREME TANCIAL	WARE N FGAGE, LTD. GE 2 \$666,200.00 DBA THE GALLERY ANCIAL INC E LENDING ANCIAL PREME 13 \$3,344,510.00 ANCIAL PREME 14 \$1,307,186.00 ANCIAL PREME 15 ANCIAL PREME 16 ANCIAL PREME 17 ANCIAL PREME 18 ANCIAL PREME 19 ANCIAL PREME 10 ANCIAL PREME 11 \$3,202,355.00 ANCIAL PREME 12 \$3,202,355.00 ANCIAL PREME 13 ANCIAL PREME 14 \$1,307,186.00 ANCIAL PREME 15 ANCIAL PREME 16 \$1,485,518.00 ANCIAL PREME 2 \$806,094.00 ANCIAL PREME 31 \$3,076,918.32 ANCIAL PREME 4 \$1,011,350.00 ANCIAL A	WARE N	WARE N	WARE N	S244,669.98

FIRST COMMUNITY CREDIT UNION	5	\$891,577.92	0.34%	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	22	\$5,552,441.00	2.12%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$337,250.00	0.13%	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK SAN ANGELO	2	\$834,000.00	0.32%	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$868,920.00	0.33%	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$918,000.00	0.35%	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	10	\$2,592,670.00	0.99%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK - EL PASO	1	\$157,836.00	0.06%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$207,900.00	0.08%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$566,750.00	0.22%	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,833,368.24	4.14%	\$0.00	NA	0	\$0.
FIRSTSOUTH MORTGAGE, LLC	1	\$176,250.00	0.07%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$481,840.00	0.18%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	31	\$7,138,204.00	2.73%	\$0.00	NA	0	\$0.
GECU	3	\$662,148.00	0.25%	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$251,433.26	0.1%	\$0.00	NA	0	\$0.
GRAND BANK	4	\$1,061,035.50	0.41%	\$0.00	NA	0	\$0.
GUARANTY BOND BANK N.A.	. 1	\$365,246.09					\$0.
GUARANTY TRUST COMPANY	3	\$532,634.21	0.2%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$548,700.00	0.21%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$604,200.00	0.23%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,732.26	0.08%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,635,193.59	1.01%	\$0.00	NA	0	\$0.
	24	\$6,987,494.00	2.67%	\$0.00	NA	0	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,400.00	0.24% 0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	8	\$1,900,443.00	0.73% 0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC	2	\$474,250.04	0.18% 0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	3	\$939,700.00	0.36% 0	\$0.00	NA	0	\$0.
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,789.30	0.06% 0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,000.00	0.22% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$158,625.00	0.06% 0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$249,300.00	0.1% 0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	. , ,		·		Ш	\$0
INTERBANK	1	\$189,755.42	0.07% 0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,288.00	0.11% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	2	\$354,600.00	0.14% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,350,880.37	0.52% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$912,657.00	0.35% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$293,027.00	0.11% 0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST	1	\$228,987.00	0.09% 0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE	1	†	i i			-	\$0
LONE STAR NATIONAL BANK	2	. ,				П	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$520,100.00	0.2% 0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$292,850.00	0.11% 0	\$0.00	NA	0	\$0

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M/I FINANCIAL, LLC	7	\$1,988,007.00	0.76%	0 \$0.00	NA	0	\$0.
MAS ASSOCIATES, LLC	1	\$452,000.00	0.17%	0 \$0.00	NA	0	\$0.
MEGAMERICA MORTGAGE GROUP	1	\$298,775.00	0.11%	0 \$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$158,650.00	0.06%	0 \$0.00	NA	0	\$0.
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	28	\$7,098,217.00	2.71%	0 \$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$448,000.00	0.17%	0 \$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$246,400.00	0.09%	0 \$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,000.00	0.15%	0 \$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$464,000.00	0.18%	0 \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$309,520.00	0.12%	0 \$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$327,318.40	0.13%	0 \$0.00	NA	o	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$873,110.00	0.33%	0 \$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING LLC	2	\$432,532.00	0.17%	0 \$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC, A LI	1	\$241,945.22	0.09%	0 \$0.00	NA	0	\$0.
NECHES FEDERAL CREDIT UNION	1	\$213,655.00	0.08%	0 \$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$256,080.00	0.1%	0 \$0.00	NA	0	\$0.
NJ LENDERS CORP.	1	\$448,800.00	0.17%	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$303,300.00	0.12%	0 \$0.00	NA	0	\$0.
OMNIAMERICAN BANK	8	\$2,022,130.59	0.77%	0 \$0.00	NA	0	\$0.
ON Q FINANCIAL	1	\$238,086.00	0.09%	0 \$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	1	\$409,372.36	0.16%	0 \$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$280,153.00	0.11%	0 \$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL - CORRESPON	2	\$465,320.00	0.18%	0 \$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,997,604.05	0.76%	0 \$0.00	NA	0	\$0.
PALM LENDING, LLC	5	\$1,288,898.65	0.49%	0 \$0.00	NA	0	\$0.
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	4	\$1,256,904.94	0.48%	0 \$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,900.00	0.18% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$454,373.13	0.17% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$255,550.00	0.1% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$612,087.00	0.23% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	0.14% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$853,920.00	0.33% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$292,500.00		·		0	\$0.
PRIMEWEST MORTGAGE	1	\$299,250.00	0.11% 0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	32	\$9,191,420.35	3.51% 0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, LP	1	\$325,171.23	0.12% 0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES A LIMTED	1	\$189,649.19	0.07% 0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$1,358,016.23	0.52% 0	\$0.00	NA	o	\$0.
R BANK	1	\$223,700.00	0.09% 0	\$0.00	NA	0	\$0.
R.H. LENDING, INC	1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$294,000.00	0.11% 0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO.	5	\$1,499,842.40	0.57% 0	\$0.00	NA	O	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$395,250.00	0.15%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$976,066.00	0.37% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$461,000.00	0.18%	\$0.00	NA	0	\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$579,600.00	0.22%	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$645,285.00	0.25% 0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$320,000.00	0.12% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,125.00	0.14%	\$0.00	NA	0	\$0.

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SENTE MORTGAGE INC	1	\$247,380.00	0.09%	0 \$0.00	NA 0	\$0
SENTE MORTGAGE, INC.	5	\$1,395,787.99	0.53%	0 \$0.00	NA 0	\$0
SFMC, LP	4	\$950,322.12	0.36%	0 \$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	4	\$895,900.00	0.34%	0 \$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,775,200.00	0.68%	0 \$0.00) NA 0	\$0
SKYLINE FINANCIAL CORP.	2	\$898,300.00	0.34%	0 \$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$458,000.00	0.17%	0 \$0.00) NA 0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$190,000.00	0.07%	0 \$0.00	NA 0	\$0.
SOUTHERN LENDING SERVICES, LTD.	3	\$954,064.00	0.36%	0 \$0.00	NA 0	\$0.
SOUTHWEST BANK	2	\$648,200.00	0.25%	0 \$0.00	NA 0	\$0.
SOUTHWEST FUNDING LP	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0