FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

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Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Access by Originator				Assets that Were Subject of Demand			Assets th Repurcha Replaced	
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$
3138WE5S4		AMERICAN INTERNET MORTGAGE, INC.	4		\$448,711.80	9.56%	0	\$0.00	NA	0	9
		ARVEST BANK	1		\$111,497.94	2.38%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	,	\$235,157.86	5.01%	0	\$0.00	NA	0	Ş
		BOFI FEDERAL BANK	1		\$116,960.69	2.49%	0	\$0.00	NA	0	9
		BOKF, NA DBA BANK OF ALBUQUERQUE	3		\$348,944.28	7.43%	0	\$0.00	NA	0	S
		BOKF, NA DBA BANK OF KANSAS CITY	1		\$118,316.05	2.52%	0	\$0.00	NA	0	S
		BOKF, NA DBA BANK OF OKLAHOMA	5		\$578,295.49	12.32%	0	\$0.00	NA	0	S
		BOKF, NA DBA BANK OF TEXAS	5		\$571,470.38	12.18%	0	\$0.00	NA	0	S
		CITIZENS BANK OF BLOUNT COUNTY	1		\$118,672.86	2.53%	0	\$0.00	NA	0	S
		CITIZENS COMMUNITY FEDERAL	1		\$114,534.29	2.44%	0	\$0.00	NA	0	S
		CITY BANK	1		\$120,584.61	2.57%	0	\$0.00	NA	0	9
		COMMONWEALTH BANK & TRUST COMPANY	1		\$114,022.71	2.43%	0	\$0.00	NA	0	S
		CRESCENT MORTGAGE COMPANY	1		\$112,029.38	2.39%	0	\$0.00	NA	0	S
		DHI MORTGAGE COMPANY LTD	1		\$110,885.84	2.36%	0	\$0.00	NA	0	S
		DHI MORTGAGE COMPANY, LTD.	2	,	\$225,457.94	4.8%	0	\$0.00	NA	0	S
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1		\$114,638.55	2.44%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK IN DERIDDER	1		\$116,147.15	2.47%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3		\$339,587.12	7.24%	0	\$0.00	NA	0	Ć
		HAPPY STATE BANK	1		\$116,759.88	2.49%	0	\$0.00	NA	0	9
		INTERBANK MORTGAGE COMPANY	1		\$107,314.54						

	PEOPLES BANK OF THE SOUTH	1	\$109,461.80	2.33% 0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$119,342.00	2.54% 0	\$0.00	NA	0 :
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,712.86	2.4% 0	·		
	WHITAKER BANK, INC.	1	\$111,995.28	2.39% 0	\$0.00	NA	0
Total		41	\$4,693,501.30	100% 0	\$0.00		0
		i					
3138WE5T2	ACOPIA LLC	1	\$150,000.00	1.53% 0	\$0.00	NA	0 :
0100112011	AMERIS BANK	1	\$152,000.00	1.55% 0			
	ARIZONA BANK AND TRUST	1	\$150,000.00	1.53% 0			
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	3.06% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.00	1.56% 0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$149,352.25	1.53% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,189.50	1.52% 0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$149,352.25	1.53% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$149,371.57	1.53% 0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,525.00	1.55% 0			
	CENTRAL BANK ILLINOIS	1	\$152,800.00	1.56% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	1.53% 0	\$0.00	NA	0 :
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,903.00	1.56% 0	\$0.00	NA	0 3
	COMMUNITY TRUST BANK	2	\$302,392.00	3.09% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$149,306.25	1.53% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,505.86	1.56% 0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	1.56% 0	·		
	DFCU FINANCIAL	1	\$150,000.00	1.53% 0	\$0.00	NA	0 :

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

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\$152,000.00

\$150,000.00

1.55% 0

1.53% 0

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\$0.00

NA 0

NUMARK CREDIT UNION

PEOPLES HOME EQUITY*

	I LOI LES HOME EQUIT I	1	\$150,000.00	1.55 /0 0	Ψ0.00	IIA	/
	PEOPLES HOME EQUITY,	1	\$150,000.00	1.53% 0	\$0.00	NA 0) 5
<u> </u>	INC. PLATINUM HOME	\longrightarrow	ı	-++		\longrightarrow	+
	MORTGAGE	1	\$150,000.00	1.53% 0	\$0.00	NA 0	al 5
	CORPORATION	1	ψ150,000.00	1.55 /	ΨΟ.	* 11-2	ή -
	PLATINUM MORTGAGE,		\$150,000,00	1 5207 0	Φ0.00	NA (,
<u> </u>	INC.	1	\$150,000.00	1.53% 0	\$0.00	NA 0)
Γ	PMAC LENDING	1	\$150,000.00	1.53% 0	\$0.00	NA 0	,
<u> </u>	SERVICES, INC.		·		Φυ.υυ		
<u> </u>	R P FUNDING INC.	2	\$302,619.00	3.09% 0	\$0.00	NA 0	<u>) </u>
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	1.53% 0	\$0.00	NA 0)9
	SENTE MORTGAGE, INC.	1	\$150,000.00	1.53% 0	\$0.00	NA 0)
<u> </u>	SOUTHERN BANK	1	\$151,000.00	1.54% 0	\$0.00	NA 0	
	ST.MARY'S BANK	1	\$150,000.00	1.53% 0	\$0.00	NA 0) 9
	STATE BANK OF FLORENCE	1	\$150,000.00	1.53% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	1	\$150,750.00	1.54% 0	\$0.00	NA 0)
	STEARNS LENDING INC.	1	\$150,000.00	1.53% 0	\$0.00	NA 0)9
	TD BANK, N.A.	1	\$149,230.72	1.52% 0	\$0.00	NA 0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	1.55% 0	\$0.00	NA 0	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$150,400.00	1.54% 0	\$0.00	NA 0) 9
	THE MORTGAGE LINK, INC COR	1	\$153,000.00	1.56% 0	\$0.00	NA 0) 5
	UNITED WHOLESALE MORTGAGE	3	\$450,000.00	4.6% 0	\$0.00	NA 0) 3
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.6% 0	\$0.00	NA 0	
Total		65	\$9,789,883.86	100% 0	\$0.00		0 5
		—		-			↓
3138WE5U9	1ST SECURITY BANK OF WASHINGTON	1	\$328,000.00	0.2% 0	\$0.00	NA 0	
	ACG FUNDING INC	1	\$625,500.00	0.37% 0	\$0.00	NA 0) 9
<u> </u>	AFFILIATED BANK	1	\$222,396.00	0.13% 0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.2% 0	\$0.00	NA 0)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22% 0	\$0.00	NA 0)
	ALLIED MORTGAGE GROUP, INC.	2	\$460,400.00	0.28% 0	\$0.00	NA 0) (

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

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

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

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

FIRST INDEPENDENCE BANK							
FIRST INTERSTATE BANK	1	\$352,000.00	0.21% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.14% 1	\$232,356.44	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$248,000.00	0.15% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.17% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$282,000.00	0.17% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORP	1	\$390,307.21	0.23% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$580,000.00	0.35% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$550,000.00	0.33% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$938,900.00	0.56% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,438,816.77	0.86% 0	\$0.00	NA	0	
FIRSTAR BANK	1	\$290,000.00	0.17% 0	\$0.00	NA	0	
FIRSTBANK	1	\$299,250.00	0.18% 0	\$0.00	NA	0	
FIRSTRUST BANK	4	\$1,294,750.00	0.77% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,600.00	0.12% 0	\$0.00	NA		
FRANKLIN BANK & TRUST COMPANY	1	\$315,500.00	0.19% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$329,000.00	0.2% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	0.19% 0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$262,859.95	0.16% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$272,800.00	0.16% 0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,000.00	0.14% 0	\$0.00	NA		
GMFS, LLC	1	\$246,400.00	0.15% 0	\$0.00	NA	0	
,	1	\$414,500.00	0.25% 0	\$0.00	NA		

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GOLD STAR MORTGAGE FINANCIAL						
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$309,600.00	0.18%	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$377,088.93	0.23% 0	\$0.00	NA	0 \$
GOODFIELD STATE BANK	1	\$380,000.00	0.23% 0	\$0.00	NA	0 \$
GOTMORTGAGE.COM, A CORPORATION	2	\$593,601.91	0.35% 0	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK	1	\$416,029.00	0.25% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	3	\$984,785.00	0.59% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$617,000.00	0.37% 0	\$0.00	NA	0 \$
GTL INVESTMENTS, INC.	1	\$270,500.00	0.16% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$215,000.00	0.13% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$463,100.00	0.28%	\$0.00	NA	0 \$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$220,045.64	0.13% 0	\$0.00	NA	0 \$
HOME STATE BANK, N.A.	1	\$204,000.00	0.12% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,235,304.00				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,750.00	0.14% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$533,000.00	0.32% 0	\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	1	\$257,730.00	0.15%	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$300,000.00	0.18% 0	\$0.00	NA	0 \$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$225,000.00				
HUETTNER CAPITAL LLC	1	\$225,500.00	0.13% 0	\$0.00	NA	0 \$
HURON VALLEY STATE BANK	1	\$254,000.00				
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.12% 0	\$0.00	NA	0 \$

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

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

NATIONS LENDING CORPORATION						
NEIGHBORHOOD MORTGAGE, INC.	1	\$224,000.00	0.13% 0	\$0.00	NA 0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$500,117.76	0.3% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	2	\$561,600.00	0.34% 0	\$0.00	NA 0	5
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$228,000.00	0.14% 0	\$0.00	NA 0	\$
NFM, INC.	1	\$319,200.00	0.19% 0	\$0.00	NA 0	5
NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.22% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$291,425.00	0.17% 0	\$0.00	NA 0	5
NORTHWEST COMMUNITY CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00	NA 0	\$
NOVA FINANCIAL	1	\$283,700.00	0.17% 0	\$0.00	NA 0	9
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.18% 0	\$0.00	NA 0	\$
NOVA HOME LOANS	1	\$296,000.00	0.18% 0	\$0.00	NA 0	5
NP, INC.	1	\$268,000.00	0.16% 0	\$0.00	NA 0	5
NUMARK CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA 0	5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	0.17% 0	\$0.00	NA 0	<u> </u>
ON Q FINACIAL INC.	1	\$231,744.90	0.14% 0	\$0.00	NA 0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$626,500.00	0.37% 0	\$0.00	NA 0	\$
ORIGEN SERVICING INC	1	\$204,000.00	0.12% 0	\$0.00	NA 0	\$
PACIFIC BAY LENDING GROUP	1	\$334,500.00	0.2% 0	\$0.00	NA 0	\$
PACIFIC NW FCU	1	\$222,600.00	0.13% 0	\$0.00	NA 0	9
PACIFIC UNION FINANCIAL LLC	1	\$348,488.58	0.21% 0	\$0.00	NA 0	4
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$398,289.96	0.24% 0	\$0.00	NA 0	9
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$646,000.00	0.39% 0	\$0.00	NA 0	9
PARAMOUNT RESIDENTIAL	1	\$256,000.00	0.15% 0	\$0.00	NA 0	5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFRONIA	1	\$290,100.00	0.17% 0	\$0.00	NA 0	S

CORPORATIOJ	Ī					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19% 0	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.25% 0	\$0.00	NA	0 3
PARKSIDE LENDING LLC	8	\$2,597,500.00	1.55% 0	\$0.00	NA	0 5
PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.14% 0	\$0.00	NA	0 3
PEOPLES BANK, A KANSAS CORPORATION	4	\$918,400.00	0.55% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY	1	\$263,000.00	0.16% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY*	5	\$1,623,100.00	0.97% 0	\$0.00	NA	0 9
PEOPLES HOME EQUITY, INC.	1	\$252,000.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$828,000.00	0.49% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$2,520,800.00	1.51% 0	\$0.00	NA	0 5
PMAC LENDING SERVICES, INC.	10	\$3,385,200.00	2.02% 0	\$0.00	NA	0
POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$477,200.00	0.29% 0	\$0.00	NA	0 5
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$276,401.22	0.17% 0	\$0.00	NA	0 3
PRIMEWEST MORTGAGE	2	\$473,550.00	0.28% 0	\$0.00	NA	0 9
PROSPERITY HOME MORTGAGE, LLC	1	\$400,271.00	0.24% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$604,160.00	0.36% 0	\$0.00	NA	0 9
R P FUNDING INC.	2	\$523,000.00	0.31% 0	\$0.00	NA	0 5
RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	\$281,000.00	0.17% 0	\$0.00	NA	0 3
RANLIFE, INC.	2	\$640,700.00	0.38% 0	\$0.00	NA	0 5
RAYMOND JAMES BANK, N.A.	4	\$1,090,500.00	0.65% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0 5
	1	\$290,000.00	0.17% 0	\$0.00	NA	0 3

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REDWOOD CREDIT UNION						
RENEW LENDING, INC	1	\$594,000.00	0.35% 0	\$0.00	NA () \$
RESIDENTIAL MORTGAGE, LLC	1	\$277,500.00	0.17% 0	\$0.00	NA	\$
REVOLUTIONARY MORTGAGE COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA	\$
ROCKY MOUNTAIN BANK	1	\$305,000.00	0.18% 0	\$0.00	NA	\$
ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.18% 0	\$0.00	NA	\$
RPM MORTGAGE, INC.	7	\$2,539,000.00	1.52% 0	\$0.00	NA (\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,357.65	0.17% 0	\$0.00	NA	\$
RUSTY ROSE INC - COR	1	\$287,000.00	0.17% 0	\$0.00	NA (\$
SACRAMENTO CREDIT UNION	1	\$384,000.00	0.23% 0	\$0.00	NA	\$
SAGAMORE HOME MORTGAGE, LLC.	1	\$227,000.00	0.14% 0	\$0.00	NA	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,400.00	0.3% 0	\$0.00	NA	\$
SANTANDER BANK, N.A.	1	\$222,000.00	0.13% 0	\$0.00	NA (\$
SCIENT FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$519,679.94	0.31% 0	\$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$876,100.00	0.52% 0	\$0.00	NA	\$
SENTE MORTGAGE, INC.	3	\$722,900.00	0.43% 0	\$0.00	NA (\$
SHORE MORTGAGE	1	\$283,600.00	0.17% 0	\$0.00	NA (\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.24% 0	\$0.00	NA	\$
SOUTH STATE BANK	6	\$1,868,322.82	1.12% 0	\$0.00	NA (\$
SOUTHERN BANK	2	\$474,000.00	0.28% 0	\$0.00	NA (\$
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$219,049.96	0.13% 0	\$0.00	NA	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.16% 0	·		
SPIRE CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA (\$
STATE FARM BANK, F.S.B.	11	\$2,830,649.74	1.69% 0	·	NA	\$
STEARNS LENDING INC.	11	\$3,362,531.77	2.01% 0	\$0.00	NA (\$
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.24% 0	\$0.00	NA	\$

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

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UNION HOME MORTGAGE CORP., A CORPORATION						
UNITED LENDING PARTNERS, INC	1	\$225,000.00	0.13%	\$0.00	NA) \$
UNITED PREMIER FUNDING, LLC	1	\$284,600.00	0.17%	\$0.00	NA	9
UNITED WHOLESALE MORTGAGE	43	\$12,405,947.49	7.41%	\$0.00	NA	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,442,576.57	0.86% 0	\$0.00	NA() \$
UNIVERSITY CREDIT UNION	1	\$204,000.00	0.12%	\$0.00	NA) \$
UNIVEST BANK AND TRUST CO	1	\$243,750.00	0.15%	\$0.00	NA	9
UNIWYO FCU	1	\$254,905.57	0.15%	\$0.00	NA () \$
USE CREDIT UNION	1	\$358,500.00	0.21%	\$0.00	NA () \$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$672,000.00	0.4%	\$0.00	NA) \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$250,000.00	0.15% 0	\$0.00	NA(\$
VP PARTNERS, INC -COR	1	\$417,000.00	0.25%	\$0.00	NA () \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$645,100.00	0.39% (\$0.00	NA) \$
WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.18%	\$0.00	NA) \$
WESTERN BANCORP	2	\$455,931.23	0.27%	\$0.00	NA () \$
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,800.00	0.15% 0	\$0.00	NA() \$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$632,500.00	0.38%	\$0.00	NA() \$
WESTSTAR MORTGAGE, INC	2	\$634,800.00	0.38%	\$0.00	NA) \$
WESTSTAR MORTGAGE, INC- CONV	1	\$299,400.00	0.18%	\$0.00	NA) 5

	WR STARKEY MORTGAGE, LLP.	1	\$346,000.00	0.21% 0	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$859,400.00	0.52% 0	\$0.00	NA 0	\$
Total	MORIGAGE, INC.	562	\$167,396,498.06	100% 1	\$232,356.44	0	4
Total		302	φ107,520,420.00	100 /6 1	Ψ232,330.44	U	4
3138WE5V7	ABBEVILLE BUILDING & LOAN	2	\$494,041.09	4.49% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$507,081.36	4.61% 0	\$0.00	NA 0	\$
	FARMINGTON BANK	2	\$374,639.21	3.4% 0	\$0.00	NA 0	\$
	FIRST MAIN STREET FINANCIAL, INC	1	\$250,115.29	2.27% 0	\$0.00	NA 0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	39	\$8,823,108.80	80.13% 0	\$0.00	NA 0	\$
	TRUSTONE FINANCIAL	2	\$561,599.17	5.1% 0	\$0.00	NA 0	\$
Total		48	\$11,010,584.92	100% 0	\$0.00	0	\$
3138WE5W5	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,805.35	6.2% 0	\$0.00	NA 0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,574.16	6.39% 0	\$0.00	NA 0	\$
	COMMUNITY TRUST BANK	1	\$281,249.16	7.86% 0	\$0.00	NA 0	\$
	ELEVATIONS CREDIT UNION	1	\$269,376.18	7.53% 0	\$0.00	NA 0	\$
	HEARTLAND CREDIT UNION	2	\$693,475.74	19.39% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$226,744.62	6.34% 0	\$0.00	NA 0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$292,607.85	8.18% 0	\$0.00	NA 0	\$
	REDSTONE	1	\$246,765.69	6.9% 0	\$0.00	NA 0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$788,882.29	22.06% 0	\$0.00	NA 0	\$
	SANTANDER BANK, N.A.	1	\$326,480.37	9.15% 0	\$0.00	NA 0	\$
Total		13	\$3,575,961.41	100% 0	\$0.00	0	\$
3138WE5X3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$412,364.11	0.28%	\$0.00	NA 0	\$
	ABBEVILLE BUILDING & LOAN	1	\$232,000.00	0.16% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$660,415.00	0.44% 0	\$0.00	NA 0	\$

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

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

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CITY BANK MORTGAGE	1	\$179,550.00	0.12% (\$0.00	NA	0 5
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,000.00	0.14%	\$0.00	NA	0 5
CMG MORTGAGE INC	1	\$287,200.00	0.19% (\$0.00	NA	0 \$
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$827,864.19	0.56%			
COLUMBIA CREDIT UNION	1	\$229,600.00	0.15%	\$0.00	NA	0 \$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,500.00	0.17% (\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$417,000.00	0.28%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,000.00	0.13%	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	1	\$175,500.00	0.12%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$461,100.00	0.31%	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.16%	\$0.00	NA	0 \$
CRESCENT MORTGAGE COMPANY	1	\$292,000.00	0.2%	\$0.00	NA	0 9
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$366,560.00	0.25%	\$0.00	NA	0 \$
DESCO FEDERAL CREDIT UNION	1	\$308,524.24	0.21%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	1	\$195,698.21	0.13%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	4	\$1,050,199.00	0.71%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$486,396.00	0.33%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,072,121.00	0.72%	\$0.00	NA	0 \$
DIME BANK	1	\$184,000.00	0.12%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$334,400.00	0.23% (\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,063.57	0.32%	\$0.00	NA	0 \$

DIT 1	\$199,500.00	0.13% 0	\$0.00	NA	0 \$
1	\$242,100.00	0.16% 0	\$0.00	NA	0 \$
LC 2	\$788,865.43	0.53% 0	\$0.00	NA	0 9
	\$625,000.00				
AL, 1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$
GE, 1	\$221,600.00	0.15% 0	\$0.00	NA	0 \$
2	\$652,636.64	0.44% 0	\$0.00	NA	0 \$
NDENT 7	\$1,873,750.00	1.26% 0	\$0.00	NA	0 \$
2	\$600,500.00	0.4%	\$0.00	NA	9
ONG 2	\$717,000.00	0.48% 0	\$0.00	NA	0 \$
1	\$265,000.00	0.18% 0	\$0.00	NA	0 \$
IK 1	\$216,000.00	0.15% 0	\$0.00	NA	O \$
LC 1	\$340,000.00	0.23% 0	\$0.00	NA	0 \$
B/A 5	\$1,109,766.43	0.75% 0	\$0.00	NA	0 \$
AL 1	\$417,000.00	0.28%	\$0.00	NA	0 \$
ERS 1	\$174,730.56	0.12% 0	\$0.00	NA	0 \$
BANK 1	\$263,200.00	0.18% 0	\$0.00	NA	5
	\$612,407.23	0.41% 0	\$0.00	NA	0 \$
	\$1,661,251.54	1.12% 0	\$0.00	NA	0 \$
aN 1	\$303,723.00	0.2% 0	\$0.00	NA	0 \$
	*****	0.454	φο οο	NA	1
	LC, A Y 1 AL, 1 GE, 1 ONG 2 NDENT 7 K 2 ONG 2 1 NK 1 LC 1 BANK 1 JERS 1 BANK 1 FIRST , 3	1 \$199,500.00 LC 2 \$788,865.43 LC, A Y 1 \$625,000.00 AL, 1 \$300,000.00 AL, 1 \$300,000.00 AL, 1 \$221,600.00 AL, 2 \$652,636.64 NDENT 7 \$1,873,750.00 K 2 \$600,500.00 K 2 \$600,500.00 K 1 \$216,000.00 ALC 1 \$340,000.00 ALC 1 \$340,000.00 BY 1,109,766.43 AL 1 \$417,000.00 BERS 1 \$174,730.56 BANK 1 \$263,200.00 FIRST 3 \$612,407.23 & L OOD, 7 \$1,661,251.54 AN 1 \$303,723.00	1 \$199,500.00 0.13% 0 LC 2 \$788,865.43 0.53% 0 LC, A Y 1 \$625,000.00 0.42% 0 AL, 1 \$300,000.00 0.2% 0 GE, 1 \$221,600.00 0.15% 0 2 \$652,636.64 0.44% 0 NDENT 7 \$1,873,750.00 1.26% 0 K 2 \$600,500.00 0.48% 0 ONG 2 \$717,000.00 0.48% 0 ONG 2 \$717,000.00 0.18% 0 ONG 1 \$265,000.00 0.15% 0 ALC 1 \$340,000.00 0.23% 0 ONG 5 \$1,109,766.43 0.75% 0 AL 1 \$417,000.00 0.28% 0 IERS 1 \$174,730.56 0.12% 0 BANK 1 \$263,200.00 0.18% 0 FIRST , 3 \$612,407.23 0.41% 0 & L OOD, 7 \$1,661,251.54 1.12% 0 AN 1 \$303,723.00 0.2% 0	1 \$199,500.00 0.13% 0 \$0.00 LC 2 \$788,865.43 0.53% 0 \$0.00 LC, A Y 1 \$625,000.00 0.42% 0 \$0.00 AL, 1 \$300,000.00 0.2% 0 \$0.00 GE, 1 \$221,600.00 0.15% 0 \$0.00 NDENT 7 \$1,873,750.00 1.26% 0 \$0.00 K 2 \$660,500.00 0.48% 0 \$0.00 ONG 2 \$717,000.00 0.48% 0 \$0.00 I \$265,000.00 0.15% 0 \$0.00 K 1 \$216,000.00 0.15% 0 \$0.00 AL 2 \$400,500.00 0.48% 0 \$0.00 K 2 \$1,109,766.43 0.75% 0 \$0.00 AL 1 \$417,000.00 0.28% 0 \$0.00 GERS 1 \$174,730.56 0.12% 0 \$0.00 FIRST 1 \$263,200.00 0.18% 0 \$0.00 FIRST 3 \$612,407.23 0.41% 0 \$0.00 EL OOD, 7 \$1,661,251.54 1.12% 0 \$0.00	1 \$199,500.00 0.13% 0 \$0.00 NA 1 \$242,100.00 0.16% 0 \$0.00 NA LC 2 \$788,865.43 0.53% 0 \$0.00 NA AL, 1 \$300,000.00 0.2% 0 \$0.00 NA GE, 1 \$221,600.00 0.15% 0 \$0.00 NA NDENT 7 \$1,873,750.00 1.26% 0 \$0.00 NA K 2 \$660,500.00 0.48% 0 \$0.00 NA CONG 2 \$717,000.00 0.48% 0 \$0.00 NA CONG 2 \$717,000.00 0.15% 0 \$0.00 NA CONG 2 \$717,000.00 0.15% 0 \$0.00 NA CONG 2 \$717,000.00 0.48% 0 \$0.00 NA CONG 2 \$717,000.00 0.15% 0 \$0.00 NA CONG 1 \$265,000.00 0.18% 0 \$0.00 NA CONG 1 \$265,000.00 0.18% 0 \$0.00 NA CONG 1 \$340,000.00 0.28% 0 \$0.00 NA CONG 1 \$340,000.00 0.28% 0 \$0.00 NA CONG 1 \$340,000.00 0.28% 0 \$0.00 NA CONG 1 \$1,661,251.54 1.12% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK						
FIRST HAWAIIAN BANK	1	\$203,500.00	0.14% 0	\$0.00	NA 0	9
FIRST HOPE MORTGAGES, INC.	1	\$396,388.75	0.27% 0	\$0.00	NA 0	9
FIRST INTERNATIONAL BANK & TRUST	3	\$830,644.00	0.56% 0	\$0.00	NA 0	9
FIRST INTERSTATE BANK	4	\$1,008,455.00	0.68% 0	\$0.00	NA 0	\$
FIRST METRO BANK	1	\$255,197.84	0.17% 0	\$0.00	NA 0	9
FIRST NATIONAL BANK ALASKA	1	\$313,500.00	0.21% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.15% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$237,500.00	0.16% 0	\$0.00	NA 0	9
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,153.00	0.16% 0	\$0.00	NA 0	9
FIRST REPUBLIC BANK	6	\$2,470,750.00	1.66% 0	\$0.00	NA 0	9
FIRST STATE BANK AND TRUST COMPANY	1	\$188,910.00	0.13% 0	\$0.00	NA 0	9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$870,350.00	0.59% 0	\$0.00	NA 0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$508,200.00	0.34% 0	\$0.00	NA 0	\$
FIRSTBANK	4	\$760,910.00	0.51% 0	\$0.00	NA 0	9
FIRSTRUST BANK	1	\$276,000.00	0.19% 0	\$0.00	NA 0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$466,100.00	0.31% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$282,055.00	0.19% 0	\$0.00	NA 0	\$
GECU	1	\$180,000.00	0.12% 0	\$0.00	NA 0	9
GOOGAIN INC. A CORPORATION	2	\$963,500.00	0.65% 0	\$0.00	NA 0	\$
GREAT WESTERN BANK	4	\$993,600.00	0.67% 0	\$0.00	NA 0	\$
HARBORONE BANK	1	\$245,000.00	0.16% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	4	\$830,455.14	0.56% 0	\$0.00	NA 0	\$
HELPBRINGER MORTGAGE SERVICES INC	1	\$374,000.00	0.25% 0	\$0.00	NA 0	\$
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA 0	9
HILLS BANK AND TRUST COMPANY	3	\$762,784.00	0.51% 0	\$0.00	NA 0	\$
	1	\$304,964.00	0.21% 0	\$0.00	NA 0	\$

HOME AMERICAN MORTGAGE CORPORATION					
HOME LOANS TODAY	1	\$335,000.00	0.23% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.21% 0	\$0.00	NA 0
HONOLULU HOMELOANS INC.	1	\$319,496.39	0.22% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,107,205.00	0.75% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$259,900.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,665,174.02	1.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,770.73	0.13% 0	\$0.00	NA 0
INTERBANK	1	\$300,050.00	0.2% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$679,138.48	0.46% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$881,113.38	0.59% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$342,460.19	0.23% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$471,050.00	0.32% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	1	\$179,300.00	0.12% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,500.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,911,800.00	1.29% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$1,031,500.00	0.69% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$1,245,000.00	0.84% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$235,000.00	0.16% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$185,600.00	0.12% 0	\$0.00	NA 0
MARINE BANK	1	\$201,690.00	0.14% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA	1	\$247,600.00	0.17% 0	\$0.00	NA 0

BANKING CORPORATION			1	1				
MEGA CAPITAL								
FUNDING INC A	1	\$389,399.53	0.26%	0	\$0.00	NA	0	\$
CALIFORNIA CORP		. ,						
MEMBERS MORTGAGE		#200 000 00	0.100		фо. 00	27.4		đ
COMPANY, INC.	1	\$280,000.00	0.19%	U	\$0.00	NA	U	\$
MERCHANTS BANK,								
NATIONAL	6	\$1,526,451.61	1.03%	0	\$0.00	NA	0	\$
ASSOCIATION								
MERRIMACK								
MORTGAGE COMPANY	1	\$212,000.00	0.14%	n	\$0.00	NA	O	4
INC. A MASSACHUSETTS	1	φ212,000.00	0.1470		φ0.00	IVA	U	4
CO								
MIDLAND STATES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE	1	\$196,000.00	0.13%		\$0.00	NA	0	\$
BANK, A FEDERAL SA	1	Ψ120,000.00	0.13 /0	\perp	Ψ0.00	1171	Ĭ	4
MIDWEST HERITAGE		<u> </u>						
BANK, FSB, A FEDERAL	1	\$366,000.00	0.25%	0	\$0.00	NA	0	\$
SAVINGS BANK				-			H	
MORTGAGE INVESTORS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
GROUP		·			·		Ш	
MORTGAGENETWORK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
LLC TN#112748		·		4	·		Ш	
MUFG UNION BANK, N.A.	4	\$1,641,491.00	1.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF	2	\$700,500.00	0.47%	0	\$0.00	NA	0	\$
KANSAS CITY	_	·		_			Н	
NATIONWIDE BANK	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$
NETWORK CAPITAL	1	\$412,000.00	0.28%	0	\$0.00	NA	0	\$
FUNDING CORPORATION		+,		_	7 0 0 0		Ň	
NEWTOWN SAVINGS	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
BANK		·		┸	·		Н	
NJ LENDERS CORP.	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL	1	\$178,824.24	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION		·		_			Н	
NUVISION FCU	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
NVR MORTGAGE	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$
FINANCE, INC.		. ,		+	, 0	- 1	Н	4
CAARCITAD DANIZ A								*
OAKSTAR BANK, A	4	#060 000 00	0.100		φο οο	***	\sim	\$
MISSOURI	1	\$262,000.00	0.18%	0	\$0.00	NA	0	
MISSOURI CORPORATION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	
MISSOURI CORPORATION OKLAHOMA CENTRAL	1	\$262,000.00 \$200,000.00	0.18%	+	\$0.00 \$0.00	NA NA		\$
MISSOURI CORPORATION OKLAHOMA CENTRAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
MISSOURI CORPORATION OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK	1 1 2	·		0	·		0	\$
MISSOURI CORPORATION OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK ORANGE COUNTY'S	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
MISSOURI CORPORATION OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00 \$0.00	NA NA	0	\$
MISSOURI CORPORATION OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK ORANGE COUNTY'S	1	\$200,000.00	0.13%	0	\$0.00 \$0.00	NA NA	0 0	\$

PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.28%	\$0.00	NA	9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.17% (\$0.00	NA) \$
PARKSIDE LENDING LLC	1	\$409,000.00	0.28%	\$0.00	NA) \$
PARKSIDE LENDING, LLC	1	\$178,500.00	0.12%	\$0.00	NA	9
PARTNERS FEDERAL CREDIT UNION	3	\$898,900.00	0.61%	\$0.00	NA	\$
PATELCO CREDIT UNION	1	\$215,000.00	0.14% (\$0.00	NA	9
PENTAGON FEDERAL C. U.	54	\$14,882,366.42	10.02%	\$301,134.31	NA	\$
PEOPLES CREDIT UNION	1	\$372,000.00	0.25% (\$0.00	NA) \$
PEOPLES HOME EQUITY*	1	\$238,050.00	0.16%	\$0.00	NA) \$
PEOPLES NATIONAL BANK	2	\$559,920.00	0.38%	\$0.00	NA	9 \$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	\$0.00	NA	\$
PLATINUM MORTGAGE, INC.	1	\$247,000.00	0.17%	\$0.00	NA	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$768,000.00	0.52%	\$0.00	NA	9 \$
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2%	\$0.00	NA	9
PROGRESS BANK & TRUST	1	\$251,600.00	0.17%	\$0.00	NA) \$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,581,450.00	1.07%	\$0.00	NA) \$
PROVIDENT CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA) \$
PROVINCIAL BANK	1	\$281,770.00	0.19% (\$0.00	NA) \$
PULTE MORTGAGE LLC	4	\$1,824,607.00	1.23% (\$0.00	NA) \$
PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.17%	\$0.00	NA	5
R P FUNDING INC.	2	\$730,405.00	0.49% (\$0.00	NA) \$
ROCKFORD BANK AND TRUST COMPANY	1	\$250,000.00	0.17%	\$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$2,421,503.69	1.63%	\$0.00	NA	\$
SANTANDER BANK, N.A.	1	\$254,213.56	0.17% (\$0.00	NA) \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,051,355.00	0.71% (\$0.00	NA	\$
SELCO COMMUNITY CREDIT UNION	1	\$183,350.00	0.12%	\$0.00	NA) \$

SHE UNI	LL FEDERAL CREDIT	1	\$373,500.00	0.25%	\$0.00	NA	0 9
	RRA PACIFIC RTGAGE COMPANY,	2	\$566,092.00	0.38% 0	\$0.00	NA	0 5
	IDARITY MMUNITY FCU	1	\$191,900.00	0.13%	\$0.00	NA	0 9
EDU	TH FLORIDA JCATIONAL FEDERAL EDIT UNION	1	\$192,100.00	0.13% 0	\$0.00	NA	0 5
FIN.	TTH PACIFIC ANCIAL CORP. DBA RTH PACIFIC ANCIAL CORP.	1	\$301,560.00	0.2% 0	\$0.00	NA	0 8
SOU	TH STATE BANK	1	\$297,000.00	0.2% 0	\$0.00	NA	0 5
	THERN OHIO RTGAGE, LTD.	1	\$200,400.00	0.13% 0	\$0.00	NA	0 5
	RE CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA	0 9
STA	NDARD PACIFIC RTGAGE	3	\$969,147.00				
	TE BANK OF DE	1	\$263,593.52	0.18% 0	\$0.00	NA	0 5
STE	ARNS LENDING INC.	1	\$310,500.00	0.21% 0	\$0.00	NA	0 5
SUN	MIT CREDIT UNION	9	\$2,412,350.00	1.62% 0	\$0.00	NA	0 9
	ERIOR FEDERAL EDIT UNION	1	\$195,500.00	0.13% 0			
	BC MORTGAGE RPORATION	2	\$542,175.00	0.37% 0	\$0.00	NA	0 9
TD I	BANK, N.A.	2	\$494,075.86	0.33% 0	\$0.00	NA	0 \$
	CAPE COD FIVE ITS SAVINGS	1	\$200,000.00	0.13% 0	\$0.00	NA	0 9
LOA	HOME SAVINGS & AN COMPANY OF JNGSTOWN, OHIO	1	\$351,247.00	0.24% 0	\$0.00	NA	0 8
	NATIONAL BANK OF IANAPOLIS	1	\$263,000.00	0.18%	\$0.00	NA	0 5
INV DB <i>A</i>	E NORTHERN OHIO ESTMENT COMPANY A CONCORD RTGAGE GROUP	1	\$175,000.00	0.12% 0	\$0.00	NA	0 8
	OHIO UCATIONAL CREDIT ON	1	\$199,900.00	0.13% 0	\$0.00	NA	0 5
CON	OLD FORT BANKING MPANY, A RPORATION	1	\$406,600.00	0.27% 0	\$0.00	NA	0 8
	PARK BANK	1	\$320,611.00	0.22% 0	\$0.00	NA	0 5
	NK MUTUAL BANK	1	\$188,000.00	0.13% 0			

THIRD NATIONAL BANK OF SEDALIA	1	\$275,000.00	0.19% 0	\$0.00	NA	0 \$
TITLE MORTGAGE SOLUTION, LLC	1	\$370,500.00	0.25% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	3	\$626,350.00	0.42% 1	\$238,112.79	NA	0 \$
TOWN & COUNTRY BANK	1	\$277,500.00	0.19% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,575.00	0.27% 0	\$0.00	NA	0 \$
TRIAD BANK	1	\$254,400.00	0.17% 0	\$0.00	NA	0 \$
TROY BANK AND TRUST	1	\$177,326.55	0.12% 0		NA	
TRUMARK FINANCIAL CREDIT UNION	3	\$565,000.00	0.38% 0			
TRUWEST CREDIT UNION	1	\$280,800.00	0.19% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,887,500.00	1.27% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,745.00	0.14% 0	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	2	\$550,975.00	0.37% 0	\$0.00	NA	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,335,517.09	0.9% 0	\$0.00	NA	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$202,887.13	0.14% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,530,674.26	2.38% 0	\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA	0 \$
VERIDIAN CREDIT UNION	2	\$426,400.00	0.29% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	1	\$229,930.00	0.15% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$375,000.00	0.25% 0		NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.23% 0			
	2	\$392,600.00	0.26% 0	\$0.00	NA	0 5
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	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$481,652.36	0.32%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC- CONV	2	\$679,000.00	0.46%	0	\$0.00	NA	0	S
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	9
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$375,421.08	0.25%	0	\$0.00	NA	0	<u> </u>
	WISCONSIN BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	5
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	9
	WR STARKEY MORTGAGE L.L.P	1	\$189,707.46	0.13%	0	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,842.36	0.31%	Ц			Н	5
I	Unavailable	1	\$369,040.00	0.31%	0	\$0.00	NA	0	9
· · · · · · · · · · · · · · · · · · ·	-		·		П				
Total		519	\$148,485,710.08	100%	3	\$952,365.63		0	\$
Total 3138WE5Y1	1ST STATE BANK	519	·			,	NA	0	
	1ST STATE BANK 1ST UNITED BANK	519 1 1	\$148,485,710.08	100%	0	,	NA NA		3
		1 1 1 18	\$148,485,710.08 \$101,555.00	100% 0.13%	0	\$0.00 \$0.00	NA	0	5
	1ST UNITED BANK ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION	1 1	\$148,485,710.08 \$101,555.00 \$90,000.00	0.13% 0.12%	0 0 0	\$0.00 \$0.00	NA	0	
	1ST UNITED BANK ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT	1 1 18	\$148,485,710.08 \$101,555.00 \$90,000.00 \$1,762,104.83	0.13% 0.12% 2.33%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	3
	1ST UNITED BANK ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC	1 1 18	\$148,485,710.08 \$101,555.00 \$90,000.00 \$1,762,104.83 \$107,188.32	0.13% 0.12% 2.33% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	1ST UNITED BANK ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO.	1 1 18 1	\$148,485,710.08 \$101,555.00 \$90,000.00 \$1,762,104.83 \$107,188.32 \$96,000.00	0.13% 0.12% 2.33% 0.14% 0.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	1ST UNITED BANK ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 18 1 1	\$148,485,710.08 \$101,555.00 \$90,000.00 \$1,762,104.83 \$107,188.32 \$96,000.00 \$106,700.00	0.13% 0.12% 2.33% 0.14% 0.14%	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	
	1ST UNITED BANK ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 18 1 1 1	\$148,485,710.08 \$101,555.00 \$90,000.00 \$1,762,104.83 \$107,188.32 \$96,000.00 \$106,700.00 \$95,000.00	0.13% 0.12% 2.33% 0.14% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	000000	
	1ST UNITED BANK ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C.	1 1 18 1 1 1 3 1	\$148,485,710.08 \$101,555.00 \$90,000.00 \$1,762,104.83 \$107,188.32 \$96,000.00 \$106,700.00 \$95,000.00 \$275,120.00 \$104,000.00 \$99,855.91	0.13% 0.12% 2.33% 0.14% 0.13% 0.14% 0.36% 0.14%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
	IST UNITED BANK ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 18 1 1 1 3	\$148,485,710.08 \$101,555.00 \$90,000.00 \$1,762,104.83 \$107,188.32 \$96,000.00 \$106,700.00 \$95,000.00 \$275,120.00 \$104,000.00	0.13% 0.12% 2.33% 0.14% 0.13% 0.14% 0.36% 0.14%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	

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AMERICAN INTERNET MORTGAGE, INC.	1	\$95,250.00	0.13% 0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK & TRUST	2	\$185,989.00	0.25% 0	\$0.00	NA	0 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,500.00	0.12% 0	\$0.00	NA	0 5
AMERICAN PACIFIC MTG CORP	1	\$94,000.00	0.12% 0	\$0.00	NA	0 9
AMERIFIRST FINANCIAL CORPORATION	3	\$287,800.00	0.38% 0	\$0.00	NA	o s
AMERIS BANK	1	\$91,180.00	0.12% 0	\$0.00	NA	0 \$
AMERIS BANK A CORPORATION.	1	\$98,500.00	0.13% 0	\$0.00	NA	o s
ANCHORBANK, FSB	3	\$296,100.00	0.39% 0	\$0.00	NA	0 9
ARBOR BANK	1	\$93,600.00	0.12% 0	\$0.00	NA	0 9
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.14% 0	\$0.00	NA	o s
ARVEST BANK	7	\$682,505.00	0.9% 0	\$0.00	NA	0 5
ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.26% 0			
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.13% 0	\$0.00	NA	0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$807,139.67	1.07% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,270.00	0.12% 0	\$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0	\$0.00	NA	0 8
AUBURNBANK	1	\$101,600.00	0.13% 0	\$0.00	NA	0 \$
AWAKON FEDERAL CREDIT UNION	1	\$95,120.00	0.13% 0	\$0.00	NA	o s
AXIA FINANCIAL, LLC	1	\$109,500.00	0.14% 0	\$0.00	NA	0 \$
BADGER BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0 5
BANCFIRST	1	\$92,500.00	0.12% 0	\$0.00		
BANCO SANTANDER PR	1	\$91,068.60	0.12% 0			
BANK MUTUAL	2	\$185,000.00	0.24% 0	\$0.00		_
BANK OF BRODHEAD	1	\$99,200.00	0.13% 0	\$0.00		
BANK OF HAWAII	1	\$104,380.64	0.14% 0	\$0.00		
BANK OF LANCASTER	1	\$92,000.00	0.12% 0	\$0.00		
BANK OF QUINCY	1	\$92,000.00	0.12% 0	\$0.00	NA	0 5

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

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CBC NATIONAL BANK	2	\$197,950.00	0.26% 0	\$0.00	NA	0 5
CENTRAL BANK	1	\$98,400.00	0.13% 0	\$0.00	NA	0
ILLINOIS	1	Ψ20,400.00	0.13 /0 0	Ψ0.00	1 1/2 1	
CENTRAL BANK OF ST	1	\$100,000.00	0.13% 0	\$0.00	NA	0 5
LOUIS		, , , , , , , , , , , , , , , , , , , ,				
CENTRAL CITY CREDIT	1	\$109,610.00	0.14% 0	\$0.00	NA	0 5
UNION CENTE DANK	2	Φ100 050 00	0.0607.0	Φ0.00	NT A	0 (
CENTRAL STATE BANK	2	\$199,050.00				
CENTRAL TRUST BANK	1	\$92,417.04	0.12% 0	\$0.00	NA	0 3
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0 5
CHARTWAY FEDERAL						
CREDIT UNION	1	\$99,855.91	0.13% 0	\$0.00	NA	0 5
CHEMICAL BANK	5	\$493,620.00	0.65% 0	\$0.00	NA	0 9
CITIZENS BANK & TRUST	3	·				
CO	1	\$86,033.52	0.11% 0	\$0.00	NA	0 5
CITIZENS FIRST BANK -						
SPARTA	1	\$105,600.00	0.14% 0	\$0.00	NA	0 5
CITIZENS FIRST						
WHOLESALE	1	\$85,000.00	0.11% 0	\$0.00	NA	0 5
MORTGAGE CO.						
CITY STATE BANK, AN						
IOWA BANKING	2	\$193,900.00	0.26% 0	\$0.00	NA	0 5
CORPORATION						
CLEVELAND STATE	1	\$108,000.00	0.14% 0	\$0.00	NA	0 5
BANK		7 - 0 0 , 0 0 0 0 0 0		+	_ ,	Ĭ ,
COASTAL CAROLINA	1	\$107,840.00	0.14% 0	\$0.00	NA	0 5
NATIONAL BANK						
COASTAL FEDERAL CREDIT UNION	4	\$372,625.00	0.49% 0	\$0.00	NA	0 5
COLONIAL NATIONAL						
MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,	2	\$198,257.49	0.26% 0	\$0.00	NA	0 5
F.A.						
COMMERCE HOME	4	φο ς 000 00	0.1207.0	φο οο	3 T A	0 1
MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA	
COMMONWEALTH BANK	1	¢07,000,00	0.1207.0	ΦΩ ΩΩ	NT A	0 6
& TRUST COMPANY	1	\$97,000.00	0.13% 0	\$0.00	NA	U S
COMMUNITY BANK, NA	1	\$109,000.00	0.14% 0	\$0.00	NA	0 5
COMMUNITY						
MORTGAGE FUNDING,	1	\$96,000.00	0.13% 0	\$0.00	NA	0 5
LLC						
COMMUNITY SAVINGS	1	\$102,600.00	0.14% 0	\$0.00	NA	0
BANK	1	Ψ10 2 ,000.00	5.11700	Ψ0.00	1 12 1	9
COMMUNITY TRUST	1	\$86,400.00	0.11% 0	\$0.00	NA	0 5
BANK	•	Ţ00,100.00	5.11700	Ψ0.00	11/11	
COMMUNITY WEST	1	\$90,250.00	0.12% 0	\$0.00	NA	0 9
CREDIT UNION		,		,		

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

EMPOWER FEDERAL CREDIT UNION	3	\$305,050.00	0.4%	0 \$0.0	0 NA	0	3
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.12%	0 \$0.0	0 NA	0	\$
EQUITY RESOURCES, INC.	1	\$109,600.00	0.14%	0 \$0.0	0 NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,300.00	0.14%	0 \$0.00	0 NA	.0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$489,050.00	0.65%	0 \$0.00	0 NA	.0	\$
EVERGREEN CREDIT UNION	1	\$87,300.00	0.12%	0 \$0.0	0 NA	0	\$
EVOLVE BANK & TRUST	1	\$94,525.00	0.12%	0 \$0.0	0 NA	0	\$
EXCHANGE BANK & TRUST CO	1	\$109,250.00	0.14%	0 \$0.00	0 NA	0	\$
F & M BANK	1	\$104,845.31	0.14%	0 \$0.0	0 NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,251,010.00	1.65%	0 \$0.00	0 NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$97,056.81	0.13%	0 \$0.0	0 NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14%	0 \$0.00	0 NA	0	\$
FARMERS BANK	1	\$101,849.74	0.13%	0 \$0.0	0 NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,150.00	0.37%	0 \$0.00	0 NA	0	€
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00	0.12%	0 \$0.0) NA	0	(
FARMERS STATE BANK	3	\$289,075.00	0.38%	0 \$0.0) NA	0	\$
 FBC MORTGAGE, LLC	3	\$285,000.00	0.38%	0 \$0.0) NA	0	\$
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$101,300.16	0.13%	0 \$0.00) NA	0	\$
FIDELITY BANK	1	\$94,575.00	0.12%	0 \$0.0) NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,031.92	0.26%	0 \$0.00) NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$388,050.00	0.51%	0 \$0.00) NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0 \$0.00) NA	0	\$
	1	\$107,000.00	0.14%	0 \$0.00) NA	0	\$

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

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,700.00	0.4% 0	\$0.00	NA	0 5
FIRST NATIONAL BA	ANK 1	\$105,200.00	0.14% 0	\$0.00	NA	0 5
FIRST NATIONAL BA						
ALASKA	1	\$100,000.00	0.13% 0	\$0.00	NA	0 5
FIRST NATIONAL BA	ANK 1	\$103,200.00	0.14% 0	\$0.00	NA	0 5
FIRST NATIONAL BA	ANK 1	\$103,850.16	0.14% 0	\$0.00	NA	0 5
FIRST NATIONAL BA OF GILLETTE	ANK 1	\$105,400.00	0.14% 0	\$0.00	NA	0 5
FIRST NATIONAL BA OF OMAHA	ANK 1	\$106,250.00	0.14% 0	\$0.00	NA	0 5
FIRST NATIONAL BA OF TENNESSEE	ANK 1	\$90,800.00	0.12% 0	\$0.00	NA	0 5
FIRST NATIONAL BA AMES, IOWA	ANK, 1	\$95,600.00	0.13% 0	\$0.00	NA	0 5
FIRST NEBRASKA B	ANK 1	\$100,000.00	0.13% 0	\$0.00	NA	0 5
FIRST SOUTH FINAN CREDIT UNION	NCIAL 1	\$101,600.00	0.13% 0	\$0.00	NA	0 5
FIRST SOUTHERN B.	ANK 1	\$102,000.00	0.13% 0	\$0.00	NA	0 9
FIRST STATE BANK MORTGAGE COMPA LLC		\$90,000.00	0.12% 0	\$0.00	NA	o s
FIRST STATE BANK NEBRASKA	1	\$104,816.89	0.14% 0	\$0.00	NA	0 5
FIRST STATE BANK ILLINOIS	OF 2	\$192,200.00	0.25% 0	\$0.00	NA	0 5
FIRST STATE BANK LE CENTER (12040)	OF 1	\$100,000.00	0.13% 0	\$0.00	NA	0 5
FIRST STATE BANK ST. CHARLES, MO	OF 3	\$296,492.10	0.39% 0	\$0.00	NA	0 \$
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.12% 0	\$0.00	NA	0 5
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER T LAWS OF THE STAT IOWA	HE 1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST STATE STATE BANK OF ILLINOIS	1	\$109,250.00	0.14% 0	\$0.00	NA	0 5
FIRST TECHNOLOG FEDERAL CREDIT U		\$96,800.00	0.13% 0	\$0.00	NA	0 5
FIRST TRUST & SAV BANK	'INGS 1	\$109,250.00	0.14% 0	\$0.00	NA	0 5
	3	\$294,050.00	0.39% 0	\$0.00	NA	0 5

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

GUARANTY TRUST COMPANY	1	\$95,000.00	0.13% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,050.00	0.13% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY,INC.	1	\$104,000.00	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$199,449.55	0.26%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$96,171.45	0.13%	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,500.00	0.12% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.13% 0	\$0.00			
HOME FEDERAL BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	2	\$200,355.00	0.26% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,421.00	0.54% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$99,711.34	0.13%	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$102,000.00	0.13% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$188,500.00	0.25% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	5	\$496,285.00	0.66%	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$404,835.52	0.53% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$469,237.00	0.62% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.14%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,155.00	0.14%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$87,920.00	0.12% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA	0	
INTERBANK	1	\$105,850.65	0.14% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,000.00	0.14% 0	\$0.00	NA	0	
IOWA-NEBRASKA STATE BANK, ORGANIZED AND	1	\$99,603.05	0.13% 0	\$0.00	NA	0	

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

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BANK						
LIBERTY SAVINGS BANK, FSB	3	\$288,553.00	0.38% 0	\$0.00	NA	0 9
LOGIX FEDERAL CREDIT UNION	1	\$91,367.93	0.12% 0	\$0.00	NA	0 \$
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$85,554.00	0.11% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,575.33	0.46% 0	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK	1	\$85,600.00	0.11% 0	\$0.00	NA	0 \$
MERIDIAN BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$89,900.00	0.12% 0		NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$98,300.00	0.13% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$93,600.00	0.12% 0	\$0.00	NA	0 \$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13% 0		NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.12% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$95,060.00	0.13% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$96,800.00	0.13% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$104,880.00	0.14% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT, INC.	1	\$91,600.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE CENTER LLC	1	\$102,600.00	0.14% 0	\$0.00	NA	0 \$
MORTGAGE FINANCIAL GROUP, INC.	1	\$99,859.10	0.13% 0	\$0.00	NA	0 \$
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$88,900.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	4	\$413,250.00	0.55% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS CUSO	1	\$108,536.28	0.14% 0	\$0.00	NA	0 \$

MORTGAGENETWORK	2	\$187,000.00	0.25% 0	\$0.00	NA () \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,862.87	0.14% 0	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.28% 0	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC	25	\$2,493,341.00	3.29% 0	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.13% 0	\$0.00	NA	\$
MUFG UNION BANK, N.A.	3	\$288,202.68	0.38% 0	\$0.00	NA (\$
NATIONAL BANK OF ARIZONA	2	\$199,400.00	0.26% 0	\$0.00	NA) \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.13% 0	\$0.00	NA) \$
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14% 0	\$0.00	NA	\$
NATIONS LENDING CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$
NECHES FEDERAL CREDIT UNION	1	\$109,085.46	0.14% 0	\$0.00	NA) \$
NETWORK CAPITAL FUNDING CORPORATION	2	\$199,100.00	0.26% 0	\$0.00	NA	\$
NEVADA STATE BANK	1	\$109,000.00	0.14% 0	\$0.00	NA (\$
NEW MEXICO BANK AND TRUST	1	\$108,025.00	0.14% 0	\$0.00	NA	\$
NICOLET NATIONAL BANK	3	\$290,375.00	0.38% 0	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT CO.	1	\$102,000.00	0.13% 0	\$0.00	NA	\$
NORTHPARK COMMUNITY CREDIT UNION	1	\$98,300.00	0.13% 0	\$0.00	NA	\$
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.14% 0	\$0.00	NA () \$
NORTHVIEW BANK	1	\$89,240.00	0.12% 0	\$0.00	NA () \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	\$
NUMARK CREDIT UNION	3	\$308,000.00	0.41% 0	\$0.00	NA () \$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA() \$
OLD NATIONAL BANK	12	\$1,142,219.00	1.51% 0	\$0.00	NA (\$

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

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

4	\$381,000.00	0.5%	\$0.00	NA 0	\$
1	\$94,463.70	0.12%	\$0.00	NA 0	\$
7	\$702,300.00	0.93% 0	\$0.00	NA 0	\$
1	\$92,500,00	0.12% 0	\$0.00	NA 0	\$
4	·		1		\$
1	\$91,912.00				\$
2	\$187,000.00	0.25%	\$0.00	NA 0	\$
1	\$109,200.00	0.14%	\$0.00	NA 0	\$
1	\$101,754.77	0.13% 0	\$0.00	NA 0	\$
3	\$304,000.00	0.4%	\$0.00	NA 0	\$
2	\$196,000.00	0.26%	\$0.00	NA 0	\$
1	\$108,785.91	0.14%	\$0.00	NA 0	\$
1	\$103,200.00	0.14%	\$0.00	NA 0	\$
1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$
1	\$97,500.00	0.13%	\$0.00	NA 0	\$
1	\$85,600.00	0.11%	\$0.00	NA 0	\$
2	\$206,000.00	0.27%	\$0.00	NA 0	\$
2	\$201,100.00	0.27% 0	\$0.00	NA 0	\$
7	\$694,970.00	0.92%	\$0.00	NA 0	\$
1	\$03 188 00	0.12%	<u></u>		¢
1	Ψ/3,100.00	0.12/0	φυ.υυ	NAU	4
1	\$92,504.47	0.12%	\$0.00	NA 0	\$
1	\$99,000.00	0.13%	\$0.00	NA 0	\$
1	\$106,000.00	0.14%	\$0.00	NA 0	\$
1	\$109,250.00	0.14%	\$0.00	NA 0	\$
1	\$88,000.00	0.12%	\$0.00	NA 0	\$
	1 7 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,463.70 7 \$702,300.00 1 \$92,500.00 4 \$410,000.00 1 \$91,912.00 2 \$187,000.00 1 \$109,200.00 1 \$101,754.77 3 \$304,000.00 2 \$196,000.00 1 \$108,785.91 1 \$103,200.00 1 \$100,000.00 1 \$97,500.00 1 \$97,500.00 2 \$206,000.00 2 \$206,000.00 2 \$201,100.00 1 \$93,188.00 1 \$92,504.47 1 \$99,000.00 1 \$106,000.00 1 \$106,000.00	1 \$94,463.70 0.12% 0 7 \$702,300.00 0.93% 0 1 \$92,500.00 0.12% 0 4 \$410,000.00 0.54% 0 1 \$91,912.00 0.12% 0 2 \$187,000.00 0.25% 0 1 \$109,200.00 0.14% 0 2 \$196,000.00 0.4% 0 2 \$196,000.00 0.26% 0 1 \$108,785.91 0.14% 0 1 \$103,200.00 0.14% 0 1 \$100,000.00 0.13% 0 1 \$97,500.00 0.13% 0 1 \$85,600.00 0.11% 0 2 \$206,000.00 0.27% 0 2 \$201,100.00 0.27% 0 2 \$201,100.00 0.27% 0 1 \$93,188.00 0.12% 0 1 \$99,504.47 0.12% 0 1 \$99,000.00 0.14% 0 1 \$106,000.00 0.14% 0 1 \$106,000.00 0.14% 0	1 \$94,463.70 0.12% 0 \$0.00 7 \$702,300.00 0.93% 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 4 \$410,000.00 0.54% 0 \$0.00 1 \$91,912.00 0.12% 0 \$0.00 2 \$187,000.00 0.25% 0 \$0.00 1 \$109,200.00 0.14% 0 \$0.00 1 \$101,754.77 0.13% 0 \$0.00 2 \$196,000.00 0.26% 0 \$0.00 3 \$304,000.00 0.26% 0 \$0.00 1 \$108,785.91 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$97,500.00 0.13% 0 \$0.00 1 \$85,600.00 0.11% 0 \$0.00 2 \$206,000.00 0.27% 0 \$0.00 2 \$201,100.00 0.27% 0 \$0.00 1 \$93,188.00 0.12% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00	1 \$94,463.70 0.12% 0 \$0.00 NA 0 7 \$702,300.00 0.93% 0 \$0.00 NA 0 1 \$92,500.00 0.12% 0 \$0.00 NA 0 4 \$410,000.00 0.54% 0 \$0.00 NA 0 1 \$91,912.00 0.12% 0 \$0.00 NA 0 2 \$187,000.00 0.25% 0 \$0.00 NA 0 1 \$109,200.00 0.14% 0 \$0.00 NA 0 1 \$101,754.77 0.13% 0 \$0.00 NA 0 2 \$196,000.00 0.26% 0 \$0.00 NA 0 2 \$196,000.00 0.26% 0 \$0.00 NA 0 1 \$103,785.91 0.14% 0 \$0.00 NA 0 1 \$103,200.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$97,500.00 0.13% 0 \$0.00 NA 0 2 \$206,000.00 0.27% 0 \$0.00 NA 0 2 \$201,100.00 0.27% 0 \$0.00 NA 0 <t< td=""></t<>

STATE BANK OF WATERLOO	1	\$107,000.00	0.14% 0	\$0.00	NA	0	
STATE COLLEGE FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$411,605.45	0.54% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$103,500.00	0.14% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$103,120.00	0.14% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	4	\$398,750.00	0.53% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$506,750.00	0.67% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$100,000.00	0.13% 0	\$0.00	NA		_
SUMMIT FUNDING, INC	1	\$87,300.00	0.12% 0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$103,000.00	0.14% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$85,500.00	0.11% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$583,763.10	0.77% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$277,930.00	0.37% 0	\$0.00	NA	0	
TBA CREDIT UNION	1	\$102,320.00	0.14% 0	\$0.00	NA	0	
TD BANK, N.A.	5	\$495,581.05	0.65% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$98,455.00	0.13% 0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,400.00	0.13% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,800.00	0.13% 0	\$0.00	NA	0	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$91,920.00	0.12% 0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$103,344.80	0.14% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,000.00	0.14% 0	\$0.00	NA	0	
THE FLORA BANKING COMPANY	1	\$109,250.00	0.14% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF	1	\$90,113.00	0.12% 0	\$0.00	NA	0	

YOUNGSTOWN, OHIO						
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$187,227.46	0.25% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,500.00	0.26% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$89,600.00	0.12% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$276,000.00	0.36% 0	\$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,500.00	0.13% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$196,000.00	0.26% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$178,000.00	0.24% 0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,200.00	0.13% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$97,600.00	0.13% 0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$106,875.00	0.14% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$179,400.00	0.24% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$90,250.00	0.12% 0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$107,968.00	0.14% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$189,000.00	0.25% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,270.00	0.39% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,000.00	0.11% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$102,448.85	0.14% 0	\$0.00	NA	0
UNITED FINANCIAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$104,000.00	0.14% 0	\$0.00	NA	0

LAWS OF THE STATE OF MINNESOTA						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,759.24	0.13% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$376,090.31	0.5% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.11% 0	\$0.00	NA 0	9
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,387.00	0.49% 0	\$0.00	NA 0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,730.56	0.26% 0	\$0.00	NA 0	S
UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.14% 0	\$0.00	NA 0	9
US MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
VALLEY STATE BANK	1	\$105,500.00	0.14% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA 0	3
VERITAS FUNDING, LLC	2	\$202,900.00	0.27% 0	\$0.00	NA 0	
VIBRANT CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA 0	9
VICTORIAN FINANCE, LLC.	1	\$103,853.46	0.14% 0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES INC	1	\$104,500.00	0.14% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$104,200.00	0.14% 0	\$0.00	NA 0	9
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA 0	S
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,200.00	0.11% 0	\$0.00	NA 0	9
WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA 0	
WESTBY CO-OP CREDIT	2					r

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UNION

	WESTCONSIN CREDIT UNION	2	\$189,100.00	0.25% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,080.00	0.13% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$208,000.00	0.27% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,900.00	0.15% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$99,855.91	0.13% 0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$196,392.16	0.26% 0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$90,250.00	0.12% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$108,750.00	0.14% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,305.00	0.12% 0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$198,891.28	0.26% 0	\$0.00	NA	0	\$
	Unavailable	1	\$103,000.00	0.3% 0		NA	0	\$
Total		772	\$75,743,858.23	100% 1	\$99,128.24		0	•
3138WE5Z8	4TRUST MORTGAGE, INC.	2	\$241,750.00	0.32% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$117,800.00	0.16% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,149,800.00	1.52% 0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$122,075.00	0.16% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$236,420.00	0.31% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$114,475.00	0.15% 0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$122,400.00	0.16% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.16% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$595,725.00	0.79% 0	\$0.00	NA	0	\$
		2	\$229,200.00	0.3% 0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK						
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$122,000.00	0.16% 0	\$0.00	NA	0
AMERICAN BANK	1	\$113,121.97	0.15% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$116,000.00				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.15% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,000.00	0.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$355,065.00	0.47% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,490.00	0.16% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$243,250.00	0.32% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$228,500.00	0.3% 0	\$0.00	NA	0
ARVEST BANK	3	\$358,680.00	0.47% 0		1	
ARVEST MORTGAGE COMPANY	3	\$363,250.00			NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,000.00	0.45% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,160.00				
BANCFIRST	1	\$111,598.97	0.15% 0	i		
BANCO SANTANDER PR	1	\$115,733.01	0.15% 0		1	
BANK MUTUAL	1	\$118,750.00	0.16% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$123,600.00	0.16% 0	\$0.00	NA	0
BANK OF AKRON	1	\$114,300.00	0.15% 0		1 1	
BANK OF CANTON	1	\$116,669.73	0.15% 0	\$0.00	NA	0
BANK OF FARMINGTON, ISAOA	1	\$120,000.00	0.16% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,233.72	0.31% 0			
BANK OF WASHINGTON	1	\$121,500.00	0.16% 0	\$0.00	NA	0

BANK SNB	1	\$110,000.00	0.15% 0	\$0.00	NA	0	
BANKERS' BANK	3	\$367,200.00	0.48% 0	\$0.00	NA		
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.15% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$123,000.00	0.16% 0	\$0.00	NA	0	
BANKWEST OF KANSAS	1	\$110,000.00	0.15% 0	\$0.00	NA		
BAXTER CREDIT UNION	1	\$124,200.00	0.16% 0	\$0.00	NA	_	
BELGRADE STATE BANK	1	\$112,100.00	0.15% 0	\$0.00	NA		
BELL STATE BANK & TRUST	6	\$684,625.00	0.9% 0	\$0.00	NA	0	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$111,920.00	0.15% 0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$232,000.00	0.31% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$124,000.00	0.16% 0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$115,030.29	0.15% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$116,677.86	0.15% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$121,000.00	0.16% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,450.00	0.16% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARKANSAS	3	\$354,804.00	0.47% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,600.00	0.16% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	1	\$119,000.00	0.16% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$348,954.00	0.46% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	2	\$244,323.22	0.32% 0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$246,705.00	0.33% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$233,750.00	0.31% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.15% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$114,680.00	0.15% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$113,050.00	0.15% 0	\$0.00	NA	0	
	10	\$1,185,877.08	1.57% 0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA						
SEBONIC FINANCIAL CENTRAL BANK	2	\$240,000.00	0.32% 0	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	2	\$245,900.00	0.32% 0	\$0.00	NA 0	
CENTRAL BANK OF THE MIDWEST	1	\$123,000.00	0.16% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00	NA 0	,
CENTRIS FEDERAL CREDIT UNION	2	\$228,800.00	0.3% 0	\$0.00	NA 0	,
CENTRUE BANK	2	\$239,900.00	0.32% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$357,400.00	0.47% 0	\$0.00	NA 0	
CHARTERBANK	2	\$233,000.00	0.31% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	2	\$237,436.56	0.31% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,100.00	0.16% 0	\$0.00	NA 0	
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.16% 0	\$0.00	NA 0	
CITIZENS BANK OF BLOUNT COUNTY	1	\$110,000.00	0.15% 0	\$0.00	NA 0	
CITIZENS BANK OF LAS CRUCES	1	\$121,800.00	0.16% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.16% 0	\$0.00	NA 0	ļ
CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$124,000.00	0.16% 0	\$0.00	NA 0	,
COASTAL FEDERAL CREDIT UNION	3	\$358,900.00	0.47% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,575.64	0.16% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$119,527.53	0.16% 0	\$0.00	NA 0	
COMMUNITY BANK OF MARSHALL	1	\$114,400.00	0.15% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$122,269.60	0.16% 0	\$0.00	NA 0	;
COMMUNITY TRUST BANK	1	\$117,500.00	0.16% 0	\$0.00	NA 0	
COMMUNITY WEST CREDIT UNION	1	\$122,520.00	0.16% 0	\$0.00	NA 0	
	1	\$110,000.00	0.15% 0	\$0.00	NA 0	

COMMUNITYONE BANK, N.A., A CORPORATION						
COOSA VALLEY MORTGAGE, INC.	1	\$121,735.00	0.16% 0	\$0.00	NA	0 \$
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
CUMD	2	\$239,800.00	0.32% 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.15% 0	\$0.00	NA	0 \$
DEMOTTE STATE BANK	1	\$123,500.00	0.16% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,800.00	0.78% 0	\$0.00	NA	0 \$
DIME BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,500.00	0.16% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	3	\$347,425.00	0.46% 0	\$0.00	NA	0 \$
DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA	0 \$
EMORTGAGE MANAGEMENT LLC	2	\$234,033.17	0.31% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.16% 0	\$0.00	NA	0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,834.32	0.15% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$111,150.00	0.15% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$239,375.05	0.32% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$222,189.50	0.29% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$111,200.00	0.15% 0	\$0.00	NA	0 \$
EXCHANGE STATE BANK	2	\$225,000.00	0.3% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA	

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L [1			1		
FAIRWAY INDEPENDENT	1.0	¢1 992 0 52 00	2 4007 0	¢0.00	NT A	0 4
MORTGAGE CORPORATION	16	\$1,883,052.00	2.49%	\$0.00	NA	0 3
FARMERS BANK &	1	¢114,000,00	0.150/	\$0.00	NT A	0 4
TRUST, NA, A	1	\$114,000.00	0.15%	\$0.00	NA	
CORPORATION						
FARMERS STATE BANK,	1	\$112,800.00	0.15% 0	\$0.00	NA	0 \$
 IOWA CORPORATION		·				
FARMERS-MERCHANTS		4117 600 00	0.166(0	40.00	27.4	0 #
NATIONAL BANK OF	1	\$117,600.00	0.16%	\$0.00	NA	0 \$
PAXTON		40.57.440.00		***		
FBC MORTGAGE, LLC	8	\$965,330.00	1.27% 0			
FIDELITY BANK	1	\$111,200.00	0.15% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A						
FIDELITY BANK	2	\$236,517.92	0.31%	\$0.00	NA	0 \$
MORTGAGE						
FIREFIGHTERS CREDIT	1	¢115 000 00	0.150/.0	\$0.00	NT A	0 4
UNION	1	\$115,900.00	0.15%	\$0.00	NA	
FIREFIGHTERS FIRST		44.2 0.000.00	0.4694.0	40.00	37.	0 4
CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$
FIRELANDS FEDERAL						
CREDIT UNION	1	\$118,750.00	0.16%	\$0.00	NA	0 \$
FIRST BANK PUERTO						
RICO	2	\$231,535.00	0.31%	\$0.00	NA	0 \$
FIRST CENTURY BANK						
NATIONAL ASSOCIA	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF						
BANK	1	\$110,200.00	0.15% 0	\$0.00	NA	0 \$
FIRST COMMUNITY	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$
BANK						
FIRST COMMUNITY	1	\$123,500.00	0.16% 0	\$0.00	NA	0 \$
CREDIT UNION						
FIRST FEDERAL BANK	1	\$124,160.00	0.16% 0	\$0.00	NA	0 \$
OF THE MIDWEST		. ,		·		
FIRST FEDERAL BANK,	1	\$122,550.00	0.16% 0	\$0.00	NA	0 \$
		+,		7	- ,	,
	1	\$117,000,00	0.15% 0	\$0.00	NA	0 \$
LAKEWOOD	1	Ψ117,000.00	0.13 /0 0	ψ0.00	11/1	0 4
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	3	\$362,917.00	0.48% 0	\$0.00	NA	0 \$
ISAOA						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$124.754.00	0.16%	¢ስ ስስ	NT A	0 4
ASSOCIATION OF	1	φ1 ∠4 ,/ 34. 00	0.10%	\$0.00	INA	
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK	1	\$118,400.00	0.16%	\$0.00	NA	0 \$
EVANSVILLE IN						
ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$117,000.00 \$362,917.00 \$124,754.00	0.15% 0 0.48% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 9

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$233,900.00	0.31% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$114,400.00	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$232,750.00	0.31% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$581,529.89	0.77% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	0
FIRST LENDING	2	\$238,425.00	0.31% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$229,500.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,750.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$949,975.00	1.25% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,000.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$114,800.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$122,400.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$119,700.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	0.16% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$476,210.00	0.63% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$118,575.05	0.16% 0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$455,297.00	0.6% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$349,987.95	0.46% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.15% 0	\$0.00	NA	0
	1	\$122,215.65	0.16% 0	\$0.00	NA	0

FIVE STAR CREDIT UNION						
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$356,444.00	0.47% 0	\$0.00	NA 0	\$
FNB BANK INC	_1	\$124,000.00	0.16% 0	\$0.00	NA 0	\$
FNB BANK, N.A.	1	\$122,500.00	0.16% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	2	\$236,570.00	0.31% 0	\$0.00	NA 0	\$
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA 0	\$
FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.16% 0	\$0.00		\$
FULTON BANK, N.A.	2	\$237,400.00	0.31% 0	\$0.00	NA 0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,270.00	0.16% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	2	\$227,868.00	0.3% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,040,030.00	1.37% 0	\$0.00	NA 0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,440.00	0.16% 0	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$115,710.00	0.15% 0	\$0.00	NA 0	\$
GREAT WESTERN BANK	2	\$235,100.00	0.31% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE	1	\$112,500.00	0.15% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$228,800.00	0.3% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$
GUARANTY BANK, A CORPORATION	1	\$124,470.00	0.16% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,800.00	0.31% 0	\$0.00	NA 0	\$
HAMILTON GROUP FUNDING, INC.	1	\$111,036.18	0.15% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	2	\$232,560.60	0.31% 0	\$0.00	NA 0	\$
HERITAGEBANK OF THE SOUTH	1	\$123,500.00	0.16% 0	\$0.00	NA 0	\$
HICKORY POINT BANK AND TRUST	1	\$120,178.00	0.16% 0	\$0.00	NA 0	\$

	IICKORY POINT BANK ND TRUST FSB	1	\$114,320.00	0.15% 0	\$0.00	NA	0 \$
II	IIGHTECHLENDING NC., A CALIFORNIA ORPORATION.	1	\$123,821.34	0.16% 0	\$0.00	NA	0 \$
	IILLS BANK AND TRUST OMPANY	1	\$111,600.00	0.15% 0	\$0.00	NA	0 \$
	OME MORTGAGE OF MERICA, INC.	2	\$236,550.00	0.31% 0	\$0.00	NA	0 \$
	OME MORTGAGE OLUTIONS, LLC	1	\$122,000.00	0.16% 0	\$0.00	NA	0 \$
F	OMEBRIDGE INANCIAL SERVICES, NC.	4	\$467,625.00	0.62% 0	\$0.00	NA	0 \$
F. IN	OMEBRIDGE INANCIAL SERVICES, NC. DBA REAL ESTATE IORTGAGE NETWORK	1	\$116,720.00	0.15% 0	\$0.00	NA	0 \$
F L L	OMEOWNERS INANCIAL GROUP USA, LC, AN ARIZONA IMITED LIABILITY OMPANY	2	\$246,588.00	0.33% 0	\$0.00	NA	0 \$
R	OMETOWN ESIDENTIAL IORTGAGE, LLC	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
	ORIZON BANK, N.A.	2	\$227,525.00	0.3% 0	\$0.00	NA	0 \$
	BERIABANK IORTGAGE COMPANY	6	\$709,100.00	0.94% 0	\$0.00	NA	0 \$
	DAHO CENTRAL CREDIT NION	4	\$467,300.00	0.62% 0	\$0.00	NA	0 \$
	LLINOIS BANK AND RUST	1	\$122,411.52	0.16% 0	\$0.00	NA	0 \$
	LLINOIS NATIONAL ANK, A CORPORATION	2	\$230,950.00	0.3% 0	\$0.00	NA	0 \$
	MPAC MORTGAGE ORP.	1	\$120,650.00	0.16% 0	\$0.00	NA	0 \$
II	NDEPENDENT BANK	1	\$124,000.00	0.16% 0			
<u> </u>	NTERRA CREDIT UNION	1	\$121,317.00	0.16% 0			
	OWA STATE BANK	1	\$118,400.00	0.16% 0	\$0.00	NA	0 \$
	AMES B. NUTTER & OMPANY	1	\$111,000.00	0.15% 0	·		
	EYSTONE BANK	1	\$115,430.00	0.15% 0	\$0.00	NA	0 \$
	INECTA FEDERAL REDIT UNION	1	\$113,900.00	0.15% 0			
K	ITSAP CREDIT UNION	1	\$117,155.95	0.15% 0	\$0.00	NA	0 \$
	AKE MICHIGAN CREDIT	2	\$238,725.00	0.32% 0	\$0.00	NA	0 \$

LAKE STATE CREDIT UNION	1	\$114,500.00	0.15% 0	\$0.00	NA 0	\$
LAKE STATE CU	1	\$118,800.00	0.16% 0	\$0.00	NA 0	\$
LAKEVIEW LOAN	2					
SERVICING, LLC	2	\$225,450.00	0.3% 0	\$0.00	NA 0	7
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,600.00	0.3% 0	\$0.00	NA 0	\$
LEADER BANK N.A.	2	\$233,300.00	0.31% 0	\$0.00	NA 0	\$
LEADERONE FINANCIAL CORPORATION	1	\$118,750.00	0.16% 0	\$0.00	NA 0	\$
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.15% 0	\$0.00	NA 0	\$
LENDER SELECT MORTGAGE GROUP	1	\$118,750.00	0.16% 0	\$0.00	NA 0	\$
LOANSTAR HOME LOANS, LLC	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$111,760.00	0.15% 0	\$0.00	NA 0	\$
MAGNA BANK	2	\$240,100.00	0.32% 0	\$0.00	NA 0	\$
MAGNOLIA BANK, INC	1	\$121,600.00	0.16% 0	\$0.00	NA 0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH, KALISPELL MT 59901	1	\$120,785.18	0.16% 0	\$0.00	NA 0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$113,145.00	0.15% 0	\$0.00	NA 0	\$
MARINE BANK	2	\$240,600.00	0.32% 0	\$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.16% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, LLC	1	\$122,700.00	0.16% 0	\$0.00	NA 0	\$
MEMBERS FIRST CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$118,000.00	0.16% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,426.93	0.46% 0	\$0.00	NA 0	\$
	1	\$116,000.00	0.15% 0	\$0.00	NA 0	\$

MERCHANTS NATIONAL BANK							
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,500.00	0.16% 0	\$0.00	NA	0	\$
MERIDIAN TRUST FCU	1	\$120,957.47	0.16%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.16% 0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$122,220.00	0.16%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$345,600.00	0.46%	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$123,821.34	0.16%	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.16%	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,494.00	0.16%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$240,000.00	0.32%	\$0.00	NA	0	\$
MONARCH BANK	1	\$122,720.00	0.16%	\$0.00	NA	0	\$
MORRILL AND JANES BANK	1	\$121,891.13	0.16%	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$236,300.00	0.31%	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$112,000.00	0.15%	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$455,400.00	0.6% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,000.00	0.16%	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$120,200.00	0.16%	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,800.00	0.16%	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$119,097.00	0.16%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$231,725.00	0.31% 0	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$110,400.00	0.15% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	15	\$1,748,345.95	2.31%	\$0.00	NA	0	\$

	MUFG UNION BANK, N.A.	3	\$345,800.00	0.46% 0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$110,000.00	0.15% 0	\$0.00	NA	0
	NATIONAL EXCHANGE	1	¢112 000 00	0.15% 0	\$0.00	NIA	0
	BANK AND TRUST	1	\$113,000.00	0.13%	\$0.00	NA	U
	NATIONAL PENN BANK	2	\$230,860.00	0.3% 0	\$0.00	NA	0
	NATIONS DIRECT	1	\$123,000.00	0.16% 0	\$0.00	NA	0
	MORTGAGE, LLC.	1	Ψ123,000.00	0.10700	ψ0.00	1 1/2 1	9
	NICOLET NATIONAL	1	\$122,000.00	0.16% 0	\$0.00	NA	0
	BANK		·				
-	NORTHVIEW BANK	3	\$358,655.16	0.47% 0	\$0.00	NA	0
	NUSENDA FEDERAL						
	CREDIT UNION, FEDERALLY	1	\$113,000.00	0.15% 0	\$0.00	NA	0
	CHARTERED CREDIT	1	\$115,000.00	0.13 // 0	φ0.00	INA.	
	UNION						
t	OHNWARD BANK &	_		0.207	40.00	37.	0
	TRUST	2	\$222,700.00	0.29% 0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$343,700.00	0.45% 0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$110,000.00	0.15% 0	\$0.00	NA	0
	ORANGE COUNTY'S	1	¢110,600,00	0.160/.0	¢0, 00	NIA	0
	CREDIT UNION	1	\$118,600.00	0.16% 0	\$0.00	NA	U
	ORNL FEDERAL CREDIT	1	\$114,000.00	0.15% 0	\$0.00	NA	0
	UNION	1	\$114,000.00	0.13%0	\$0.00	INA	U
	PACIFIC RESIDENTIAL	1	\$120,829.51	0.16% 0	\$0.00	NA	0
	MORTGAGE		Ψ120,027.31	0.10700	Ψ0.00	1 1/2 1	0
	PAPER CITY SAVINGS	1	\$121,000.00	0.16% 0	\$0.00	NA	0
	ASSOCIATION		·				
	PARKSIDE LENDING LLC	1	\$118,500.00		\$0.00	NA	
i i	PCM CREDIT UNION	1	\$118,340.00	0.16% 0	\$0.00	NA	0
	PEOPLES BANK -	2	\$228,490.00	0.3% 0	\$0.00	NA	0
	FREELAND						+
	PEOPLES BANK, A KANSAS CORPROATION	1	\$117,500.00	0.16% 0	\$0.00	NA	0
h	PEOPLES BANK, A WA						+
	CORPORATION	1	\$123,217.57	0.16% 0	\$0.00	NA	0
i i	PEOPLES BANK,						
	NATIONAL	1	\$121,300.00	0.16% 0	\$0.00	NA	0
	ASSOCIATION		, ,		·		
	PEOPLES CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$470,800.00	0.62% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY,	1	¢490,272,42	0.6201.0	\$0.00	NT A	0
	INC.	4	\$480,373.43	0.63% 0	\$0.00	NA	U
	PEOPLES NATIONAL	2	\$230,700.00	0.3% 0	\$0.00	NA	0
	BANK						
	PEOPLES STATE BANK	2	\$235,500.00		\$0.00	NA	0
	PINNACLE CAPITAL	3	\$363,675.00	0.48% 0	\$0.00	NA	0
	MORTGAGE						
	CORPORATION, A						

CALIFORNIA CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$114,000.00	0.15% 0	\$0.00	NA	0 5
PMAC LENDING SERVICES, INC.	3	\$350,500.00	0.46% 0	\$0.00	NA	0 8
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	0.29% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 5
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA	
PREMIER LENDING LLC	1	\$122,500.00	0.16% 0	\$0.00	NA	0 5
PREMIER MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA	0 9
PRIME FINANCIAL CREDIT UNION	1	\$121,075.30	0.16% 0	\$0.00	NA	0 5
PRIMEBANK	1	\$110,580.00	0.15% 0	\$0.00	NA	0 9
PRIMEWEST MORTGAGE CORPORATION	2	\$247,500.00	0.33% 0	\$0.00	NA	0 9
PROSPERITY HOME MORTGAGE, LLC	5	\$589,755.00	0.78% 0	\$0.00	NA	0 5
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15% 0	\$0.00	NA	0 5
PURDUE FEDERAL CREDIT UNION	1	\$120,650.00	0.16% 0	\$0.00	NA	0 9
R P FUNDING INC.	2	\$226,100.00	0.3% 0	\$0.00	NA	0 9
RABOBANK, N.A.	1	\$122,000.00	0.16% 0	\$0.00	NA	_
RCB BANK	1	\$114,750.00	0.15% 0	\$0.00	NA	1
RED RIVER BANK	1	\$115,200.00	0.15% 0	\$0.00	NA	0 9
REDSTONE FEDERAL CREDIT UNION	3	\$347,950.00		\$0.00	NA	0 5
RENASANT BANK	3	\$352,534.90	0.47% 0	\$0.00	NA	0 9
RESOLUTION CAPITAL, L.P.	1	\$116,800.00	0.15% 0	\$0.00	NA	0 9
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA	0 5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 5
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 9
ROYAL CREDIT UNION	2	\$241,776.19	0.32% 0	\$0.00	NA	0 9
RPM MORTGAGE, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA	0 9
	5	\$609,044.00				

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME						
MORTGAGE						
S&T BANK	2	\$231,600.00	0.31% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$239,825.00	0.32% 0	\$0.00	NA 0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$110,700.00	0.15% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$231,725.13	0.31% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,243.71	0.15% 0	\$0.00	NA 0	,
SCOTIABANK DE PUERTO RICO	1	\$113,490.00	0.15% 0	\$0.00	NA 0	,
SENTE MORTGAGE, INC.	2	\$240,200.00	0.32% 0	\$0.00	NA 0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$114,730.73	0.15% 0	\$0.00	NA 0	,
SFMC, LP	1	\$120,650.00	0.16% 0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,500.00	0.16% 0	\$0.00	NA 0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$111,200.00	0.15% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.15% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.16% 0	\$0.00	NA 0	,
SOLARITY CREDIT UNION	1	\$123,318.06	0.16% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$223,300.00	0.29% 0	\$0.00	NA 0	
SOUTH ATLANTIC BANK	1	\$117,600.00	0.16% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,000.00	0.16% 0	\$0.00	NA 0	;
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	ļ
SOUTH STATE BANK	6	\$716,075.00	0.95% 0	\$0.00	NA 0	
SOUTHEAST BANK	1	\$111,870.00	0.15% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0	ļ
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00	NA 0	
	1	\$122,500.00	0.16% 0	\$0.00	NA 0	

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SPACE COAST CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$234,400.00	0.31% 0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$224,100.00	0.3% 0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$120,000.00	0.16% 0	\$0.00		
STATE BANK OF GRAYMONT	1	\$114,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.16% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$232,330.55	0.31% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$224,400.00	0.3% 0	\$0.00		
SUMMIT CREDIT UNION	2	\$232,400.00	0.31% 0	\$0.00	NA	
SUMMIT FUNDING INC	2	\$235,719.41	0.31% 0	\$0.00		
SUMMIT FUNDING INC	1	\$110,000.00	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$119,830.92	0.16% 0	\$0.00		
SUMMIT FUNDING INC	1	\$114,800.00	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$112,840.79	0.15% 0	\$0.00	NA	0
SUMNER BANK & TRUST	1	\$114,950.00	0.15% 0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$118,400.00	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$602,117.08	0.79% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$344,250.84	0.45% 0	\$0.00	NA	0
TD BANK, N.A.	4	\$476,564.88	0.63% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$115,400.00	0.15% 0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION	1	\$122,822.78	0.16% 0	\$0.00	NA	
TEXAS BANK	1	\$123,025.00	0.16% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$119,392.00	0.16% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.15% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$351,469.00	0.46% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,900.00	0.16% 0	\$0.00		
THE PEOPLES BANK	2	\$236,775.00	0.31% 0	\$0.00	NA	0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.15%	\$0.00	NA	0 \$
THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.15%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16%	\$0.00	NA	0 9
TRUMARK FINANCIAL CREDIT UNION	1	\$117,018.00	0.15% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.15% 0	\$0.00	NA	0 \$
UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	\$0.00	NA	0 \$
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$119,830.92	0.16% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$117,000.00	0.15%	\$0.00	NA	0 \$
UNITED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	1	\$113,900.00	0.15%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,750.00	0.16%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$584,020.94	0.77% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$246,900.00	0.33% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.16%	\$0.00	NA	0 \$
UTAH FEDERAL CREDIT UNION	1	\$118,138.45	0.16%	\$0.00	NA	0 \$
V.I.P. MORTGAGE, INC.	1	\$116,000.00	0.15%	\$0.00	NA	0 \$
VALLEY WEST MORTGAGE	1	\$118,400.00	0.16%			
VERITAS FUNDING, LLC	1	\$116,850.00	0.15%	\$0.00	NA	0 \$
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$111,000.00	0.15% 0			

VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA) \$
VYSTAR CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA () §
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16% 0	\$0.00		
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$114,000.00	0.15% 0	\$0.00	NA () \$
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$111,838.62	0.15% 0	\$0.00	NA) \$
WASHINGTON STATE BANK, A CORPORATION	1	\$110,400.00	0.15% 0	\$0.00	NA) \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,300.00	0.15% 0	\$0.00	NA (\$
WATERSTONE MORTGAGE CORPORATION	2	\$229,990.00	0.3% 0	\$0.00	NA) \$
WAUKESHA STATE BANK	1	\$120,300.00	0.16% 0	\$0.00	NA) \$
WESTBY CO-OP CREDIT UNION	2	\$236,000.00	0.31% 0	\$0.00	NA	9
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	9
WESTERRA CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	9
WESTSTAR MORTGAGE CORP	1	\$114,500.00	0.15% 0	\$0.00	NA	9
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,500.00	0.15% 0	\$0.00	NA(\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,120.00	0.16% 0	\$0.00	NA() \$
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$117,000.00	0.15% 0	\$0.00	NA () \$
WESTSTAR MORTGAGE, INC- CONV	1	\$111,200.00	0.15% 0	\$0.00	NA) \$
	1	\$124,000.00	0.16% 0	\$0.00	NA () \$

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	WIDGET FCU DBA WIDGET FINANCIAL							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,400.00	0.15% 0	\$0.00	NA	0	9
	WISCONSIN BANK AND TRUST	1	\$123,200.00	0.16% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,397.94	0.2% 0	\$0.00	NA	0	\$
Total		645	\$75,745,648.08	100% 0	\$0.00		0	9
2120WE6 A 2	1CT CTATE DANK	1	¢120 500 00	0.08% 0	\$0.00	NT A		
3138WE6A2	1ST STATE BANK 4TRUST MORTGAGE, INC.	2	\$128,500.00 \$268,250.00	0.08% 0	\$0.00 \$0.00	NA NA		
	A+ FEDERAL CREDIT UNION	1	\$141,786.13	0.09% 0	\$0.00	NA	0	9
	ABNB FEDERAL CREDIT UNION	1	\$145,784.91	0.1% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$3,625,745.00	2.39% 0	\$0.00	NA	0	9
	ACCESS NATIONAL MORTGAGE	1	\$144,400.00	0.1% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0	5
	ADVISA MORTGAGE SERVICES, LTD.	1	\$146,490.00	0.1% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,600.00	0.09% 0	\$0.00	NA	0	9
	AKT AMERICAN CAPITAL, INC.	1	\$125,000.00	0.08% 0	\$0.00	NA	0	5
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	NA	0	5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,600.00	0.19% 0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$148,800.00	0.1% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$128,250.00	0.08% 0	\$0.00	NA	0	5
	ALPINE BANK & TRUST CO.	1	\$137,600.00	0.09% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$689,068.00	0.45% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$405,200.00	0.27% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,095.00	0.09% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE	1	\$127,200.00	0.08% 0	\$0.00	NA	0	3

CUMBERLANDS						Ш
AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	\$126,567.00	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,600.00	0.09% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$402,100.00	0.26% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$135,755.00	0.09% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$140,000.00	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$684,018.76	0.45% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$555,810.00	0.37% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,810.00	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$407,925.00	0.27% 0	\$0.00	NA	0
AMERIS BANK	1	\$139,410.00	0.09% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA	
AMERIS BANK, A CORPORATION	1	\$127,000.00	0.08% 0	\$0.00	NA	0
AMERIS BANK,A CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$134,610.07	0.09% 0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$830,000.00	0.55% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$128,250.00	0.08% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.09% 0	\$0.00	NA	0
ARVEST BANK	8	\$1,083,900.00	0.71% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	6	\$803,905.00	0.53% 0	\$0.00	NA	
	1	\$140,000.00	0.09% 0	\$0.00	NA	0

ASHEVILLE SAVINGS BANK						
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,953.98	0.09% 0	\$0.00	NA) 9
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,266,940.51	0.83% 0	\$0.00	NA	9
AUBURNBANK	1	\$144,075.00	0.09% 0	\$0.00	NA) 9
AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.09% 0	\$0.00	NA	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,001.92	0.09% 0	\$0.00	NA) 5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$134,500.00	0.09% 0	\$0.00	NA) 5
BANK FORWARD	1	\$143,190.00	0.09% 0	\$0.00	NA	\circ
BANK MUTUAL	2	\$269,200.00	0.18% 0	\$0.00	NA) 5
BANK OF GROVE	1	\$144,562.53	0.1% 0	\$0.00	NA) 9
BANK OF THE CASCADES	2	\$273,300.00	0.18% 0	\$0.00	NA	
BANKERS' BANK	5	\$671,296.11	0.44% 0	\$0.00	NA) 9
BANNER BANK	3	\$413,000.00	0.27% 0	\$0.00	NA) 9
BAXTER CREDIT UNION	2	\$268,179.06	0.18% 0	\$0.00	NA) 9
BAY EQUITY LLC	2	\$270,275.00	0.18% 0	\$0.00	NA) 9
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA) 5
BELL STATE BANK & TRUST	6	\$812,850.00	0.53% 0	\$0.00	NA) 9
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$268,500.00	0.18% 0	\$0.00	NA) 5
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$148,000.00	0.1% 0	\$0.00	NA) 5
BLACKHAWK BANK	3	\$403,400.00	0.27% 0	\$0.00	NA) 9
BOEING EMPLOYEES' CREDIT UNION	1	\$130,300.00	0.09% 0	\$0.00	NA) 5
BOFI FEDERAL BANK	1	\$127,500.00	0.08% 0	\$0.00	NA () 9
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,000.00	0.17% 0	\$0.00	NA) 5
BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.09% 0	\$0.00	NA) 5
BOKF, NA DBA BANK OF OKLAHOMA	5	\$682,400.00	0.45% 0	\$0.00	NA) 5
BOKF, NA DBA BANK OF TEXAS	4	\$544,320.00	0.36% 0	\$0.00	NA) 5
	1	\$128,000.00	0.08% 0	\$0.00	NA) 5

	NE COUNTY ONAL BANK						
	DER STATE BANK	1	\$138,400.00	0.09% 0	\$0.00	NA	0
BREN NATI	MER BANK ONAL CIATION	3	\$397,500.00	0.26% 0	\$0.00	NA	
BROI INC. 1	XER SOLUTIONS DBA NEW RICAN FUNDING	3	\$408,200.00	0.27% 0	\$0.00	NA	0
INC.,	KER SOLUTIONS DBA NEW RICAN FUNDING	2	\$272,423.31	0.18% 0	\$0.00	NA	0
INC.I	KER SOLUTIONS DBA NEW RICAN FUNDING	3	\$401,100.00	0.26% 0	\$0.00	NA	0
	MORTGAGE PORATION, A INI	1	\$124,631.10	0.08% 0	\$0.00	NA	0
CALU	JSA BANK	1	\$127,500.00	0.08% 0	\$0.00	NA	0
CAPI	ΓAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA	0
COM	DINAL FINANCIAL PANY, L.P. DBA INIC FINANCIAL	3	\$404,005.00	0.27% 0	\$0.00	NA	0
COM	DINAL FINANCIAL PANY, L.P. DBA NIC FINANCIAL L.P.	2	\$298,021.00	0.2% 0	\$0.00	NA	0
CASE	ICALL MORTGAGE	5	\$702,300.00	0.46% 0	\$0.00	NA	0
	LE & COOKE FGAGE, LLC	5	\$696,620.00	0.46% 0	\$0.00	NA	0
CENI	ERA FUNDING, INC.	1	\$142,500.00	0.09% 0	\$0.00	NA	0
LAKE	RAL BANK OF FOF THE OZARKS	1	\$145,000.00	0.1% 0	\$0.00	NA	0
LOUI		6	\$822,025.88	0.54% 0	\$0.00	NA	0
WAR	RAL BANK OF RENSBURG	1	\$134,400.00	0.09% 0	\$0.00	NA	0
UNIO	RAL CITY CREDIT N RIS FEDERAL	1	\$135,000.00	0.09% 0	\$0.00	NA	0
CRED	IT UNION URY LENDING	2	\$267,750.00	0.18% 0	\$0.00	NA	0
COM	PANY MICAL BANK	3	\$580,350.00 \$401,600.00	0.38% 0	\$0.00	NA NA	
СНЕБ	RRY CREEK IGAGE CO., INC.	7	\$966,475.00	0.64% 0	\$0.00	NA	
	ENS ALLIANCE	1	\$144,800.00	0.1% 0	\$0.00	NA	0
		1	\$128,000.00	0.08% 0	\$0.00	NA	0

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CITIZENS BANK & TRUST CO						
CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.09% 0	\$0.00	NA	0 5
CITIZENS STATE BANK	1	\$125,500.00	0.08% 0	\$0.00	NA	0 9
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$125,711.07	0.08% 0			
CITY BANK	1	\$142,025.00	0.09% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$274,210.00	0.18% 0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$138,750.00	0.09% 0	\$0.00	NA	0 5
CMG MORTGAGE INC	1	\$139,200.00	0.09% 0	\$0.00	NA	0 9
COASTAL COMMERCE BANK	1	\$141,900.00	0.09% 0	\$0.00	NA	0 9
COASTAL FEDERAL CREDIT UNION	5	\$689,400.00	0.45% 0	\$0.00	NA	0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$413,884.97	0.27% 0	\$0.00	NA	0 8
COMMERCE STATE BANK	1	\$144,400.00	0.1% 0	\$0.00	NA	0 9
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,100.00	0.18% 0	\$0.00	NA	0 9
COMMERCIAL TRUST CO.	1	\$139,200.00	0.09% 0	\$0.00	NA	0 5
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,600.00	0.09% 0	\$0.00	NA	0 9
COMMONWEALTH MORTGAGE, LLC	1	\$133,669.65	0.09% 0	· ·		
COMMUNITY BANK, NA	1	\$126,500.00	0.08% 0	\$0.00	NA	0 9
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,500.00	0.18% 0	\$0.00	NA	0 5
COMMUNITY SAVINGS BANK	1	\$140,650.00	0.09% 0	\$0.00	NA	0 9
COMMUNITY STAR CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA	0 5
COMMUNITY TRUST BANK	6	\$845,025.00	0.56% 0	\$0.00	NA	0 9
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,800.00	0.1% 0		NA	0 5
COORS CREDIT UNION	1	\$145,600.00	0.1% 0	\$0.00	NA	0 9
CORNERSTONE BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0 5

CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA	0 5
COVANTAGE CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0 5
CPM FEDERAL CREDIT UNION	1	\$141,550.00	0.09% 0	\$0.00	NA	0 5
CREDIT UNION OF AMERICA	1	\$146,243.65	0.1% 0	\$0.00	NA	0 5
CREDIT UNION OF COLORADO	1	\$143,000.00	0.09% 0	\$0.00	NA	0 5
CREDIT UNION WEST	1	\$132,500.00	0.09% 0	\$0.00	NA	0 9
CRESCOM BANK	3	\$430,600.00	0.28% 0	\$0.00	NA	0 9
CU COMMUNITY, LLC	1	\$137,000.00	0.09% 0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.09% 0	\$0.00	NA	0 5
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,815.85	0.08% 0	\$0.00	NA	0 5
CUMBERLAND COUNTY BANK	1	\$144,287.12	0.09% 0	\$0.00	NA	0 5
CUMBERLAND SECURITY BANK	1	\$147,250.00	0.1% 0	\$0.00	NA	0 5
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$277,020.00	0.18% 0	\$0.00	NA	0 5
DAS ACQUISITION COMPANY LLC	2	\$283,125.00	0.19% 0	\$0.00	NA	0 5
DEERWOOD BANK	4	\$548,330.00	0.36% 0	\$0.00	NA	0 9
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$839,285.00	0.55% 0	\$0.00	NA	0 5
DHI MORTGAGE COMPANY LTD	2	\$272,441.00	0.18% 0	\$0.00	NA	0 5
DHI MORTGAGE COMPANY, LTD.	2	\$278,572.00	0.18% 0	\$0.00	NA	0 8
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$682,500.00	0.45% 0	\$0.00	NA	0 5
DRAKE EQUITY LLC	1	\$132,000.00	0.09% 0	\$0.00	NA	0 5
DSB	1	\$142,200.00	0.09% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST	2	\$260,810.00	0.17% 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	2	\$254,350.00	0.17% 0	\$0.00	NA	0 5
E MORTGAGE MANAGEMENT LLC	2	\$273,550.00	0.18% 0	\$0.00	NA	0 5
EECU	2	\$274,339.00	0.18% 0	\$0.00	NA	0 9
	6	\$826,975.00	0.54% 0	\$0.00	NA	0 9

ELEVATIONS CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.09% 0	\$0.00	NA 0	9
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$
EQUITY LOANS LLC	1	\$142,600.00	0.09% 0	\$0.00	NA 0	\$
ERIE FEDERAL CREDIT UNION	1	\$128,250.00	0.08% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC	1	\$142,800.00	0.09% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,116,378.76	0.73% 0	\$0.00	NA 0	\$
EVOLVE BANK & TRUST	5	\$699,818.00	0.46% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$143,910.00	0.09% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,592,719.87	2.36% 0	\$0.00	NA 0	9
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,550.00	0.18% 0	\$0.00	NA 0	\$
FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA 0	4
FBC MORTGAGE, LLC	7	\$997,775.00	0.66% 0	\$0.00	NA 0	\$
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,350.00	0.09% 0	\$0.00	NA 0	\$
FIDELITY BANK	2	\$262,750.00	0.17% 0	\$0.00	NA 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$961,225.03	0.63% 0	\$0.00	NA 0	9
FINANCE OF AMERICA MORTGAGE LLC	4	\$549,850.00	0.36% 0	\$0.00	NA 0	•
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.08% 0	\$0.00	NA 0	
	1	\$129,100.00	0.08% 0	\$0.00	NA 0	S

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FINANCIAL FEDERAL BANK						
FIRST ALLIANCE CREDIT UNION	1	\$146,700.00	0.1%	\$0.00	NA	0 \$
FIRST BANK	1	\$128,000.00	0.08%	\$0.00	NA	0 \$
FIRST BANK & TRUST	3	\$382,520.00	0.25% (
FIRST BANK FINANCIAL CENTRE	1	\$132,100.00	0.09%	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	2	\$278,500.00	0.18%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$126,800.00	0.08%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$136,720.00	0.09%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	4	\$521,910.00	0.34%	\$0.00	NA	0 \$
FIRST COMMUNITY BANK	1	\$147,900.00	0.1%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,150.00	0.1%	\$0.00	NA	0 \$
FIRST DAKOTA NATIONAL BANK	1	\$138,500.00	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,900.00	0.19%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,682.00	0.19% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,350.00	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.09% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$292,410.00	0.19% (\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NA	1	\$142,400.00	0.09%	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$134,910.00	0.09%	\$0.00	NA	0 \$
FIRST HOPE MORTGAGES, INC.	1	\$132,000.00	0.09%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	10	\$1,374,809.00	0.9%	\$0.00	NA	0 \$

	RST MORTGAGE OMPANY OF IDAHO C	1	\$134,000.00	0.09% 0	\$0.00	NA	o s
	RST MORTGAGE OMPANY, L.L.C.	9	\$1,191,190.00	0.78% 0	\$0.00	NA	0 5
FII CC BU OF MG	RST MORTGAGE OMPANY, LLC, DOING JSINESS IN THE STATE TID AS FIRST ORTGAGE COMPANY TID, LLC	1	\$125,724.50	0.08% 0	\$0.00	NA	0 \$
CC CA	RST MORTGAGE DRPORATION, A ALIFORNIA DRPORATION	2	\$276,895.00	0.18% 0	\$0.00	NA	0 5
	RST MORTGAGE HOME ENDING, LLC	1	\$142,115.00	0.09% 0	\$0.00	NA	0 9
	RST NATIONAL BANK LASKA	1	\$126,200.00	0.08% 0	\$0.00	NA	0 9
	RST NATIONAL BANK ND TRUST	1	\$126,300.00	0.08%	\$0.00	NA	0 5
	RST NATIONAL BANK ND TRUST COMPANY	1	\$140,900.00	0.09%	\$0.00	NA	0
	RST NATIONAL BANK DENNISON	1	\$146,400.00	0.1% 0	\$0.00	NA	0 9
	RST NATIONAL BANK GILLETTE	1	\$140,000.00	0.09% 0	\$0.00	NA	0 5
	RST NATIONAL BANK HARTFORD	1	\$149,500.00	0.1% 0	\$0.00	NA	0 5
	RST NATIONAL BANK FNORTHFIELD	1	\$139,650.00	0.09% 0	\$0.00	NA	0 5
	RST NATIONAL BANK FOMAHA	2	\$276,000.00	0.18% 0	\$0.00	NA	0 5
	RST NATIONAL BANK PENNSYLVANIA	1	\$125,033.00	0.08% 0	\$0.00	NA	0 9
	RST NATIONAL BANK TENNESSEE	1	\$147,250.00	0.1% 0	\$0.00	NA	0 5
FII	RST NATIONAL BANK TRENTON	1	\$124,647.15	0.08% 0	\$0.00	NA	0 5
FII	RST NATIONAL BANK WATERLOO	1	\$144,250.00	0.09% 0	\$0.00	NA	0 5
	RST NIAGARA BANK,	4	\$551,375.00	0.36% 0	\$0.00	NA	0 5
FII	RST NORTHERN REDIT UNION	1	\$139,650.00	0.09% 0	\$0.00	NA	0 5
FII	RST ROBINSON VINGS BANK N.A.	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$
	RST SOUTH BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$

FIRST SOUTH FINANCIAL CREDIT UNION	1	\$127,300.00	0.08% 0	\$0.00	NA	0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$286,000.00	0.19% 0	\$0.00	NA	0 5
FIRST STATE BANK NEBRASKA	4	\$547,150.00	0.36% 0	\$0.00	NA	0 5
FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,500.00	0.18% 0	\$0.00	NA	0 9
FIRST STATE BANK SOUTHWEST	2	\$273,600.00	0.18% 0	\$0.00	NA	0 9
FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0 9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,800.00	0.19% 0	\$0.00	NA	0 9
FIRST UNITED BANK AND TRUST COMPANY	5	\$688,176.00	0.45% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$529,686.25	0.35% 0	\$0.00	NA	0 5
FIRSTBANK	1	\$130,281.17	0.09% 0	\$0.00	NA	0 \$
FIVE POINTS BANK OF HASTINGS	1	\$125,000.00	0.08% 0	\$0.00	NA	0 9
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$702,855.00	0.46% 0	\$0.00	NA	O
FORUM CREDIT UNION	2	\$272,943.63	0.18% 0	\$0.00	NA	0 9
FRANDSEN BANK & TRUST	2	\$290,200.00	0.19% 0	\$0.00		
FRANKENMUTH CREDIT UNION	1	\$129,250.00	0.09% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	4	\$529,810.00	0.35% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,400.00	0.09% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$128,250.00	0.08% 0	\$0.00	NA	0 9
GATEWAY MORTGAGE GROUP, LLC	13	\$1,752,232.64	1.15% 0	\$0.00	NA	0 9
GECU	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$
GENEVA FINANCIAL LLC.	1	\$143,787.86	0.09% 0	\$0.00	NA	0 9
GENISYS CREDIT UNION	2	\$260,250.00	0.17% 0	\$0.00	NA	0 \$
	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$

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GEORGIA'S OWN CREDIT UNION						
GESA CREDIT UNION	2	\$284,500.00	0.19%	\$0.00	NA 0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA 0	\$
GOODFIELD STATE BANK	1	\$127,200.00	0.08%	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$143,910.00	0.09% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$
GREATWALL, INC.	1	\$148,500.00	0.1%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$290,000.00	0.19% 0	\$0.00	NA 0	\$
GSB MORTGAGE, INC	1	\$130,096.00	0.09%	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	3	\$410,800.00	0.27% 0	\$0.00	NA 0	\$
GUARANTY TRUST COMPANY	4	\$562,702.00	0.37% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,915.18	0.17%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$129,200.00	0.09%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,500.15	0.09% 0	\$0.00	NA 0	\$
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	\$0.00	NA 0	\$
H. P. C. CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA 0	\$
HAMILOTN GROUP FUNDING, INC.	1	\$135,000.00	0.09%	\$0.00	NA 0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$285,825.00	0.19% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$146,300.00	0.1%	\$0.00	NA 0	\$
HERITAGEBANK OF THE SOUTH	1	\$129,548.18	0.09%	\$0.00	NA 0	\$
HICKORY POINT BANK AND TRUST	1	\$138,400.00	0.09%	\$0.00	NA 0	\$
HIGHTECHLENDING INC	1	\$144,000.00	0.09%	\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	1	\$140,937.40	0.09%	\$0.00	NA 0	\$

HOME FEDERAL BANK	1	\$137,750.00	0.09% 0	\$0.00	NA 0	
HOME FEDERAL	2	\$269,965.00	0.18% 0	\$0.00	NA 0	
SAVINGS BANK		Ψ207,703.00	0.10700	φ0.00	11710	`
HOME POINT FINANCIAL	2	\$267,300.00	0.18% 0	\$0.00	NA 0	9
CORPORATION		7_01,600100		7 0 1 0 0		
HOMEBRIDGE		ф1 11 7 0 7 5 00	0.746	Φ0.00	NA	
FINANCIAL SERVICES,	8	\$1,117,875.00	0.74% 0	\$0.00	NA 0	
INC. HOMEBRIDGE					-++	
FINANCIAL SERVICES,						
INC. DBA REAL ESTATE	6	\$832,563.45	0.55% 0	\$0.00	NA 0	
MORTGAGE NETWORK						
HOMEOWNERS						
FINANCIAL GROUP USA,	1	\$134,000.00	0.09% 0	\$0.00	NA 0	
LLC		, ,				
HOMEOWNERS						
FINANCIAL GROUP USA,						
LLC, AN ARIZONA	1	\$130,950.00	0.09% 0	\$0.00	NA 0	9
LIMITED LIABILITY						
COMPANY		44				
HOMETOWN BANK	2	\$280,675.00	0.18% 0	\$0.00	NA 0	
HOMETRUST	6	\$826,570.00	0.54% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
HOMEWISE, INC.	2	\$290,800.00	0.19% 0	\$0.00	NA 0	
HONOR BANK	1	\$144,001.00	0.09% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	3	\$401,461.19	0.26% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP INC						
DBA WESTIN	1	\$139,050.00	0.09% 0	\$0.00	NA 0	9
MORTGAGE GROUP						
HUDSON VALLEY	_		0.4024	40.55		
FEDERAL CREDIT UNION	2	\$282,379.14	0.19% 0	\$0.00	NA 0	
IBERIABANK	ے	ф д 00 1 16 10	0.46%	ф0,00	N I 4 0	
MORTGAGE COMPANY	5	\$700,146.10	0.46% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	(
IDAHO CENTRAL CREDIT	6	¢006 442 10	0.5407.0	\$0.00	NIAO	
UNION	6	\$826,443.19	0.54% 0	\$0.00	NA 0	
ILLINOIS NATIONAL	1	\$137,600.00	0.09% 0	\$0.00	NA 0	
BANK, A CORPORATION		,		·		
INDEPENDENT BANK	2	\$267,200.00	0.18% 0	\$0.00	NA 0	
INTERBANK MORTGAGE	1	\$143,000.00	0.09% 0	\$0.00	NA 0	,
COMPANY		·				
INTERCITY STATE BANK	1	\$133,300.00	0.09% 0	\$0.00	NA 0	(
INTERNATIONAL BANK	1	\$128,000.00	0.08%	\$0.00	NA 0	9
OF COMMERCE						
INTERRA CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0	
	1	\$136,500.00	0.09% 0	\$0.00	NA 0	

INVESTORS HOME MORTGAGE						
IQ CREDIT UNION	1	\$137,250.00	0.09% 0	\$0.00	NA 0	5
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,800.00	0.08% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.1% 0	\$0.00	NA 0	9
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$140,800.00	0.09% 0	\$0.00	NA 0	S
LAKE MICHIGAN CREDIT	7	\$968,570.04	0.64% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	3	\$398,800.00	0.26% 0	\$0.00	NA 0	9
LAND OF LINCOLN CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA 0	5
LANDMARK CREDIT UNION	6	\$822,650.00	0.54% 0	\$0.00	NA 0	3
LANGLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1% 0	\$0.00	NA 0	3
LEADERONE FINANCIAL CORPORATION	1	\$148,556.00	0.1% 0	\$0.00	NA 0	5
LEDYARD NATIONAL BANK	1	\$149,000.00	0.1% 0	\$0.00	NA 0	5
LEGACY HOME LOANS LLC	1	\$133,000.00	0.09% 0	\$0.00	NA 0	9
LEGACY MORTGAGE SERVICES, INC.	1	\$133,500.00	0.09% 0	\$0.00	NA 0	5
LENDER SELECT MORTGAGE GROUP	1	\$134,000.00	0.09% 0	\$0.00	NA 0	9
LENDIA INC	1	\$131,000.00	0.09% 0	\$0.00	NA 0	9
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	J 1	\$149,400.00	0.1% 0	\$0.00	NA 0	S
LIBERTY SAVINGS BANK, FSB	2	\$274,800.00	0.18% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0	\$0.00	NA 0	S
M/I FINANCIAL, LLC	2	\$277,700.00	0.18% 0	\$0.00	NA 0	5
MAGNA BANK	1	\$127,200.00	0.08% 0	\$0.00	NA 0	5
MAGNOLIA BANK, INC	1	\$125,400.00	0.08% 0	\$0.00	NA 0	9
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$135,399.23	0.09% 0	\$0.00	NA 0	S
MARINE BANK	1	\$138,375.00	0.09% 0	\$0.00	NA 0	9
	1	\$130,000.00	0.09% 0	\$0.00	NA 0	
•					1	-

MARLBOROUGH SAVINGS BANK						
MEGASTAR FINANCIAL CORP	3	\$430,200.00	0.28% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$269,705.00	0.18% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSLVANIA CHARTERED BANK	1	\$138,700.00	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	S 2	\$270,000.00	0.18% 0	\$0.00	NA	0 :
METRO HEALTH SERVICES FCU	1	\$148,000.00	0.1% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$140,491.00	0.09% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$275,600.00	0.18% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$136,103.61	0.09% 0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$143,925.00	0.09% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$139,000.00		·	NA	0
MIDLAND STATES BANK	ζ 4	\$567,300.00	0.37% 0	\$0.00	NA	0 :
MIDWEST BANK N.A.	1	\$134,900.00				
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00				
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.1% 0	·		
MIDWESTONE BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$144,900.00				
MISSION FEDERAL CREDIT UNION	3	\$426,150.00			NA	0
MLD MORTGAGE, INC.	1	\$142,400.00	0.09% 0	\$0.00	NA	0
MONARCH BANK	1	\$130,546.09	0.09% 0			
MONSON SAVINGS BANK	2	\$270,720.00	0.18% 0	·		
MONTICELLO BANKING COMPANY	1	\$138,000.00	0.09% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.09% 0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$124,823.88	0.08% 0	\$0.00	NA	0

MORRIS BANK	1	\$139,410.00	0.09% 0	\$0.00	NA 0	
MORTGAGE 1	5	\$681,780.00	0.45% 0	\$0.00	NAO	
INCORPORATED	3	\$081,780.00	0.43% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$131,500.00	0.09% 0	\$0.00	NA 0	,
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE CENTER LLC	2	\$275,700.00	0.18% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORP	4	\$564,750.00	0.37% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$286,800.00	0.19% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,649.00	0.08% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$399,000.00	0.26% 0	\$0.00	NA 0	'
MORTGAGENETWORK	7	\$911,450.00	0.6% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$279,800.00	0.18% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK	1	\$139,802.74	0.09% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, A CORPORATION	1	\$136,568.51	0.09% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA 0	1
MOVEMENT MORTGAGE, LLC	24	\$3,252,604.00	2.14% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,950.00	0.19% 0	\$0.00	NA 0	,
MUFG UNION BANK, N.A.	3	\$410,575.00	0.27% 0	\$0.00	NA 0	,
MUTUALONE BANK	1	\$136,000.00	0.09% 0	\$0.00	NA 0	
MWABANK	1	\$126,000.00	0.08% 0	\$0.00	NA 0	, ,
NATIONAL BANK OF ARIZONA	1	\$143,000.00	0.09% 0	\$0.00	NA 0	į (
NATIONAL BANK OF KANSAS CITY	4	\$546,900.00	0.36% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$129,606.00	0.09% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$141,580.93	0.09% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$142,500.00	0.09% 0	\$0.00	NA 0	:
	1	\$148,579.40	0.1% 0	\$0.00	NA 0	

NATIONS RELIABLE LENDING, LLC						
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,750.00	0.1% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$258,594.20	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$268,800.00	0.18% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	2	\$282,000.00	0.19% 0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$130,400.00	0.09% 0	\$0.00	NA	0
NORTHVIEW BANK	2	\$267,805.00	0.18% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$142,424.00	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$524,369.00	0.34% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$424,533.00	0.28% 0	\$0.00	NA	0
OLD NATIONAL BANK	5	\$667,000.00	0.44% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$127,811.43	0.08% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$131,000.00	0.09% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$261,598.47	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$534,800.00	0.35% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$280,250.00	0.18% 0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$125,130.00	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,250.00	0.27% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$413,000.00	0.27% 0	\$0.00	NA	0
PBI BANK INC	1	\$130,760.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.09% 0	\$0.00	NA	
	3	\$394,950.00	0.26% 0	\$0.00	NA	0

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PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	4
PEOPLES HOME EQUITY*	3	\$406,525.00	0.07% 0			
PEOPLES HOME EQUITY, INC.	4	\$530,375.00				
PEOPLES NATIONAL BANK	2	\$289,850.00	0.19% 0	\$0.00	NA 0	\$
PEOPLES STATE BANK	1	\$135,200.00	0.09% 0	\$0.00	NA 0	\$
PINNACLE BANK - WYOMING	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$716,705.00	0.47% 1	\$138,604.74	NA 0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$146,793.80	0.1% 0	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$269,000.00	0.18% 0	\$0.00	NA 0	\$
PLATINUM MORTGAGE, INC.	6	\$802,800.00	0.53% 0	\$0.00	NA 0	\$
PMAC LENDING SERVICES, INC.	5	\$696,840.00	0.46% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	2	\$259,400.00	0.17% 0	\$0.00	NA 0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09% 0	\$0.00	NA 0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$
PRAIRIE MOUNTAIN BANK (17051)	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,575.00	0.09% 0	\$0.00	NA 0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$
PREMIERBANK - FORT ATKINSON	1	\$137,500.00	0.09% 0	\$0.00	NA 0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$406,300.00	0.27% 0	\$0.00	NA 0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,811.74	0.08% 0	\$0.00	NA 0	\$

PRIMEBANK	2	\$268,000.00	0.18% 0	\$0.00	NA 0	\$
PRIORITY HOME	1	\$125,000.00	0.08% 0	\$0.00	NA 0	ď
MORTGAGE, L.P.	1	\$123,000.00	0.08%	\$0.00	NAU	Ţ
PROFED FEDERAL	1	\$132,763.00	0.09% 0	\$0.00	NA 0	4
CREDIT UNION/ESCROW	1	\$132,703.00	0.09 // 0	\$0.00	NAU	4
PROSPERITY HOME	9	\$1,218,519.00	0.8% 0	\$0.00	NA 0	4
MORTGAGE, LLC	,	\$1,210,317.00	0.6 %	φ0.00	IIAU	4
PROVIDENT CREDIT	1	\$136,500.00	0.09% 0	\$0.00	NA 0	\$
UNION		Ψ130,300.00	0.0770	ψ0.00	11110	4
PROVIDENT SAVINGS	1	\$146,000.00	0.1% 0	\$0.00	NA 0	\$
BANK, FSB		·		·		
PULTE MORTGAGE LLC	1	\$139,310.00	0.09% 0	\$0.00	NA 0	\$
PURDUE FEDERAL	2	\$255,550.00	0.17% 0	\$0.00	NA 0	\$
CREDIT UNION		·		·		*
R P FUNDING INC.	2	\$259,000.00	0.17% 0	\$0.00	NA 0	\$
RAYMOND JAMES BANK,	1	\$125,000.00	0.08% 0	\$0.00	NA 0	\$
N.A.	-	Ψ1 2 0,000.00	0.0070	40.00	1 11 2	4
RED RIVER EMPLOYEES	1	\$139,500.00	0.09% 0	\$0.00	NA 0	\$
FEDERAL CREDIT UNION		, ,				
REDSTONE FEDERAL	1	\$146,050.00	0.1% 0	\$0.00	NA 0	\$
CREDIT UNION		. ,				
REDWOOD CREDIT	2	\$279,000.00	0.18% 0	\$0.00	NA 0	\$
UNION						
REGENCY MORTGAGE	1	\$146,500.00	0.1% 0	\$0.00	NA 0	\$
CORP.	1	¢1.40.000.00	0.0007.0	Φ0.00	NIA O	ď
RENASANT BANK	1	\$140,880.00	0.09% 0	\$0.00	NA 0	1
REPUBLIC BANK & TRUST	1	\$147,500.00	0.1% 0	\$0.00	NA 0	\$
REPUBLIC STATE						
MORTGAGE CO.	1	\$142,500.00	0.09% 0	\$0.00	NA 0	\$
RESIDENT LENDING						
GROUP INC	1	\$140,600.00	0.09% 0	\$0.00	NA 0	\$
RESIDENTIAL						
MORTGAGE SERVICES,	1	\$147,900.00	0.1% 0	\$0.00	NA 0	\$
INC	-	Ψ1.7,500.00	0,1,0	φοισσ	1 11 1	4
RIVERHILLS BANK	1	\$125,500.00	0.08% 0	\$0.00	NA 0	\$
ROBINS FEDERAL						
CREDIT UNION	1	\$129,600.00	0.09% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN	2	#200 (75 00	0.100	Φ0.00	NA	đ
BANK	2	\$288,675.00	0.19% 0	\$0.00	NA 0	3
ROCKY MOUNTAIN	2	Ф 27 5 420 00	0.100/.0	¢0.00	NIAO	đ
MORTGAGE COMPANY	2	\$275,430.00	0.18%	\$0.00	NA 0	.
ROYAL CREDIT UNION	8	\$1,040,569.30	0.68% 0	\$0.00	NA 0	\$
ROYAL UNITED	3	\$202.700.00	0.2601.0	¢0.00	NIAO	\$
MORTGAGE LLC	3	\$392,700.00	0.26% 0	\$0.00	NA 0	1
RPM MORTGAGE, INC.	2	\$275,000.00	0.18% 0	\$0.00	NA 0	\$
RUOFF MORTGAGE	6	\$855,447.00	0.56% 0	\$0.00	NA 0	\$
COMPANY, INC. D/B/A						
	-	•	-	•		

RUOFF HOME MORTGAGE						
S&T BANK	3	\$403,650.00	0.27% 0	\$0.00	NA 0	9
SAFE CREDIT UNION	2	\$291,675.00	0.19% 0		NA 0	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,590.00				
SALAL CREDIT UNION	1	\$142,312.00	0.09% 0	\$0.00	NA 0	9
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09% 0	\$0.00	NA 0	9
SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$127,786.36	0.08% 0	·		
SANTANDER BANK, N.A.	9	\$1,231,706.32	0.81% 0	\$0.00	NA 0	9
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,500.00	0.08% 0	\$0.00	NA 0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,360.00	0.09% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.18% 0	\$0.00	NA 0	9
SCOTIABANK DE PUERTO RICO	1	\$143,520.00	0.09% 0	\$0.00	NA 0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$434,051.02	0.29% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,133,525.00	0.75% 0	·		
SENTE MORTGAGE, INC.	2	\$274,550.00	0.18% 0	\$0.00	NA 0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$148,500.00	0.1% 0	·		
SETTLERS BANK	1	\$133,600.00	0.09% 0	\$0.00	NA 0	9
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$143,787.86	0.09% 0	\$0.00	NA 0	9
SHEA MORTGAGE INC.	1	\$135,000.00	0.09% 0	\$0.00	NA 0	9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$708,101.66	0.47% 0		NA 0) §
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA 0	9
SIMONICH CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA 0	9
SMART FINANCIAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$149,000.00	0.1% 0	\$0.00		
	1	\$126,000.00	0.08%	\$0.00	NA 0	\$

SOUTH GEORGIA BANKING COMPANY						
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$276,405.00	0.18% 0	\$0.00	NA 0	:
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$284,100.00	0.19% 0	\$0.00	NA 0	
SOUTH STATE BANK	7	\$963,150.00	0.63% 0	\$0.00	NA 0	
SOUTHERN LENDING SERVICES, LTD.	1	\$133,048.00	0.09% 0	\$0.00	NA 0	
SOUTHPOINTE CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	,
SOUTHSIDE BANK	1	\$138,800.00	0.09% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	. 2	\$287,920.00	0.19% 0	\$0.00	NA 0	,
SPACE COAST CREDIT UNION	2	\$287,000.00	0.19% 0	\$0.00	NA 0	,
SPIRE CREDIT UNION	1	\$132,890.00	0.09% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$143,560.00	0.09% 0	\$0.00	NA 0	,
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	8	\$1,059,521.28	0.7% 0	\$0.00	NA 0	,
STATE SAVINGS BANK	1	\$125,800.00	0.08% 0	\$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$145,000.00	0.1% 0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	2	\$289,000.00	0.19% 0	\$0.00	NA 0	;
SUCCESS MORTGAGE PARTNERS, INC.	1	\$135,009.50	0.09% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$261,800.00	0.17% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$148,075.00	0.1% 0	\$0.00	NA 0	,
SUMMIT FUNDING INC.	1	\$146,293.58	0.1% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$147,250.00	0.1% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$133,100.00	0.09% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$130,123.31	0.09% 0	\$0.00	NA 0	,
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$140,867.16	0.09% 0	\$0.00	NA 0	:
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	2	\$274,486.00	0.18% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	6	\$835,155.00	0.55% 0	\$0.00	NA 0	
TALMER BANK	1	\$136,348.81	0.09% 0	\$0.00	NA 0	
	3	\$399,900.00	0.26% 0	\$0.00	NA 0	

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TALMER BANK AND TRUST						
TBA CREDIT UNION	1	\$140,505.00	0.09% 0	\$0.00	NA	0
TD BANK, N.A.	7	\$984,676.75	0.65% 0			
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,189.00	0.08%			
THE ADIRONDACK TRUST COMPANY	1	\$133,600.00	0.09% 0	\$0.00	NA	0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$147,920.00	0.1% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$147,050.00	0.1% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,025.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST CO	1	\$127,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$141,000.00	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$134,000.12	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,300.00	0.09% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,555.00	0.18% 0	\$0.00	NA	0
THE PARK BANK	2	\$282,935.00	0.19% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$131,750.00	0.09% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0
THINK MUTUAL BANK	3	\$392,100.00	0.26% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$132,400.00	0.09% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$132,050.00	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,806.93	0.09% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$280,690.00	0.18% 0	\$0.00	NA	0

2	\$280,983.20	0.18% 0	\$0.00	NA 0	
2	\$261,000.00	0.17% 0	\$0.00	NA 0	
	·				
1	,				
1	\$134,800.00	0.09% 0	\$0.00	NAU	
4	\$552,850.00	0.36% 0	\$0.00	NA 0	
1	\$133,020.94	0.09% 0	\$0.00	NA 0	:
2	\$273,700.00	0.18% 0	\$0.00	NA 0	9
1	\$147,000.00	0.1% 0	\$0.00	NA 0	
1	\$125,000.00	0.08% 0	\$0.00	NA 0	5
4	\$568,157.13	0.37% 0	\$0.00	NA 0	
2	\$295,948.00	0.19% 0	\$0.00	NA 0	
2	\$265,600.00	0.17% 0	\$0.00	NA 0	
2	\$256,233.50	0.17% 0	\$0.00	NA 0	9
1	\$145,000.00	0.1% 0	\$0.00	NA 0	
1	\$145,800.00	0.1% 0	\$0.00	NA 0	9
2	\$259,500.00	0.17% 0	\$0.00	NA 0	
1	\$134,900.00	0.09% 0	\$0.00	NA 0	(
2	\$266,000.00	0.18% 0	\$0.00	NA 0	
3	\$409,950.00	0.27% 0	\$0.00	NA 0	
1	\$125,000.00	0.08% 0	\$0.00	NA 0	
3	\$420,250.00	0.28% 0	\$0.00	NA 0	-
1	\$130,000.00	0.09% 0	\$0.00	NA 0	
	2 1 1 1 2 1 1 2 1 1 2 1 1 2 3 1 3	2 \$261,000.00 1 \$131,500.00 1 \$134,800.00 4 \$552,850.00 1 \$133,020.94 2 \$273,700.00 1 \$147,000.00 1 \$125,000.00 2 \$265,600.00 2 \$256,233.50 1 \$145,800.00 2 \$259,500.00 1 \$134,900.00 2 \$266,000.00 3 \$409,950.00 1 \$125,000.00 3 \$420,250.00	2 \$261,000.00	2 \$261,000.00 0.17% 0 \$0.00 1 \$131,500.00 0.09% 0 \$0.00 1 \$134,800.00 0.09% 0 \$0.00 4 \$552,850.00 0.36% 0 \$0.00 1 \$133,020.94 0.09% 0 \$0.00 2 \$273,700.00 0.18% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 2 \$295,948.00 0.19% 0 \$0.00 2 \$295,948.00 0.19% 0 \$0.00 2 \$256,600.00 0.17% 0 \$0.00 2 \$256,233.50 0.17% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$145,800.00 0.1% 0 \$0.00 2 \$259,500.00 0.17% 0 \$0.00 1 \$134,900.00 0.09% 0 \$0.00 2 \$266,000.00 0.18% 0 \$0.00 3 \$449,950.00 0.27% 0 \$0.00 3 \$420,250.00 0.28% 0 \$0.00 </td <td>2 \$261,000.00 0.17% 0 \$0.00 NA 0 1 \$131,500.00 0.09% 0 \$0.00 NA 0 1 \$134,800.00 0.09% 0 \$0.00 NA 0 4 \$552,850.00 0.36% 0 \$0.00 NA 0 1 \$133,020.94 0.09% 0 \$0.00 NA 0 2 \$273,700.00 0.18% 0 \$0.00 NA 0 1 \$147,000.00 0.1% 0 \$0.00 NA 0 2 \$295,948.00 0.19% 0 \$0.00 NA 0 2 \$295,948.00 0.19% 0 \$0.00 NA 0 2 \$2256,233.50 0.17% 0 \$0.00 NA 0 1 \$145,000.00 0.1% 0 \$0.00 NA 0 2 \$259,500.00 0.1% 0 \$0.00 NA 0 1 \$145,800.00 0.17% 0 \$0.00 NA 0 2 \$259,500.00 0.17% 0 \$0.00 NA 0 1 \$134,900.00 0.09% 0 \$0.00 NA 0 2 \$266,000.00 0.27% 0 \$0.00 NA 0</td>	2 \$261,000.00 0.17% 0 \$0.00 NA 0 1 \$131,500.00 0.09% 0 \$0.00 NA 0 1 \$134,800.00 0.09% 0 \$0.00 NA 0 4 \$552,850.00 0.36% 0 \$0.00 NA 0 1 \$133,020.94 0.09% 0 \$0.00 NA 0 2 \$273,700.00 0.18% 0 \$0.00 NA 0 1 \$147,000.00 0.1% 0 \$0.00 NA 0 2 \$295,948.00 0.19% 0 \$0.00 NA 0 2 \$295,948.00 0.19% 0 \$0.00 NA 0 2 \$2256,233.50 0.17% 0 \$0.00 NA 0 1 \$145,000.00 0.1% 0 \$0.00 NA 0 2 \$259,500.00 0.1% 0 \$0.00 NA 0 1 \$145,800.00 0.17% 0 \$0.00 NA 0 2 \$259,500.00 0.17% 0 \$0.00 NA 0 1 \$134,900.00 0.09% 0 \$0.00 NA 0 2 \$266,000.00 0.27% 0 \$0.00 NA 0

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VISIONS FEDERAL

	VISIONS FEDERAL CREDIT UNION					1	1
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$147,000.00	0.1% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,804.93	0.09% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$545,310.00	0.36% 0	\$0.00	NA	0
<u> </u>	WEST GATE BANK	1	\$129,000.00	0.08% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$403,050.00	0.27% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$129,953.98	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$125,000.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,350.00	0.18% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$397,000.00	0.26% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$147,042.52	0.1% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$146,167.21	0.1% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$126,150.00	0.08% 0	,		
<u> </u>	ZEAL CREDIT UNION	1	\$132,999.40	0.09% 0			
	Unavailable	1 100	\$129,600.00	0.12% 0	1		0
Total		1,108	\$151,992,353.26	100% 1	\$138,604.74		0
3138WE6B0	ACADEMY MORTGAGE CORPORATION	27	\$4,329,707.00	2.85% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$306,090.00	0.2% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$167,800.00	0.11% 0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	2	\$310,000.00	0.2% 0	\$0.00	NA	0 \$
	ACRE MORTGAGE &	1	\$156,449.25	0.1% 0	\$0.00	NA	0 \$
	FINANCIAL, INC C		, ,		, , , , ,	·	<u>'</u>
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,705.00	0.11% 0	\$0.00	NA	0 \$
	AFFILIATED BANK	1	\$159,552.00	0.1% 0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE	2	·				
	COMPANY	2	\$340,005.00	0.22% 0	\$0.00	NA	0 \$
	ALKAN MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA	0 \$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,165.54	0.11% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$162,900.00	0.11%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	3	\$461,400.00	0.3% 0	\$0.00	NA	0 \$
	AMCAP MORTGAGE, LTD	2	\$329,697.00	0.22% 0	\$0.00	NA	0 \$
	AMCAP MORTGAGE, LTD.	2	\$302,550.09	0.2%	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$324,250.00	0.21%	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$155,800.00	0.1% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$166,500.00	0.11% 0	\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	0.1%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$167,258.66	0.11%	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,800.00	0.11%	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$487,583.00	0.32% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	2	\$330,050.00	0.22% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,500.00	0.11% 0	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$149,988.37	0.1% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,755.00	0.53% 0	\$0.00	NA	0 \$
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AMERIS BANK	1	\$161,600.00	0.11% 0	\$0.00	NA 0	
AMPLIFY FCU	1	\$174,500.00	0.11% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$159,600.00	0.11% 0	\$0.00	NA 0	
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	1	\$166,250.00	0.11% 0	\$0.00	NA 0	
UNION AND ITS	1	φ100,230.00	0.1176	Ψ0.00	IVA	,
DIVISION						
ARIZONA STATE CREDIT	1	\$156,650.00	0.1% 0	\$0.00	NA 0	
UNION		•				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA						
BENCHMARK	4	\$640,900.00	0.42% 0	\$0.00	NA 0	
MORTGAGE						
ARVEST BANK	4	\$646,425.00	0.43% 0	\$0.00	NA 0	
ARVEST MORTGAGE		·				
COMPANY	1	\$157,600.00	0.1% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC.	2	\$334,022.51	0.22% 0	\$0.00	NA 0	1
ASSOCIATED BANK		ŕ				
NATIONAL	7	\$1,113,190.10	0.73% 0	\$0.00	NA 0	
ASSOCIATION						
AUBURNBANK	1	\$153,500.00	0.1% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$168,000.00	0.11% 0	\$0.00	NA 0	
BALTIMORE COUNTY						
EMPLOYEES FEDERAL	1	\$165,000.00	0.11% 0	\$0.00	NA 0	:
CREDIT UNION		4477 500 00	0.4.04	40.00		
BANCFIRST	1	\$155,600.00	0.1% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$160,547.26	0.11% 0	\$0.00	NA 0	
BANFIRST	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
BANK INDEPENDENT	2	\$310,400.00	0.2% 0	\$0.00	NA 0	
BANK MIDWEST	1	\$165,200.00	0.11% 0	\$0.00	NA 0	
BANK OF BRENHAM	1	\$162,205.33	0.11% 0	\$0.00	NA 0	
BANK OF COLORADO, A	1	¢150 000 00	0.107	\$0.00	NIA	
COLORADO BANKING CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	·
BANK OF HAWAII	2	\$313,632.49	0.21% 0	\$0.00	NA 0	
BANK OF HAWAII BANK OF SPRINGFIELD	3	\$496,600.00	0.21% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD BANK OF SULLIVAN	2	\$323,450.00	0.21% 0	\$0.00	NA 0	
BANK OF SULLIVAN BANK OF THE OZARKS	1	\$155,000.00	0.21%0	\$0.00	NA 0	
BANKERS XPRESS LLC	1	\$166,000.00	0.1% 0	\$0.00	NA 0	
BANKERS' BANK	2	\$311,965.46	0.11%0	\$0.00	NA 0	
BANKNEWPORT	1	\$160,000.00	0.21 % 0	\$0.00	NA 0	
BANNER BANK	3	\$482,000.00	0.32% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$318,850.00	0.32% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$165,400.00	0.21% 0	\$0.00	NA 0	
BELL STATE BANK &	1	·				
TRUST	6	\$982,300.00	0.65% 0	\$0.00	NA 0	:
INOSI	1	\$154,898.00	0.1% 0	\$0.00	NA 0	
	1	Ψ15-1,070.00	0.1 /0	Ψ0.00	11/10	•

BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403						
CHICAGO, IL BRANCH						
BOEING EMPLOYEES' CREDIT UNION	3	\$478,972.03	0.32% 0	\$0.00	NA	0
BOFI FEDERAL BANK	5	\$782,000.00	0.51% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,000.00	0.1% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,200.00	0.11% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	5	\$791,150.00	0.52% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$487,607.00	0.32% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$171,950.00	0.11% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$320,125.00	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$335,900.00	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$631,300.00	0.42% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.11% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$173,533.00	0.11% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$167,450.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,475,473.00	0.97% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$332,100.00	0.22% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$310,000.00	0.2% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$310,110.00	0.2% 0	\$0.00	NA	0
	2	\$313,600.00	0.21% 0	\$0.00	NA	0

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CENTENNIAL LENDING, LLC						
CENTRAL BANK	1	\$166,250.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$166,250.00	0.11% 0	\$0.00	NA	0 5
CENTRAL BANK OF ST LOUIS	1	\$160,400.00	0.11% 0	\$0.00	NA	0 5
CENTRAL TRUST BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	4	\$650,805.00	0.43% 0	\$0.00	NA	0 5
CENTURY LENDING COMPANY	4	\$640,350.00	0.42% 0	\$0.00	NA	0 8
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$166,748.48	0.11% 0	\$0.00	NA	0 5
CHEMICAL BANK	1	\$151,905.00	0.1% 0	\$0.00	NA	0 5
CHERRY CREEK MORTGAGE CO., INC.	5	\$813,900.00	0.54% 0	\$0.00	NA	0 5
CITIZENS BANK & TRUST CO	1	\$172,900.00	0.11% 0	\$0.00	NA	0 5
CITIZENS FIRST BANK - MAIN OFFICE	1	\$156,500.00	0.1% 0	\$0.00	NA	0 5
CITIZENS FIRST BANK - SPARTA	2	\$327,000.00	0.22% 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$479,621.00	0.32% 0	\$0.00	NA	0 5
CITIZENS NATIONAL BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0 5
CITIZENS NATIONAL BANK NA	1	\$154,850.00	0.1% 0	\$0.00	NA	0 5
CITY SAVINGS BANK & TRUST COMPANY	1	\$165,000.00	0.11% 0	\$0.00	NA	0 5
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.1% 0	\$0.00	NA	0 5
CLEVELAND STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 9
CLINTON SAVINGS BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0 5
CLM MORTGAGE, LLC	1	\$173,472.00	0.11% 0	\$0.00	NA	0 5
CMC FUNDING, INC.	1	\$157,605.00	0.1% 0	\$0.00	NA	0 9
COASTAL CAROLINA NATIONAL BANK	1	\$161,200.00	0.11% 0	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	3	\$475,900.00	0.31% 0	\$0.00	NA	0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,766.55	0.1% 0	\$0.00	NA	0
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COMMERCE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 9
COMMONWEALTH BANK	1	\$161,500.00	0.11% 0	\$0.00	NA	
& TRUST COMPANY	1	\$101,500.00	0.11%0	\$0.00	NA	U .
COMMUNITY STATE	1	\$170,000.00	0.11% 0	\$0.00	NA	0
BANK		Ψ170,000.00	0.11700	Ψ0.00	11/1	
COMMUNITY TRUST	3	\$479,709.00	0.32% 0	\$0.00	NA	0 5
BANK		\$173,703.00	0.5270 0	Ψ0.00	1111	9
COMMUNITY WEST	1	\$153,260.00	0.1% 0	\$0.00	NA	0 9
CREDIT UNION						
CONSUMER LOAN						
SERVICES, LLC, A LIMITED LIABILITY	1	\$162,350.00	0.11% 0	\$0.00	NA	0 5
CORPORATION						
COORS CREDIT UNION	1	\$165,350.00	0.11% 0	\$0.00	NA	0 9
CORNERSTONE HOME						
LENDING, INC.	4	\$651,560.24	0.43% 0	\$0.00	NA	0 5
CORNERSTONE	4	ф1 <i>6</i> 7 200 00	0.110	#0.00	377	0 .
MORTGAGE INC.	1	\$167,300.00	0.11% 0	\$0.00	NA	0 8
CORTRUST MORTGAGE,	1	¢151,000,00	0.107.0	\$0.00	NIA	0
INC	1	\$151,000.00	0.1% 0	\$0.00	NA	0 3
COVANTAGE CREDIT	1	\$170,720.00	0.11% 0	\$0.00	NA	
UNION	1	\$170,720.00	0.11%	\$0.00	INA	U S
CREDIT UNION OF	2	\$317,523.86	0.21% 0	\$0.00	NA	0
AMERICA		Ψ317,323.00	0.21 /0 0	Ψ0.00	IVA	0
CREDIT UNION OF	2	\$325,500.00	0.21% 0	\$0.00	NA	0 9
COLORADO		ψ3 2 3,300.00	0.2170 0	Ψ0.00	1111	
CRESCENT MORTGAGE	1	\$156,200.00	0.1% 0	\$0.00	NA	0 9
COMPANY		. ,				
CRESTMARK MORTGAGE COMPANY	1	¢151 771 06	0.107.0	¢0.00	NA	
MORTGAGE COMPANY, LTD	1	\$151,771.06	0.1% 0	\$0.00	NA	
CROGHAN COLONIAL						
BANK	1	\$172,000.00	0.11% 0	\$0.00	NA	0 5
CROSS KEYS BANK						
(14540)	1	\$152,000.00	0.1% 0	\$0.00	NA	0 5
CU HOME MORTGAGE	4	417 0 000 00	0.1167.0	Φ0.00	27.4	0 (
SOLUTIONS, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA	
CUMD	2	\$327,400.00	0.22% 0	\$0.00	NA	0 9
CUSO MORTGAGE	1	\$150,000,00	0.107.0	\$0.00	TA T	0 (
CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	U 3
DAKOTA COMMUNITY	1	\$172,199.00	0.11% 0	\$0.00	NA	
BANK & TRUST, N.A.	1	φ1/2,199.00	0.11%	Φ 0.00	INA	0
DAKOTA COMMUNITY	1	\$160,000.00	0.11% 0	\$0.00	NA	0
BANK & TRUST, NA	1	·				
DENMARK STATE BANK	1	\$174,400.00	0.11% 0	\$0.00	NA	0 5
DESERT SCHOOLS	2	\$314,840.00	0.21% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·				
DFCU FINANCIAL	1	\$153,000.00	0.1% 0	\$0.00	NA	0 9

DHI MORT		2	\$308,377.00	0.2%	\$0.00	NA	0
DHI MORT	ГGAGE	4	\$644,745.07	0.42%	\$0.00	NA	0
DHI MORT COMPANY TEXAS LII PARTNER	TGAGE Y, LTD., A MITED	1	\$150,400.00	0.1% (\$0.00	NA	0
	IORTGAGE,	1	\$168,000.00	0.11%	\$0.00	NA	0
DISCOVEI LOANS, IN DELAWAI CORPORA	NC., A RE	6	\$968,500.00	0.64% (\$0.00	NA	0
DUBUQUI TRUST	E BANK AND	1	\$166,500.00	0.11%	\$0.00	NA	0
DUPACO (CREDIT U	COMMUNITY NION	2	\$312,800.00	0.21%	\$0.00	NA	0
DUPONT (CREDIT U	COMMUNITY NION	1	\$155,000.00	0.1%	\$0.00	NA	0
E MORTG MANAGE	AGE MENT LLC	2	\$300,300.00	0.2%	\$0.00	NA	0
ELEMENT	FUNDING	1	\$164,667.65	0.11% (\$0.00	NA	0
ELEVATION UNION	ONS CREDIT	4	\$663,100.00	0.44%	\$0.00	NA	0
EMC HOL	DINGS LLC	1	\$156,469.15	0.1% (\$0.00	NA	0
EMORTGA MANAGE	AGE MENT LLC	1	\$166,759.39	0.11%	\$0.00	NA	0
ENT FEDE UNION	ERAL CREDIT	1	\$150,400.00	0.1%	\$0.00	NA	0
	ORTGAGE, PARTNERSHIP	1	\$159,000.00	0.1%	\$0.00	NA	0
ENVOY M LTD.	ORTGAGE,	2	\$336,250.00	0.22%	\$0.00	NA	0
		2	\$314,705.00	0.21% (\$0.00	NA	0
		1	\$166,400.00	0.11% (\$0.00	NA	0
	FINANCIAL SUPREME	3	\$480,000.00	0.32%	\$0.00	NA	0
	FINANCIAL SUPREME , ATEXAS	1	\$174,705.00	0.11% (\$0.00	NA	0
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CORPORATION						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$495,400.00	0.33% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$319,000.00	0.21% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$157,500.00	0.1% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$161,962.77	0.11% 0	\$0.00	NA	0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,190.00	0.11% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,910.00	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,180,470.26	2.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,771.75	0.11% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$151,200.00	0.1%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$779,640.00	0.51% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$947,250.00	0.62% 0	\$0.00		
FBT MORTGAGE	1	\$169,336.07	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,118.00	0.2% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$473,550.00	0.31%	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,150.00	0.11% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$166,250.00	0.11% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00	NA	0
FIRST BANK	1	\$171,492.40	0.11% 0	\$0.00	NA	0

FIRST BANK & TRUST	1	\$149,547.45	0.1% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$167,000.00	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$630,074.08	0.41% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$316,262.08	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,308.19	0.11% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$159,759.02	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,000.00	0.1% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$171,000.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$650,465.00	0.43% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,345.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$159,759.02	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	0.21% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$151,920.00	0.1%	\$0.00	NA 0
FIRST OPTION BANK	1	\$164,700.00	0.11% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	0.11% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$171,492.40	0.11% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.11% 0	\$0.00	NA 0
	1	\$150,000.00	0.1% 0	\$0.00	NA 0

FIRST STATE BANK OF CAMPBELL HILL						
FIRST STATE COMMUNITY BANK	1	\$156,000.00	0.1%	\$0.00	NA 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$935,020.00	0.62%	\$0.00	NA 0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$832,543.00	0.55%	\$0.00	NA 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$640,750.49	0.42%	\$0.00	NA 0	\$
FIRSTRUST BANK	4	\$639,700.00	0.42%	\$0.00	NA 0	\$
FIVE POINTS BANK OF HASTINGS	1	\$161,000.00	0.11%	\$0.00	NA 0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,493.00	0.21% (\$0.00	NA 0	9
FNB BANK INC	1	\$150,000.00	0.1% (\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$156,800.00	0.1%	\$0.00	NA 0	\$
FOX COMMUNITIES CREDIT UNION	1	\$153,900.00	0.1%	\$0.00	NA 0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$167,675.00	0.11%	\$0.00	NA 0	\$
FULTON BANK, N.A.	3	\$490,000.00	0.32%	\$0.00	NA 0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,000.00	0.1% (\$0.00	NA 0	9
GATEWAY MORTGAGE CORPORATION	2	\$320,990.00	0.21%	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$1,911,782.11	1.26%	· ·		\$
GECU	1	\$164,760.00	0.11% (NA 0	\$
GENEVA FINANCIAL LLC	1	\$169,000.00	0.11% (\$0.00	NA 0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,168.90	0.11% (\$0.00	NA 0	\$
GEORGIA COMMERCE BANK	1	\$156,000.00	0.1%	\$0.00	NA 0	\$
GLACIER HILLS CREDIT UNION	1	\$161,975.00	0.11%	\$0.00	NA 0	\$
GMFS, LLC	2	\$310,295.00	0.2%		NA 0	\$
GOLDEN OAK LENDING	1	\$165,926.00	0.11% (NA 0	\$
GREAT MORTGAGE INC	1	\$150,800.00	0.1% (NA 0	\$
GREAT WESTERN BANK	1	\$155,800.00	0.1% (\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	\$0.00	NA 0	\$

GREATER SPRINGFIELD CREDIT UNION	1	\$174,400.00	0.11% 0	\$0.00	NA	0 \$
GREATWALL, INC.	1	\$174,785.00	0.11% 0	\$0.00	NA	0 \$
GREER STATE BANK	1	\$157,625.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	2	\$336,000.00	0.22%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,800.00	0.11% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$337,325.00	0.22%	\$0.00	NA	0 \$
GUM TREE MORTGAGE, LLC	1	\$154,800.00	0.1% 0	\$0.00	NA	0 \$
GVC MORTGAGE, INC.	1	\$155,575.52	0.1% 0	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC.	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$
HARBORONE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	2	\$315,928.46	0.21% 0	\$0.00	NA	0 \$
HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
HNB NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$326,600.00	0.21% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,280,950.00	0.84% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,400.00	0.21% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$465,592.28	0.31% 0	\$0.00	NA	0 \$
HOMESERVICES LENDING LLC	1	\$164,762.26	0.11% 0	\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.1%	\$0.00	NA	0 \$

HOMETRUST MORTGAGE COMPANY	1	\$167,400.00	0.11% 0	\$0.00	NA	0 \$
HOMEWISE, INC.	1	\$169,389.00	0.11% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	2	\$333,000.00	0.22% 0		NA	
HURON VALLEY FINANCIAL, INC.	1	\$172,000.00	0.11% 0			
IBERIABANK MORTGAGE COMPANY	7	\$1,117,452.58	0.74% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	6	\$938,483.38	0.62% 0	\$0.00	NA	0 \$
ILLINOIS BANK AND TRUST	1	\$151,200.00	0.1% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	2	\$310,000.00	0.2% 0	\$0.00	NA	0 \$
INSPIRED FINANCIAL SERVICES, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
INTER NATIONAL BANK	1	\$161,172.58	0.11% 0	\$0.00	NA	0 \$
INTERCAP LENDING INC., A CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$161,500.00	0.11%	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11%	\$0.00	NA	0 \$
IQ CREDIT UNION	2	\$320,000.00	0.21% 0	\$0.00	NA	0 \$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$323,850.00	0.21% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$150,250.00	0.1% 0	\$0.00	NA	0 \$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	0 \$
KAITER ENTERPRISES INC	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$324,743.95	0.21% 0	\$0.00	NA	0 \$
LAFAYETTE AMBASSADOR BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	8	\$1,290,626.26	0.85% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC.	1	\$170,900.00	0.11% 0	\$0.00	NA	0 \$
LAKE STATE CU	1	\$156,462.00	0.1% 0	\$0.00	NA	0 \$
LAKEVIEW LOAN SERVICING, LLC	1	\$169,900.00	0.11%	\$0.00	NA	0 \$
LANCASTER RED ROSE CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA	0 \$
LAND HOME FINANCIAL SERVICES, A	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$

CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	2	\$313,450.00	0.21% 0	\$0.00	NA) 5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,000.00	0.1% 0	\$0.00	NA) (
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,400.00	0.11% 0	\$0.00	NA) 5
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,560.00	0.11% 0	\$0.00	NA) 5
LOS ALAMOS NATIONAL BANK	2	\$313,000.00	0.21% 0	\$0.00	NA) 5
M/I FINANCIAL, LLC	1	\$152,400.00	0.1% 0	\$0.00	NA 0) 5
MACHIAS SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA)
MAGNOLIA BANK, INC	1	\$155,500.00	0.1% 0	\$0.00	NA 0) 5
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.11% 0	\$0.00	NA 0) 5
MEMBER HOME LOAN, LLC	1	\$166,250.00	0.11% 0	\$0.00	NA 0) 5
MERRIMACK MORTGAGE COMPANY, INC	1	\$158,000.00	0.1% 0	\$0.00	NA 0) 5
METRO CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	NA 0) 5
MID AMERICA MORTGAGE, INC.	1	\$155,775.00	0.1% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0) 5
MIDTOWN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11% 0	\$0.00	NA 0) 5
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$312,000.00	0.21% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,102.46	0.11% 0	\$0.00	NA	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,884.00	0.11% 0	\$0.00	NA 0) 5
MISSOURI CREDIT UNION	1	\$170,905.00	0.11% 0	\$0.00	NA 0	
MONARCH BANK	1	\$157,467.68	0.1% 0	\$0.00	NA 0)
MONSON SAVINGS BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0) 5
	1	\$149,783.88	0.1% 0	\$0.00	NA 0) 5

MONTICELLO BANKING COMPANY						
MORTGAGE 1 INCORPORATED	2	\$326,325.00	0.21% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$151,050.00	0.1% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC	1	\$157,700.00	0.1% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$320,500.00	0.21% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.11% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,800.00	0.1% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$325,000.00	0.21% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$169,413.96	0.11% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,400.00	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$491,519.03	0.32% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$165,026.00	0.11% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$3,232,176.11	2.13% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$327,875.00	0.22% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11% 0	\$0.00	NA	
MUTUAL SECURITY CREDIT UNION	1	\$159,769.47	0.11% 0	\$0.00	NA	0
NAT RES - OREGON	3	\$471,777.54	0.31% 0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$172,041.51	0.11% 0	\$0.00	NA	
NAT RES - WASHINGTON	1	\$164,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.1% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$157,500.00	0.1% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$637,500.00	0.42% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$158,244.84	0.1% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.11% 0	\$0.00	NA	
NETWORK FUNDING, LP	3	\$499,500.00	0.33% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$160,000.00	0.11% 0	\$0.00	NA	

FINANCIAL CORP.						
NEW MEXICO BANK AND TRUST	2	\$325,444.11	0.21% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$316,800.00	0.21% 0	\$0.00	NA	
NORTHVIEW BANK	1	\$151,000.00	0.1% 0	\$0.00	NA ()
NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,500.00	0.1% 0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,500.00	0.11% 0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$155,199.00	0.1% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	1	\$171,661.00	0.11% 0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$155,000.00	0.1% 0	\$0.00	NA)
OAK MORTGAGE GROUP, INC.	1	\$168,493.26	0.11% 0	\$0.00	NA	
OLD NATIONAL BANK	3	\$495,250.00	0.33% 0	\$0.00	NA ()
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$631,100.00	0.42% 0	\$0.00	NA	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$174,400.00	0.11% 0	\$0.00	NA)
OPES ADVISORS INC	1	\$152,550.00	0.1% 0	\$0.00	NA () :
ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00		\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$155,900.00	0.1% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$164,000.00	0.11% 0	\$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11% 0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$154,781.60	0.1% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL LLC	1	\$151,781.00	0.1% 0	\$0.00	NA)
PAPER CITY SAVINGS ASSOCIATION	1	\$155,400.00	0.1% 0	\$0.00	NA) :
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$303,000.00	0.2% 0	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$314,410.00	0.21% 0	\$0.00	NA ()
PARKSIDE LENDING, LLC	1	\$169,000.00	0.11% 0	\$0.00	NA () :

PARTNERS CREDIT UN		1	\$166,250.00	0.11%	\$0.00	NA	0	\$
PATRIOT L		1	\$161,250.00	0.11% 0	\$0.00	NA	0	\$
PEOPLES B	`	1	\$174,500.00	0.11% 0	\$0.00	NA	0	5
PEOPLES B VERNON	ANK - MOUNT	2	\$319,700.00	0.21% 0	\$0.00	NA	0	9
PEOPLES B KANSAS C	ANK, A ORPORATION	2	\$321,000.00	0.21% 0	\$0.00	NA	0	\$
PEOPLES B BANK	ANK, A STATE	1	\$152,000.00	0.1%	\$0.00	NA	0	\$
PEOPLES B NATIONAL ASSOCIATI	,	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$
PEOPLES H	OME EQUITY*	3	\$469,999.00	0.31%	\$0.00	NA	0	5
PEOPLES H INC.	OME EQUITY,	2	\$303,100.00	0.2%	\$0.00	NA	0	\$
PINNACLE CITY	BANK SIOUX	1	\$160,800.00	0.11% 0	\$0.00	NA	0	9
PINNACLE MORTGAG CORPORAT CALIFORN CORPORAT	E TION, A IA	12	\$1,966,429.97	1.29% 0	\$0.00	NA	0	\$
PIONEER B		2	\$327,200.00	0.22%	\$0.00	NA	0	5
PLATINUM INC.	MORTGAGE,	8	\$1,308,600.00	0.86%	\$0.00	NA	0	\$
PLAZA HO MORTGAG		5	\$803,500.00	0.53%	\$0.00	NA	0	\$
PMAC LEN SERVICES,		4	\$630,420.00	0.41%	\$0.00	NA	0	\$
POLICE AN FEDERAL (D FIRE CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA	0	\$
POTLATCH CREDIT UN	#1 FEDERAL NON	3	\$485,864.00	0.32%	\$0.00	NA	0	\$
PRAIRIE ST TRUST	TATE BANK &	1	\$158,295.16	0.1%	\$0.00	NA	0	\$
PREMIER O BANK	COMMUNITY	1	\$157,000.00	0.1%	\$0.00	NA	0	\$
PREMIER N FEDERAL (MEMBERS CREDIT UNION	1	\$159,500.00	0.1%	\$0.00	NA	0	\$
PREMIER N SERVICES,	MORTGAGE INC.	2	\$309,800.00	0.2% 0	\$0.00	NA	0	\$
PRIMARY (MORTGAG		1	\$158,000.00	0.1%	\$0.00	NA	0	\$
PRIMARY I MORTGAG	RESIDENTIAL E INC.	1	\$159,835.90	0.11%	\$0.00	NA	0	\$
		1	\$152,800.00	0.1%	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION						
PRIORITY HOME MORTGAGE, L.P.	1	\$168,350.00	0.11% 0	\$0.00	NA	0 5
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$161,360.00	0.11% 0	\$0.00	NA	0 9
PROSPERITY HOME MORTGAGE, LLC	11	\$1,813,100.00	1.19% 0			
PS BANK	1	\$155,920.00	0.1% 0	\$0.00	NA	0 5
PUBLIC SERVICE CREDIT UNION	3	\$472,496.55	0.31% 0	\$0.00	NA	0 5
PULTE MORTGAGE LLC	3	\$491,713.00	0.32% 0	\$0.00	NA	0 9
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00	NA	0 5
R P FUNDING INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	0 9
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.11% 0	\$0.00		
RANLIFE, INC.	1	\$161,405.00	0.11% 0	\$0.00	NA	0 9
RAYMOND JAMES BANK, N.A.	1	\$159,750.00	0.11% 0	\$0.00		
RED RIVER BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 9
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA	0 5
REGENCY MORTGAGE CORP.	1	\$152,000.00	0.1% 0	\$0.00	NA	0 5
RENASANT BANK	4	\$662,590.36	0.44% 0	\$0.00	NA	0 9
REPUBLIC STATE MORTGAGE CO.	2	\$323,980.54	0.21% 0	\$0.00	NA	0 5
RESMAC, INC.	1	\$174,800.00	0.12% 0	\$0.00	NA	0 9
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$341,999.00	0.23% 0	\$0.00	NA	0 8
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 5
ROCKY MOUNTAIN BANK	2	\$305,900.00	0.2% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	2	\$337,400.00	0.22% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$637,982.07	0.42% 0	\$0.00	NA	0 9
RPM MORTGAGE, INC.	2	\$321,000.00	0.21% 0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$633,955.00	0.42% 0	\$0.00		
SACU	1	\$152,200.00	0.1% 0	\$0.00	NA	0 5

	SAGAMORE HOME MORTGAGE, LLC	1	\$166,400.00	0.11%	\$0.00	NA	\$
Ş	SAGAMORE HOME	1	\$171,757.65	0.11% 0	\$0.00	NA	\$
	MORTGAGE, LLC. SALAL CREDIT UNION	1	\$158,500.00	0.1% 0	\$0.00	NAC) 4
	SALEM FIVE MORTGAGE	1	·				
	COMPANY, LLC	2	\$331,003.15	0.22%	\$0.00	NA	\$
	SANTANDER BANK, N.A.	3	\$476,000.00	0.31% 0	\$0.00	NAC	\$
(SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,000.00	0.2% 0	\$0.00	NA) \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,750.00	0.11%	\$0.00	NA	\$
	SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$165,749.98	0.11%	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,916.06	0.21%	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$168,750.00	0.11%	\$0.00	NA (\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,797.09	0.33%	\$0.00	NA	\$
	SFMC, LP	3	\$493,800.00	0.32%	\$0.00	NA (\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$673,017.45	0.44% 0	\$0.00	NA	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$155,329.96	0.1%	\$0.00	NA	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,900.00	0.1%	\$0.00	NA	\$
]]]	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.1% 0	\$0.00	NA) \$
	SOLARITY CREDIT UNION	1	\$163,400.00	0.11%	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$484,400.00	0.32%	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,000.00	0.11% 0		NA	\$
	SOUTH STATE BANK	1	\$161,875.00	0.11%	\$0.00	NAC	\$
		1	\$151,050.00	0.1%	\$0.00	NA	\$

SOUTHERN FUNDING						
ALLIANCE, USA, LLC, A						
TEXAS LIMITED						
LIABILTIY COMPANY SOUTHERN OHIO						
MORTGAGE, LTD.	1	\$173,174.50	0.11% 0	\$0.00	NA	0
SOUTHWEST	1	\$170,108.00	0.11% 0	\$0.00	NA	0
BANK-LUBBOCK	1	\$170,100.00	0.11700	Ψ0.00	IVA	ŭ .
SPACE COAST CREDIT UNION	1	\$153,700.00	0.1% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$316,300.00	0.21% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$160,050.00	0.11% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$171,500.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$161,500.00	0.11% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$324,000.00	0.21% 0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$475,034.36				
STATEWIDE MORTGAGE, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,148,700.00	0.76% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$165,000.00	0.11% 0			
SUMMIT FUNDING INC	2	\$326,000.00	0.21% 0			
SUMMIT FUNDING INC.	2	\$304,850.00	0.2% 0	\$0.00		
SUMMIT FUNDING, INC	1	\$168,057.51	0.11% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	1	\$162,400.00				
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.1% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$1,614,847.00	1.06% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$322,750.00	0.21% 0	\$0.00	NA	0
TD BANK, N.A.	4	\$633,074.82	0.42% 0	\$0.00	NA	0
THE AMERICAN	-	ψ033,074.02	0.4270 0	ψ0.00	1171	<u> </u>
NATIONAL BANK OF TEXAS	1	\$173,400.00	0.11% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$330,000.00	0.22% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0
	1	\$170,100.00	0.11% 0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF DENNISON						
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.1%	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,500.00	0.11%	\$0.00	NA 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,000.00	0.11% (\$0.00	NA 0	₩;
THE NORTHUMBERLAND NATIONAL BANK	1	\$166,155.00	0.11%	\$0.00	NA 0	\$
THE WASHINGTON TRUST COMPANY	1	\$164,925.00	0.11%	\$0.00	NA 0	\$
THINK MUTUAL BANK	3	\$492,450.00	0.32% (\$0.00	NA 0	\$
THREE RIVERS FCU	1	\$152,000.00	0.1%	· ·		\$
TITLE MORTGAGE SOLUCTION, LLC	1	\$169,999.00	0.11%			\$
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	3	\$503,375.00	0.33%	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.1%	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	1	\$151,525.00	0.1%	\$0.00	NA 0	\$
TOWN & COUNTRY BANK	1	\$171,200.00	0.11%	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$308,750.00	0.2%	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	2	\$319,000.00	0.21%	\$0.00	NA 0	\$
TRIDENT MORTGAGE COMPANY LP.	1	\$166,005.08	0.11%	\$0.00	NA 0	\$
TRUSTONE FINANCIAL	1	\$161,990.00	0.11% (\$0.00	NA 0	\$
TWIN LAKES COMMUNITY BANK	1	\$166,250.00	0.11%	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,283,795.00	0.84%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	2	\$324,900.00	0.21%	\$0.00	NA 0	\$
UNITED FEDERAL CREDIT UNION	2	\$315,734.44	0.21%	\$0.00	NA 0	\$
UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	0.1%	\$0.00	NA 0	\$

UNITED WHOMORTGAGE	OLESALE	7	\$1,126,500.00	0.74%	0	\$0.00	NA	0	\$
UNITUS CON CREDIT UNI OREGON CR		1	\$150,250.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE OF CALIFOR CALIFORNIA CORPORATI	COMPANY NIA, A	1	\$172,739.43	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE LLC, A FLOR LIMITED LIA COMPANY	COMPANY, RIDA	10	\$1,595,575.26	1.05%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNI		2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY ILLINOIS EM CREDIT UNI	IPLOYEES	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY KENTUCKY		2	\$328,600.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY WISCONSIN UNION		3	\$471,850.00	0.31%	0	\$0.00	NA	0	\$
UNIVEST BA TRUST CO	NK AND	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$
UNIWYO FC	U	2	\$327,522.58	0.22%	0	\$0.00	NA	0	•
USE CREDIT	UNION	1	\$155,559.64	0.1%	0	\$0.00	NA	0	\$
UTAH COMN FEDERAL CH	MUNITY REDIT UNION	2	\$323,500.00	0.21%	0	\$0.00	NA	0	\$
V.I.P. MORTO	GAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
VALLEY NA BANK	TIONAL	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
VAN DYK M CORPORATI CORPORATI	ON, A	1	\$166,390.00	0.11%	0	\$0.00	NA	0	\$
VENTA FINA GROUP INC	ANCIAL	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$
VERITAS FU	NDING, LLC	3	\$471,832.00	0.31%	0	\$0.00	NA	0	\$
VERMONT F CREDIT UNI		2	\$341,600.00	0.22%	0	\$0.00	NA	0	\$
VIBRANT CF	REDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
VICTORIAN LLC.	FINANCE	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$
VILLAGE MO COMPANY	ORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
ĺ			\$157,500.00	0.1%	٦	\$0.00	NA	اما	ď

W.J. BRADLEY

MORTGAGE CAPITAL,

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,000.00	0.54% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$150,100.00	0.1% 0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$470,900.00	0.31% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$330,514.26	0.22% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$173,850.00	0.11% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$161,750.00	0.11% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$156,655.00	0.1%	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$168,800.00	0.11% 0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$163,259.13	0.11% 0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$167,752.50	0.11% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$158,571.19	0.1% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$479,038.87	0.32% 0	\$0.00	NA	0	\$
	Unavailable	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$
Total		945	\$151,989,319.71	100% 0	\$0.00		0	\$
3138WE6C8	1ST COMMUNITY CREDIT UNION	1	\$194,712.73	0.13% 0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$187,500.00	0.12% 0	\$0.00	NA	0	\$
	IST SECURITY BANK OF WASHINGTON	2	\$370,360.00	0.24%	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.13% 0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$185,450.00	0.12% 0	\$0.00	NA	0	\$
		1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$
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ABBEVILLE BUILDING & LOAN						
ACADEMY MORTGAGE CORPORATION	20	\$3,738,415.53	2.46%	\$0.00	NA	\$
ACHIEVA CREDIT UNION	1	\$185,250.00	0.12%	\$0.00	NA () \$
AFFILIATED MORTGAGE COMPANY	1	\$194,500.00	0.13%	\$0.00	NA	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA) \$
AIR ACADEMY FEDERAL CREDIT UNION	2	\$362,000.00	0.24%	\$0.00	NA	\$
ALLIANT BANK	1	\$180,000.00	0.12%	\$0.00	NA () \$
ALTRA FEDERAL CREDIT UNION	3	\$552,500.00	0.36%	\$0.00	NA	\$
AMCAP MORTGAGE, LTD.	2	\$381,339.23	0.25%	\$0.00	NA	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$176,000.00	0.12%	\$0.00	NA	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,987.00	0.13%	\$0.00	NA	\$
AMERICAN BANK	1	\$194,000.00	0.13%	\$0.00	NA (\$
AMERICAN BANK, N.A.	1	\$187,120.00	0.12%	\$0.00	NA () \$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.12%	\$0.00	NA () \$
AMERICAN FINANCIAL NETWORK INC.	1	\$174,753.43	0.11%	\$0.00	NA	\$
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	\$0.00	NA) \$
AMERICAN INTERNET MORTGAGE, INC.	3	\$562,050.00	0.37%	\$0.00	NA	\$
AMERICAN NATIONAL BANK	1	\$183,235.61	0.12%	\$0.00	NA	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,900.00	0.12%	\$0.00	NA() \$
AMERICAN PACIFIC MTG CORP	1	\$175,247.00	0.12%	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.12%	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$558,350.00	0.37%	\$0.00	NA	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$724,720.00	0.48%	\$0.00	NA () \$

AMERIS BANK, A CORPORATION.	1	\$197,600.00	0.13%	\$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$188,791.98	0.12% 0	\$0.00	NA 0	9
ANCHORBANK, FSB	2	\$356,000.00	0.23% 0	\$0.00	NA 0	\$
ARIZONA BANK AND TRUST	1	\$182,020.00	0.12% 0	\$0.00	NA 0	9
ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.12% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,600.00	0.12% 0	\$0.00	NA 0	\$
ARVEST BANK	2	\$361,725.00	0.24% 0	\$0.00	NA 0	9
ARVEST MORTGAGE COMPANY	2	\$365,600.00	0.24%	\$0.00	NA 0	\$
ASPIRE FINANCIAL, INC.	1	\$175,396.22	0.12% 0	\$0.00	NA 0	9
ASSEMBLIES OF GOD CREDIT UNION	2	\$359,300.00	0.24%	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,057,168.29	1.35% 0	\$0.00	NA 0	\$
ATLANTIC HOME LOANS, INC	1	\$181,517.17	0.12% 0	\$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,600.00	0.36% 0			\$
BANCFIRST	1	\$192,250.00	0.13% 0	\$0.00	NA 0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$372,248.36	0.24%	\$0.00	NA 0	\$
BANK OF ENGLAND	1	\$184,000.00	0.12% 0	\$0.00	NA 0	\$
BANK OF HAWAII	1	\$178,396.01	0.12% 0	•	NA 0	\$
BANK OF RANTOUL	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$191,960.00	0.13% 0	\$0.00	NA 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$574,612.82	0.38% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	2	\$363,735.00	0.24% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	4	\$724,800.00	0.48%	\$0.00	NA 0	9

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	CHRENS CAPITAL ORTGAGE - COR	1	\$199,000.00	0.13%	\$0.00	NA	0 \$
BE	LUST	6	\$1,114,750.00	0.73% 0	\$0.00	NA	0 \$
	TTER BANKS	1	\$176,800.00	0.12% 0	\$0.00	NA	0 \$
	ACKHAWK BANK	1	\$184,800.00	0.12% 0			
BL	UE STAR SIDENTIAL LENDING	1	\$177,650.00	0.12% 0			
BM	MO HARRIS BANK N.A.	1	\$184,300.00	0.12% 0	\$0.00	NA	0 \$
	DEING EMPLOYEES' REDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$
	OKF NA DBA BANK OF RKANSAS	1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$
	OKF NA DBA BANK OF ANSAS CITY	3	\$551,250.00	0.36% 0	\$0.00	NA	0 \$
	OKF, NA DBA BANK OF KLAHOMA	5	\$934,900.00	0.62% 0	\$0.00	NA	0 \$
	OKF, NA DBA BANK OF XAS	2	\$379,717.60	0.25% 0	\$0.00	NA	0 \$
CC	OKF, NA DBA OLORADO STATE ANK AND TRUST	2	\$383,500.00	0.25% 0	\$0.00	NA	0 \$
	OSSIER FEDERAL REDIT UNION	1	\$179,285.49	0.12%	\$0.00	NA	0 \$
	AND MORTGAGE ROUP, LLC.	1	\$181,310.00	0.12% 0	\$0.00	NA	0 \$
BR NA	REMER BANK ATIONAL SOCIATION	3	\$548,650.00	0.36% 0	\$0.00	NA	0 \$
BR NA	EEMER BANK, ATIONAL SOCIATION	1	\$184,000.00	0.12% 0	\$0.00	NA	0 \$
MO	COADVIEW ORTGAGE ORPORATION	1	\$182,500.00	0.12% 0	\$0.00	NA	0 \$
IN	OKER SOLUTIONS C. DBA NEW MERICAN FUNDING	3	\$544,900.00	0.36% 0	\$0.00	NA	0 \$
IN	OKER SOLUTIONS C., DBA NEW MERICAN FUNDING	5	\$939,892.00	0.62% 0	\$0.00	NA	0 \$
IN	OKER SOLUTIONS C.DBA NEW MERICAN FUNDING	1	\$189,000.00	0.12% 0	\$0.00	NA	0 \$
BU	JSEY BANK	1	\$187,150.00	0.12% 0	\$0.00	NA	0 \$
	J. MORTGAGE RVICES, INC.	1	\$187,150.00	0.12% 0	\$0.00	NA	0 \$
	•				-	-	

C2 FINANCIAL CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA	\$
CAPITAL CREDIT UNION	1	\$187,200.00	0.12% 0	\$0.00	NA () 9
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12		1.45% 0			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.12% 0	\$0.00	NA) \$
CARROLLTON BANK	1	\$184,000.00	0.12% 0	\$0.00	NA () \$
CASHCALL MORTGAGE	3	\$562,000.00	0.37% 0	\$0.00	NA () \$
CASTLE & COOKE MORTGAGE, LLC	3	\$566,900.00	0.37% 0	\$0.00	NA) \$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.13% 0	\$0.00	NA) \$
CENTRAL BANK OF ST LOUIS	4	\$724,212.52	0.48% 0	\$0.00	NA) \$
CENTRAL TRUST BANK	2	\$373,750.00	0.25% 0	\$0.00	NA () \$
CENTRIS FEDERAL CREDIT UNION	3	\$554,860.00	0.37% 0	\$0.00	NA) \$
CENTURY LENDING COMPANY	2	\$379,410.00	0.25% 0	\$0.00	NA)
CHARTERBANK	1	\$175,200.00	0.12% 0	\$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC.	5	\$953,475.00	0.63% 0	\$0.00	NA	\$
CITIZENS BANK & TRUST	1	\$180,100.00	0.12% 0	\$0.00	NA () \$
CITIZENS FIRST NATIONAL BANK	1	\$177,650.00	0.12% 0		NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,104,267.00	0.73% 0	\$0.00	NA) \$
CITIZENS NATL HENDERSON	2	\$357,483.05	0.24% 0	\$0.00	NA)
CITIZENS STATE BANK OF ROSEAU	1	\$182,000.00	0.12% 0	\$0.00	NA)
CITY BANK	1	\$187,625.00	0.12% 0	\$0.00	NA () 5
CMC FUNDING, INC.	1	\$182,400.00	0.12% 0	\$0.00	NA () 9
CMG MORTGAGE, INC	1	\$180,000.00	0.12% 0	\$0.00	NA () 5
COASTAL CAROLINA NATIONAL BANK	1	\$191,250.00	0.13% 0	\$0.00	NA) 5
COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.13% 0	\$0.00	NA)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,722.87	0.12% 0		NA() 5
COLONIAL SAVINGS, F.A.	1	\$186,121.41	0.12% 0	\$0.00	NA () 5
	2	\$353,110.00	0.23% 0	\$0.00	NA) 5

COMMERCE STATE BANK							
COMMERCIAL BANKING COMPANY	1	\$193,715.00	0.13% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.12% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$175,734.92	0.12% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$182,000.00	0.12% 0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$190,867.40	0.13% 0	\$0.00	NA	0	;
COMMUNITY SAVINGS BANK	1	\$187,625.00	0.12% 0	\$0.00	NA	0	;
COMMUNITY TRUST BANK	2	\$391,900.00	0.26% 0	\$0.00	NA	0	;
CORNERSTONE HOME LENDING, INC.	7	\$1,257,366.20	0.83% 0	\$0.00	NA	0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$178,570.00	0.12% 0	\$0.00	NA	0	;
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,522.32	0.12% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,500.00	0.12% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$371,000.00	0.24% 0	\$0.00	NA	0	
CUMD	1	\$179,900.00	0.12% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$379,050.00	0.25% 0	\$0.00			
DAS ACQUISITION COMPANY LLC A LIMITE LIABILITY COMPANY	1	\$199,500.00	0.13% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	0	;
DELMAR FINANCIAL COMPANY	1	\$198,912.99	0.13% 0	\$0.00	NA	0	;
DHI MORTGAGE COMPANY LTD	1	\$193,557.00	0.13% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.12% 0	\$0.00	NA	0	,
	9	\$1,674,547.96	1.1% 0	\$0.00	NA	0	:

DHI MORTGAGE COMPANY, LTD.						
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,995.00	0.12% 0	\$0.00	NA	0\$
DIME BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC.	1	\$199,500.00	0.13% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$918,500.00	0.6% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$177,650.00	0.12% 0	\$0.00	NA	0 \$
EAGLE BANK AND TRUST	1	\$176,400.00	0.12% 0		NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$
EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.13% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	7	\$1,283,993.15	0.84% 0	\$0.00	NA	0 \$
EMC HOLDINGS LLC	1	\$199,206.10	0.13% 0	\$0.00	NA	0 \$
EMPIRE BANK	1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12% 0	\$0.00	NA	0 \$
EQUITY LOANS LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$393,606.10	0.26% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,126.00	0.25% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	2	\$367,400.00	0.24% 0	\$0.00	NA	0 \$
F & M BANK	1	\$183,500.00	0.12% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$189,500.00	0.12% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,566,469.39	1.69% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$181,647.00	0.12% 0	\$0.00	NA	0 \$
FAMILY FIRST MORTGAGE, INC	1	\$199,500.00	0.13% 0	\$0.00	NA	0 \$

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FBC MORTGAGE, LLC	3	\$542,944.00	0.36% 0	\$0.00	NA	0 \$
FC LENDING, LTD.	1	\$188,441.00	0.12% 0		NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,513,967.56	1% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	4	\$759,475.00	0.5% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$199,500.00	0.13% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$188,631.70	0.12% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST	1	\$194,275.00	0.13% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$557,600.00	0.37% 0	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,700.00	0.12% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$187,500.00	0.12% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	3	\$531,500.00	0.35% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$181,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$187,723.03	0.12% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$192,755.00	0.13% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	2	\$369,550.00	0.24% 0	\$0.00	NA	0 \$
FIRST DAKOTA NATIONAL BANK	1	\$187,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,500.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$381,115.00	0.25% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$179,200.00	0.12% 0	\$0.00	NA	0 \$

FIRST FLO UNION	ORIDA CREDIT	1	\$189,000.00	0.12%	0 \$0.00	NA	0 5
FIRST GU MORTGA CORPORA	GE	1	\$197,000.00	0.13%	0 \$0.00	NA	0 5
FIRST HO CORPORA	ME MORTGAGE ATION	2	\$353,000.00	0.23%	0 \$0.00	NA	0 9
FIRST INT BANK	TERSTATE	4	\$765,475.77	0.5%	0 \$0.00	NA	0 9
FIRST KE COMMUN	YSTONE IITY BANK	1	\$176,000.00	0.12%	0 \$0.00	NA	0
FIRST LE	NDING	1	\$176,250.00	0.12%	0 \$0.00	NA	0 9
FIRST MC COMPAN LLC	ORTGAGE Y OF IDAHO	2	\$378,400.00	0.25%	0 \$0.00	NA	
FIRST MC COMPAN		3	\$564,990.00	0.37%	0 \$0.00	NA	0
FIRST MC CORPORA CALIFORA CORPORA	ATION, A NIA	2	\$363,800.00	0.24%	0 \$0.00	NA	
FIRST NA FOX VAL	TIONAL BANK LEY	1	\$186,300.00	0.12%	0 \$0.00	NA	0 5
FIRST NA OF OMAH	TIONAL BANK IA	3	\$552,500.00	0.36%	0 \$0.00	NA	0 9
FIRST NA OF RAYM	TIONAL BANK OND	1	\$185,250.00	0.12%	0 \$0.00	NA	0 9
FIRST NE	BRASKA BANK	1	\$183,350.00	0.12%	0 \$0.00	NA	0 9
FIRST NO CREDIT U		1	\$192,755.00	0.13%	0 \$0.00	NA	0 9
	ATE BANK GE COMPANY,	1	\$180,000.00	0.12%	0 \$0.00	NA	0 5
FIRST STA NEBRASK	ATE BANK KA	2	\$376,500.00	0.25%	0 \$0.00	NA	0 9
FIRST STA	ATE BANK OF	2	\$393,600.00	0.26%	0 \$0.00	NA	0 9
	CHNOLOGY CREDIT UNION	3	\$541,000.00	0.36%	0 \$0.00	NA	0 9
FIRST TRI ILLINOIS	UST BANK OF	1	\$197,800.00	0.13%	0 \$0.00	NA	0 9
	ITED BANK ST COMPANY	2	\$373,000.00	0.25%	0 \$0.00	NA	0 9
FIRST-CIT TRUST CO	TIZENS BANK & OMPANY	4	\$740,763.68	0.49%	0 \$0.00	NA	0 5
FIRSTBAN	NK	4	\$753,040.00	0.5%	0 \$0.00		
FIRSTRUS	ST BANK	1	\$176,150.00	0.12%	0 \$0.00	NA	0 9
		5	\$914,500.00	0.6%	0 \$0.00	NA	0 9

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FNB BANK, N.A.	1	\$179,900.00	0.12% 0	\$0.00	NA	0 \$
FOX COMMUNITIES CREDIT UNION	2	\$368,475.00	0.24% 0			
FRANDSEN BANK & TRUST	2	\$368,400.00	0.24% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	1	\$183,986.02	0.12%	\$0.00	NA	0 \$
FRIENDS AND FAMILY CREDIT UNION	1	\$187,457.35	0.12% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	4	\$756,210.00	0.5% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	8	\$1,480,050.00	0.97% 0	\$0.00	NA	0 \$
GECU	1	\$192,250.00	0.13% 0	\$0.00	NA	0 9
GENEVA FINANCIAL, LLC	1	\$189,726.24	0.12% 0	\$0.00	NA	0 \$
GENISYS CREDIT UNION	1	\$185,250.00	0.12% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$186,000.00	0.12% 0	\$0.00	NA	0 \$
GRAYSTONE MORTGAGE, LLC	1	\$183,600.00	0.12% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$195,200.00	0.13% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$175,750.00	0.12% 0	\$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$189,900.00	0.12% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	1	\$179,000.00	0.12% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$199,380.00	0.13% 0	\$0.00	NA	0 \$
GROUP MORTGAGE, LLC	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$374,700.00	0.25% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$180,500.00	0.12% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$969,250.00	0.64% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,733.98	0.24% 0	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC A FLOORIDA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA	0 8

HARBORONE BANK	1	\$190,000.00	0.13% 0	\$0.00	NA () \$
HEARTLAND CREDIT	1	\$177,600.00	0.12% 0	\$0.00	NA (
UNION	1	\$177,000.00	0.12%	\$0.00	NA) 4
HERITAGEBANK OF THE	1	\$180,000.00	0.12% 0	\$0.00	NA ()
SOUTH	1	·		·		
HOME FEDERAL BANK	3	\$565,280.00	0.37% 0	\$0.00	NA () \$
HOME FINANCING	1	\$192,128.90	0.13% 0	\$0.00	NA () 9
CENTER, INC.	-	Ψ1> = ,1 = 0.>0	0.10 / 0	40.00		,
HOME POINT FINANCIAL	1	\$186,000.00	0.12% 0	\$0.00	NA () §
CORPORATION	-	·	0.12%			
HOME STATE BANK, N.A.	1	\$192,850.00	0.13% 0	\$0.00	NA () 3
HOMEBRIDGE	1	\$196,200.00	0.13% 0	\$0.00	NA (9
FINANCIAL SERVICES HOMEBRIDGE						
FINANCIAL SERVICES,	7	\$1,289,605.00	0.85% 0	\$0.00	NA (
INC.		Ψ1,207,003.00	0.03 /6 0	φ0.00	IVA	4
HOMEBRIDGE						
FINANCIAL SERVICES,	4	ф д 4 Д 002 00	0.400/.0	Φ0.00) NA (
INC. DBA REAL ESTATE	4	\$747,803.00	0.49% 0	\$0.00	NA (
MORTGAGE NETWORK						
HOMESTAR FINANCIAL	1	\$176,225.00	0.12% 0	\$0.00	NA () \$
HOMETOWN BANK	1	\$185,500.00	0.12%	\$0.00	NA () \$
HOMETRUST	1	\$175,600.00	0.12% 0	\$0.00	NA (
MORTGAGE COMPANY	1	\$173,000.00		·	IVA	, 4
HOMEWISE, INC.	1	\$175,600.00	0.12% 0		1	1
HONOR BANK	1	\$180,000.00	0.12% 0		NA () \$
HORIZON BANK, N.A.	3	\$571,050.00	0.38% 0	\$0.00	NA () \$
IBERIABANK	4	\$751,312.00	0.49% 0	\$0.00	NA () \$
MORTGAGE COMPANY		Ψ731,312.00	0.4770	Ψ0.00	11/1	7 4
IDAHO CENTRAL CREDIT	3	\$572,409.00	0.38% 0	\$0.00	NA () §
UNION		70,,		+ 3133		
IDAHO HOUSING AND	1	\$198,850.00	0.13% 0	\$0.00	NA () \$
FINANCE ASSOCIATION						
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$537,250.00	0.35% 0	\$0.00	NA (9
INDEPENDENT BANK	1	\$180,000.00	0.12% 0	\$0.00	NA () 4
INTEGRITY MORTGAGE	1	\$180,000.00	0.12%	\$0.00	NAC) 1
CORPORATION OF	1	\$189,900.00	0.12% 0	\$0.00	NA (
TEXAS	1	Ψ102,200.00	0.1270	ψ0.00	1171	4
INTERBANK MORTGAGE						
COMPANY	1	\$175,752.02	0.12% 0	\$0.00	NA (9
INTERLINC MORTGAGE		¢270.000.60	0.24%	40.00	3.7.4	
SERVICES, LLC	2	\$370,008.60	0.24%	\$0.00	NA (1 1
IQ CREDIT UNION	2	\$378,400.00	0.25% 0	\$0.00	NA (\$
JACKSON COUNTY	1	\$188,000.00	0.12% 0	\$0.00	NA () \$
BANK	1	φ100,000.00	0.1270	φυ.υυ	NAI	7
JAMES B. NUTTER &	2	\$356,400.00	0.23% 0	\$0.00	NA (
COMPANY	4	ψυυ,του.ου	0.23 /0 0	ψ0.00	11/1	1

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1	\$186,200.00	0.12%	\$0.00	NA	0
1	\$197,300.00	0.13%	\$0.00	NA	0
1	\$175,000.00	0.12%	\$0.00	NA	0 5
2	\$350,750.00	0.23%	\$0.00	NA	0 5
2	\$379,000.00	0.25% 0	\$0.00	NA	0 5
3	\$541,485.00	0.36% 0	\$0.00	NA	0 5
2	\$375,050.00	0.25%	\$0.00	NA	0 8
3	\$538,750.00	0.35%	\$0.00	NA	0
1	\$192,600.00			NA	0 5
1	\$196,000.00	0.13% 0	\$0.00	NA	0 5
1	\$194,706.30	0.13%	\$0.00	NA	0 8
1	\$199,500.00	0.13%	\$0.00	NA	0
1	\$193,000.00	0.13% 0	\$0.00	NA	0 5
1	\$175,000.00	0.12% 0	\$0.00	NA	0 5
2	\$364,941.89	0.24%	\$0.00	NA	0 5
1	\$175,485.29	0.12% 0	\$0.00	NA	0 5
1	\$189,000.00	0.12%	\$0.00	NA	0 5
1	\$175,000.00	0.12%	\$0.00	NA	0 5
1	\$189,500.00	0.12%	\$0.00	NA	0 8
1	\$177,600.00	0.12%	\$0.00	NA	0 9
1	¢105 000 00				
1	\$195,000.00	0.13%	\$0.00	NA	
1	\$197,604.00	0.13% 0	\$0.00	NA	0 5
1	\$190,000.00	0.13% 0	\$0.00	NA	0 5
	1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,300.00 1 \$175,000.00 2 \$350,750.00 2 \$379,000.00 3 \$541,485.00 2 \$375,050.00 1 \$192,600.00 1 \$194,706.30 1 \$199,500.00 1 \$193,000.00 1 \$175,000.00 2 \$364,941.89 1 \$175,485.29 1 \$189,000.00 1 \$175,000.00 1 \$175,000.00 1 \$177,600.00 1 \$197,604.00	1 \$197,300.00 0.13% 0 1 \$175,000.00 0.12% 0 2 \$350,750.00 0.23% 0 2 \$379,000.00 0.25% 0 3 \$541,485.00 0.36% 0 2 \$375,050.00 0.25% 0 3 \$538,750.00 0.35% 0 1 \$192,600.00 0.13% 0 1 \$196,000.00 0.13% 0 1 \$199,500.00 0.13% 0 1 \$193,000.00 0.13% 0 1 \$175,000.00 0.12% 0 2 \$364,941.89 0.24% 0 1 \$175,485.29 0.12% 0 1 \$175,000.00 0.12% 0 1 \$177,600.00 0.12% 0 1 \$195,000.00 0.13% 0 1 \$197,604.00 0.13% 0 1 \$197,604.00 0.13% 0	1 \$197,300.00 0.13% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 2 \$350,750.00 0.23% 0 \$0.00 2 \$379,000.00 0.25% 0 \$0.00 3 \$541,485.00 0.36% 0 \$0.00 2 \$375,050.00 0.25% 0 \$0.00 3 \$538,750.00 0.35% 0 \$0.00 1 \$192,600.00 0.13% 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 1 \$194,706.30 0.13% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$189,000.00 0.12% 0 \$0.00 1 \$189,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$177,600.00 0.12% 0 \$0.00 1 \$195,000.00 0.13% 0 \$0.00 1 \$197,604.00 0.13% 0 \$0.00	1 \$197,300.00 0.13% 0 \$0.00 NA 1 \$175,000.00 0.23% 0 \$0.00 NA 2 \$350,750.00 0.23% 0 \$0.00 NA 2 \$379,000.00 0.25% 0 \$0.00 NA 3 \$541,485.00 0.36% 0 \$0.00 NA 2 \$375,050.00 0.25% 0 \$0.00 NA 3 \$538,750.00 0.35% 0 \$0.00 NA 1 \$192,600.00 0.13% 0 \$0.00 NA 1 \$194,706.30 0.13% 0 \$0.00 NA 1 \$193,000.00 0.13% 0 \$0.00 NA 1 \$193,000.00 0.13% 0 \$0.00 NA 1 \$175,000.00 0.13% 0 \$0.00 NA 1 \$175,485.29 0.12% 0 \$0.00 NA 1 \$189,000.00 0.12% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA

MEGASTAR FINANCIAL CORP	2	\$381,150.00	0.25%	\$0.00	NA	0 \$
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.12%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$382,000.00	0.25%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$196,882.00	0.13%	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$190,000.00	0.13% (\$0.00	NA	0 \$
METRO BANK	1	\$191,420.74	0.13%	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$175,000.00	0.12%	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	1	\$180,638.00	0.12%	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	2	\$373,650.00	0.25%	\$0.00	NA	0 \$
MID AMERICAN CREDIT UNION	1	\$197,400.00	0.13%	\$0.00	NA	0 \$
MIDFIRST	1	\$196,000.00	0.13% (\$0.00	NA	0 \$
MIDFIRST BANK	1	\$186,400.00	0.12% (\$0.00	NA	0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,300.00	0.23%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$176,000.00	0.12%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$182,162.00	0.12%	· ·		
MLD MORTGAGE, INC.	1	\$194,400.00	0.13%	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.13% (\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$175,655.00	0.12%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$177,300.00	0.12% (\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	\$180,000.00	0.12%	\$0.00	NA	0 \$
MORTGAGENETWORK	5	\$915,107.00	0.6%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$557,670.00	0.37%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC.	1	\$175,750.00	0.12%	\$0.00	NA	0 \$

MOVEMENT MORTGAGE, LLC	16	\$2,969,909.18	1.95% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$182,875.00	0.12% 0	\$0.00	NA 0	\$
NAT RES - NEVADA	2	\$358,736.30	0.24% 0	\$0.00	NA 0	\$
NATIONAL BANK OF ARIZONA	1	\$189,620.24	0.12% 0	\$0.00	NA 0	\$
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$
NATIONAL BANK OF KANSAS CITY	2	\$370,489.00	0.24% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,750.00	0.13% 0	\$0.00	NA 0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$377,700.00	0.25% 0	·		
NETWORK FUNDING, LP	1	\$188,500.00	0.12% 0		 	
NEVADA STATE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$
NEW AMERICAN MORTGAGE	1	\$188,000.00	0.12% 0	\$0.00	NA 0	\$
NEW BRITAIN MORTGAGE	1	\$184,000.00	0.12% 0	\$0.00	NA 0	\$
NEW MEXICO BANK AND TRUST	1	\$182,025.00	0.12% 0	\$0.00	NA 0	\$
NICOLET NATIONAL BANK	1	\$197,800.00	0.13% 0	\$0.00	NA 0	\$
NODAWAY VALLEY BANK	1	\$180,500.00	0.12% 0	\$0.00	NA 0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$179,000.00	0.12% 0	\$0.00	NA 0	\$
NORTHWEST PLUS CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA 0	4
NUVISION FCU	1	\$179,450.00	0.12% 0	\$0.00	NA 0	\$
NVR MORTGAGE FINANCE, INC.	3	\$575,967.00	0.38% 0	\$0.00	NA 0	\$
OLD NATIONAL BANK	2	\$380,500.00	0.25% 0	\$0.00	NA 0	9
ON Q FINANCIAL INC.	1	\$185,000.00	0.12% 0	\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$183,330.00	0.12%	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$184,000.00	0.12% 0	\$0.00	NA 0	\$

1	\$192,000.00	0.13%	\$0.00	NA 0	\$
1	\$190,930.60	0.13% 0	\$0.00	NA 0	\$
1	\$189,713.83	0.12%	\$0.00	NA 0	\$
1	\$189,200.00	0.12% 0	\$0.00	NA 0	\$
1	\$186,000.00	0.12% 0	\$0.00	NA 0	\$
1	\$175,750.00	0.12% 0	\$0.00	NA 0	\$
3	\$559,700.00	0.37% 0	\$0.00	NA 0	\$
1	\$179,450.00	0.12% 0	\$0.00	NA 0	\$
1	\$192,375.00	0.13% 0	\$0.00	NA 0	\$
1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$
2	\$364,560.00	0.24% 0	\$0.00	NA 0	\$
1	\$187,200.00	0.12%	\$0.00	NA 0	\$
1	\$184,500.00	0.12% 0	\$0.00	NA 0	\$
4	\$749,350.00	0.49% 0	\$0.00	NA 0	\$
1	\$177,028.00	0.12%	\$0.00	NA 0	\$
1	\$180,228.14	0.12%	\$0.00	NA 0	\$
1	\$178,600.00	0.12% 0	\$0.00	NA 0	\$
6	\$1,155,130.00	0.76% 0	\$0.00	NA 0	₩.
5	\$935,135.00	0.62% 0	\$0.00	NA 0	\$
3	\$535,000.00	0.35% 0	\$0.00	NA 0	\$
1	\$176,000.00	0.12% 0	\$0.00	NA 0	\$
4	\$745,625.00	0.49% 0	\$0.00	NA 0	\$
2	\$365,250.00	0.24%	\$0.00	NA 0	\$
1	\$180,000.00	0.12%	\$0.00	NA 0	\$
	1 1 2 1 1 4 1 1 6 5 3 1	1 \$190,930.60 1 \$189,713.83 1 \$189,200.00 1 \$175,750.00 3 \$559,700.00 1 \$179,450.00 1 \$190,000.00 2 \$364,560.00 1 \$187,200.00 1 \$187,200.00 1 \$184,500.00 4 \$749,350.00 1 \$177,028.00 1 \$177,028.00 1 \$177,028.14 1 \$178,600.00 6 \$1,155,130.00 5 \$935,135.00 6 \$1,155,130.00 1 \$176,000.00 1 \$176,000.00 2 \$365,250.00	1 \$189,713.83 0.12% 0 1 \$189,713.83 0.12% 0 1 \$189,200.00 0.12% 0 1 \$175,750.00 0.12% 0 3 \$559,700.00 0.37% 0 1 \$179,450.00 0.12% 0 1 \$190,000.00 0.13% 0 2 \$364,560.00 0.24% 0 1 \$187,200.00 0.12% 0 1 \$187,200.00 0.12% 0 1 \$187,200.00 0.12% 0 1 \$187,200.00 0.12% 0 1 \$187,200.00 0.12% 0 1 \$180,228.14 0.12% 0 1 \$177,028.00 0.12% 0 1 \$178,600.00 0.12% 0 1 \$178,600.00 0.12% 0 1 \$178,600.00 0.12% 0 1 \$177,028.00 0.12% 0 1 \$178,600.00 0.12% 0 1 \$178,600.00 0.12% 0 1 \$178,600.00 0.12% 0 2 \$365,250.00 0.49% 0 2 \$365,250.00 0.49% 0 2 \$365,250.00 0.24% 0	1 \$190,930.60 0.13% 0 \$0.00 1 \$189,713.83 0.12% 0 \$0.00 1 \$189,200.00 0.12% 0 \$0.00 1 \$186,000.00 0.12% 0 \$0.00 1 \$175,750.00 0.12% 0 \$0.00 3 \$559,700.00 0.37% 0 \$0.00 1 \$179,450.00 0.12% 0 \$0.00 1 \$192,375.00 0.13% 0 \$0.00 2 \$364,560.00 0.24% 0 \$0.00 1 \$187,200.00 0.12% 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 1 \$177,028.00 0.12% 0 \$0.00 1 \$178,600.00 0.12% 0 \$0.00 1 \$178,600.00 0.12% 0 \$0.00 5 \$935,135.00 0.62% 0 \$0.00 4 \$745,625.00 0.49% 0 \$0.00 4 \$745,625.00 0.49% 0 \$0.00 2 \$365,250.00 0.24% 0 \$0.00	1 \$190,930.60 0.13% 0 \$0.00 NA 0 1 \$189,713.83 0.12% 0 \$0.00 NA 0 1 \$189,200.00 0.12% 0 \$0.00 NA 0 1 \$186,000.00 0.12% 0 \$0.00 NA 0 1 \$175,750.00 0.12% 0 \$0.00 NA 0 3 \$559,700.00 0.37% 0 \$0.00 NA 0 1 \$179,450.00 0.12% 0 \$0.00 NA 0 1 \$192,375.00 0.13% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 2 \$364,560.00 0.24% 0 \$0.00 NA 0 1 \$187,200.00 0.12% 0 \$0.00 NA 0 1 \$187,200.00 0.12% 0 \$0.00 NA 0 1 \$177,028.00 0.12% 0 \$0.00 NA 0 1 \$178,600.00 0.12% 0 \$0.00 NA 0 1 \$178,600.00 0.76% 0 \$0.00 NA 0 5 \$935,135.00 0.62% 0 \$0.00 NA 0

PORTLAND FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	\$0.00	NA	0 5
POTLATCH #1 FEDERAL CREDIT UNION	3	\$546,600.00	0.36%	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.12%	\$0.00	NA	0 9
PREFERRED COMMUNITY BANK	1	\$184,000.00	0.12%	\$0.00	NA	0 5
PREFERRED LENDING SOLUTIONS, LLC	1	\$179,000.00	0.12%	\$0.00	NA	0 5
PREMIER LENDING LLC	1	\$197,125.00	0.13%	\$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC	3	\$555,720.00	0.37%	\$0.00	NA	0 8
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,461.75	0.25%	\$0.00	NA	0 9
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,500.00	0.13%	\$0.00	NA	0 5
PRIORITY HOME MORTGAGE, L.P.	1	\$186,800.00	0.12%	\$0.00	NA	0 9
PROSPERITY HOME MORTGAGE, LLC	6	\$1,129,322.00	0.74%	\$0.00	NA	0 5
PROVIDENT SAVINGS BANK, FSB	3	\$566,000.00	0.37%	\$0.00	NA	0 5
PROVINCIAL BANK	1	\$185,300.00	0.12%	\$0.00	NA	0 \$
PUBLIC EMPLOYEES CREDIT UNION	1	\$183,065.85	0.12%	\$0.00	NA	0 5
PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	0 \$
PULTE MORTGAGE LLC	4	\$741,435.00	0.49%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	2	\$360,050.00	0.24%	\$0.00	NA	0 8
R P FUNDING INC.	3	\$563,000.00	0.37%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$178,500.00	0.12%		NA	0 9
REDSTONE FEDERAL CREDIT UNION	1	\$198,450.00	0.13%	\$0.00	NA	0 5
REDWOOD CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA	0 9
RENASANT BANK	2	\$359,039.36	0.24%	\$0.00	NA	0 \$
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$175,750.00	0.12%	\$0.00	NA	0 8
RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	\$192,266.34	0.13% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	2	\$375,250.00	0.25%	\$0.00	NA	0
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ROUNDBANK	1	\$188,500.00	0.12% 0	\$0.00	NA	0 5
ROYAL CREDIT UNION	1	\$183,800.00	0.12% 0		NA	0 9
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,400.00	0.13% 0	\$0.00	NA	0 3
	1	\$190,275.00	0.13% 0	\$0.00	NA	0 5
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00				
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,254.23	0.12% 0	\$0.00	NA	0 3
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,135.44	0.25% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,455.00			NA	0 5
SFMC, LP	1	\$175,740.71	0.12% 0	\$0.00	NA	0 3
SHAREPOINT CREDIT UNION	1	\$186,200.00			NA	0 5
SHEA MORTGAGE INC.	1	\$177,400.00	0.12% 0	\$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,737.77	0.12% 0	\$0.00	NA	0 3
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,400.00	0.13% 0	\$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,900.00	0.12% 0	\$0.00	NA	0 5
SOUTH STATE BANK	2	\$380,210.69	0.25% 0	\$0.00	NA	0 9
SOUTHPOINT FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$199,600.00	0.13% 0	\$0.00	NA	0 5
ST.MARY'S BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0 5
STATE BANK OF WATERLOO	1	\$176,000.00	0.12% 0	\$0.00	NA	0 5
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.12% 0	\$0.00	NA	0 5
STEARNS LENDING INC.	19	\$3,538,246.62	2.33% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST COMPANY	1	\$192,017.00	0.13% 0	\$0.00	NA	0 5
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.12% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$180,500.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$177,650.00	0.12% 0	\$0.00	NA	0 9
	ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SHAREPOINT CREDIT UNION SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHPOINT FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES BANK STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MD, INC. STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST	ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANTANDER BANK, N.A. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SHAREPOINT CREDIT UNION SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK 2 SOUTHPOINT FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION 1 ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION 1	ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANTANDER BANK, N.A. 1 \$190,400.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY NATIONAL MORTGAGE COMPANY, 1 \$177,254.23 A UTAH CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP 1 \$175,740.71 SHAREPOINT CREDIT UNION SHEA MORTGAGE INC. 1 \$177,400.00 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$177,737.77 INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL 1 \$179,900.00 SOUTH STATE BANK 2 \$380,210.69 SOUTH POINT FEDERAL CREDIT UNION 1 \$185,000.00 ST. JAMES MORTGAGE CORPORATION 2 \$176,000.00 ST. JAMES MORTGAGE CORPORATION 3 \$177,000.00 ST. JAMES MORTGAGE CORPORATION 4 \$185,000.00 ST. JAMES MORTGAGE CORPORATION 5 \$176,000.00 STATE BANK OF WATERLOO 5 \$176,000.00 STATE EMPLOYEES CREDIT UNION 6 \$177,000.00 STATE EMPLOYEES CREDIT UNION 6 \$177,000.00 ST. STEARNS LENDING INC. 19 \$3,538,246.62 STOCK YARDS BANK 8 TRUST COMPANY STOCKMAN BANK OF MONTANA 5 \$188,000.00 STOCKMAN BANK OF MONTANA 5 \$188,000.00 STOCKMAN BANK OF MONTANA 1 \$188,000.00	ROYAL CREDIT UNION	ROYAL CREDIT UNION 1 \$183,800.00 0.12% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A 1 \$190,400.00 0.13% 0 \$0.00 RUOFF HOME MORTGAGE \$190,275.00 0.13% 0 \$0.00 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL \$184,000.00 0.12% 0 \$0.00 SAVINGS SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION \$177,254.23 0.12% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION \$379,135.44 0.25% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY \$937,455.00 0.62% 0 \$0.00 MORTGAGE COMPANY \$1 \$175,740.71 0.12% 0 \$0.00 SFMC, LP \$1 \$177,400.00 0.12% 0 \$0.00 SHEAR MORTGAGE INC. \$1 \$177,400.00 0.12% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY \$1 \$177,737.77 0.12% 0 \$0.00 SOUTH PACIFIC \$1 \$179,900.00 0.12% 0 \$0.00 SOUTH STATE BANK \$2 \$380,210.69	ROYAL CREDIT UNION

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SUMMIT FUNDING INC	1	\$1	190,400.00	0.13%	0	\$0.00	NA	0	9
SUMMIT FUNDING INC	2	\$3	364,003.42	0.24%	0	\$0.00	NA	0	9
SUMNER BANK & TRUST	Γ 1	\$1	185,000.00	0.12%	0	\$0.00	NA	0	\$
SUNWEST EDUCATIONAL CREDIT UNION	1	\$ 1	180,000.00	0.12%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$ 1	193,514.49	0.13%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$1	180,500.00	0.12%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$1	185,000.00	0.12%	0	\$0.00	NA	0	\$
TD BANK, N.A.	1	\$1	191,372.21	0.13%	0	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	1	\$1	195,605.00	0.13%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$1	187,940.51	0.12%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$ 1	198,050.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$1	182,400.00	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$1	189,600.00	0.12%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$1	187,000.00	0.12%	1	\$186,152.39	NA	1	\$186,15
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$3	376,400.00	0.25%	0	\$0.00	NA	0	♥
THE OLD FORT BANKING COMPANY, A CORPORATION	G 1	\$ 1	188,000.00	0.12%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$1	175,920.00	0.12%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$ 1	184,100.00	0.12%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$1	197,100.00	0.13%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$3	369,000.00	0.24%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$1	192,800.00	0.13%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$1	195,434.26	0.13%	0	\$0.00	NA	0	\$

USTONE FINANCIAL UWEST CREDIT IION	2	\$370,975.00	0.24%	\$0.00	NA	0 \$
1011	1	\$176,800.00	0.12%	\$0.00	NA	5
JION HOME ORTGAGE CORP., A ORPORATION	6	\$1,089,525.00	0.72% (\$0.00	NA	9
NITED COMMUNITY NK	1	\$175,750.00	0.12%	\$0.00	NA	9
IITED FEDERAL EDIT UNION	1	\$189,600.00	0.12%	\$0.00	NA	9
NITED WHOLESALE ORTGAGE	11	\$2,075,300.00	1.37%	\$0.00	NA	9
IITUS COMMUNITY EDIT UNION, AN EGON CREDIT UNION	1	\$188,600.00	0.12%	\$0.00	NA	5
IIVERSAL AMERICAN DRTGAGE COMPANY, C, A FLORIDA MITED LIABILITY DMPANY	5	\$962,802.42	0.63% (\$0.00	NA	5
IVERSITY LENDING COUP, LLC	1	\$186,750.00	0.12%	\$0.00	NA) \$
VIVERSITY OF IOWA DMMUNITY CREDIT VION	3	\$559,533.24	0.37% (\$0.00	NA	5
IIVERSITY OF SCONSIN CREDIT IION	1	\$182,131.28	0.12%	\$0.00	NA	5
IIVEST BANK AND UST CO	1	\$194,372.00	0.13%	\$0.00	NA	9
AH COMMUNITY DERAL CREDIT UNION	2	\$367,240.00	0.24%	\$0.00	NA	9
RITAS FUNDING, LLC	3	\$541,125.00	0.36%	\$0.00	NA	9
RMONT STATE IPLOYEES CREDIT IION	1	\$175,000.00	0.12%	\$0.00	NA	5
BRANT CREDIT UNION	1	\$181,000.00	0.12%	\$0.00	NA	9
RGINIA CREDIT IION, INC.	1	\$192,000.00	0.13%	\$0.00	NA	9
J. BRADLEY DRTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY DMPANY	5	\$941,350.00	0.62% (\$0.00	NA(9
ASHINGTON STATE IPLOYEES CREDIT IION	1	\$177,000.00	0.12%	\$0.00	NA	9
ATERSTONE	5	\$939,121.00	0.62%	\$0.00	NA	9
	RPORATION ITED COMMUNITY NK ITED FEDERAL EDIT UNION ITED WHOLESALE DRTGAGE ITUS COMMUNITY EDIT UNION, AN EGON CREDIT UNION IVERSAL AMERICAN ORTGAGE COMPANY, C, A FLORIDA MITED LIABILITY MPANY IVERSITY LENDING COUP, LLC IVERSITY OF IOWA MMUNITY CREDIT IION IVERSITY OF SCONSIN CREDIT IION IVEST BANK AND UST CO CAH COMMUNITY DERAL CREDIT UNION CRITAS FUNDING, LLC CRMONT STATE IPLOYEES CREDIT IION BRANT CREDIT UNION RGINIA CREDIT IION CRITAGE CAPITAL, C., A DELAWARE MITED LIABILITY MPANY ASHINGTON STATE IPLOYEES CREDIT IION	REPORATION RITED COMMUNITY NK RITED FEDERAL EDIT UNION RITED WHOLESALE DRTGAGE RITUS COMMUNITY EDIT UNION, AN REGON CREDIT UNION RIVERSAL AMERICAN DRTGAGE COMPANY, C, A FLORIDA MITED LIABILITY MPANY RIVERSITY LENDING ROUP, LLC RIVERSITY OF IOWA MMUNITY CREDIT RION RIVEST BANK AND RIVES	STATE STAT	REPORATION	REPORATION	RPORATION

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MORTGAGE CORPORATION

	WAYNE BANK & TRUST CO.	1	\$184,500.00	0.12%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$
	WESTBY CO-OP CREDIT UNION	1	\$186,784.00	0.12% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,000.00	0.13% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC- CONV	2	\$357,000.00	0.23%	\$0.00	NA	0 \$
	WHITAKER BANK, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$
	WICHITA FEDERAL CREDIT UNION	1	\$192,600.00	0.13%	\$0.00	NA	0 \$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$192,000.00	0.13%	\$0.00	NA	0 \$
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,114.81	0.13% 0	\$0.00	NA	0 \$
	Unavailable	1	\$176,000.00	-0.13% 0	\$0.00		
Total		818	\$151,991,737.19	100% 1	\$186,152.39		1 \$186,15
3138WE6D6	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,044,626.22	47.81% 0	\$0.00	NA	0 \$
3138WE0D0						, ,	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$242,418.12	11.1% 0	\$0.00	NA	0 \$
	-	1	\$242,418.12 \$227,043.00				
	KANSAS CITY			10.39% 0	\$0.00	NA	0 \$
Total	KANSAS CITY CITIBANK,N.A. ENVOY MORTGAGE,	1	\$227,043.00	10.39% 0	\$0.00 \$0.00	NA NA	0 \$
Total	KANSAS CITY CITIBANK,N.A. ENVOY MORTGAGE, LTD.	1 2	\$227,043.00 \$670,776.09	10.39% 0 30.7% 0	\$0.00 \$0.00	NA NA	0 \$
Total 3138WE6E4	KANSAS CITY CITIBANK,N.A. ENVOY MORTGAGE, LTD. ACADEMY MORTGAGE CORPORATION	1 2 7	\$227,043.00 \$670,776.09 \$2,184,863.43 \$973,832.00	10.39% 0 30.7% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	KANSAS CITY CITIBANK,N.A. ENVOY MORTGAGE, LTD. ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	1 2 7	\$227,043.00 \$670,776.09 \$2,184,863.43	10.39% 0 30.7% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	KANSAS CITY CITIBANK,N.A. ENVOY MORTGAGE, LTD. ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALL WESTERN MORTGAGE, INC	1 2 7	\$227,043.00 \$670,776.09 \$2,184,863.43 \$973,832.00	10.39% 0 30.7% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	KANSAS CITY CITIBANK,N.A. ENVOY MORTGAGE, LTD. ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALL WESTERN	1 2 7 4	\$227,043.00 \$670,776.09 \$2,184,863.43 \$973,832.00 \$242,250.00	10.39% 0 30.7% 0 100% 0 1.39% 0 0.35% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$

AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK ARVEST BANK ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL	1 1 1 1 2 3 1	\$245,062.22 \$343,265.67 \$239,875.00 \$331,226.98 \$242,250.00 \$557,690.70 \$733,409.45	0.35% (0 0.49% (0 0.34% (0 0.47% (0 0.35% (0	\$0.00 \$0.00 \$0.00	NA()
AMERICAN INTERNET MORTGAGE, INC. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL	1 1 2 3	\$239,875.00 \$331,226.98 \$242,250.00 \$557,690.70	0.34% (0.47% (0.35% (\$0.00	NA ()
AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK ARVEST BANK ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL	1 2 3	\$331,226.98 \$242,250.00 \$557,690.70	0.47% (\$0.00	NA ()
INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK ARVEST BANK ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL	1 2 3	\$242,250.00 \$557,690.70	0.35% (
INC. DBA AMERIPRO HOME LOANS AMERIS BANK ARVEST BANK ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL	3	\$557,690.70		\$0.00	NA)
ARVEST BANK ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL	3		0.8%			
ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL		\$733,409.45		\$0.00	NA ()
COMPANY ASSOCIATED BANK NATIONAL	1	ì	1.05%	\$0.00	NA ()
NATIONAL		\$242,535.00	0.35%	\$0.00	NA ()
ASSOCIATION	1	\$244,975.00	0.35%	\$0.00	NA ()
BANK IOWA	1	\$242,000.00	0.35%	\$0.00	NA ()
BANK OF ENGLAND, A CORPORATION	1	\$497,468.74	0.71%	\$0.00	NA)
BANK OF HAWAII	37	\$15,044,677.13	21.45%	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$879,611.97	1.25%	\$0.00		
BAY EQUITY LLC	1	\$240,075.00	0.34%	\$0.00	NA ()
BELL STATE BANK & TRUST	1	\$240,350.00	0.34%	\$0.00		
BLUELEAF LENDING LLC.	1	\$242,250.00	0.35%	\$0.00	NA ()
BOFI FEDERAL BANK	1	\$200,775.66	0.29%	\$0.00	NA ()
BOKF, NA DBA BANK OF KANSAS CITY	1	\$249,874.53	0.36%			
BOKF, NA DBA BANK OF OKLAHOMA	1	\$242,250.00	0.35%	\$0.00	NA ()
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$595,397.44	0.85%	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.35%	\$0.00		
CENDERA FUNDING, INC.	1	\$245,451.00	0.35%	\$0.00	NA ()
CITY BANK AND TRUST, CO.	1	\$301,145.67	0.43%	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	1	\$242,250.00	0.35%	\$0.00	NA)
COLORADO CREDIT UNION, A COLORADO	1	\$199,823.24	0.28%	\$0.00	NA)
	CORPORATION BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BELL STATE BANK & TRUST BLUELEAF LENDING LLC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENDERA FUNDING, INC. CITY BANK AND TRUST, CO. COASTAL FEDERAL CREDIT UNION COLORADO CREDIT	CORPORATION BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BELL STATE BANK & TRUST BLUELEAF LENDING LLC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENDERA FUNDING, INC. CITY BANK AND TRUST, CO. COASTAL FEDERAL CREDIT UNION COLORADO CREDIT 1	S497,408.74 S497,408.74 BANK OF HAWAII 37 \$15,044,677.13 BANK OF THE WEST, A CALIFORNIA STATE 3 \$879,611.97 BANKING CORP. BAY EQUITY LLC 1 \$240,075.00 BELL STATE BANK & 1 \$240,350.00 COLORADO CREDIT 1 \$242,250.00 S242,250.00 S245,451.00 S245,451.00 S245,451.00 S245,451.00 S242,250.00 S245,451.00 S242,250.00 S242,250.00 S242,250.00 S245,451.00 S242,250.00 S242,250.00 S245,451.00 S242,250.00 S245,451.00 S242,250.00 S242,250.00	CORPORATION 1 \$497,468.74 0.71% (CORPORATION 1 \$497,468.74 0.71% 0 \$0.00 BANK OF HAWAII 37 \$15,044,677.13 21.45% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 3 \$879,611.97 1.25% 0 \$0.00 BANKING CORP. 1 \$240,075.00 0.34% 0 \$0.00 BELL STATE BANK & TRUST 1 \$240,350.00 0.34% 0 \$0.00 BUELEAF LENDING LC. 1 \$242,250.00 0.35% 0 \$0.00 BOFI FEDERAL BANK 1 \$200,775.66 0.29% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$249,874.53 0.36% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$242,250.00 0.35% 0 \$0.00 BOKF, NA DBA COLORADO STATE 2 \$595,397.44 0.85% 0 \$0.00 BANK AND TRUST 2 \$595,397.44 0.85% 0 \$0.00 CENDERA FUNDING, INC. 1 \$242,250.00 0.35% 0 \$0.00 CITY BANK AND TRUST, CO. 1 \$301,145.67 0.43% 0 \$0.00 COASTAL F	SAPPANTION 1 S497,408.74 0.71% 0 S0.00 NA

CORPORATION			[]			
COMMONWEALTH BANK	1	\$343,788.57	0.49% 0	\$0.00	NA	0
& TRUST COMPANY		()		, , , ,		
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,775.00	0.34% 0	\$0.00	NA	0 3
CORNERSTONE HOME LENDING, INC.	1	\$245,100.00	0.35% 0	\$0.00	NA	0 :
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,250.00	0.35% 0	\$0.00	NA	0
CSTONE MORTGAGE, INC.	1	\$339,454.40	0.48% 0	\$0.00	NA	0
CUMD	1	\$245,000.00	0.35% 0	\$0.00	NA	0 :
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,025.00	0.69% 0	\$0.00	NA	0 5
DHI MORTGAGE COMPANY LTD	2	\$487,008.00	0.69% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$900,529.88	1.28% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$423,770.45	0.6% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$220,723.49	0.31% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$239,400.00	0.34% 0	\$0.00	NA	0 :
EAST COAST CAPITAL CORP.	1	\$300,787.17	0.43% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.35% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$242,250.00	0.35% 0	\$0.00	NA	0 :
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$242,250.00	0.35% 0	\$0.00	NA	0 :
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$971,850.00	1.39% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$723,170.00	1.03% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$483,019.00	0.69% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,204.00	0.35% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,605.51	0.49% 0	\$0.00	NA	0 :
	1	\$199,677.87	0.28% 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.35% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$242,250.00	0.35% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,695.57	0.28% 0	\$0.00	NA 0	(
FIRST OPTION MORTGAGE, LLC	1	\$263,825.01	0.38% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$687,500.00	0.98% 0	\$0.00	NA 0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,286.64	0.59% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$729,125.00	1.04% 0	\$0.00	NA 0	\$
GMFS, LLC	1	\$242,403.00	0.35% 0	\$0.00	NA 0	\$
GOOGAIN, INC.	1	\$430,084.57	0.61% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$243,200.00	0.35%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	2	\$483,075.00	0.69% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$226,317.30	0.32% 0	\$0.00	NA 0	\$
HERITAGEBANK OF THE SOUTH	3	\$893,164.79	1.27% 0	\$0.00	NA 0	\$
HOME FEDERAL BANK	1	\$240,825.00	0.34% 0	\$0.00	NA 0	\$
HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.35% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,126.00	0.35% 0	\$0.00	NA 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,575.00	0.35% 0	\$0.00	NA 0	\$
HONOLULU HOMELOANS, INC.	1	\$49,844.71	0.07% 0	\$0.00	NA 0	\$
IC FEDERAL CREDIT UNION	1	\$129,787.42	0.19% 0	\$0.00	NA 0	\$
INFINITE MORTGAGE SERVICES	1	\$242,250.00	0.35% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	4	\$2,212,048.00	3.15% 0	\$0.00	NA 0	\$
KLEIN BANK	3	\$776,776.11	1.11% 0	\$0.00	NA 0	\$

LAKE MICHIGAN CRED UNION	OIT 3	\$684,609.77	0.98%	\$0.00	NA	0
LENDERS HOME MORTGAGE INC	1	\$246,050.00	0.35%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$489,423.52	0.7%	\$0.00	NA	0
LOGIX FEDERAL CRED UNION	IT 3	\$1,256,545.48	1.79% (\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$220,324.01	0.31%	\$0.00	NA	0
MEGASTAR FINANCIAI CORP	1	\$239,875.00	0.34%	\$0.00	NA	0
MIDKLAND STATES BANK	1	\$243,200.00	0.35%	\$0.00	NA	0
MONARCH BANK	3	\$833,552.17	1.19% (\$0.00	NA	0
MOVEMENT MORTGAC	6 GE,	\$1,459,675.00	2.08%	\$0.00	NA	0
MOVEMENT MORTGAC LLC TN#112748	SE, 2	\$487,350.00	0.69%	\$0.00	NA	0
MUFG UNION BANK, N	.A. 1	\$242,250.00	0.35%	\$0.00	NA	0
NJ LENDERS CORP.	1	\$241,000.00	0.34%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$246,000.00	0.35%	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$732,740.00	1.04% (\$0.00	NA	0
ONY GLO INC	1	\$415,308.72	0.59% (\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$241,666.30	0.34%	\$0.00	NA	0
PENTAGON FEDERAL O	C. 1	\$264,322.79	0.38%	\$0.00	NA	0
PEOPLES HOME EQUIT	Y* 1	\$242,250.00	0.35%	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,875.00	0.34%		NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,195.00	0.34% (\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$242,250.00	0.35%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$488,300.00	0.7%	\$0.00	NA	0
PRIMARY RESIDENTIA MORTGAGE, INC.	L 1	\$362,677.45	0.52%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,460,875.00	2.08%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A		\$243,200.00	0.35%	\$0.00	NA	0

MASSACHUSETTS CORPORATION						
PUBLIC SERVICE CREDIT UNION	1	\$241,530.00	0.34% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$581,931.36	0.83% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$245,550.00	0.35% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$212,484.30	0.3% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$261,933.32	0.37% 0	\$0.00	NA	0
RMK - ORIGINATED	1	\$396,964.98	0.57% 0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$478,009.04	0.68% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$244,814.00	0.35% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$242,500.00	0.35% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$1,005,672.83	1.43% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,854.52	0.35% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$726,975.00	1.04% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$415,109.91	0.59% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$942,992.00	1.34% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$246,050.00	0.35% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$244,245.00	0.35% 0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$241,885.13	0.34% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$243,200.00	0.35% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$486,113.61	0.69% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$245,838.28	0.35% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$199,435.43	0.28% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$485,450.00	0.69% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$361,873.36	0.52% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$199,422.72	0.28% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN	1	\$299,082.82	0.43% 0	\$0.00	NA	0

	INTEREST TO FIRST							
	PLACE BANK TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$278,237.33	0.4% 0	\$0.00	NA	0	\$
	TD BANK, N.A.	2	\$789,937.62	1.13% 0	\$0.00	NA		5
	TEXAS BANK	1	\$242,250.00	0.35% 0	\$0.00	NA	0	5
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,450.00	0.69% 0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$242,500.00	0.35% 0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	1	\$242,250.00	0.35% 0	\$0.00	NA	0	5
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.35% 0	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,924.16	0.35% 0	\$0.00	NA	0	S
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,400.00	0.35% 0	\$0.00	NA	0	5
	VIRGINIA CREDIT UNION, INC.	1	\$246,050.00	0.35% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	2	\$623,643.09	0.89% 0	\$0.00	NA	0	5
	WESTERN BANCORP	1	\$225,422.28	0.32% 0	\$0.00	NA		5
	WHITNEY BANK	1	\$245,100.00	0.35% 0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,893.12	0.34% 0	\$0.00	NA	0	9
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$489,625.00	0.7% 0	\$0.00	NA	0	9
	ZEAL CREDIT UNION	1	\$247,423.26	0.31% 0	\$0.00	NA	0	9
Total		241	\$70,127,522.63	100% 0	\$0.00		0	\$
3138WE6F1	AMARILLO NATIONAL BANK	1	\$414,041.98	33.27% 0	\$0.00	NA	0	5
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$417,000.00	33.5% 0	\$0.00	NA	0	S
	SENTE MORTGAGE, INC.	1	\$413,575.91	33.23% 0	\$0.00	NA	0	9
Total		3	\$1,244,617.89	100% 0	\$0.00		0	

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3138WE6G9	1ST SECURITY BANK OF WASHINGTON	1	\$354,659.00	0.14% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	31	\$9,912,200.73	3.95% 0	\$0.00	NA 0	9
	ACCESS NATIONAL MORTGAGE	1	\$308,750.00	0.12% 0	\$0.00	NA 0	S
	ACE MORTGAGE LOAN CORPORATION	1	\$270,750.00	0.11% 0	\$0.00	NA 0	9
	ACHIEVA CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	5
	ADVISORS MORTGAGE GROUP, LLC	1	\$403,750.00	0.16% 0	\$0.00	NA 0	S
	AFFILIATED BANK	1	\$356,250.00	0.14% 0	\$0.00	NA 0	9
	AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.1% 0	\$0.00	NA 0	S
	AIMBANK	1	\$271,700.00	0.11% 0	\$0.00	NA 0	5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,482.80	0.15% 0	\$0.00	NA 0	S
	ALLIED MORTGAGE GROUP INC	1	\$403,181.12	0.16% 0	\$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00	NA 0	9
	AMARILLO NATIONAL BANK	2	\$568,800.00	0.23% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD	1	\$256,405.00	0.1% 0	\$0.00	NA 0	9
	AMERICAN BANK & TRUST CO., INC.	1	\$247,000.00	0.1% 0	\$0.00	NA 0	9
	AMERICAN BANK CENTER	1	\$247,000.00	0.1% 0	\$0.00	NA 0	9
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1% 0	\$0.00	NA 0	9
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,100.00	0.12% 0	\$0.00	NA 0	S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,347,005.00	0.54% 0	\$0.00	NA 0	S
	AMERICAN PACIFIC MTG CORP	5	\$1,600,507.73	0.64% 0	\$0.00	NA 0	S
	AMERICANWEST BANK	1	\$279,846.21	0.11% 0	\$0.00	NA 0	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$354,350.00	0.14% 0	\$0.00	NA 0	5
	AMERIS BANK, A CORPORATION.	1	\$326,087.00	0.13% 0	\$0.00	NA 0	9
	AMERISAVE MORTGAGE CORPORATION	1	\$400,283.36	0.16% 0	\$0.00	NA 0	9

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,475.00	0.26% 0	\$0.00	NA	0	Ş
ARVEST BANK	2	\$564,300.00	0.22% 0	\$0.00	NA	0	9
ARVEST MORTGAGE COMPANY	1	\$289,750.00	0.12% 0	\$0.00	NA	0	S
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,456.28	0.26% 0	\$0.00	NA	0	S
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,350.00	0.13% 0	\$0.00	NA	0	S
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,750.00	0.23% 0	\$0.00	NA	0	S
ATLANTIC HOME LOANS	1	\$293,668.68	0.12% 0	\$0.00	NA	0	9
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$721,000.00	0.29% 0	\$0.00	NA	0	9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$987,905.00	0.39% 0	\$0.00	NA	0	S
BANK OF SPRINGFIELD	1	\$261,155.00	0.1% 0	\$0.00	NA	0	5
BANKERS TRUST COMPANY	1	\$407,267.54	0.16% 0	\$0.00	NA	0	S
BANKERS' BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	0	5
BANNER BANK	3	\$814,505.00	0.32% 0	\$0.00	NA	0	9
BAXTER CREDIT UNION	1	\$261,250.00	0.1% 0	\$0.00	NA	0	9
BAY EQUITY LLC	8	\$2,662,325.00	1.06% 0	\$0.00	NA	0	9
BELL STATE BANK & TRUST	10	\$3,037,550.00	1.21% 0	\$0.00	NA	0	S
BLOOMFIELD STATE BANK	1	\$246,900.00	0.1% 0	\$0.00	NA	0	9
BLUELEAF LENDING LLC.	1	\$317,300.00	0.13% 0	\$0.00	NA	0	9
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$356,250.00	0.14% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1% 0	\$0.00	NA	0	S
BOKF, NA DBA BANK OF KANSAS CITY	1	\$256,498.00	0.1% 0	\$0.00	NA	0	S
BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,179.00	0.2% 0	\$0.00	NA	0	5
BOKF, NA DBA BANK OF TEXAS	1	\$341,050.00	0.14% 0	\$0.00	NA	0	
	1	\$294,500.00	0.12% 0	\$0.00	NA	0	9
· '	•	•	• '			•	

BOKF, NA DBA COLORADO STATE BANK AND TRUST						
BOONE COUNTY NATIONAL BANK	2	\$687,325.00	0.27% 0	\$0.00	NA) 5
BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,270.00	0.15%	\$0.00	NA) \$
BRAND MORTGAGE GROUP, LLC	1	\$337,250.00	0.13%	\$0.00	NA	
BROKER SOLUTIONS INC.	1	\$417,000.00	0.17%	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.12% 0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,005.00	0.39% 0	\$0.00	NA) 5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$807,500.00	0.32% 0	\$0.00	NA	
BTH BANK, NATIONAL ASSOCIATION	1	\$327,750.00	0.13%	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC.	1	\$264,955.00	0.11%	\$0.00	NA	
CAMPUS FEDERAL CREDIT UNION	1	\$246,627.98	0.1% 0	\$0.00	NA) 5
CAPITAL M LENDING LLC	1	\$247,000.00	0.1% 0	\$0.00	NA) 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,192,705.00	0.48%	\$0.00	NA () \$
CASTLE & COOKE MORTGAGE, LLC	1	\$479,140.00	0.19% 0	\$0.00	NA) \$
CENTRAL MINNESOTA CREDIT UNION	1	\$313,500.00	0.12% 0	\$0.00	NA) 5
CENTRIS FEDERAL CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00	NA)
CENTURY LENDING COMPANY	4	\$1,483,969.46	0.59% 0	·	NA)
CHEMICAL BANK	1	\$356,150.00	0.14% 0	\$0.00	NA () 5
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,928,755.00	1.17% 0	·	NA) \$
CITIZENS BANK & TRUST	1	\$290,030.00	0.12% 0			+
CITYWIDE HOME LOANS	1	\$256,500.00	0.1% 0	\$0.00	NA () \$
CITYWIDE HOME LOANS , AUTAH CORPORATION	1	\$399,000.00	0.16% 0	\$0.00	NA) \$
CLM MORTGAGE, LLC	1	\$290,028.10	0.12% 0	\$0.00	NA ()
CMC FUNDING, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA () \$

CMC HOME LENDING	1	\$263,436.00	0.1% 0	\$0.00	NA 0	;
CMG MORTGAGE INC	1	\$347,700.00	0.14% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$591,660.00	0.24% 0	\$0.00	NA 0	
COMMERCE BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	2	\$547,200.00	0.22% 0	\$0.00	NA 0	:
COMMERCE MORTGAGE WHOLESALE	1	\$327,655.00	0.13% 0	\$0.00	NA 0	:
COMMERCE UNION BANK	1	\$318,645.00	0.13% 0	\$0.00	NA 0	:
COMMERCIAL BANK OF TEXAS, N.A.	1	\$283,053.00	0.11% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$265,853.00	0.11% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.1% 0	\$0.00	NA 0	:
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,900.00	0.1% 0	\$0.00	NA 0	
CONVERSE COUNTY BANK	1	\$254,140.00	0.1% 0	\$0.00	NA 0	:
COORS CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	NA 0	9
CORNERSTONE HOME LENDING, INC.	11	\$3,095,520.89	1.23% 0	\$0.00	NA 0	9
COUNTY MORTGAGE SERVICES LLC	1	\$342,475.00	0.14% 0	\$0.00	NA 0	(
CREDIT UNION LENDING SOURCE LLC	1	\$345,754.00	0.14% 0	\$0.00	NA 0	(
CRESTMARK MORTGAGE COMPANY, LTD	2	\$577,943.00	0.23% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$641,250.00	0.26% 0	\$0.00	NA 0	9
CUMBERLAND SECURITY BANK	1	\$275,500.00	0.11% 0	\$0.00	NA 0	9
DAS ACQUISITION COMPANY LLC	1	\$275,500.00	0.11% 0	\$0.00	NA 0	9
DE ANZA CAPITAL, INC.	1	\$285,000.00	0.11% 0	\$0.00	NA 0	(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$609,425.00	0.24% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$537,858.00	0.21% 0	\$0.00	NA 0	9
	6	\$1,647,114.00	0.66% 0	\$0.00	NA 0	-

DHI MORTGAGE COMPANY, LTD.						
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$622,222.00	0.25% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,426.10	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$802,550.00	0.32% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$294,595.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$285,140.00	0.11% 0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$337,701.76	0.13% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$360,355.00	0.14% 0	\$0.00	NA	
EAGLE BANK AND TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$356,250.00	0.14% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,060,136.30	0.82% 0	\$0.00	NA	0
ENCORE BANK, N.A.	1	\$368,600.00	0.15% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$1,049,025.00	0.42% 0	\$0.00	NA	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$808,733.87	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$246,240.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DABA SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$522,405.00	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL	4	\$1,135,762.58	0.45% 0	\$0.00	NA	0

INC.D/B/ASUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC	1	\$332,031.51	0.13% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	\$250,800.00	0.1% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,641,980.00	0.65% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.11% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$325,806.00	0.13% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0)
EVOLVE BANK & TRUST	2	\$641,250.00	0.26% 0	\$0.00	NA 0	
FAIRAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,905.00	0.1% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,779,613.00	1.9% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$683,250.00	0.27% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	13	\$4,164,185.00	1.66% 0	\$0.00	NA 0	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$313,405.00	0.12% 0	\$0.00	NA 0	
FFC MORTGAGE CORP	1	\$248,425.00	0.1% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$303,905.00	0.12% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,431,625.92	0.97% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,195,717.00	0.48%	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$296,400.00	0.12% 0	\$0.00	NA 0	
FIRST BANK	1	\$275,500.00	0.11% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	7	\$2,209,890.00	0.88% 0	\$0.00	NA 0	
	1	\$336,300.00	0.13% 0	\$0.00	NA 0	

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
FIRST COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	\$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC.	3	\$878,725.00	0.35%	\$0.00	NA	0 5
FIRST FEDERAL BANK, FSB	3	\$950,100.10	0.38%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$384,750.00	0.15%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,800.00	0.25%	\$0.00	NA	0 5
FIRST FINANCIAL BANK, N.A.	1	\$249,850.00	0.1%	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,850.00	0.26%	\$0.00	NA	0 5
FIRST HERITAGE MORTGAGE, LLC	1	\$360,905.00	0.14%	\$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	1	\$266,000.00	0.11%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$916,015.00	0.36%	\$0.00	NA	0 8
FIRST LENDING	1	\$251,845.10	0.1%	\$0.00	NA	0 9
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,000.00	0.11%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,560,414.00	0.62%	\$0.00	NA	0 8
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,646.00	0.22% (\$0.00	NA	0 5
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$279,827.90	0.11%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF DURANGO	2	\$593,550.00	0.24%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.11%	\$0.00	NA	0 9
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$270,978.00	0.11% (\$0.00	NA	0 5

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,775.00	0.16% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$280,250.00	0.11% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,177.00	0.12% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,125,707.00	0.45% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,678,036.84	0.67% 0	\$0.00	NA	0 \$
GARDNER FINANCIAL SERVICES, LTD.	2	\$668,207.39	0.27% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$565,250.00	0.23% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	8	\$2,505,273.00	1% 0	\$0.00	NA	0 \$
GENISYS CREDIT UNION	1	\$339,000.00	0.14% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$275,500.00	0.11% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,734.34	0.11% 0	\$0.00	NA	0 \$
GRAYSTONE MORTGAGE	1	\$255,759.63	0.1% 0	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK	1	\$298,775.00	0.12% 0			
GREAT WESTERN BANK	1	\$344,849.00	0.14% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	2	\$669,750.00	0.27% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$1,458,155.00	0.58% 0	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$346,750.00	0.14% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	3	\$1,092,171.71	0.44% 0	\$0.00	NA	0 \$
HOME AMERICAN MORTGAGE CORPORATIION	1	\$405,737.00	0.16% 0	\$0.00	NA	0 \$
HOME AMERICAN MORTGAGE CORPORATION	1	\$384,983.01	0.15% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$254,000.00	0.1% 0	\$0.00	NA	0 \$
HOME I EDEKAL DAM I	11	\$434,000.001	0.1 /010	Ψ0.00	1 17 1	O L

1	\$273,196.93	0.11% 0	\$0.00	NA	0 \$
14	\$4,469,892.00	1.78% 0	\$0.00	NA	0 \$
1	\$277,400.00	0.11% 0	\$0.00	NA	0 \$
1	\$358,625.00	0.14% 0	\$0.00	NA	0 \$
1	\$256,400.00	0.1%	\$0.00	NA	0 \$
3	\$844,360.00	0.34% 0	\$0.00	NA	0 \$
1	\$318,250.00	0.13% 0	\$0.00	NA	0 \$
1	\$351,405.00	0.14% 0	\$0.00	NA	0 \$
5	\$1,509,859.79	0.6% 0	\$0.00	NA	0 \$
1	\$337,250.00	0.13% 0	\$0.00	NA	0 \$
3	\$939,550.00	0.37% 0	\$0.00	NA	0 \$
1	\$413,250.00	0.16% 0	\$0.00	NA	0 \$
1	\$296,400.00	0.12% 0	\$0.00	NA	0 \$
1	\$303,050.00	0.12% 0	\$0.00	NA	0 \$
1	\$306,520.00	0.12% 0	\$0.00	NA	0 \$
1	\$327,750.00	0.13% 0	\$0.00	NA	0 \$
1	\$299,250.00	0.12% 0	\$0.00	NA	0 \$
1	\$337,725.00	0.13% 0	\$0.00	NA	0 \$
1	\$267,613.17	0.11% 0	\$0.00	NA	0 \$
1	\$261,250.00				
1	\$290,225.00	0.12% 0	\$0.00	NA	0 \$
1	\$343,404.50	0.14%	\$0.00	NA	0 \$
	14 1 1 1 1 1 1 1 1 1 1 1 1	14 \$4,469,892.00 1 \$277,400.00 1 \$358,625.00 1 \$256,400.00 3 \$844,360.00 1 \$318,250.00 1 \$351,405.00 5 \$1,509,859.79 1 \$337,250.00 3 \$939,550.00 1 \$413,250.00 1 \$296,400.00 1 \$303,050.00 1 \$306,520.00 1 \$327,750.00 1 \$299,250.00 1 \$299,250.00 1 \$267,613.17 1 \$261,250.00 1 \$290,225.00	14 \$4,469,892.00 1.78% 0 1 \$277,400.00 0.11% 0 1 \$358,625.00 0.14% 0 1 \$256,400.00 0.14% 0 3 \$844,360.00 0.34% 0 1 \$318,250.00 0.13% 0 1 \$351,405.00 0.14% 0 5 \$1,509,859.79 0.6% 0 1 \$337,250.00 0.13% 0 3 \$939,550.00 0.37% 0 1 \$413,250.00 0.16% 0 1 \$296,400.00 0.12% 0 1 \$306,520.00 0.12% 0 1 \$327,750.00 0.13% 0 1 \$299,250.00 0.12% 0 1 \$267,613.17 0.11% 0 1 \$290,225.00 0.12% 0	14 \$4,469,892.00 1.78% 0 \$0.00 1 \$277,400.00 0.11% 0 \$0.00 1 \$358,625.00 0.14% 0 \$0.00 1 \$256,400.00 0.1% 0 \$0.00 3 \$844,360.00 0.34% 0 \$0.00 1 \$318,250.00 0.13% 0 \$0.00 1 \$351,405.00 0.14% 0 \$0.00 5 \$1,509,859.79 0.6% 0 \$0.00 1 \$337,250.00 0.13% 0 \$0.00 2 \$939,550.00 0.37% 0 \$0.00 1 \$413,250.00 0.16% 0 \$0.00 1 \$296,400.00 0.12% 0 \$0.00 1 \$303,050.00 0.12% 0 \$0.00 1 \$327,750.00 0.13% 0 \$0.00 1 \$237,750.00 0.13% 0 \$0.00 1 \$237,725.00 0.13% 0 \$0.00 1 \$267,613.17 0.11% 0 \$0.00 1 \$261,250.00 0.12% 0 \$0.00 1 \$2290,225.00 0.12% 0 \$0.00 <td>14 \$4,469,892.00 1.78% 0 \$0.00 NA 1 \$277,400.00 0.11% 0 \$0.00 NA 1 \$358,625.00 0.14% 0 \$0.00 NA 1 \$256,400.00 0.1% 0 \$0.00 NA 3 \$844,360.00 0.34% 0 \$0.00 NA 1 \$318,250.00 0.13% 0 \$0.00 NA 1 \$351,405.00 0.14% 0 \$0.00 NA 5 \$1,509,859.79 0.6% 0 \$0.00 NA 3 \$939,550.00 0.37% 0 \$0.00 NA 1 \$413,250.00 0.16% 0 \$0.00 NA 1 \$296,400.00 0.12% 0 \$0.00 NA 1 \$303,050.00 0.12% 0 \$0.00 NA 1 \$327,750.00 0.12% 0 \$0.00 NA 1 \$237,750.00 0.12% 0 \$0.00 NA 1 \$237,750.00 0.13% 0 \$0.00 NA 1 \$2267,613.17 0.11% 0 \$0.00 NA 1</td>	14 \$4,469,892.00 1.78% 0 \$0.00 NA 1 \$277,400.00 0.11% 0 \$0.00 NA 1 \$358,625.00 0.14% 0 \$0.00 NA 1 \$256,400.00 0.1% 0 \$0.00 NA 3 \$844,360.00 0.34% 0 \$0.00 NA 1 \$318,250.00 0.13% 0 \$0.00 NA 1 \$351,405.00 0.14% 0 \$0.00 NA 5 \$1,509,859.79 0.6% 0 \$0.00 NA 3 \$939,550.00 0.37% 0 \$0.00 NA 1 \$413,250.00 0.16% 0 \$0.00 NA 1 \$296,400.00 0.12% 0 \$0.00 NA 1 \$303,050.00 0.12% 0 \$0.00 NA 1 \$327,750.00 0.12% 0 \$0.00 NA 1 \$237,750.00 0.12% 0 \$0.00 NA 1 \$237,750.00 0.13% 0 \$0.00 NA 1 \$2267,613.17 0.11% 0 \$0.00 NA 1

KD CAPITAL MORTGAGI CORPORATION	E 1	\$295,925.00	0.12% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$416,100.00	0.17% 0	\$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC. A CALIFOARNIA CORPROAITON	1	\$299,250.00	0.12% 0	\$0.00	NA	0 \$
KLEIN BANK	1	\$361,000.00	0.14% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDI' UNION	Γ 2	\$642,865.00				
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14% 0	\$0.00	NA	0 5
LEADER BANK N.A.	6	\$1,967,450.00	0.78% 0	\$0.00	NA	0 \$
LEND SMART MORTGAGE, LLC - COR	1	\$389,985.00	0.16% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$895,375.00	0.36% 0	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	9	\$2,929,200.00	1.17% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$261,851.00	0.1% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$541,855.00	0.22% 0	\$0.00	NA	0 \$
MASSMUTUAL FEDERAI CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	1	\$360,905.00	0.14%	\$0.00	NA	0 \$
MCGOWIN-KING MORTGAGE, LLC	1	\$335,815.45	0.13% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	4	\$1,258,500.00	0.5% 0	\$0.00	NA	0 9
MERCANTILE BANK	1	\$263,910.00	0.11% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETT CORPORATION	s 1	\$289,750.00	0.12% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$277,400.00	0.11% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$707,750.00			NA	0 \$
MLD MORTGAGE, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$
MONARCH BANK	5	\$1,621,786.45	0.65% 0	\$0.00	NA	0 \$
MORTGAGE CENTER LL	C 1	\$289,500.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	3	\$919,030.00	0.37% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,550.00	0.15% 0	\$0.00	NA	0 9
MORTGAGENETWORK	8	\$2,340,007.00	0.93% 0	\$0.00	NA	0 \$
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MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,700.00	0.12% 0	\$0.00	NA ()
MOVEMENT MORTGAGE LLC	1	\$299,250.00	0.12% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	24	\$7,277,772.00	2.9% 0	\$0.00	NA)
MOVEMENT MORTGAGE. LLC TN#112748	1	\$280,250.00	0.11%	\$0.00	NA)
MT MCKINLEY BANK, MUTUAL BANK	1	\$280,250.00	0.11% 0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	1	\$414,200.00	0.17% 0	\$0.00	NA)
NATIONS RELIABLE LENDING, LLC	1	\$248,525.12	0.1% 0	\$0.00	NA)
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,500.00	0.12% 0	\$0.00	NA ()
NEW MEXICO BANK AND TRUST	2	\$652,596.67	0.26% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	1	\$308,750.00	0.12% 0	\$0.00	NA)
NFM, INC. DBA NFM LENDING	2	\$581,400.00	0.23% 0	\$0.00	NA)
NICOLET NATIONAL BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	
NJ LENDERS CORP.	2	\$708,700.00	0.28% 0	\$0.00	NA ()
NORTHERN OHIO INVESTMENT CO.	1	\$247,000.00	0.1%	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,591.97	0.48%	\$0.00	NA)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$283,100.00	0.11% 0	\$0.00	NA)
NVR MORTGAGE FINANCE, INC.	12	\$3,605,612.00	1.44% 0	\$0.00	NA)
OA MORTGAE SERVICES	1	\$304,000.00	0.12% 0	\$0.00	NA ()
ON Q FINANCIAL	1	\$308,750.00	0.12% 0	\$0.00	NA ()
ON Q FINANCIAL INC	2	\$639,287.20	0.25% 0	\$0.00	NA (
ON Q FINANCIAL INC.	1	\$246,854.79	0.1% 0		NA (1
ON Q FINANCIAL, INC.	3	\$897,235.75	0.36% 1	\$286,862.57	NA ()
ONPOINT COMMUNITY CREDIT UNION	3	\$890,500.00	0.35% 0	·	NA)
OPES ADVISORS INC	1	\$306,650.00	0.12% 0	\$0.00	NA ()
OPPORTUNITY BANK OF MONTANA	1	\$261,900.00	0.1% 0	\$0.00	NA ()
	1	\$359,100.00	0.14%	\$0.00	NA)

ORANGE COUNTY'S CREDIT UNION						
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$325,460.78	0.13% 0	\$0.00	NA) \$
PACIFIC UNION FINANCIAL LLC	2	\$589,079.44	0.23% 0	\$0.00	NA	9
PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.12% 0	\$0.00	NA	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,261.43	0.14% 0	\$0.00	NA() \$
PARKSIDE LENDING LLC	3	\$1,042,575.00	0.42% 0	\$0.00	NA (\$
PARKSIDE LENDING, LLC	1	\$275,405.00	0.11% 0	\$0.00	NA () \$
PEOPLES BANK - BARKLEY FC	1	\$274,550.00	0.11% 0	\$0.00	NA	\$
PEOPLES CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00	NA (\$
PEOPLES HOME EQUITY*	1	\$363,850.00	0.14% 0	\$0.00	NA (\$
PEOPLES HOME EQUITY, INC.	2	\$749,514.87	0.3% 0	\$0.00	NA	\$
PEOPLES NATIONAL BANK	4	\$1,364,483.00	0.54% 0	\$0.00	NA	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$324,425.00	0.13% 0	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,775.00	0.21% 0	\$0.00	NA() \$
PIONEER BANK	1	\$398,050.00	0.16% 0	\$0.00	NA (\$
PLATINUM MORTGAGE, INC.	6	\$1,782,552.73	0.71% 0	\$0.00	NA	\$
PLAZA HOME MORTGAGE	4	\$1,513,600.00	0.6%	\$0.00	NA	\$
PMAC LENDING SERVICES, INC.	7	\$2,409,967.00	0.96%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	2	\$524,590.00	0.21% 0	\$0.00	NA	\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,379.12	0.1% 0	\$0.00	NA() \$
	1	\$277,400.00	0.11% 0	\$0.00	NA	\$

PRIMARY CAPITAL MORTGAGE, LLC							
PROSPERITY HOME MORTGAGE, LLC	13	\$3,935,955.00	1.57% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$1,022,300.00	0.41% 0	\$0.00	NA	0	⇔
PULTE MORTGAGE LLC	5	\$1,576,352.00	0.63% 0	\$0.00	NA	0	\$
R P FUNDING INC.	3	\$909,008.00	0.36% 0	\$0.00	NA	0	\$
RANLIFE, INC.	2	\$592,247.00	0.24% 0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$328,700.00	0.13% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$281,260.04	0.11% 0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO.	2	\$576,127.00	0.23% 0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$284,700.00	0.11% 0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$258,875.00	0.1% 0		NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$278,831.00	0.11% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$280,250.00	0.11% 0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$332,405.00	0.13% 0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$332,500.00	0.13% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$668,800.00	0.27% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1%	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	3	\$1,005,100.00	0.4% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,400.00	0.12% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$691,991.97	0.28%	\$0.00	NA	0	\$
SECURE FINANCIAL CENTER INC.	1	\$379,950.00	0.15% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$762,531.31	0.3% 0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$406,600.00	0.16% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,816,398.00	0.72% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$387,293.45	0.15% 0		NA	0	\$
SFMC, LP	4	\$1,132,400.00	0.45% 0	\$0.00	NA	0	\$

SHEA MORTGAGE INC.	2	\$605,677.00	0.24% 0	\$0.00	NA () \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,075,380.54	0.43%	\$0.00	NA	9
SIMPLE MORTGAGE	1	\$273,125.00	0.11% 0	\$0.00	NAC	\$
SKYLINE FINANCIAL CORP.	2	\$510,740.00	0.2% 0	\$0.00		
SOLARITY CREDIT UNION	2	\$522,500.00	0.21% 0	\$0.00	NA	\$
SOMERSET TRUST COMPANY	1	\$261,250.00	0.1%	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$351,500.00	0.14% 0	\$0.00	NA	\$
SOUTH STATE BANK	1	\$282,625.00	0.11% 0	\$0.00	NA (\$
SOUTHERN LENDING SERVICES, LTD.	2	\$593,940.00	0.24% 0	\$0.00	NA	\$
STANDARD PACIFIC MORTGAGE	8	\$2,835,389.00	1.13% 0	\$0.00	NA	\$
STATEWIDE MORTGAGE	1	\$323,950.00	0.13% 0	\$0.00	NA (\$
STEARNS LENDING INC.	13	\$4,060,141.08	1.62% 0	\$0.00	NA (\$
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.12% 0	\$0.00	NA	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$409,450.00	0.16% 0	\$0.00	NA	\$
SUMMIT CREDIT UNION	1	\$281,000.00	0.11% 0		NA (\$
SUMMIT FUNDING INC	2	\$626,525.00	0.25% 0	\$0.00	NA (\$
SUMMIT FUNDING INC	2	\$549,047.47	0.22% 0	\$0.00	NA (\$
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$267,425.00	0.11% 0	\$0.00	NA	\$
SUNRISE FAMILY CREDIT UNION	1	\$259,537.08	0.1% 0	\$0.00	NA	\$
SUNSTREET MORTGAGE, LLC.	1	\$301,664.73	0.12% 0	\$0.00	NA	\$
SWBC MORTGAGE CORPORATION	3	\$1,000,679.00	0.4% 0	\$0.00	NA	\$
TALMER BANK AND TRUST	3	\$926,250.00	0.37% 0	\$0.00	NA	\$
TD BANK, N.A.	2	\$566,409.69	0.23% 0	\$0.00	NA (\$
THE FEDERAL SAVINGS BANK	1	\$292,600.00	0.12% 0	\$0.00	NA	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$278,007.00	0.11% 0	\$0.00	NA	\$
THE MORTGAGE HOUSE, INC.	1	\$255,322.00	0.1% 0	\$0.00	NA	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$313,498.00	0.12% 0	\$0.00	NA	\$

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DBA CONCORD MORTGAGE GROUP						
TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	\$0.00	NA 0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$354,350.00	0.14%	\$0.00	NA 0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$288,800.00	0.12%	\$0.00	NA 0	\$
TRUSTONE FINANCIAL	3	\$893,855.00	0.36%	\$0.00	NA 0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$272,650.00	0.11%	\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,435,805.00	0.57%	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,250.00	0.13%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$281,714.84	0.11%	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	4	\$1,139,430.00	0.45%	\$0.00	NA 0	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,498,877.02	0.6%	\$0.00	NA 0	₩,
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,402,085.70	1.36%	\$0.00	NA 0	\$
UNIVERSAL LENDING CORPORATION	1	\$416,100.00	0.17%	\$0.00	NA 0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,600.00	0.1%	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$346,150.00	0.14%	\$0.00	NA 0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$251,750.00	0.1%	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,695.57	0.16%	\$0.00	NA 0	\$
UNIVEST BANK AND TRUST CO	3	\$873,810.00	0.35%	\$0.00	NA 0	\$
US FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA 0	\$

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	WR STARKEY MORTGAGE L.L.P.	! 						
	WR STARKEY MORTGAGE LLP	1	\$309,243.75	0.12%	0 \$0.00	NA	0	•
	WR STARKEY MORTGAGE, LLP.	1	\$266,003.55	0.11%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,820.37	0.1%	\$0.00	NA	0	
	WYHY FEDERAL CREDIT UNION	1	\$256,026.56	0.1%	·	NA	0	•
	Unavailable	1	\$314,201.00	0.14%	0 \$0.00	NA	0	
Total		809	\$250,985,366.98	100%	\$286,862.57		0	
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3138WE6H7	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	
	IST COMMUNITY CREDIT UNION	1	\$260,300.00	0.1%	\$0.00	NA	0	5
	IST COMMUNITY FEDERAL CREDIT UNION	1	\$312,953.44	0.12%	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$528,290.00	0.21%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	31	\$10,307,260.00	4.11%	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$276,526.00	0.11%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$304,030.00	0.12%	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	, ,	0.12%			Ш	
<u> </u>	ALTERRA BANK	2	\$624,161.00	0.25%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$1,208,780.00	0.48%	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$283,631.54	0.11%	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,250.00	0.16%	\$0.00	NA	0	:
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,250.00	0.1%	\$0.00	NA	0	!
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,500.00	0.15%	\$0.00	NA	0	,
	AMERICAN PACIFIC MTG CORP	2	\$724,459.00	0.29%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$802,750.00	0.32%	\$0.00	NA	0	,

2	\$659,300.00	0.26% 0	\$0.00	NA) \$
3	\$859,275.00	0.34% 0	\$0.00	NA) \$
1	\$274,550.00	0.11% 0	\$0.00	NA () \$
2	\$557,650.00	0.22% 0	\$0.00	NA() \$
1	\$332,500.00	0.13% 0	\$0.00	NA) \$
1	\$413,250.00	0.16% 0	\$0.00	NA) \$
1	\$256,452.00	0.1% 0	\$0.00	NA (0 \$
3	\$1,106,250.00	0.44% 0	\$0.00	NA) \$
1	\$266,000.00	0.11% 0	\$0.00	NA (5
2	\$508,426.35	0.2% 0	\$0.00	NA () \$
1	\$289,332.52	0.12% 0	\$0.00	NA () \$
1	\$268,850.00	0.11%0	\$0.00	NA() \$
1	\$263,391.71	0.11% 0	\$0.00	NA () \$
1	\$247,000.00	0.1% 0	\$0.00	NA (9
3	\$873,176.05	0.35% 0	\$0.00	NA (9
1	\$265,525.00	0.11% 0	\$0.00	NA () \$
1	\$280,250.00	0.11% 0	\$0.00	NA) \$
1	\$261,530.98	0.1% 0	\$0.00	NA) \$
1	\$251,750.00	0.1% 0	\$0.00	NA () \$
2	\$688,750.00	0.27% 0	\$0.00	NA () \$
4	\$1,337,600.00	0.53% 0	\$0.00	NA () \$
3	\$953,990.00	0.38% 0	\$0.00	NA () \$
3	\$755,770.00	0.000.00			
1	\$392,850.00	0.16% 0	\$0.00	NA) \$
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BELL STATE BANK & TRUST						
BERKSHIRE BANK	1	\$321,100.00	0.13% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.15% 0	\$0.00	NA 0	
BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1% 0	\$0.00	NA 0	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$921,141.00	0.37% 0	\$0.00	NA 0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$310,303.00	0.12% 0	\$0.00	NA 0	;
BORDER STATE BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$410,875.00	0.16% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,555.00	0.25% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,444,000.00	0.58% 0	\$0.00	NA 0	;
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,600.00	0.14% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$403,750.00	0.16% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,091,550.00	0.44% 0	\$0.00	NA 0	;
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$266,000.00	0.11% 0	\$0.00	NA 0	;
CASTLE & COOKE MORTGAGE, LLC	2	\$675,450.00	0.27% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,332,800.00	0.53% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$370,500.00	0.15% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$249,850.00	0.1% 0	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	2	\$716,250.00	0.29% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$265,905.00	0.11% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$266,000.00	0.11% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$403,655.00	0.16% 0	\$0.00	NA 0	
	17	\$5,252,634.00	2.09% 0	\$0.00	NA 0	

CHERRY CREEK MORTGAGE CO., INC.						
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,850.00	0.14% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,185.74	0.15% 0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$319,200.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$761,345.00	0.3% 0	\$0.00	NA	
CMG MORTGAGE, INC	4	\$1,253,257.00	0.5% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$258,875.00	0.1% 0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$877,534.30	0.35% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$415,625.00	0.17% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$321,575.00	0.13% 0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$2,241,090.70	0.89% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,475.00	0.11% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$303,594.27	0.12% 0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$264,401.17	0.11% 0	\$0.00	NA	0
CUMD	1	\$287,375.00	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,200.00	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,000.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$516,044.00	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,516,601.00	0.6% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$672,135.00	0.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$290,690.00	0.12% 0	\$0.00	NA	0
	1	\$299,250.00	0.12% 0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC., N OREGON CORPORATION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$702,335.64	0.28% 0	\$0.00	NA	0	3
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$283,000.00	0.11% 0	\$0.00	NA	0	9
DUPAGE CREDIT UNION	1	\$263,625.00	0.11% 0	\$0.00	NA	0	5
E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.11% 0	\$0.00			5
ELEVATIONS CREDIT UNION	4	\$1,223,883.14	0.49% 0	\$0.00	NA	0	5
ENVOY MORTGAGE, LTD.	6	\$1,960,800.00	0.78% 0	\$0.00	NA	0	5
EQUILANE LENDING LLC	1	\$264,100.00	0.11% 0	\$0.00	NA	0	9
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$545,453.60	0.22% 0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$277,400.00	0.11% 0	\$0.00	NA	0	5
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$333,355.00	0.13% 0	\$0.00	NA	0	S
EVERETT FINANCIAL INC.DBA SUPREME LENDING ATEXAX CORPORATION.	1	\$328,966.00	0.13% 0	\$0.00	NA	0	S
EVERETT FINANCIAL INC	1	\$270,750.00	0.11% 0	\$0.00	NA	0	5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$594,922.05	0.24% 0	\$0.00	NA	0	5
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$284,525.00	0.11% 0	\$0.00	NA	0	9
EVERETT FINANCIAL INC., DBA SUPREME, ATEXAS CORPORATION	1	\$317,781.15	0.13% 0	\$0.00	NA	0	5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$270,750.00	0.11% 0	\$0.00	NA	0	

CORPORATION	Ī	I	[1]			
EVERETT FINANCILA INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$392,162.14	0.16% 0	\$0.00	NA	0 3
EVOLVE BANK & TRUST	1	\$284,050.00	0.11% 0	\$0.00	NA	0 9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,169,698.02	3.26% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$379,050.00	0.15% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	11	\$3,455,859.17	1.38% 0	\$0.00	NA	0 5
FC LENDING, LTD.	1	\$384,053.00	0.15% 0	\$0.00	NA	0 5
FFC MORTGAGE CORP.	1	\$270,750.00	0.11% 0	\$0.00	NA	0 5
FIDELITY BANK	1	\$313,500.00	0.12% 0	\$0.00	NA	0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,569,275.34	0.63% 0	\$0.00	NA	0 5
FIDELITY BANK MORTGAGE	2	\$584,250.00	0.23% 0	\$0.00	NA	0 5
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$259,960.00	0.1% 0	\$0.00	NA	0 5
FIRST BANK FINANCIAL CENTRE	1	\$288,800.00	0.12% 0	\$0.00	NA	0 5
FIRST CHOICE LOAN SERVICES INC.	5	\$1,647,135.00	0.66% 0	\$0.00	NA	0 5
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$262,200.00	0.1% 0	\$0.00	NA	0 5
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$320,335.00	0.13% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK, FSB	2	\$589,000.00	0.23% 0	\$0.00	NA	o s
FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00	0.16% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,921.00	0.15% 0	\$0.00	NA	0 5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,100.00	0.12% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$559,550.00	0.22% 0	\$0.00	NA	0 \$
	1	\$378,100.00	0.15% 0	\$0.00	NA	0 5

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FIRST INTERNATIONAL BANK & TRUST						
FIRST INTERSTATE BANK	6	\$1,829,225.00	0.73%	\$0.00	NA	0 \$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$393,075.00	0.16%	\$0.00	NA	0 \$
FIRST MERIDIAN MORTGAGE A LIMIITED LIABILITY COMPANY	1	\$361,000.00	0.14%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$302,346.00	0.12%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,233.00	0.51%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	2	\$664,345.33	0.26%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	2	\$589,475.00	0.24%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$332,760.00	0.13%	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$398,050.00	0.16%	\$0.00	NA	0 \$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$270,750.00	0.11%	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$806,075.00	0.32%	\$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$355,300.00	0.14%	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,250.00	0.45%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,963,567.00	1.18%	\$0.00	NA	0 \$
FIRSTBANK	4	\$1,346,255.00	0.54%	\$0.00	NA	0 \$
FIRSTRUST BANK	4	\$1,242,397.00				
FISHER NATIONAL BANK	1	\$305,425.00			NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,500.00				
FULTON BANK, N.A.	2	\$607,050.00	0.24%	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$674,305.00				

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7	\$2,124,160.00	0.85% 0	\$0.00	NA	0 \$
1	\$406,600,00	0.16%.0	\$0.00	NA	0 \$
1					
1	\$284,589.37				
1	\$279,827.89	0.11% 0	\$0.00	NA	0 \$
1	\$266,000.00	0.11% 0	\$0.00	NA	0 \$
2	\$692,750.00	0.28% 0	\$0.00	NA	0 \$
1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$
2	\$669,750.00	0.27% 0	\$0.00	NA	0 \$
8	\$2,250,986.00	0.9% 0	\$0.00	NA	0 \$
1	\$368,830.58	0.15% 0	\$0.00	NA	0 \$
1	\$284,589.37	0.11% 0	\$0.00	NA	0 \$
4	\$1,277,867.26	0.51% 0	\$0.00	NA	0 \$
1	\$265,905.00	0.11% 0	\$0.00	NA	0 \$
1	\$370,405.00	0.15% 0	\$0.00	NA	0 \$
1	\$375,240.00	0.15% 0	\$0.00	NA	0 \$
14	\$4,566,555.00	1.82% 0	\$0.00	NA	0 \$
2	\$700,730.00	0.28% 0	\$0.00	NA	0 \$
1	\$303,610.00	0.12% 0	\$0.00	NA	0 \$
1	\$413,250.00	0.16% 0	\$0.00	NA	0 \$
2	\$555,750.00	0.22% 0	\$0.00	NA	0 \$
1	\$340,100.00	0.14%	\$0.00	NA	0 \$
	1 1 1 1 1 2 8 1 1 1 4 1 1 1 1 2	1 \$406,600.00 1 \$299,250.00 1 \$284,589.37 1 \$279,827.89 1 \$266,000.00 2 \$692,750.00 1 \$247,000.00 2 \$669,750.00 8 \$2,250,986.00 1 \$368,830.58 1 \$284,589.37 4 \$1,277,867.26 1 \$265,905.00 1 \$370,405.00 1 \$370,405.00 2 \$700,730.00 2 \$700,730.00 1 \$303,610.00 1 \$413,250.00	1 \$406,600.00 0.16% 0 1 \$299,250.00 0.12% 0 1 \$284,589.37 0.11% 0 1 \$279,827.89 0.11% 0 1 \$266,000.00 0.11% 0 2 \$692,750.00 0.28% 0 1 \$247,000.00 0.1% 0 2 \$669,750.00 0.27% 0 8 \$2,250,986.00 0.9% 0 1 \$368,830.58 0.15% 0 1 \$284,589.37 0.11% 0 4 \$1,277,867.26 0.51% 0 1 \$265,905.00 0.11% 0 1 \$370,405.00 0.15% 0 1 \$375,240.00 0.15% 0 2 \$700,730.00 0.28% 0 1 \$303,610.00 0.12% 0 1 \$413,250.00 0.16% 0 2 \$555,750.00 0.22% 0	1 \$406,600.00 0.16% 0 \$0.00 1 \$299,250.00 0.12% 0 \$0.00 1 \$284,589.37 0.11% 0 \$0.00 1 \$279,827.89 0.11% 0 \$0.00 2 \$669,000.00 0.11% 0 \$0.00 2 \$6692,750.00 0.28% 0 \$0.00 2 \$669,750.00 0.27% 0 \$0.00 8 \$2,250,986.00 0.9% 0 \$0.00 1 \$368,830.58 0.15% 0 \$0.00 1 \$284,589.37 0.11% 0 \$0.00 4 \$1,277,867.26 0.51% 0 \$0.00 1 \$370,405.00 0.15% 0 \$0.00 1 \$375,240.00 0.15% 0 \$0.00 14 \$4,566,555.00 1.82% 0 \$0.00 2 \$700,730.00 0.28% 0 \$0.00 1 \$303,610.00 0.12% 0 \$0.00 2 \$555,750.00 0.16% 0 \$0.00	1 \$406,600.00 0.16% 0 \$0.00 NA 1 \$299,250.00 0.12% 0 \$0.00 NA 1 \$284,589.37 0.11% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 2 \$692,750.00 0.28% 0 \$0.00 NA 2 \$669,750.00 0.27% 0 \$0.00 NA 2 \$669,750.00 0.27% 0 \$0.00 NA 3 \$2,250,986.00 0.9% 0 \$0.00 NA 1 \$284,589.37 0.11% 0 \$0.00 NA 1 \$284,589.37 0.11% 0 \$0.00 NA 1 \$284,589.37 0.11% 0 \$0.00 NA 1 \$265,905.00 0.11% 0 \$0.00 NA 1 \$370,405.00 0.15% 0 \$0.00 NA 1 \$375,240.00 0.15% 0 \$0.00 NA 1 \$3375,240.00 0.15% 0 \$0.00 NA 1 \$3303,610.00 0.28% 0 \$0.00 NA 1 \$303,610.00 0.12% 0 \$0.00 NA 1 \$413,250.00 0.16% 0 \$0.00 NA

HORIZON CREDIT UN CORPORATION	ION 1	\$318,250.00	0.13% 0	\$0.00	NA 0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$308,305.15	0.12% 0	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPAN	10 Y	\$2,854,255.79	1.14% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CRE UNION	EDIT 2	\$637,450.00	0.25% 0	\$0.00	NA 0	\$
IMPAC MORTGAGE CORP.	1	\$375,250.00	0.15% 0	\$0.00	NA 0	\$
INDEPENDENT BANK	1	\$264,709.45	0.11% 0	\$0.00	NA 0	\$
INLANTA MORTGAGE INC	E 3	\$1,046,805.00	0.42% 0	\$0.00	NA 0	\$
INTERCOASTAL MORTGAGE COMPAN CORPORATION	IY A 1	\$404,429.36	0.16% 0	\$0.00	NA 0	\$
INTERLINC MORTGA SERVICES, LLC	GE 1	\$344,341.97	0.14% 0	\$0.00	NA 0	\$
INTERNATIONAL CIT MORTGAGE, INC.	Y 2	\$601,613.00	0.24% 0	\$0.00	NA 0	\$
INTERTRUST MORTGAGE, LLC	1	\$320,100.00	0.13% 0	\$0.00	NA 0	\$
JMAC LENDING, INC.	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$
KEY LENDING SOLUTIONS, LLC	1	\$270,750.00	0.11% 0	\$0.00	NA 0	\$
LAKE MICHIGAN CRE UNION	EDIT 2	\$622,031.00	0.25% 0	\$0.00	NA 0	\$
LAND HOME FINANCE SERVICES, A CALIFORNIA CORPORATION	IAL 4	\$1,272,050.00	0.51% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$
LAREDO FEDERAL CREDIT UNION	1	\$265,599.36		·	NA 0	\$
LEADER BANK N.A.	4	\$1,376,405.00	0.55% 0	\$0.00	NA 0	\$
LEADERONE FINANCE CORPORATION	IAL 1	\$349,382.00	0.14% 0	\$0.00	NA 0	\$
LEGACY HOME LOAN LLC	IS 3	\$1,029,905.00	0.41% 0	\$0.00	NA 0	\$
LEND SMART MORTGAGE, LLC - CC	OR 1	\$369,567.00	0.15% 0	\$0.00	NA 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAI	1	\$252,200.00	0.1% 0	\$0.00	NA 0	\$
	2	\$753,975.76	0.3%	\$0.00	NA 0	\$

LHM FINANCIAL CORPORATION						
LIBERTY MORTGAGE CORPORATION	1	\$251,700.00	0.1% 0	\$0.00	NA 0	S
LIBERTY SAVINGS BANK, FSB	1	\$329,650.00	0.13% 0	\$0.00	NA 0	5
M/I FINANCIAL, LLC	4	\$1,164,331.69	0.46% 0	\$0.00	NA 0	5
MAGNA BANK	1	\$312,932.96	0.12% 0	\$0.00	NA 0	9
MANN MORTGAGE, LLC	1	\$343,832.30	0.14% 0	\$0.00	NA 0	9
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$301,190.42	0.12% 0	\$0.00	NA 0	S
MAVERICK FUNDING CORP.	2	\$605,150.00	0.24% 0	\$0.00	NA 0	S
MEGASTAR FINANCIAL CORP	2	\$726,750.00	0.29% 0	\$0.00	NA 0	S
MEMBER FIRST MORTGAGE, LLC	1	\$267,900.00	0.11% 0	\$0.00	NA 0	S
MEMBERS MORTGAGE COMPANY, INC.	1	\$403,750.00	0.16% 0	\$0.00	NA 0	9
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15% 0	\$0.00	NA 0	5
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,675.00	0.16% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$248,900.00	0.1% 0	\$0.00	NA 0	9
MID AMERICA MORTGAGE, INC.	2	\$664,900.00	0.27% 0	\$0.00	NA 0	S
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,750.00	0.12% 0	\$0.00	NA 0	S
MINNESOTA BANK AND TRUST	1	\$285,000.00	0.11% 0	\$0.00	NA 0	5
MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16% 0	\$0.00	NA 0	5
MISSISSIPPI FEDERAL CREDIT UNION	1	\$337,723.47	0.13% 0	\$0.00	NA 0	5
MISSOULA FEDERAL CREDIT UNION	1	\$375,250.00	0.15% 0	\$0.00	NA 0	S
MLD MORTGAGE, INC.	4	\$1,282,950.00	0.51% 0	\$0.00	NA 0	S
MONARCH BANK	4	\$1,343,710.42	0.54% 0	\$0.00	NA 0	5
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$412,300.00	0.16% 0	\$0.00	NA 0	5
	4	\$1,177,100.00	0.47% 0	\$0.00	NA 0	9

MORTGAGE 1 INCORPORATED							
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$264,575.00	0.11% 0	\$0.00	NA	0	S
MORTGAGE INVESTORS GROUP	6	\$1,720,450.00	0.69% 0	\$0.00	NA	0	5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,934.00	0.12% 0	\$0.00	NA	0	5
MORTGAGENETWORK	3	\$1,057,825.00	0.42% 0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	2	\$562,305.00	0.22% 0	\$0.00	NA	0	5
MOUNTAIN WEST FINANCIAL, INC	1	\$367,650.00	0.15% 0	\$0.00	NA	0	5
MOUNTAIN WEST FINANCIAL, INC.	1	\$318,250.00	0.13% 0	\$0.00	NA	0	5
MOVEMENT MORTGAGE LLC	1	\$293,127.05	0.12% 0	\$0.00	NA	0	9
MOVEMENT MORTGAGE, LLC	16	\$5,136,460.00	2.05% 0	\$0.00	NA	0	5
MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,517.33	0.13% 0	\$0.00	NA	0	9
MUFG UNION BANK, N.A.	2	\$593,750.00	0.24% 0	\$0.00	NA	0	9
NATIONAL BANK OF KANSAS CITY	2	\$736,307.00	0.29% 0	\$0.00	NA	0	\$
NATIONAL RESIDENTIAL DIRECT	1	\$331,999.20	0.13% 0	\$0.00	NA	0	5
NATIONS DIRECT MORTGAGE, LLC.	2	\$639,029.00	0.25% 0	\$0.00	NA	0	9
NATIONS LENDING CORPORATION	1	\$356,250.00	0.14% 0	\$0.00	NA	0	9
NATIONS RELIABLE LENDING	2	\$680,162.00	0.27% 0	\$0.00	NA	0	5
NEIGHBORHOOD MORTGAGE, INC.	1	\$289,568.44	0.12% 0	\$0.00	NA	0	9
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,250.00	0.13% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.1% 0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	1	\$280,200.00	0.11% 0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA	0	9
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	\$332,500.00	0.13% 0	\$0.00	NA	0	\$

CORPORATION		1				
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.1% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,050.00	0.11% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$331,535.86	0.13% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,098,459.00	0.44% 0	\$0.00	NA	0
OAKSTAR BANK	1	\$320,150.00	0.13% 0		NA	0
OLD NATIONAL BANK	1	\$266,950.00	0.11% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,550.00	0.12% 0	\$0.00	NA	0
ON Q FINACIAL INC	1	\$289,332.52	0.12% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$275,580.37	0.11% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$926,530.00	0.37% 0		NA	0
OPES ADVISORS INC	1	\$356,250.00	0.14% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$308,750.00	0.12% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$764,750.00	0.3% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$647,900.00	0.26% 0			
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$372,400.00	0.15% 0			
PEOPLES BANK - BARKLEY FC	1	\$247,350.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$379,905.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,500.00	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY*	7	\$2,015,642.00	0.8% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$334,400.00	0.13% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$921,405.00	0.37% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,978,681.99	1.19% 0	\$0.00	NA	0

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PIONEER BANK	1	\$339,625.00	0.14% 0	\$0.00	NA	0 \$
PLATINUM MORTGA INC.	GE, 4	\$1,171,963.00	0.47% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	5	\$1,472,493.00	0.59% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.14% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UN	NION 2	\$678,300.00	0.27% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$317,000.00	0.13% 0	\$0.00	NA	0 \$
POST COMMUNITY CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA	0 \$
POTOMAC MORTGAC GROUP INC DBA MVI MORTGAGE A CORPORATION		\$416,412.45	0.17% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.14% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	11	\$3,722,509.00	1.48% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$
PROVIDENT SAVING BANK, FSB	S 3	\$992,800.00	0.4% 0	\$0.00	NA	0 \$
PULTE MORTGAGE L	LC 2	\$694,196.00	0.28% 0	\$0.00	NA	0 \$
R P FUNDING INC.	1	\$307,800.00	0.12% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$394,250.00	0.16% 0	\$0.00	NA	0 \$
REGENCY MORTGAC CORP.	SE 1	\$312,550.00	0.12% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$645,050.00	0.26% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICE INC	ES, 1	\$358,900.00	0.14% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	2	\$717,250.00	0.29% 0	\$0.00	NA	0 \$
RMC MORTGAGE CORPORATION	1	\$350,598.00	0.14% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	1	\$312,075.00	0.12% 0	\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	1	\$279,441.07	0.11% 0	\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORP	1	\$309,430.00	0.12% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC	C. 1	\$294,500.00	0.12% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/ RUOFF HOME MORTGAGE		\$289,750.00				

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SABINE STATE BANK & TRUST COMPANY 1 \$285,000.00							
SAFE CREDIT UNION 1 \$291,650.00 0.12% 0 \$0.00 NA 0		1	\$285,000.00	0.11% 0	\$0.00	NA	0 5
SALAL CREDIT UNION	-	1	\$291,650.00	0.12% 0	\$0.00	NA	0 5
COMPANY, LLC	 	1	· ·			1	
SECURITY SERVICE FEDERAL CREDIT UNION 2 S579,171.95 0.23% 0 S0.00 NA 0 SECURITY NATIONAL MORTGAGE COMPANY 5 \$1,621.872.00 0.65% 0 S0.00 NA 0 SENTE MORTGAGE, INC. 2 S637,925.00 0.25% 0 S0.00 NA 0 SFMC, LP 1 \$303,905.00 0.12% 0 \$0.00 NA 0 SENTE MORTGAGE, INC. 2 S637,925.00 0.25% 0 S0.00 NA 0 SERRA PACIFIC 1 \$319,573.00 0.13% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 2 S571,900.00 0.23% 0 S0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY 1 S247,000.00 0.13% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 S317,300.00 0.13% 0 \$0.00 NA 0 SOUTH STATE BANK 3 S822,700.00 0.33% 0 \$0.00 NA 0 SOUTHERN HERITAGE BANK (11940) SOUTHERN LENDING SERVICES, LTD. 1 \$408,490.00 0.16% 0 \$0.00 NA 0 SERVICES, LTD. STANDARD BANK AND TRUST COMPANY 1 \$336,742.05 0.13% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$380,000.00 0.15% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 6 \$1.862,676.00 0.74% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 6 \$1.862,676.00 0.74% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE FARTNERS, INC., MICHIGAN 1 \$323,950.00 0.13% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$323,950.00 0.13% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$323,950.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$334,000.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$334,000.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$334,000.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$324,000.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$25		1	\$351,500.00	0.14% 0	\$0.00	NA	0 5
SECURITY SERVICE FEDERAL CREDIT UNION 2 S579,171.95 0.23% 0 S0.00 NA 0 SECURITY NATIONAL MORTGAGE COMPANY 5 \$1,621.872.00 0.65% 0 S0.00 NA 0 SENTE MORTGAGE, INC. 2 S637,925.00 0.25% 0 S0.00 NA 0 SFMC, LP 1 \$303,905.00 0.12% 0 \$0.00 NA 0 SENTE MORTGAGE, INC. 2 S637,925.00 0.25% 0 S0.00 NA 0 SERRA PACIFIC 1 \$319,573.00 0.13% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 2 S571,900.00 0.23% 0 S0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY 1 S247,000.00 0.13% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 S317,300.00 0.13% 0 \$0.00 NA 0 SOUTH STATE BANK 3 S822,700.00 0.33% 0 \$0.00 NA 0 SOUTHERN HERITAGE BANK (11940) SOUTHERN LENDING SERVICES, LTD. 1 \$408,490.00 0.16% 0 \$0.00 NA 0 SERVICES, LTD. STANDARD BANK AND TRUST COMPANY 1 \$336,742.05 0.13% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$380,000.00 0.15% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 6 \$1.862,676.00 0.74% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 6 \$1.862,676.00 0.74% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE FARTNERS, INC., MICHIGAN 1 \$323,950.00 0.13% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$323,950.00 0.13% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$323,950.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$334,000.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$334,000.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$334,000.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$324,000.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$25	 	3	\$1,103,324.80	0.44% 0	\$0.00	NA	0 5
MORTGAGE COMPANY S S1,621,872.00 0.55% 0 \$0.00 NA 0 SENTE MORTGAGE, INC. 2 \$637,925.00 0.25% 0 \$0.00 NA 0 SFMC, LP 1 \$303,905.00 0.12% 0 \$0.00 NA 0 SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY 2 \$571,900.00 0.23% 0 \$0.00 NA 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$247,000.00 0.13% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$317,300.00 0.13% 0 \$0.00 NA 0 SOUTH STATE BANK 3 \$822,700.00 0.33% 0 \$0.00 NA 0 SOUTHERN HERITAGE BANK (11940) SOUTHERN LENDING SERVICES, LTD. 1 \$408,490.00 0.16% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$336,742.05 0.13% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$3380,000.00 0.15% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 6 \$1,862,676.00 0.74% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 6 \$1,862,676.00 0.74% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 6 \$1,862,676.00 0.13% 0 \$0.00 NA 0 STANDARD BANK OF SOUTHERN UTAH 1 \$261,250.00 0.13% 0 \$0.00 NA 0 STANDARD BANK OF MONTANA 1 \$333,950.00 0.13% 0 \$0.00 NA 0 STANDARD BANK OF MONTANA 1 \$332,950.00 0.13% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$334,000.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$334,000.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258	SECURITY SERVICE	2	\$579,171.95	0.23% 0	\$0.00	NA	0 5
SFMC, LP		5	\$1,621,872.00	0.65%	\$0.00	NA	0 8
SHELL FEDERAL CREDIT 1 \$319,573.00 0.13% 0 \$0.00 NA 0 1	SENTE MORTGAGE, INC.	2	\$637,925.00	0.25% 0	\$0.00	NA	0 9
UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN HERITAGE BANK (1940) SOUTHERN LENDING SERVICES, LTD. ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT FUNDING INC. ST.MARON SO.00 NAO SOUTHERN LENDING ST.MARON STANDARD BANK STANDARD SCOUTHERN SO.00 STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT FUNDING INC. SUMMIT	SFMC, LP	1	\$303,905.00	0.12% 0	\$0.00	NA	0 5
MORTGAGE COMPANY, 1 \$247,000.00 0.23% 0 \$0.00 NA 0 1 \$1 \$247,000.00 0.1% 0 \$0.00 NA 0 1 \$247,000.00 0.1% 0 \$0.00 NA 0 1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$319,573.00	0.13% 0	\$0.00	NA	0 5
MORTGAGE COMPANY 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.	MORTGAGE COMPANY,	2	\$571,900.00	0.23% 0	\$0.00	NA	0 5
FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN HERITAGE BANK (11940) SOUTHERN LENDING SERVICES, LTD. ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTAGE SOUTHERN UTAH STEARNS LENDING INC. STEARNS LENDING INC. STOCKMAN BANK OF SOUTHERN, UTAH SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT FUNDING INC. SUMMIT FUNDING I		1	\$247,000.00	0.1% 0	\$0.00	NA	0 5
SOUTHERN HERITAGE 1 \$336,742.05 0.13% 0 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$317,300.00	0.13% 0	\$0.00	NA	0 5
BANK (11940)	SOUTH STATE BANK	3	\$822,700.00	0.33% 0	\$0.00	NA	0 9
SERVICES, LTD. 1 \$408,490.00 0.16% 0 \$0.00 NA 0		1	\$336,742.05	0.13% 0	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$380,000.00 0.15% 0 \$0.00 NA 0 \$380,000.00 0.15% 0 \$0.00 NA 0 \$380,000.00 NA 0 \$380,000 NA		1	\$408,490.00	0.16% 0	\$0.00	NA	0 5
TRUST COMPANY STANDARD PACIFIC MORTGAGE STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF MONTANA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT FUNDING INC. 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	ST.MARY'S BANK	1	\$268,500.00	0.11% 0	\$0.00	NA	0 5
MORTGAGE 6 \$1,862,676.00 0.74% 0 \$0.00 NA 0 \$1,862,676.00 0.18% 0 \$0.00 NA 0 \$1,862,676.00 0.18% 0 \$0.00 NA 0 \$1,862,676.00 0.18% 0 \$1,862,676.00 NA 0 \$1,862,676.00 NA 0 \$1,862,676.00 0.18% 0 \$1,862,676.00 NA 0 \$1,		1	\$380,000.00	0.15% 0	\$0.00	NA	0 5
SOUTHERN UTAH 1 \$261,250.00 0.1% 0 \$0.00 NA 0		6	\$1,862,676.00	0.74% 0	\$0.00	NA	0 5
STOCKMAN BANK OF MONTANA 1 \$323,950.00 0.13% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$300,725.68 0.12% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$334,000.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$313,038.15 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 SUMMIT		1	\$261,250.00	0.1% 0	\$0.00	NA	0 5
MONTANA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT CREDIT UNION 1 \$334,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 1 \$313,038.15 0.12% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 SUMMIT FUNDING INC. 1 \$258,400.00 SUMMIT FUNDING INC.	STEARNS LENDING INC.	21	\$6,837,052.29	2.73% 0	\$0.00	NA	0 5
PARTNERS, INC., MICHIGAN CORPORATION SUMMIT CREDIT UNION 1 \$334,000.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$313,038.15 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$261,155.00 0.1% 0 \$0.00 NA 0		1	\$323,950.00	0.13% 0	\$0.00	NA	0 5
SUMMIT CREDIT UNION 1 \$334,000.00 0.13% 0 \$0.00 NA 0 \$334,000.00 \$313,038.15 \$312% 0 \$0.00 NA 0 \$313,038.15 \$313,038.15 \$312% 0 \$30.00 NA 0 \$313,038.15	PARTNERS, INC., MICHIGAN	1	\$300,725.68	0.12% 0	\$0.00	NA	0 8
SUMMIT FUNDING INC 1 \$313,038.15 0.12% 0 \$0.00 NA 0 \$313,038.15 \$313,038.15 0.12% 0 \$0.00 NA 0 \$313,038.15		1	\$334,000.00	0.13% 0	\$0.00	NA	0 5
SUMMIT FUNDING INC. 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 \$30.00 \$		1	i i			1	
	+	1				1	
SUMMIT FUNDING INC. 1 \$251,395.28 0.1% 0 \$0.00 NA 0	SUMMIT FUNDING INC	1	\$261,155.00	0.1% 0	\$0.00	NA	0 9
	SUMMIT FUNDING INC.	1	\$251,395.28	0.1%	\$0.00	NA	0 9

SUMMIT FUNDING INC	1	\$322,050.00	0.13% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$289,750.00	0.12% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$326,800.00	0.13% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,319,166.00	0.53% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$750,405.00	0.3%	\$0.00	NA	0
TD BANK, N.A.	3	\$1,008,780.22	$0.4\% \ 0$	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$269,468.00	0.11% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$602,205.00	0.24% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$597,420.00	0.24% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,250.00	0.11% 0	\$0.00	NA	0
THE PARK BANK	1	\$280,250.00	0.11% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$662,600.00	0.26% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$1,053,949.12	0.42% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	2	\$672,680.88	0.27% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$617,500.00	0.25% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,709,371.00	0.68% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$678,300.00	0.27% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$256,405.00	0.1% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,758,085.00	1.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,982.54	0.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	17	\$5,107,138.68	2.04% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$400,365.40	0.16%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$713,953.00	0.28%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,700.00	0.11%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,125.00	0.16%	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,000.00	0.15%	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$2,082,525.00	0.83%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$979,450.00	0.39%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	10	\$2,991,455.00	1.19% (\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$815,104.00	0.32%	\$0.00	NA	0
WESTERN BANCORP	1	\$309,243.75	0.12%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$379,985.00	0.15%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$370,500.00	0.15%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$408,405.00	0.16%	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$274,357.28	0.11%	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$270,342.20	0.11%	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$412,641.20	0.16%	\$0.00	NA	0
WINTRUST MORTGAGE,	1	\$260,865.13	0.1%	\$0.00	NA	0

	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$302,448.00	0.12%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,750.00	0.12%	0	\$0.00	NA	0	
Total		790	\$250,808,252.80	100%	0	\$0.00		0	
3138WE6J3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,176.93	0.09%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	20	\$5,473,534.38	2.19%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$224,321.17	0.09%	0	\$0.00	NA	0	
	ADAMS COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE ONE MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
	ADVISORS CAPITAL	1	\$211,050.00	0.08%	0	\$0.00	NA	_	
	AFFILIATED BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	3	\$662,500.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,921.28	0.09%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,602.23	0.11%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$417,400.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	3	\$684,471.49	0.27%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$267,300.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$298,835.00	0.12%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,766,962.00	0.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$365,400.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD	3	\$841,886.61	0.34%	0	\$0.00	NA	0	

MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,000.00	0.13% 0	0 \$0.00	NA	0 5
 AMERICAN PACIFIC MTG CORP	3	\$689,500.00	0.28% 0	\$0.00	NA (0 5
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
 AMERIFIRST FINANCIAL CORPORATION	2	\$488,000.00	0.2% 0	\$0.00	NA	0
AMERIS BANK	1	\$320,000.00	0.13% 0	0 \$0.00	NA	0 5
 AMERIS BANK, A CORPORATION	1	\$343,800.00				
AMPLIFY FCU	1	\$416,385.67	0.17% 0	0 \$0.00	NA	0 5
ANCHORBANK, FSB	1	\$256,000.00	0.1% 0			
 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00				
ARBOR BANK, A STATE CHARTERED BANK	1	\$399,960.00	0.16% 0	\$0.00	NA	0 5
ARIZONA FEDERAL CREDIT UNION	1	\$217,229.51	0.09% 0	\$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.1% 0	\$0.00	NA (0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00) NA	0 :
ARVEST BANK	2	\$461,300.00	0.18% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$200,000.00				
ASPIRE FINANCIAL INC	1	\$256,000.00	0.1% 0	\$0.00	NA	0
ASPIRE LENDING	1	\$416,385.67	0.17% 0			
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,358,632.71	0.54% 0			
AUBURNBANK	1	\$207,380.00	0.08% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$639,500.00				
BANK FIRST NATIONAL	1	\$291,200.00	0.12% 0	0 \$0.00	NA	0
BANK FORWARD	1	\$211,295.00				

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.08%	\$0.00	NA	\$
BANK OF GALESVILLE	1	\$250,000.00	0.1% 0	\$0.00	NAC	9
BANK OF HAWAII	1	\$236,250.00	0.09% 0			1
BANK OF QUINCY	1	\$201,500.00	0.08% 0			
BANK OF THE CASCADES	1	\$238,400.00	0.1%			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$524,407.19	0.21%	\$0.00	NA	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,584.30	0.11%	\$0.00	NA	\$
BANKNEWPORT	1	\$232,500.00	0.09%	\$0.00	NA	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA	\$
BANNER BANK	1	\$335,000.00	0.13% 0	\$0.00	NA	\$
BAY EQUITY LLC	3	\$770,600.00	0.31%	\$0.00	NA (\$
BELL STATE BANK & TRUST	2	\$545,000.00	0.22%	\$0.00	NA	\$
BERKSHIRE BANK	1	\$317,000.00	0.13% 0	\$0.00	NA (\$
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$290,000.00	0.12% 0	\$0.00	NA	\$
BLUE STAR RESIDENTIAL LENDING INC	1	\$416,399.18	0.17% 0	\$0.00	NA	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$
BOFI FEDERAL BANK	1	\$208,000.00	0.08%	\$0.00	NA (\$
BOKF, NA DBA BANK OF ARIZONA	1	\$408,000.00	0.16%	\$0.00	NA	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.13%	\$0.00	NA	\$
BOKF, NA DBA BANK OF TEXAS	1	\$395,000.00	0.16% 0	\$0.00	NA (\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,000.00	0.16% 0	\$0.00	NA	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	\$
BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	\$0.00	NA	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$328,500.00	0.13% 0	\$0.00	NA	\$

BREMER BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	\$0.00	NA	0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$533,400.00	0.21% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,028,325.00	0.41% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$983,363.86	0.39% 0	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,148,480.00	1.26% 0	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,000.00	0.09% 0	\$0.00	NA	0 5
CASHCALL MORTGAGE	14	\$4,481,775.54	1.79% 0	\$0.00	NA	0 5
CASTLE & COOKE MORTGAGE, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	0 5
CBCFCU	1	\$335,493.93	0.13% 0	\$0.00	NA	0 5
CENDERA FUNDING, INC.	1	\$205,000.00	0.08% 0	\$0.00	NA	0 5
CENTRAL BANK	1	\$277,000.00	0.11% 0	\$0.00	NA	0 5
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	\$0.00	NA	0 8
CENTRAL BANK OF ST LOUIS	1	\$210,600.00	0.08%	\$0.00	NA	0 5
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$213,750.00	0.09% 0		NA	0 5
CENTRAL TRUST BANK	1	\$255,574.14	0.1% 0	\$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0 5
CENTURY LENDING COMPANY	5	\$1,171,600.00	0.47% 0			
CHARLES RIVER BANK	2	\$429,000.00	0.17% 0	\$0.00	NA	0 5
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$332,700.00	0.13% 0	\$0.00	NA	0 5
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,189,250.00	0.48%	\$0.00	NA	0 5
CIMARRON MORTGAGE CAPITAL LLC	1	\$253,000.00	0.1% 0	\$0.00	NA	0 8
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,641.00	0.08% 0	·	NA	0 5
CITY NATIONAL BANK	1	\$208,800.00	0.08%	\$0.00	NA	0 9

CITYWIDE HOME LOANS	1	\$213,750.00	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	, 1	\$201,000.00	0.08% 0	\$0.00	NA	0
A UTAH CORPORATION	1	\$201,000.00	0.08%	\$0.00	NA	U
CMG MORTGAGE INC	1	\$240,000.00	0.1% 0		NA	
CMG MORTGAGE, INC	1	\$218,500.00	0.09% 0	\$0.00	NA	0
COASTLINE FEDERAL	1	\$209,500.00	0.08% 0	\$0.00	NA	0
CREDIT UNION	1	42 00,00000	0.0070	Ψ0.00	- 1,11	
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$279,796.28	0.11% 0	\$0.00	NA	0
F.A.						
COMMERCE HOME						
MORTGAGE	1	\$234,500.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT		·				
UNION	1	\$201,000.00	0.08% 0	\$0.00	NA	0
CONSUMER LOAN						
SERVICES, LLC, A	1	\$212,750.00	0.09% 0	\$0.00	NA	0
LIMITED LIABILITY	1	\$212,730.00	0.09%	\$0.00	INA	U
CORPORATION						
CORNERSTONE	1	\$345,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY BANK	_	42 .2,000.00	011.70	Ψ0.00		
CORNERSTONE HOME	7	\$2,011,815.00	0.8% 0	\$0.00	NA	0
LENDING, INC.						
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$254,200.00	0.1% 0	\$0.00	NA	0
CRESCENT MORTGAGE	1	\$234,200.00	0.1%0	\$0.00	NA	U
COMPANY	3	\$842,000.00	0.34% 0	\$0.00	NA	0
CROGHAN COLONIAL						
BANK	1	\$207,200.00	0.08% 0	\$0.00	NA	0
CSTONME MORTGAGE		0000 1560 6	0.4~	\$0.00		
INC., A CORPORATION	1	\$238,156.36	0.1% 0	\$0.00	NA	U
CU HOME MORTGAGE		¢664 000 00	0.27%	<u></u> ቀላ ላላ) A T A	0
SOLUTIONS, LLC	2	\$664,000.00	0.27% 0	\$0.00	NA	U
DAKOTALAND FEDERAL	1	\$208,800.00	0.08% 0	\$0.00	NA	0
CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	INA	U
DAS ACQUISITION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
COMPANY LLC	1	Ψ200,000.00	0.0070	ψ0.00	1171	
DESERT SCHOOLS	. 2	\$455,600.00	0.18% 0	\$0.00	NA	0
FEDERAL CREDIT UNION				·		
DFCU FINANCIAL	1	\$217,600.00	0.09% 0	\$0.00	NA	U
DHI MORTGAGE	1	\$226,944.00	0.09% 0	\$0.00	NA	0
COMPANY LTD		·	+			
DHI MORTGAGE COMPANY, LTD.	9	\$2,401,484.05	0.96% 0	\$0.00	NA	0
DHI MORTGAGE	1	\$216,390.00	0.09% 0	\$0.00	NA	0
COMPANY, LTD., A	1	φ ∠10,390.00	0.09%	\$0.00	INA	U
COMITMA, LID., A						

TEXAS LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$977,165.00	0.39% 0	\$0.00	NA 0	\$
DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	9
DIME BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	5
DIRECT MORTGAGE, CORP.	1	\$308,250.00	0.12% 0	\$0.00	NA 0	9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,115,192.07	0.85% 0	\$0.00	NA 0	9
DOMINION MORTGAGE CORPORATION	1	\$291,300.00	0.12% 0	\$0.00	NA 0	9
DRAPER AND KRAMER	1	\$237,252.05	0.09% 0	\$0.00	NA 0	9
DSB	1	\$238,400.00	0.1% 0	\$0.00	NA 0	9
DUPAGE CREDIT UNION	2	\$424,050.00	0.17% 0	\$0.00	NA 0	9
E MORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$
ELEVATIONS CREDIT UNION	4	\$1,101,500.00	0.44% 0	\$0.00	NA 0	\$
EMPIRE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	9
ENVISION CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	NA 0	\$
EQUITY RESOURCES, INC.	1	\$237,405.00	0.09% 0	\$0.00	NA 0	9
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,521.65	0.13% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$229,900.00	0.09% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,327.19	0.09% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$218,500.00	0.09% 0	\$0.00	NA 0	9
EVOLVE BANK & TRUST	5	\$1,297,237.93	0.52% 0	\$0.00	NA 0	9
EXCHANGE BANK AND TRUST	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,850,422.31	1.54% 0	\$0.00	NA 0	\$
	2	\$481,300.00	0.19% 0	\$0.00	NA 0	\$

FARMERS BANK & TRUST, NA, A CORPORATION							
FBC MORTGAGE, LLC	11	\$3,083,619.00	1.23% 0	\$0.00	NA	0	9
FIDELITY BANK	1	\$283,500.00	0.11% 0	\$0.00	NA	0	9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,940,508.55	0.78% 0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$916,268.00	0.37% 0	\$0.00	NA	0	9
FIRST AMERICAN BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0	9
FIRST BANK & TRUST	1	\$233,600.00	0.09% 0	\$0.00	NA	0	9
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.08%	\$0.00	NA	0	5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,400.00	0.09% 0	\$0.00	NA	0	9
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$533,850.00	0.21% 0	\$0.00	NA	0	5
FIRST CHOICE LOAN SERVICES INC.	8	\$2,423,554.00	0.97% 0	\$0.00	NA	0	5
FIRST COMMUNITY BANK (15551)	1	\$320,000.00	0.13% 0	\$0.00	NA	0	5
FIRST COMMUNITY MORTGAGE, INC.	2	\$469,000.00	0.19% 0	\$0.00	NA	0	9
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$698,669.00	0.28% 0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$239,200.00	0.1%	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$211,115.00	0.08% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$938,600.00	0.38% 0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	1	\$248,750.00	0.1% 0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$319,945.39	0.13% 0	\$0.00	NA		\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,325,300.00	0.53% 0	\$0.00	NA	0	5
FIRST INTERSTATE BANK	4	\$965,770.00	0.39% 0	\$0.00	NA	0	\$
	6	\$1,333,900.00	0.53% 0	\$0.00	NA	0	9

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,080.00	0.33% (\$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.1%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.09%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	2	\$418,300.00	0.17%	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL, INC.	1	\$213,400.00	0.09%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$625,000.00	0.25%	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,465,200.00	0.59%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$446,735.00	0.18%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$421,680.14	0.17%	\$0.00	NA	0 \$
FIRSTBANK	2	\$584,000.00	0.23%	\$0.00	NA	9
FIRSTRUST BANK	2	\$553,410.00	0.22%	\$0.00	NA) \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,550.00	0.13% (\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$604,000.00	0.24%	\$0.00	NA	0 \$
FRANKLIN ADVANTAGE INC.	1	\$295,000.00	0.12%	\$0.00	NA	0 \$
FULTON BANK, N.A.	1	\$206,400.00	0.08%	\$0.00	NA	O \$
GARDNER FINANCIAL SERVICES, LTD.	1	\$230,850.00	0.09%			
GATEWAY MORTGAGE GROUP, LLC	3	\$961,721.25	0.38%	\$0.00	NA	0 \$
GATEWAY REALTY SERVICES	1	\$240,000.00	0.1%	\$0.00	NA	0 \$
GIBSLAND BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
GLOBAL FUNDING SERVICE CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$
GMFS, LLC	1	\$205,000.00	0.08%	\$0.00	NA	0 \$
GOLDEN OAK LENDING	1	\$228,850.00	0.09% (NA	
GOTMORTGAGE.COM, A CORPORATION	1	\$398,425.11	0.16%			
GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	0.17%	\$0.00	NA	0 \$

GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$351,750.00	0.14%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK	1	\$259,952.00	0.1%	\$0.00	NA	0 \$
GSB MORTGAGE, INC.	1	\$242,590.00	0.1% (\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$522,200.00	0.21%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$836,450.00	0.33%	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC., A FLORIDA COPRORATION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$414,825.70	0.17%	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	1	\$237,500.00	0.1%	\$0.00	NA	0 \$
HIGH TECHLENDING INC	1	\$416,500.00	0.17% (\$0.00	NA	0 \$
HIGHTECHLENDING INC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$
HOME PLACE MORTGAGE LOANS INC.	1	\$226,100.00	0.09%	\$0.00	NA	0 \$
HOME REBATE INC	1	\$519,750.00	0.21%	\$0.00	NA	0 \$
HOME STATE BANK, N.A.	3	\$754,550.00	0.3%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,553,593.00	1.42%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,381,700.00	0.55% (\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,575.00	0.08% (\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$216,800.00	0.09%	\$0.00	NA	0 \$
	1	\$203,775.00	0.08%	\$0.00	NA	0 \$

HOMETRUST MORTGAGE CORPORATION						
HOMETRUST MORTGAGE CORPORATION - CO	1	\$395,625.00	0.16% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$741,368.00	0.3% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$490,354.00	0.2% 0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$200,710.40	0.08% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$364,000.00	0.15% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$636,000.00	0.25% 0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$228,799.00	0.09% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$759,000.00	0.3% 0	\$0.00	NA	
IQ CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	
JMAC LENDING, INC.	2	\$844,750.00	0.34% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$207,400.00	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$269,600.00	0.11% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$252,400.00	0.1% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,649,820.00	1.06% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$332,800.00	0.13% 0	\$0.00	NA	0
LEADER BANK N.A.	2	\$695,000.00	0.28% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$258,000.00	0.1% 0	\$0.00	NA	0

IOWA						
LEGACY HOME LOANS LLC	1	\$402,000.00	0.16%	\$0.00	NA) 9
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$278,000.00	0.11% (\$0.00	NA) 5
LIBERTY BANK	1	\$303,342.42	0.12%	\$0.00	NA ()
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.08%	\$0.00	NA () \$
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.14%	\$0.00	NA) \$
LIVE WELL FINANCIAL, INC.	1	\$220,500.00	0.09%	\$0.00	NA) 5
LOGIX FEDERAL CREDIT UNION	3	\$1,025,604.18	0.41%	\$0.00	NA () 5
M/I FINANCIAL, LLC	2	\$530,650.00	0.21%	\$0.00	NA ()
MAGNA BANK	2	\$461,450.00	0.18%		NA () \$
MAGNOLIA BANK, INC	2	\$528,500.00	0.21%	\$0.00	NA () 5
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,650.00	0.22%	\$0.00	NA () 5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,375.00	0.08%	\$0.00	NA () 5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.08%	\$0.00	NA() 5
MEGASTAR FINANCIAL CORP	2	\$453,750.00	0.18%	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	2	\$587,410.00	0.23%	\$0.00	NA () 5
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,600.00	0.41%	\$0.00	NA) 5
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,000.00	0.16%	\$0.00	NA(5
METRO BANK	1	\$412,500.00	0.17%	\$0.00	NA () 5
METRO HEALTH SERVICES FCU	1	\$246,500.00	0.1%	\$0.00	NA) 5
MICHIGAN MUTUAL, INC.	3	\$645,028.00	0.26%	\$0.00	NA) 5
MID AMERICA MORTGAGE, INC.	2	\$592,250.00	0.24%	\$0.00	NA () 5
	1	\$214,000.00	0.09%	\$0.00	NA	

MIDLAND COMMUNITY BANK							
MIDLAND STATES BANK	1	\$404,800.00	0.16% 0	\$0.00	NA	0	9
MILL CITY CREDIT UNION	1	\$213,650.00	0.09% 0	\$0.00	NA	0	5
MINNESOTA BANK AND TRUST	1	\$209,690.63	0.08% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$239,920.00	0.1% 0	\$0.00	NA	0	\$
MONARCH BANK	1	\$224,668.53	0.09% 0	\$0.00	NA	0	5
MONSON SAVINGS BANK	1	\$228,600.00	0.09% 0	\$0.00	NA	0	5
MORTGAGE 1 INCORPORATED	4	\$1,022,250.00	0.41% 0	\$0.00	NA	0	5
MORTGAGE CENTER LLC	1	\$287,100.00	0.11% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$265,500.00	0.11% 0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$443,920.00	0.18% 0	\$0.00	NA	0	S
MORTGAGE PROS, INC.	1	\$361,500.00	0.14% 0	\$0.00	NA	0	5
MORTGAGENETWORK	7	\$1,882,696.00	0.75% 0	\$0.00	NA	0	5
MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	14	\$4,470,310.67	1.79% 0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$440,000.00	0.18% 0	\$0.00	NA	0	5
MUFG UNION BANK, N.A.	6	\$2,255,724.69	0.9% 0	\$0.00	NA	0	\$
NANTAHALA BANK & TRUST COMPANY	1	\$339,150.00	0.14% 0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$
NAT RES - SACRAMENTO	1	\$346,000.00	0.14% 0	\$0.00	NA	0	5
NAT RES - SAN DIEGO COUNTY	1	\$281,000.00	0.11% 0	\$0.00	NA	0	\$
NAT RES - WASHINGTON	1	\$219,000.00	0.09% 0	\$0.00	NA	0	9
NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.12% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1% 0	\$0.00	NA	0	S
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$447,500.00	0.18% 0	\$0.00	NA	0	9
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,060,500.00	0.42% 0	\$0.00	NA	0	9
NATIONS LENDING	1	\$349,000.00	0.14% 0	\$0.00	NA	0	9

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CORPORATION						
NETWORK CAPITAL	2	¢950 500 00	0.34% 0	\$0.00	NIA	<u></u>
FUNDING CORPORATION	3	\$859,500.00	0.34%	\$0.00	NA	0 4
NETWORK FUNDING, LP	1	\$207,200.00	0.08% 0	\$0.00	NA	0 \$
NEWCASTLE HOME	1	\$200,140.60	0.08% 0	\$0.00	NA	
LOANS, LLC	1	\$200,140.00	0.00 // 0	\$0.00	IVA	0 4
NEWTOWN SAVINGS	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$
BANK		. ,		·		
NFM INC	1	\$417,000.00	0.17% 0			
NJ LENDERS CORP.	2	\$834,900.00	0.33% 0	\$0.00	NA	0 \$
NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$
NORTHWESTERN BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$
NUVISION FCU	1	\$256,500.00	0.1% 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC.	5	\$1,404,940.00	0.56% 0	\$0.00	NA	0 \$
OLD NATIONAL BANK	1	\$317,600.00	0.13% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	3	\$1,317,397.82	0.53% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.,	1	\$460,000.00	0.18% 0	\$0.00	NA	0 \$
OPES ADVISORS INC	1	\$455,313.19	0.18% 0	\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$464,700.00	0.19% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$663,623.24	0.27% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL	1	\$319,000.00	0.13% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,500.00	0.09% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.1% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	4	\$966,200.00	0.39% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	1	\$388,000.00	0.16% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0 \$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	3	\$908,700.00	0.36% 0	\$0.00	NA	0 9
PEOPLES HOME EQUITY*	6	\$1,797,870.00	0.72% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC.	1	\$265,000.00	0.11% 0	\$0.00	NA	0 9
PEOPLES NATIONAL BANK	2	\$458,500.00	0.18%	\$0.00	NA	0 \$

PINNACLE BANK - WYOMING	1	\$415,000.00	0.17%	\$0.00	NA	9 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,535,500.00	0.61% (\$0.00	NA) \$
PLATINUM MORTGAGE, INC.	7	\$2,062,635.49	0.83%	\$0.00	NA	9
PLAZA HOME MORTGAGE	6	\$1,888,108.00	0.76%	\$0.00	NA	9
PLUM CREEK FUNDING INC.	1	\$384,000.00	0.15%	\$0.00	NA	9
PMAC LENDING SERVICES, INC.	12	\$3,740,950.00	1.5%	\$0.00	NA	9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,050.00	0.18%	\$0.00	NA	9 \$
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAG A CORPORATION	1	\$366,447.25	0.15% (\$0.00	NA) \$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$534,800.00	0.21%	\$0.00	NA	9
PRIMEWEST MORTGAGE	2	\$475,000.00	0.19% (\$0.00	NA	9
PRIORITY MORTGAGE FUNDING	1	\$425,000.00	0.17%	\$0.00	NA	9
PROSPERITY HOME MORTGAGE, LLC	7	\$1,965,507.00	0.79%	\$0.00	NA	9 \$
PROVINCIAL BANK	1	\$265,000.00	0.11%	\$0.00	NA	0 \$
PULTE MORTGAGE LLC	13	\$4,048,350.00	1.62%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$261,750.00	0.1%	\$0.00		
R P FUNDING INC.	2	\$535,500.00	0.21%		NA) \$
RESMAC INC	1	\$290,000.00	0.12%	\$0.00	NA) \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$351,200.00	0.14% (\$0.00	NA	5
RMC MORTGAGE	1	\$205,501.00	0.08%	\$0.00	NA	9
RPM MORTGAGE, INC.	1	\$208,000.00	0.08%	\$0.00	NA	9
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,520.00	0.09% (\$0.00	NA	5
SABAL PALM BANK	1	\$203,200.21	0.08%	\$0.00	NA	9
SABINE STATE BANK & TRUST COMPANY	1	\$257,150.00	0.1%	\$0.00	NA	9
SAIL MORTGAGE CORP	1	\$223,100.00	0.09%	\$0.00	NA	9
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$923,500.00	0.37%	\$0.00	NA	9
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SANTANDER BANK, N.A.	9	\$2,983,048.15	1.19% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,229.34	0.1% 0	\$0.00	NA	0 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,651.33	0.1% 0	\$0.00	NA	0 5
SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.1% 0	\$0.00	NA	0 5
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,010,862.06	0.4% 0	\$0.00	NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY	2	\$626,000.00	0.25% 0	\$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,057,021.64	1.22% 1	\$481,716.89	NA	0 5
SOMERSET TRUST COMPANY	1	\$218,500.00	0.09% 0	\$0.00	NA	0 5
SOUND COMMUNITY BANK	1	\$282,000.00	0.11% 0	\$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,000.00	0.11% 0	\$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$444,500.00	0.18% 0	\$0.00	NA	0 5
SOUTH STATE BANK	9	\$2,625,274.21	1.05% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09% 0	\$0.00	NA	o s
STANDARD MORTGAGE CORP	1	\$237,850.00	0.1% 0	\$0.00	NA	0 5
STATE FARM BANK, F.S.B.	3	\$1,068,116.34	0.43% 0	\$0.00	NA	0 5
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$216,700.00	0.09% 0	\$0.00	NA	0 5
STATEWIDE MORTGAGE	1	\$216,125.00	0.09% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	24	\$7,138,833.86	2.86% 0	\$0.00	NA	0 9
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$301,564.88	0.12% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	0 5
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08% 0	\$0.00	NA	0 5
	2	\$577,000.00	0.23% 0	\$0.00	NA	0 5

STOCKTON MORTGAGE CORPORATION							
SUMMIT BANK AND TRUST	2	\$426,000.00	0.17%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$462,650.00	0.19%	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$367,481.49	0.15%	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$243,000.00	0.1% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$199,711.84	0.08%	\$0.00	NA	0	\$
SUMMIT FUNDING INC	4	\$953,084.11	0.38%	\$0.00			\$
SUMMIT FUNDING, INC	1	\$265,000.00	0.11%		NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$855,176.90	0.34%	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$223,250.00	0.09%	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,617,960.00	0.65%				\$
TALMER BANK AND TRUST	1	\$487,500.00	0.2%	\$0.00	NA	0	\$
TD BANK, N.A.	3	\$656,940.98	0.26%	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$603,000.00	0.24%	\$0.00	NA	0	\$
THE EDGAR COUNTY BANK & TRUST CO.	1	\$206,000.00	0.08%	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	3	\$808,892.00	0.32%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$218,500.00	0.09%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$470,000.00	0.19% 0	\$0.00	NA	0	\$
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$216,125.00	0.09% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$451,200.00	0.18%	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$327,855.00	0.13%	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$488,730.00	0.2%	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$292,000.00	0.12%	\$0.00	NA	0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.08%	\$0.00	NA	0	\$
TRADITIONS FIRST BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY	1	\$210,900.00	0.08%	\$0.00	NA	0	\$

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TRIDENT MORTGAGE COMPANY LP	1	\$208,000.00	0.08%	\$0.00	NA	0 \$
TRUHOME SOLUTIONS, LLC	1	\$415,000.00	0.17%	\$0.00	NA	0 \$
TRUST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$276,000.00	0.11%	\$0.00	NA	0 \$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00			NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,476,343.00	0.99% 0	\$0.00	NA	0 \$
UNION BANK AND TRUST COMPANY	1	\$207,500.00	0.08%	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,094,898.00	0.44% 0	\$0.00	NA	0 \$
UNION STATE BANK, A CORPORATION	1	\$203,200.00	0.08%	\$0.00	NA	0 \$
UNITED CREDIT UNION	1	\$307,100.00	0.12%	\$0.00	NA	0 \$
UNITED SECURITY FINANCIAL CORP	1	\$200,497.56	0.08%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	13	\$4,343,749.00	1.74%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.08% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$597,089.52	0.24% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,006,372.29	0.8%	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	3	\$821,698.77	0.33%	\$0.00	NA	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$405,977.00	0.16% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$219,331.00	0.09% 0	\$0.00	NA	0 \$
US FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$

UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$706,759.00	0.28%	\$0.00	NA	0 \$
VALLEY WEST MORTGAGE	1	\$257,250.00	0.1% 0	\$0.00	NA	0 \$
VANTAGE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,600.00	0.11% 0			
VERITAS FUNDING, LLC	3	\$653,400.00	0.26% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$587,428.40	0.23% 0			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,097,020.00	1.24% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	2	\$449,200.00	0.18% 0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$
WEST GATE BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	2	\$514,300.00	0.21% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$258,750.00	0.1% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC	4	\$1,223,200.00	0.49% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC- CONV	2	\$559,000.00	0.22% 0	\$0.00	NA	0 \$
WHITAKER BANK, INC	1	\$352,000.00	0.14% 0		1	
WIN WIN HOME LOANS	1	\$521,000.00	0.21% 0	\$0.00	NA	0 \$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$309,600.00	0.12% 0	\$0.00	NA	0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,389,506.05	0.56% 0	\$0.00	NA	0 \$
WISCONSIN BANK AND TRUST	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$
Unavailable	2	\$461,255.00	0.08% 0	\$0.00	NA	0 \$

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Total		875	\$249,985,062.27	100%	1	\$481,716.89		0	
3138WE6K0	1ST SECURITY BANK OF	1	\$254,400.00	0.1%	0	\$0.00	NA	0	
5136WEOKO	WASHINGTON ABBEVILLE BUILDING &	1	·		H				
	LOAN	2	\$476,000.00	0.19%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$4,200,202.00	1.66%	0	\$0.00	NA	0	,
	ADAMS BANK & TRUST	1	\$250,200.00	0.1%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	;
	AFFILIATED MORTGAGE COMPANY	3	\$706,800.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$692,317.21	0.27%	0	\$0.00	NA	0	;
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	;
	ALPHA MORTGAGE LLC	1	\$208,160.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	,
	ALTERRA BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$235,260.54	0.09%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	;
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	;
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,797,400.00	0.71%	0	\$0.00	NA	0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0	

CORPORATION A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MTG CORP	2	\$595,000.00	0.24% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.09% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$635,500.00	0.25% 0	\$0.00	NA	0
AMERIS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,000.00	0.08% 0	\$0.00	NA	0
ARVEST BANK	4	\$999,773.17	0.4% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$500,950.00	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$870,850.86	0.34% 0	\$0.00	NA	0
AUBURNBANK	1	\$207,500.00	0.08% 0	\$0.00	NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$240,000.00	0.1% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,445,450.00	0.97% 0			
BANCFIRST	1	\$212,000.00	0.08% 0	\$0.00		
BANK MUTUAL	1	\$332,000.00	0.13% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,100.00	0.09% 0	\$0.00	NA	0
BANK OF CANTON	2	\$563,000.00	0.22% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$223,250.00	0.09% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$410,000.00	0.16% 0			
BANK OF THE OZARKS	2	\$429,000.00	0.17% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE	3	\$1,321,784.84	0.52% 0	\$0.00		

BANKING CORP.						
BANKERS' BANK	1	\$215,000.00	0.09%	0 \$0.00	NA () 5
BAXTER CREDIT UNION	2	\$418,407.00	0.17%	0 \$0.00	NA () 5
BAY EQUITY LLC	4	\$1,280,550.00	0.51%	0 \$0.00		1
BELL STATE BANK & TRUST	4	\$1,156,450.00	0.46%			
BLUE STAR RESIDENTIAL LENDING INC	1	\$247,200.00	0.1%	0 \$0.00	NA() 5
BM REAL ESTATE SERVICES INC	1	\$269,600.00	0.11%	0 \$0.00	NA) 5
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION.	1	\$340,000.00	0.13%	0 \$0.00	NA()
BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA)
BOKF, NA DBA BANK OF ARKANSAS	1	\$281,000.00	0.11%	0 \$0.00	NA) 5
BOKF, NA DBA BANK OF OKLAHOMA	1	\$232,750.00	0.09%	0 \$0.00	NA) 5
BOKF, NA DBA BANK OF TEXAS	2	\$604,600.00	0.24%	0 \$0.00	NA () 5
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$655,600.00	0.26%	0 \$0.00	NA () 5
BOONE COUNTY NATIONAL BANK	1	\$251,190.00	0.1%	0 \$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	1	\$263,920.00	0.1%	0 \$0.00	NA () 5
BREMER BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.23%	0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0 \$0.00	NA () 5
BROKER SOLUTIONS INC.	2	\$686,000.00	0.27%	0 \$0.00	NA) 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,182,250.00	0.47%	0 \$0.00	NA () 5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,198,400.00	0.47%	0 \$0.00	NA () 5
BROKER SOLUTIONS INC.DBA NEW	2	\$673,000.00	0.27%	0 \$0.00	NA	
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AMERICAN FUNDING					- 11
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
CAPSTAR BANK	1	\$201,950.38	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,621,110.00	0.64% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,150.00	0.12% 0	\$0.00	NA 0
CASHCALL MORTGAGE	10	\$3,210,200.00	1.27% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$986,555.00	0.39% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$445,320.00	0.18% 0	\$0.00	NA 0
CENTRAL BANK	1	\$327,000.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$232,800.00	0.09% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$492,700.00	0.2% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$218,450.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$383,000.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,594,650.00	1.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK NA	1	\$260,100.00	0.1% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$272,000.00	0.11% 0	\$0.00	NA 0
CMC FUNDING, INC.	1	\$265,500.00	0.11% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$201,654.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$311,540.36	0.12% 0	\$0.00	NA 0
COASTAL COMMERCE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$392,400.00	0.16% 0	\$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$373,000.00	0.15% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$372,973.74	0.15% 0	\$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,054.23	0.1% (\$0.00	NA	0	9
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$413,789.50	0.16%	\$0.00	NA	0	5
COMMONWEALTH MORTGAGE	1	\$245,700.00	0.1%	\$0.00	NA	0	S
COMMONWEALTH MORTGAGE, LLC,	1	\$250,000.00	0.1%	\$0.00	NA	0	5
COMMUNITY BANK OF THE SOUTH	1	\$343,481.88	0.14%	\$0.00	NA	0	9
COMMUNITY TRUST BANK	1	\$283,900.00	0.11%	\$0.00	NA	0	9
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$548,400.00	0.22%	\$0.00	NA	0	9
CORNERSTONE HOME LENDING, INC.	12	\$3,653,303.18	1.45%	\$0.00	NA	0	9
CREDIT UNION OF AMERICA	1	\$322,563.44	0.13%	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	2	\$442,000.00	0.18%	\$0.00	NA	0	5
CRESCENT MORTGAGE COMPANY	3	\$790,700.00	0.31%	\$0.00	NA	0	9
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$272,000.00		·	NA	0	5
CTBC BANK CORP., (USA)	1	\$220,000.00	0.09%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$724,300.00	0.29%	\$0.00	NA	0	5
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	5
DHI MORTGAGE COMPANY LTD	2	\$519,569.00	0.21%	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	5	\$1,332,486.74	0.53%	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$661,013.00	0.26%	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$221,187.00	0.09%	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN ORGEN CORPROATION	1	\$278,000.00	0.11%	\$0.00	NA	0	Ş
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,814,200.00	0.72% (\$0.00	NA	0	S
	2	\$572,000.00	0.23%	\$0.00	NA	0	9
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DUBUQUE BANK AND TRUST						
DUPAGE CREDIT UNION	1	\$228,950.00	0.09%	\$0.00	NA 0	<u> </u>
ELEVATIONS CREDIT UNION	10	\$2,798,205.36	1.11%	\$0.00	NA 0	\$
ENVOY MORTGAGE, LTD.	2	\$464,629.71	0.18%	\$0.00	NA 0	\$
EQUITY LOANS LLC	1	\$417,000.00	0.17% (\$0.00	NA 0	\$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$505,209.00	0.2% (\$0.00	NA 0	\$
EVERETT FINANCIAL INC.	1	\$352,350.00	0.14%	\$0.00	NA 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,000.00	0.11%	\$0.00	NA 0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$300,000.00	0.12%	\$0.00	NA 0	\$
EVERETT FINANCIAL, INC.	1	\$263,200.00	0.1%	\$0.00	NA 0	\$
EVOLVE BANK & TRUST	3	\$983,500.00	0.39%	\$0.00	NA 0	\$
EXCEL REALTY INC.	1	\$202,108.38	0.08%	\$0.00	NA 0	\$
EXCHANGE BANK & TRUST	1	\$236,000.00	0.09%	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$236,600.00	0.09% (\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,112,090.08	2.42%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$544,202.00	0.22%	\$0.00	NA 0	\$
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA 0	\$
FBC MORTGAGE, LLC	7	\$2,036,075.00	0.81%	\$0.00	NA 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,670,833.30	0.66%	\$0.00	NA 0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,318,350.00	0.52%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$673,000.00	0.27%	\$0.00	NA 0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	0.13%	\$0.00	NA 0	\$

FIRST BANK, N.A.	1	\$215,900.00	0.09% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$430,000.00	0.17% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$
FIRST CHOICE LOAN	8	\$2,611,479.12	1.03% 0	\$0.00	NA 0	\$
SERVICES INC. FIRST CITIZENS BANK						
AND TRUST COMPANY, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,600.00	0.09%	\$0.00	NA 0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$279,587.51	0.11% 0	\$0.00	NA 0	\$
FIRST FEDERAL OF BUCKS COUNTY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,144.00	0.11% 0	\$0.00	NA 0	\$
FIRST FEDERAL S&L OF CENTRAL IL	1	\$300,000.00	0.12%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.09% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$378,850.00	0.15% 0	\$0.00	NA 0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.19% 0	\$0.00	NA 0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$976,809.00	0.39% 0	\$0.00	NA 0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$201,758.12	0.08% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,703,467.00	0.67% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	0.12% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$259,250.00	0.1% 0	\$0.00	NA 0	\$
	1	\$203,600.00	0.08% 0	\$0.00	NA 0	\$

FIRST NATIONAL BANK OF WATERLOO						
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0 \$0.0	0 NA	0 5
FIRST REPUBLIC BANK	1	\$259,000.00	0.1%	0 \$0.0	0 NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,950.00	0.47%			
FIRST TRUST & SAVINGS BANK	1	\$213,750.00	0.08%	0 \$0.0	0 NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,592,009.00	0.63%	0 \$0.0	0 NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,580.26	0.18%			
FIRSTRUST BANK	1	\$300,000.00	0.12%	0 \$0.0	0 NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,900.00	0.08%	0 \$0.0	0 NA	0 \$
FNB BANK, N.A.	1	\$221,200.00	0.09%	0 \$0.0	0 NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%		0 NA	0 \$
FRANDSEN BANK & TRUST	1	\$364,000.00	0.14%	0 \$0.0	0 NA	0 \$
FULTON BANK, N.A.	2	\$620,200.00	0.25%	0 \$0.0	0 NA	0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$572,000.00	0.23%	0 \$0.0	0 NA	0 5
GATEWAY MORTGAGE GROUP, LLC	8	\$2,084,950.00	0.83%	0 \$0.0	0 NA	0 5
GEORGIA'S OWN CREDIT UNION	1	\$217,550.00	0.09%	0 \$0.0	0 NA	0 9
GMFS, LLC	2	\$438,000.00	0.17%	0 \$0.0	0 NA	0 9
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$397,000.00	0.16%	0 \$0.0	0 NA	0 \$
GOOGAIN, INC.A CORPORATION	1	\$399,000.00	0.16%	0 \$0.0	0 NA	0
GREAT WESTERN BANK	3	\$843,050.00	0.33%	0 \$0.0	0 NA	0 9
GREYLOCK FEDERAL CREDIT UNION	2	\$642,000.00	0.25%	0 \$0.0	0 NA	0 3
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%		0 NA	0 5
	2	\$595,000.00	0.24%	0 \$0.0	0 NA	0 5

GUARANTY TRUST COMPANY						
GUARDIAN CREDIT UNION	1	\$208,525.00	0.08% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$844,100.00	0.33% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$228,000.00	0.09% 0	\$0.00	NA	0
HERITAGEBANK OF THI SOUTH	E 1	\$242,908.59	0.1% 0	\$0.00	NA	0
HOME AMERICAN MORTAGE CORPORATION	1	\$250,580.43	0.1% 0	\$0.00	NA	0
HOME POINT FINANCIA CORPORATION	L 1	\$216,265.00	0.09% 0	\$0.00	NA	0
HOME STATE BANK, N.A	A. 1	\$240,000.00	0.1% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,256.00	0.09% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,728,612.00	1.48% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,800.00	0.14% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$1,211,439.79	0.48% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	., 1	\$300,600.00	0.12% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$386,000.00	0.15% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$439,905.00	0.17% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,073,309.46	0.43% 0	\$0.00	NA	
IDAHO CENTRAL CREDI UNION	IT 4	\$926,200.00	0.37% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	J 1	\$360,000.00	0.14% 0	\$0.00	NA	0
INLANTA MORGAGE	1	\$234,750.00	0.09% 0	\$0.00	NA	ا ما

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INC INTERBANK	1	\$417,000.00	0.170/ 0	\$0.00	NT A	0
INTERBANK MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	U
COMPANY	3	\$811,315.97	0.32% 0	\$0.00	NA	0
INTERBANK MOTGAGE COMPANY	1	\$380,251.33	0.15% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$383,200.00	0.15% 0	\$0.00	NA	0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,000.00	0.09% 0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC.	1	\$530,000.00	0.21% 0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$454,800.00	0.18% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$314,049.65	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,502,250.00	0.59% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$399,397.54	0.16% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$264,330.00	0.1% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,735,200.00	0.69% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA	0
LEADER BANK N.A.	7	\$2,350,150.00	0.93% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$462,176.00	0.18% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$238,450.00	0.09% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$240,000.00	0.1% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$221,986.78	0.09% 0	\$0.00	NA	0
LIBERTY BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$361,000.00	0.14% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$784,500.00	0.31% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$525,300.00	0.21% 0	\$0.00	NA	0
	2	\$847,000.00	0.34% 0	\$0.00	NA	0

LOGIX FEDERAL CREDIT UNION						
LPMC LLC	1	\$201,750.00	0.08% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	5	\$1,077,500.00	0.43% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$296,000.00	0.12% 0	\$0.00	NA 0	;
MAGNA BANK	1	\$242,910.00	0.1% 0	\$0.00	NA 0	
MARINE BANK	2	\$533,400.00	0.21% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	ï
MCLEAN MORTGAGE CORPORATION	1	\$410,625.00	0.16% 0	\$0.00	NA 0	;
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,698.77	0.08% 0	\$0.00	NA 0	;
MEGASTAR FINANCIAL CORP	2	\$715,000.00	0.28% 0	\$0.00	NA 0	,
MEIJER CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.16% 0	\$0.00	NA 0	:
MICHIGAN MUTUAL, INC.	3	\$1,157,425.00	0.46% 0	\$0.00	NA 0	;
MID AMERICA MORTGAGE, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA 0	:
MIDLAND STATES BANK	2	\$414,150.00	0.16% 0	\$0.00	NA 0	;
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$312,000.00	0.12% 0	\$0.00	NA 0	:
MILL CITY CREDIT UNION	1	\$279,650.00	0.11% 0	\$0.00	NA 0	;
MILLENIUM HOME MORTGAGE, LLC	1	\$347,600.00	0.14% 0	\$0.00	NA 0	;
MINNESOTA BANK AND TRUST	1	\$220,400.00	0.09% 0	\$0.00	NA 0	:
MISSION FEDERAL CREDIT UNION	2	\$474,000.00	0.19% 0	\$0.00	NA 0	:
MONARCH BANK	2	\$655,179.03	0.26% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$310,410.00	0.12% 0	\$0.00	NA 0	
MORTGAGE CONNECTION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$210,750.00	0.08% 0	\$0.00	NA 0	
	1	\$224,910.00	0.09% 0	\$0.00	NA 0	-

7	\$2,188,000.00	0.87% 0	\$0.00	NA	0 \$
1	\$290,000.00	0.11% 0	\$0.00		
1	\$375,750.00	0.15% 0	\$0.00	NA	0 \$
1	\$368,000.00	0.15% 0	\$0.00	NA	0 \$
11	\$2,860,568.00	1.13% 0	\$0.00	NA	0 \$
2	\$430,393.00	0.17% 0	\$0.00	NA	0 \$
5	\$1,348,400.00	0.53% 0	\$0.00	NA	0 \$
1	\$297,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$370,000.00	1			
5	\$1,703,668.00	0.67% 0	\$0.00	NA	0 \$
1	\$416,000.00	0.16% 0	\$0.00	NA	0 \$
4	\$1,381,580.00	0.55% 0	\$0.00	NA	0 \$
1	\$260,212.57	0.1% 0	\$0.00	NA	0 \$
1	\$359,492.76	0.14% 0	\$0.00	NA	0 \$
1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$210,900.00	0.08%	\$0.00	NA	0 \$
2	\$833,950.00	0.33% 0	\$0.00	NA	0 \$
1	\$299,567.75	0.12% 0	\$0.00	NA	0 \$
1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$213,000.00	0.08%	\$0.00	NA	0 \$
1	\$413,875.70	0.16% 0	\$0.00	NA	0 \$
2	\$729,000.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$290,000.00 1 \$375,750.00 1 \$368,000.00 11 \$2,860,568.00 2 \$430,393.00 5 \$1,348,400.00 1 \$297,000.00 1 \$370,000.00 1 \$416,000.00 4 \$1,381,580.00 1 \$260,212.57 1 \$359,492.76 1 \$224,000.00 1 \$210,900.00 1 \$299,567.75 1 \$308,000.00 1 \$213,000.00 1 \$213,000.00 1 \$413,875.70	1 \$290,000.00 0.11% 0 1 \$375,750.00 0.15% 0 1 \$368,000.00 0.15% 0 11 \$2,860,568.00 1.13% 0 2 \$430,393.00 0.17% 0 5 \$1,348,400.00 0.53% 0 1 \$297,000.00 0.12% 0 1 \$370,000.00 0.15% 0 2 \$416,000.00 0.16% 0 1 \$416,000.00 0.16% 0 1 \$260,212.57 0.1% 0 1 \$260,212.57 0.14% 0 1 \$224,000.00 0.09% 0 1 \$210,900.00 0.08% 0 2 \$833,950.00 0.33% 0 1 \$299,567.75 0.12% 0 1 \$308,000.00 0.08% 0 1 \$213,000.00 0.08% 0 1 \$413,875.70 0.16% 0	1 \$290,000.00 0.11% 0 \$0.00 1 \$375,750.00 0.15% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 11 \$2,860,568.00 1.13% 0 \$0.00 2 \$430,393.00 0.17% 0 \$0.00 5 \$1,348,400.00 0.53% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 2 \$430,393.00 0.12% 0 \$0.00 370,000.00 0.12% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 2 \$1,703,668.00 0.67% 0 \$0.00 3 \$1,381,580.00 0.55% 0 \$0.00 3 \$260,212.57 0.1% 0 \$0.00 3 \$224,000.00 0.09% 0 \$0.00 3 \$224,000.00 0.09% 0 \$0.00 3 \$224,000.00 0.08% 0 \$0.00 3 \$239,567.75 0.12% 0 \$0.00 3 \$299,567.75 0.12% 0 \$0.00 3 \$213,000.00 0.08% 0 \$0.00	1 \$290,000.00 0.11% 0 \$0.00 NA 1 \$375,750.00 0.15% 0 \$0.00 NA 1 \$368,000.00 0.15% 0 \$0.00 NA 11 \$2,860,568.00 1.13% 0 \$0.00 NA 2 \$430,393.00 0.17% 0 \$0.00 NA 5 \$1,348,400.00 0.53% 0 \$0.00 NA 1 \$297,000.00 0.12% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$416,000.00 0.67% 0 \$0.00 NA 1 \$260,212.57 0.1% 0 \$0.00 NA 1 \$224,000.00 0.05% 0 \$0.00 NA 1 \$210,900.00 0.08% 0 \$0.00 NA 1 \$299,567.75 0.12% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 1 \$213,000.00 0.08% 0 \$0.00 NA 1

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,778.76	0.1% 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC.	7	\$2,031,289.00	0.8% 0	\$0.00	NA	0 \$
OLD NATIONAL BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,865.00				
ON Q FINANCIAL	1	\$485,520.00	0.19% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	1	\$212,430.00			NA	0 \$
OOSTBURG STATE BANK	1	\$221,600.00	0.09% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC.	1	\$280,000.00			NA	0 \$
ORANGE COUNTY'S CREDIT UNION	2	\$494,000.00			NA	0 \$
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16% 0	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$687,070.75	0.27% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,155,600.00	0.46% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$217,500.00	0.09% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	3	\$956,000.00	0.38% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	1	\$295,600.00	0.12% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$329,502.97	0.13% 0	\$0.00		
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,000.00	0.08%	\$0.00	NA	0 \$
PATRIOT COMMUNITY BANK	1	\$511,875.00	0.2% 0	\$0.00	NA	0 \$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,575.00	0.08%	\$0.00	NA	0 \$

PEOPLES BANK - COUPEVILLE	1	\$234,969.00	0.09%	\$0.00	NA	0 5
PEOPLES BANK, A KANSAS CORPORATION	2	\$702,000.00	0.28% 0	\$0.00	NA	0 9
PEOPLES HOME EQUITY*	3	\$909,500.00	0.36% 0	\$0.00	NA	0 9
PEOPLES HOME EQUITY,	1	\$212,000.00				
INC.						
PEOPLES NATIONAL BANK	1	\$305,600.00	0.12% 0	\$0.00	NA	0 5
PEOPLES NATIONAL BANK OF COLORADO	1	\$269,550.00	0.11% 0	\$0.00	NA	0 5
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,840.00	0.92% 0	\$0.00	NA	O S
PLATINUM MORTGAGE, INC.	2	\$482,250.00	0.19% 0	\$0.00	NA	0 9
PLAZA HOME MORTGAGE	6	\$2,068,027.37	0.82% 0	\$0.00	NA	0 9
PMAC LENDING SERVICES, INC.	16	\$4,850,955.00	1.92% 0	\$0.00	NA	0 5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 5
PREFERRED PROCESSING SERVICE, INC.	2	\$508,770.00	0.2% 0	\$0.00	NA	O S
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,920.00	0.1% 0	\$0.00	NA	0 9
PRIMEWEST MORTGAGE CORPORATION	1	\$224,250.00	0.09% 0	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	9	\$3,466,447.00	1.37% 0	\$0.00	NA	0 9
PROVIDENT CREDIT UNION	1	\$450,000.00	0.18%	\$0.00	NA	0 5
PROVIDENT SAVINGS BANK, FSB	1	\$310,250.00	0.12% 0	\$0.00	NA	0 5
PROVINCIAL BANK	2	\$408,000.00	0.16% 0	\$0.00	NA	0 9
PUBLIC SERVICE CREDIT UNION	1	\$215,000.00				
PULTE MORTGAGE LLC	7	\$2,109,681.00	0.84% 0	\$0.00	NA	0 9
R P FUNDING INC.	3	\$749,050.00		i		
RABOBANK, N.A.	1	\$215,000.00				
RANDOLPH SAVINGS BANK	1	\$360,000.00				
REDWOOD CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA	0 9
RENASANT BANK	3	\$682,500.33	0.27% 0	\$0.00	NA	0 5
						-

REPUBLIC STATE MORTGAGE CO	1	\$201,040.00	0.08%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.35%	\$0.00	NA	0 \$
RMC MORTGAGE CORPORATION	1	\$345,771.00	0.14%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$273,607.96	0.11%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	2	\$673,300.00	0.27%	\$0.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,150.00	0.08%	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$771,361.96	0.31%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,000.00	0.14%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 9
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,353.97	0.09%	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	4	\$1,120,250.33	0.44%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,500.00	0.23%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,408.94	0.08%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
SETTLERS BANK	1	\$207,750.00	0.08%	\$0.00	NA	0 \$
SHEA MORTGAGE INC.	2	\$623,206.00	0.25%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,884,438.79	1.54%	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP.	2	\$506,750.00	0.2%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$254,400.00	0.1%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,000.00	0.11% (\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$694,500.00	0.28%	\$0.00	NA	0 5

SOUTH STATE BAN	K 3	\$735,588.00	0.29% 0	\$0.00	NA	0	
SOUTHERN LENDIN	IG 1	\$344,250.00	0.14% 0	\$0.00	NA	0	
SERVICES, LTD.	T/T	,					
SOUTHLAND CREDI UNION	1	\$281,000.00	0.11% 0	\$0.00	NA	0	
SPACE COAST CREI	DIT 1	¢210,000,00	0.007	\$0.00	NT A	0	
UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	U	
STANDARD BANK A TRUST COMPANY	AND 1	\$232,000.00	0.09% 0	\$0.00	NA	0	
STANDARD MORTG	SAGE 1	\$262,500.00	0.1% 0	\$0.00	NA	0	
CORP		Ψ202,300.00	0.1 70 0	Ψ0.00	IVA	О	
STANDARD PACIFIO MORTGAGE	\mathbb{C} 1	\$264,600.00	0.1% 0	\$0.00	NA	0	
STARWEST MORTG	AGE 1	\$232,297.04	0.09% 0	\$0.00	NA	0	
STATE FARM BANK	-						_
F.S.B.	' 1	\$271,550.00	0.11% 0	\$0.00	NA	0	
STEARNS LENDING	INC. 18	\$5,721,297.53	2.27% 0	\$0.00	NA	0	
SUMMIT CREDIT UN	NION 1	\$226,000.00	0.09% 0	\$0.00	NA	0	
SUMMIT FUNDING	INC. 2	\$708,531.73	0.28% 0	\$0.00	NA	0	
SUMMIT FUNDING I	INC 4	\$1,225,033.89	0.49% 0	\$0.00	NA	0	
SUMMIT FUNDING,	INC 1	\$300,000.00	0.12% 0	\$0.00	NA	0	
SUMMIT MORTGAG CORPORATION	EE 1	\$205,912.00	0.08%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$294,400.00	0.12% 0	\$0.00	NA	0	
TALMER BANK ANI)						
TRUST	3	\$1,066,878.03	0.42% 0	\$0.00	NA	0	
TD BANK, N.A.	5	\$1,157,322.28	0.46% 0	\$0.00	NA	0	
TENNESSEE TRUST	1	\$227,160.00	0.09% 0	\$0.00	NA	0	
MORTGAGE, INC	1	\$227,100.00	0.09%	\$0.00	NA	U	
TEXAS STATE BANI SAN ANGELO	K, 1	\$231,000.00	0.09% 0	\$0.00	NA	0	
THE AGENCY REAL		\$515,000.00	0.2% 0	\$0.00	NA	0	
ESTATE AND FINAN THE AMERICAN	NCE						_
NATIONAL BANK O	F 1	\$260,000.00	0.1% 0	\$0.00	NA	0	
TEXAS		Ψ200,000.00	011 /0 0	φοισσ	1,11		
THE BRYN MAWR T	RUST 1	¢417,000,00	0.170/.0	¢0.00	NT A	0	
COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	U	
THE FEDERAL SAVI	ING						
BANK A FEDERAL	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
SAVINGS BANK							_
THE FEDERAL SAVI	INGS 1	\$201,000.00	0.08% 0	\$0.00	NA	0	
BANK		·					
THINK MUTUAL BA		\$280,000.00	0.11% 0	\$0.00	NA		
THREE RIVERS FCU	1	\$340,000.00	0.13% 0	\$0.00	NA		
TOTAL MORTGAGE	4	\$1,683,000.00	0.67% 0	\$0.00	NA	0	
1 1						1 1	

SERVICES, LLC	-	Ф206 250 00	0.0000	Φ0.00	27.4	0
TOTALBANK	1	\$206,250.00	0.08% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.11% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$411,300.00	0.16% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$285,500.00	0.11% 0	\$0.00	NA	0
TRI PARISH BANK, LOUISIANA CORPORATION	1	\$239,000.00	0.09% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$211,545.00	0.08% 0	\$0.00	NA	0
TRUE BLUE FUNDING, INC.	1	\$368,000.00	0.15% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$276,000.00	0.11% 0	\$0.00	NA	0
TRUSTONEFINANCIAL	1	\$224,910.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$993,100.00	0.39% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$412,000.00	0.16% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$5,667,350.00	2.24% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,400.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,373,702.38	0.54% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,335,506.25	0.92% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$231,665.73	0.09% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$660,900.00	0.26% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,130.00	0.09% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0	\$0.00	NA	0
			0.08% 0			0

VECTRA BANK COLORADO, NATIONAL ASSOCIATION						
VERITAS FUNDING	1	\$261,000.00	0.1% 0	\$0.00	NA	0 9
VERITAS FUNDING, LLC	9	\$3,093,265.00	1.23% 0	\$0.00	NA	
VINSON MORTGAGE SERVICES INC	1	\$225,000.00	0.09% 0	\$0.00	NA	0 9
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$460,250.00	0.18% 0	\$0.00	NA	0 5
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,469,050.00	0.98% 0	\$0.00	NA	0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.09% 0	\$0.00	NA	0 5
WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0 5
WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.08% 0	\$0.00	NA	0 5
WESTSTAR MORTGAGE, INC	4	\$1,102,550.00	0.44% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	3	\$892,000.00	0.35% 0	\$0.00	NA	0 8
WHATCOM EDUCATIONAL CREDIT UNION	2	\$444,850.00	0.18% 0	\$0.00	NA	0 5
WILLAMETTE VALLEY BANK	1	\$416,412.45	0.16% 0	\$0.00	NA	0 5
WILSHIRE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0 9
WINTRUST MORTGAGE A DIVISION OF BARRRINGTON BANK AND TRUST CO. N.A	1	\$374,000.00	0.15% 0	\$0.00	NA	0 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$763,545.79	0.3% 0	\$0.00	NA	0 5
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$564,250.00	0.22% 0	\$0.00	NA	0 9
YORK TRADITIONS	1	\$215,500.00	0.09% 0	\$0.00	NA	0 5

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	BANK						Ц	
	Unavailable	1	\$222,926.40	0.1% 0	\$0.00	NA	0	
Total		856	\$252,493,986.57	100% 0	\$0.00		0	
							H	
3138WE6L8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$352,750.00	0.14% 0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	2	\$479,000.00	0.19% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$5,501,506.00	2.19% 0	\$0.00	NA	0	
MC CO	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	2	\$426,500.00	0.17% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,800.00	0.15% 0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC		1	\$508,282.82	0.2% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$288,329.00	0.11% 0	\$0.00	NA	0	
	1	\$320,000.00	0.13% 0	\$0.00	NA	0		
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,720.00	0.09% 0	\$0.00	NA	0	
	ALLIED LENDING GROUP INC	1	\$435,500.00	0.17% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$204,350.00	0.08% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$207,098.78	0.08% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$415,800.00	0.17% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,278,175.00	0.51% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,264,316.96	0.5% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	9	\$2,915,450.00	1.16% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.09% 0	\$0.00	NA	0	

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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$833,674.00	0.33%	\$0.00	NA 0	\$
ANCHORBANK, FSB	1	\$227,900.00	0.09% (\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.16% (
ARBOR BANK, A STATE CHARTERED BANK	1	\$214,351.34	0.09%	\$0.00	NA 0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$428,700.00	0.17%	\$0.00	NA 0	\$
ARVEST BANK	1	\$209,475.00	0.08%	\$0.00	NA 0	\$
ARVEST MORTGAGE COMPANY	2	\$527,500.00	0.21%	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,810.98	0.48%	\$0.00	NA 0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,500.00	0.1%	\$0.00	NA 0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$364,000.00	0.14%	\$0.00	NA 0	\$
AUBURNBANK	1	\$340,000.00	0.14%	\$0.00	NA 0	\$
BADGER BANK	1	\$233,600.00	0.09% (\$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,838,550.00	0.73% (\$0.00	NA 0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$520,900.00	0.21%	\$0.00	NA 0	\$
BANK OF ENGLAND	1	\$201,622.53	0.08%	\$0.00	NA 0	\$
BANK OF LANCASTER	1	\$211,000.00	0.08%	\$0.00	NA 0	\$
BANK OF THE OZARKS	1	\$251,560.54	0.1%	\$0.00	NA 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,693.58	0.08%	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$333,200.00	0.13% (\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA 0	\$
BANKERS MORTGAGE LENDING, INC	1	\$222,644.00	0.09%	\$0.00	NA 0	\$
BANKUNITED, N.A.	1	\$305,500.00	0.12%		NA 0	\$
BANNER BANK	3	\$625,000.00	0.25%		NA 0	\$
BAY EQUITY LLC	11	\$3,110,400.00	1.24% (\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	2	\$966,300.00	0.38%	\$0.00	NA 0	\$

BAYVIEW RESIDENTIAL BROKERAGE	1	\$220,000.00	0.09%	\$0.00	NA	0 \$
BAYWAY MORTGAGE GROUP	1	\$227,250.00	0.09%	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	3	\$974,800.00	0.39%	\$0.00	NA	0 \$
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,500.00	0.12%	\$0.00	NA	0 \$
BLUE HILLS BANK	1	\$258,000.00	0.1%	\$0.00	NA	0 \$
BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.15%	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	3	\$804,700.00	0.32%	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF OKLAHOMA	3	\$682,710.00	0.27%	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF TEXAS	2	\$724,600.00	0.29%	\$0.00	NA	0 \$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,500.00	0.09%	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.	1	\$256,000.00	0.1%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$753,900.00	0.3%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$948,100.00	0.38%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$933,250.00	0.37%	\$0.00	NA	0 \$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,926.00	0.11%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,208,050.00	1.28%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$319,500.00	0.13%	\$0.00	NA	0 \$

CASHCALL MORTGAGE	15	\$5,310,900.00	2.11% 0	\$0.00	NA 0	4
CASTLE & COOKE	1.5	Ψυ,υ10,900.00	2.1170 U	φυ.υυ	INAU	4
MORTGAGE, LLC	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$
CENTRAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	4
CENTRAL BANK CENTRAL PACIFIC BANK	1	\$255,000.00	0.1%0			<u> </u>
CENTRAL FACIFIC BANK CENTRAL TRUST BANK	1	\$235,000.00	0.1% 0			4
CENTRAL TRUST BANK CENTRIS FEDERAL	1	φ <i>ΔΔ3</i> ,130.00	0.09%	φυ.υυ	INAU	Ţ
CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$
CENTURY LENDING COMPANY	2	\$784,400.00	0.31% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,183,700.00	0.87% 0	\$0.00	NA 0	\$
CLM MORTGAGE, LLC	1	\$326,626.00	0.13% 0	\$0.00	NA 0	\$
CMC FUNDING, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$
CMG MORTGAGE, INC	1	\$334,348.00	0.13% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	1	\$316,875.00	0.13% 0	\$0.00	NA 0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$287,969.08	0.11% 0	\$0.00	NA 0	\$
COLONIAL SAVINGS, F.A.	1	\$208,298.41	0.08% 0	\$0.00	NA 0	\$
COMMERCE BANK	1	\$372,000.00	0.15% 0			.\$
COMMERCE MORTGAGE WHOLESALE	2	\$654,000.00	0.26% 0			\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.1% 0	\$0.00	NA 0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$813,200.00	0.32% 0	\$0.00	NA 0	\$
COMPASS MORTGAGE INC	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$
CORNERSTONE HOME LENDING, INC.	3	\$977,798.00	0.39% 0	\$0.00	NA 0	\$
CREDIT UNION OF COLORADO	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
CREDIT UNION OF NEW JERSEY	1	\$223,250.00	0.09% 0	\$0.00	NA 0	\$
CRESCENT MORTGAGE COMPANY	3	\$938,000.00	0.37% 0	\$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,766.53	0.11% 0	\$0.00	NA 0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$227,600.00	0.09% 0	\$0.00	NA 0	\$
DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.21% 0	\$0.00	NA 0	\$

DEERE EMPLOYEES CREDIT UNION	1	\$232,640.00	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,672.00	0.12% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$213,000.00	0.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$305,508.00	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	8	\$2,161,209.03	0.86% 0	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$207,000.00	0.08%	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$325,000.00	0.13% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$331,200.00	0.13% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$997,500.00	0.4% 0	\$0.00	NA	0
DMI FINANCIAL, INC.	1	\$396,500.00	0.16% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$232,000.00	0.09% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$218,250.00	0.09% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$437,600.00	0.17% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,193,570.98	0.47% 0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$326,518.26	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$659,900.00	0.26% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$606,000.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$316,000.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,	1	\$307,555.44	0.12% 0	\$0.00	NA	0
	4	\$1,024,531.00	0.41% 0	\$0.00	NA	0
	4	\$1,024,531.00	0.41% 0	\$0.00	NA	U

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,900.00	0.11% (\$0.00	NA	5
EVESHAM MORTGAGE LLC	1	\$258,400.00	0.1%	0 \$0.00	NA	\$
EVOLVE BANK & TRUST	4	\$1,516,292.88	0.6%	0 \$0.00	NA (5
EXECUTIVE NATIONAL BANK	1	\$276,000.00	0.11%			
F & M BANK	1	\$279,578.28	0.11%	0 \$0.00	NA (5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,836,499.18	2.32%	\$0.00	NA	9 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$294,400.00	0.12% (\$0.00	NA	0 \$
FAMILY FIRST MORTGAGE, INC	1	\$219,200.00	0.09%	\$0.00	NA	\$
FAR EAST NATIONAL BANK	1	\$337,500.00	0.13%	\$0.00	NA)
FARMERS & MERCHANTS SAVINGS BANK	1	\$238,450.00	0.09% (\$0.00	NA	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$560,511.00	0.22%	\$0.00	NA	\$
FBC MORTGAGE, LLC	9	\$3,038,631.00	1.21% (0 \$0.00	NA (9
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$229,425.00	0.09%	· ·	NA	\$
FIDELITY BANK	1	\$208,000.00	0.08%	0 \$0.00	NA () \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,553,770.20	0.62%	\$0.00	NA	5
FINANCE OF AMERICA MORTGAGE LLC	2	\$462,000.00	0.18%	\$0.00	NA	9
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$417,000.00	0.17%			
FIRST BANK	1	\$276,671.00	0.11%	0 \$0.00	NA () \$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$353,876.20	0.14%	\$0.00	NA) \$
FIRST CHOICE LOAN SERVICES INC.	2	\$455,000.00	0.18%	\$0.00	NA	

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,800.00	0.13% 0	\$0.00	NA	0 5
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	\$314,100.00	0.12% 0	\$0.00	NA	0 5
FIRST FARMERS STATE BANK	1	\$282,182.28	0.11% 0	\$0.00	NA	0 9
FIRST FEDERAL BANK, FSB	1	\$227,047.40	0.09% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	0 9
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.09% 0	\$0.00	NA	0 5
FIRST FINANCIAL BANK, N.A.	1	\$206,815.00	0.08%	\$0.00	NA	0 5
FIRST HAWAIIAN BANK	2	\$607,240.00	0.24% 0	\$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	5	\$1,375,900.00	0.55% 0	\$0.00	NA	o s
FIRST INTERSTATE BANK	7	\$1,581,340.00	0.63% 0	\$0.00	NA	0 9
FIRST MIDWEST BANK	1	\$328,000.00	0.13% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,175.00	0.09% 0	\$0.00	NA	O S
FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,811.69	0.32% 1	\$197,766.44	NA	0 9
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$478,000.00	0.19%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	1	\$316,350.00	0.13%	\$0.00	NA	o s
FIRST NIAGARA BANK, N.A.	1	\$203,200.00	0.08%	\$0.00	NA	0 8
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,805.00	0.23% 0	\$0.00	NA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,582,520.00	1.03% 0	\$0.00	NA	0 5

	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,649,500.00	0.66%	\$0.00	NA	0 \$
	FIRSTBANK	2	\$634,800.00	0.25% 0	\$0.00	NA	0 \$
	FIRSTRUST BANK	8	\$2,661,860.00	1.06% 0			
	FLAGSHIP COMMUNITY BANK	1	\$207,699.77	0.08% 0			
	FRANKLIN ADVANTAGE INC COR	1	\$445,400.00	0.18% 0	\$0.00	NA	0 \$
	FRANKLIN BANK & TRUST COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$
	FULTON BANK, N.A.	2	\$678,400.00	0.27% 0	\$0.00	NA	0 \$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$208,698.87	0.08%	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$779,300.00	0.31% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE CORPORATION	1	\$201,881.00	0.08%	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP, LLC	1	\$364,798.31	0.15% 0	\$0.00	NA	0 \$
	GESA CREDIT UNION	2	\$529,049.00	0.21% 0	\$0.00	NA	0 \$
	GMH MORTGAGE SERVICES	1	\$207,920.00	0.08%	\$0.00	NA	0 \$
	GOLDEN EM PIRE MORTGAGE INC A CALIFORNIA CORPORATOIN	1	\$332,530.81	0.13% 0	\$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21% 0	\$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$218,500.00	0.09% 0	\$0.00	NA	0 \$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$238,098.71	0.09% 0	\$0.00	NA	0 \$
	GROUP MORTGAGE, LLC	1	\$217,600.00	0.09% 0	\$0.00	NA	0 \$
	GROUP MORTGAGE, LLC.	1	\$283,200.00	0.11% 0	\$0.00	NA	0 \$
	GSF MORTGAGE CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA	0 \$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$
	GUARANTY TRUST COMPANY	2	\$579,000.00	0.23% 0	\$0.00	NA	0 \$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.09% 0	\$0.00	NA	0 \$
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GUILD MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC., A COPRORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,972.18	0.12%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,866,130.00	2.33%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC.	1	\$257,012.31	0.1%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$312,000.00	0.12%		\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$587,450.00	0.23%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$329,659.00	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$244,800.00	0.1%	0	\$0.00	NA	0	9
	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
INTERBANK MORTGAGE COMPANY	1	\$249,647.76	0.1% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,817.00	0.11% 0	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09% 0	·		
ISU CREDIT UNION	1	\$229,900.00	0.09% 0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$547,600.00	0.22% 0	\$0.00	NA	0 \$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$205,600.00	0.08% 0			
KINECTA FEDERAL CREDIT UNION	2	\$805,800.00	0.32% 0	\$0.00	NA	0 \$
KINGS MORTGAGE SERVICES.,A CALIFORNIA CORPORATION	1	\$239,400.00	0.1% 0	\$0.00	NA	0 \$
LADERA LENDING INC	1	\$211,687.68	0.08% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$291,402.47	0.12% 0			
LAKELAND BANK	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$
LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08% 0			
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,425,000.00	0.57% 0	\$0.00	NA	0 \$
LEADER BANK N.A.	5	\$1,914,300.00	0.76% 0	\$0.00	NA	0 \$
LEGACY HOME LOANS LLC	1	\$223,250.00	0.09% 0			
LENDERCITY, INC.	1	\$246,827.67	0.1% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$479,308.41	0.19% 0			
LEOMINSTER CREDIT UNION	1	\$332,800.00	0.13% 0	\$0.00	NA	0 5
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$524,500.00	0.21% 0	\$0.00	NA	0 9
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$672,510.00	0.27% 0	\$0.00	NA	0 5
LIVE WELL FINANCIAL, INC	1	\$573,600.00	0.23% 0			
LOANDEPOT.COM, LLC	1	\$206,794.90	0.08% 0	\$0.00	NA	0 5

LOGIX FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0 \$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$317,200.00	0.13%	0 \$0.00	NA	0	
M/I FINANCIAL, LLC	3	\$816,979.00	0.33%	0 \$0.00	NA	0	
MADISON COUNTY COMMUNITY BANK	1	\$252,000.00	0.1%				
MAGNA BANK	2	\$547,120.00	0.22%	0 \$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,125.00					
MAVERICK FUNDING CORP.	2	\$452,055.00	0.18%	0 \$0.00	NA	0	
MEGA CAPITAL FUNDING	1	\$330,000.00	0.13%	0 \$0.00	NA	0	
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$412,404.94	0.16%	\$0.00	NA	О	
MEGASTAR FINANCIAL CORP	8	\$2,583,800.00	1.03%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$842,000.00	0.34%	0 \$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$777,650.00	0.31%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.12%	0 \$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$238,973.00	0.1%	0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$593,646.43	0.24%	0 \$0.00	NA	0	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$216,500.00	0.09%	0 \$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0 \$0.00	NA	0	
MIDWESTONE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0 \$0.00			
MLD MORTGAGE, INC.	2	\$504,800.00	0.2%	0 \$0.00	NA	0	
MONARCH BANK	1	\$221,350.00	0.09%				
MONARCH BANK.	1	\$224,818.31	0.09%	0 \$0.00	NA	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES	1	\$205,000.00	0.08%	\$0.00	NA	0	
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| MORTGAGE COMPANY | | | | | | | | |

MORTGAGE COMPANY						
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.15% 0	\$0.00	NA	o s
MORTGAGE ONE SOLUTIONS, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA	0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,800.00	0.09%	\$0.00	NA	0 5
MORTGAGENETWORK	5	\$1,236,750.00	0.49% 0	\$0.00	NA	0 9
MOUND CITY BANK	1	\$202,500.00	0.08% 0	\$0.00	NA	0 9
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE LLC.	1	\$303,761.70	0.12% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE LLC	1	\$310,000.00	0.12% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	20	\$5,752,975.00	2.29% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,134,425.00	0.45% 0	\$0.00	NA	0 5
MUFG UNION BANK, N.A.	7	\$2,523,400.00	1% 0		NA	0 \$
NAT RES - SACRAMENTO	1	\$228,000.00	0.09% 0	\$0.00	NA	0 5
NATIONAL BANK OF COMMERCE	1	\$397,500.00	0.16% 0	\$0.00	NA	0 5
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,500.00	0.15% 0	\$0.00	NA	0 5
NATIONS LENDING CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA	0 9
NATIONS RELIABLE LENDING LLC	1	\$214,390.66	0.09% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	2	\$663,300.00	0.26% 0	·	NA	0 \$
NETWORK FUNDING, LP	2	\$567,900.00	0.23% 0	\$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	1	\$273,200.00	0.11% 0		NA	0 \$
NJ LENDERS CORP.	2	\$881,805.00	0.35% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORP	1	\$406,400.00	0.16% 0	\$0.00	NA	0 5
NUVISION FCU	1	\$373,800.00	0.15% 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC.	7	\$2,060,858.00	0.82% 0	\$0.00	NA	0 5
OA MORTGAGE SERVICES	1	\$245,000.00	0.1% 0	\$0.00	NA	0 5
OA MORTGAGE SERVICES.	1	\$292,000.00	0.12% 0	\$0.00	NA	0 5
OLD NATIONAL BANK	5	\$1,205,000.00	0.48% 0	\$0.00	NA	0 5

ON Q FINANCIAL INC.	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$515,600.00	0.21% 0	\$0.00	NA	0	\$
OPES ADVISORS INC.	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$664,000.00	0.26% 0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$303,000.00	0.12% 0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$390,500.00	0.16% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,697.27	0.08% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	5	\$1,626,500.00	0.65% 0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$771,624.23	0.31% 0		NA	0	\$
PATELCO CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$
PEOPLES BANK, A	2	\$447,321.00	0.18% 0	\$0.00	NA	0	\$
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KANSAS CORPORATION						
PEOPLES HOME EQUITY*	5	\$1,356,700.00	0.54%	\$0.00	NA 0)
PEOPLES HOME EQUITY, INC.	1	\$284,900.00	0.11%	\$0.00	NA	
PEOPLES NATIONAL BANK	2	\$491,826.00	0.2%	\$0.00	NA 0	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0)
PINNACLE BANK OF SOUTH CAROLINA	1	\$281,477.00	0.11%	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,376,120.00	0.95% (\$0.00	NAO) :
PIONEER BANK	1	\$342,000.00	0.14%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$345,000.00	0.14%		NA 0)
PLAZA HOME MORTGAGE	7	\$1,905,800.00	0.76%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	6	\$2,200,000.00	0.88%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,300.00	0.09%	\$0.00	NA 0)
PRIMARY CAPITAL MORTGAGE, LLC	2	\$613,500.00	0.24%	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,000.00	0.11%	\$0.00	NA 0)
PRIORITY HOME LENDING, LLC	1	\$445,500.00	0.18%	\$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC	6	\$1,769,840.00	0.7%	\$0.00	NA 0)
PROVIDENCE BANK	1	\$299,000.00	0.12%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$570,000.00	0.23%	\$0.00	NA 0)
PROVIDENT SAVINGS BANK, FSB	3	\$941,000.00	0.37%	\$0.00	NA 0)
PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA 0) :
PULTE MORTGAGE LLC	10	\$2,922,764.00	1.16%	\$0.00	NA 0)
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$204,691.24	0.08% (\$0.00	NA 0)
R P FUNDING INC.	4	\$1,249,600.00	0.5%	\$0.00	NA 0) :
	1	\$204,000.00	0.08%	\$0.00	NA 0	

RANDOLPH SAVINGS BANK					
RAYMOND JAMES BANK, N.A.	1	\$201,750.00	0.08% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$283,400.00	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$707,000.00	0.28%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$389,700.00	0.16% 0	· ·	
RENASANT BANK	2	\$634,100.00	0.25% 0	\$0.00	NA 0
RENEW LENDING INC	1	\$312,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,980.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$251,910.00	0.1% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,500.00	0.29% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$445,000.00	0.18% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$660,814.00	0.26% 0	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$313,000.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$1,022,850.00	0.41% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$206,000.00	0.08% 0		
RPM MORTGAGE, INC.	2	\$722,500.00	0.29% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$408,225.00	0.16% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$737,529.04	0.29% 0	·	
S&T BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
SABAL PALM BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$222,800.00	0.09% 0	\$0.00	NA 0

SAN FRANCISCO CREDIT UNION	O FIRE	\$742,0	00.00	0.3%	\$0.00	NA	0	\$
SANTANDER BA	NK, N.A.	\$1,011,0	00.00	0.4%	\$0.00	NA	0	•
SAVINGS BANK DANBURY, MUT SAVINGS		\$255,0	00.00	0.1% 0	\$0.00	NA	0	\$
SCHOOLS FINAI CREDIT UNION, CHARTERED CR UNION	A STATE 1	\$500,0	000.00	0.2% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CRED	IT UNION 5	\$1,548,1	199.75 0.6	62% 0	\$0.00	NA	0	\$
SECURITYNATION OF THE SECURITY NATION OF THE SECURITY OF		\$1,266,1	50.00 0	0.5%	\$0.00	NA	0	\$
SENTE MORTGA	AGE, INC. 1	\$219,5	595.00 0.0	09% 0	\$0.00	NA	0	\$
SHEA MORTGA	GE INC. 2	\$539,9	916.00 0.2	21% 0	\$0.00	NA	0	\$
SIERRA PACIFIO MORTGAGE CO INC.		\$1,674,5	544.12 0.6	67% 0	\$0.00	NA	0	\$
SIOUXLAND NA BANK, ORGANI EXISTING UNDE LAWS OF THE U STATES OF AME	ZED AND ER THE 1 INITED	\$280,0	000.00 0.1	11% 0	\$0.00	NA	0	\$
SKYLINE FINAN CORP.	ICIAL 1	\$300,0	000.00 0.1	12% 0	\$0.00	NA	0	\$
SKYLINE FINAN GROUP, INC.	ICIAL 1	\$391,0	000.00 0.1	16% 0	\$0.00	NA	0	\$
SOMERSET TRU COMPANY	ST 1	\$416,0	000.00 0.1	17% 0	\$0.00	NA	0	\$
SOUND COMMU BANK	JNITY 2	\$697,0	000.00 0.2	28% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,0	000.00 0.1	14% 0	\$0.00	NA	0	\$
SOUTH STATE E	BANK 3	\$873,3	352.00 0.3	35% 0	\$0.00	NA	0	\$
SOUTHLAND CF UNION	REDIT 1	\$255,0	00.00	0.1%	\$0.00	NA	0	\$
ST ANNE'S CREI UNION OF FALL MASS		\$269,0	000.00 0.1	11% 0	\$0.00	NA	0	\$
ST.MARY'S BAN	K 1	\$288,0	000.00 0.1	11% 0	\$0.00	NA	0	\$
STATE FARM BA F.S.B.	ANK, 2	\$527,7	700.00 0.2	21% 0	\$0.00	NA	0	\$
STEARNS LEND	ING INC. 19	\$6,501,4	160.77 2.5	59% 0	\$0.00	NA	0	\$
STOCKTON MOI CORPORATION				13% 0	\$0.00			\$
		1	000.00 0.1	11% 0	\$0.00	NA	亡	

SUMMIT BANK AND TRUST						
SUMMIT FUNDING INC.	3	\$889,780.80	0.35% 0	\$0.00	NA	0 5
SUMMIT FUNDING INC	3	\$694,366.89	0.28% 0		NA	
SUMMIT FUNDING, INC	1	\$219,658.66	0.09% 0		NA	
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$481,500.00	0.19% 0	\$0.00	NA	0 5
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,874,157.00	0.75% 0	\$0.00	NA	0 5
TALMER BANK AND TRUST	1	\$446,250.00	0.18% 0	\$0.00	NA	0 5
TD BANK, N.A.	4	\$1,079,447.63	0.43% 0	\$0.00	NA	0 9
TENNESSEE TRUST MORTGAGE, INC	2	\$555,230.08	0.22% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.08% 0	\$0.00	NA	0 5
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$514,500.00	0.2% 0	\$0.00	NA	0 5
THE FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK OF DENNISON	1	\$237,450.00	0.09% 0	\$0.00	NA	0 5
THE MORTGAGE HOUSE, INC.	1	\$324,000.00	0.13% 0	\$0.00	NA	0 8
THE PARK BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 9
THINK MUTUAL BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0 9
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.09% 0	\$0.00	NA	0 5
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.08% 0	\$0.00	NA	0 5
TINKER FEDERAL CREDIT UNION	2	\$408,000.00	0.16% 0	\$0.00	NA	0 5
TJC MORTGAGE, INC.	1	\$273,500.00	0.11% 0	\$0.00	NA	0 5
TOPLINE FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	NA	0 5
TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.08%	\$0.00	NA	0 8
TOWER FEDERAL CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA	0 5
TOWN AND COUNTRY BANK MIDWEST	1	\$210,000.00	0.08%	\$0.00	NA	0

	1	\$226,857.80	0.09% 0	\$0.00	NA	0
	1	\$255,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION	1	\$304,500.00	0.12% 0	\$0.00	NA	0
	1	\$308,000.00	0.12% 0	\$0.00	NA	0
ST CREDIT	1	\$312,000.00	0.12% 0	\$0.00	NA	0
A LOUISIANA	1	\$260,000.00	0.1% 0	\$0.00	NA	0
N STATE	3	\$889,800.00	0.35% 0	\$0.00	NA	0
AGE CORP., A	2	\$636,000.00	0.25% 0	\$0.00	NA	0
	6	\$1,968,200.00	0.78% 0	\$0.00	NA	0
UNION, AN	2	\$458,000.00	0.18% 0	\$0.00	NA	0
UNION; AN	1	\$338,489.42	0.13% 0	\$0.00	NA	0
AGE COMPANY IFORNIA, A RNIA	1	\$624,557.90	0.25% 0	\$0.00	NA	0
AGE COMPANY, FLORIDA D LIABILITY	7	\$2,042,448.26	0.81% 0	\$0.00	NA	0
	2	\$592,000.00	0.24% 0	\$0.00	NA	0
	2	\$484,750.00	0.19% 0	\$0.00	NA	0
	1	\$224,100.00			NA	0
	1	\$305,100.00	0.12% 0	\$0.00	NA	0
	1	\$223,250.00	0.09% 0	\$0.00	NA	0
	_				NA	
	AGE A RATION MORTGAGE NY CREDIT UNION RK FINANCIAL UNION ST CREDIT ANCIAL GROUP, A LOUISIANA AGE ASSOCIATES A BANK, AN N STATE ERED BANK HOME AGE CORP., A RATION WHOLESALE AGE COMMUNITY UNION, AN N CREDIT UNION COMMUNITY UNION; AN N CREDIT UNION SAL AMERICAN AGE COMPANY IFORNIA, A RNIA RATION SAL AMERICAN AGE COMPANY IFORNIA, A RATION SAL AMERICAN AGE COMPANY IFORNIA, A RATION SAL AMERICAN AGE COMPANY IFORNIA IN I	AGE A RATION MORTGAGE NY CREDIT UNION RK FINANCIAL UNION ST CREDIT ANCIAL GROUP, A LOUISIANA AGE ASSOCIATES A BANK, AN N STATE ERED BANK HOME AGE CORP., A RATION WHOLESALE AGE COMMUNITY UNION, AN N CREDIT UNION COMMUNITY UNION; AN N CREDIT UNION SAL AMERICAN AGE COMPANY IFORNIA, A RNIA RATION SAL AMERICAN AGE COMPANY IFORNIA, A IRNIA RATION SAL AMERICAN AGE COMPANY IFORNIA, A IRNIA RATION SAL AMERICAN AGE COMPANY IFORNIA, A IRNIA RATION SAL AMERICAN AGE COMPANY IFORNIA, A IRNIA RATION SAL AMERICAN AGE COMPANY IFORNIA, A IRNIA RATION SAL AMERICAN AGE COMPANY IFORNIA, A IRNIA RATION SAL AMERICAN AGE COMPANY IFORNIA I REBANK I CREDIT UNION T BANK AND CO OMMUNITY L CREDIT UNION T BANK AND CO OMMUNITY L CREDIT UNION RIE BANK I K MORTGAGE RATION, A I	AGE A RATION MORTGAGE NY CREDIT UNION RK FINANCIAL UNION ST CREDIT ANCIAL GROUP, A LOUISIANA AGE ASSOCIATES A BANK, AN N STATE BRED BANK HOME AGE CORP., A RATION WHOLESALE AGE COMMUNITY UNION, AN N CREDIT UNION COMMUNITY UNION, AN N CREDIT UNION SAL AMERICAN AGE COMPANY IFORNIA, A RATION SAL AMERICAN AGE COMPANY IFORNIA, A ROBE COMPANY IFORNIA RATION SAL AMERICAN AGE COMPANY IFORNIA RATION RATION RATION SAL AMERICAN AGE COMPANY IFORNIA RATION RATION RATION RATION RAT	AGE A RATION MORTGAGE NY CREDIT UNION RK FINANCIAL UNION ST CREDIT ANCIAL GROUP, A LOUISIANA AGE ASSOCIATES A BANK, AN N STATE SERED BANK HOME AGE CORP., A RATION WHOLESALE AGE COMMUNITY UNION, AN N CREDIT UNION COMMUNITY UNION, AN N CREDIT UNION SAL AMERICAN AGE COMPANY FLORIDA D LIABILITY NY SITY FEDERAL UNION T BANK AND CO OMMUNITY UNION SAL AMERICAN AGE COMPANY, FLORIDA D LIABILITY NY SITY FEDERAL UNION COMMUNITY UNION SITY FEDERAL UNION COMMUNITY SITY FEDERAL UNION COMMUNITY SITY FEDERAL UNION COMMUNITY SITY FEDERAL UNION SAL AMERICAN AGE COMPANY, FLORIDA D LIABILITY NY SITY FEDERAL UNION COMMUNITY SITY FEDERAL UNION SAL AMERICAN AGE COMPANY, FLORIDA D LIABILITY NY SITY FEDERAL UNION SAL STORMAN SAL SP223,250.00 0.09% 0 0.12% 0 0.09% 0 0.12% 0 0.09% 0 0.12% 0 0.09% 0	AGE A RATION	AGE A AATION

CORPORTATION, A CORPORATION

	VERITAS FUNDING, LLC	4	\$970,734.00	0.39% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$335,094.53	0.13% 0	\$0.00			\$
	VIRGINIA CREDIT UNION, INC.	1	\$356,000.00	0.14% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,860.00	0.18% 0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$217,450.00	0.09% 0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORPORATION	2	\$596,000.00	0.24% 0	\$0.00	NA	0	S
	WESCOM CENTRAL CREDIT UNION	2	\$809,000.00	0.32% 0	\$0.00	NA	0	S
	WESTERRA CREDIT UNION	1	\$253,850.00	0.1% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,500.00	0.11% 0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13% 0	\$0.00	NA	0	S
	WISCONSIN BANK AND TRUST	2	\$631,500.00	0.25% 0	\$0.00	NA	0	9
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$208,250.00	0.12% 0	\$0.00	NA	0	S
Total		854	\$251,321,304.19	100% 1	\$197,766.44		0	
3138WE6M6	ABBEVILLE BUILDING & LOAN	1	\$225,700.00	0.09% 0	\$0.00	NA	0	9
	ABNB FEDERAL CREDIT UNION	1	\$232,422.06	0.09% 0	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORPORATION	10	\$2,889,694.00	1.15% 0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$321,131.95	0.13% 0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$274,550.00	0.11% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$218,405.00	0.09% 0	\$0.00	NA	0	\$
		2	\$595,750.00	0.24% 0	\$0.00	NA	0	\$
						22	0:	

AKT AMERICAN CAPITAL, INC.						
ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC COR	1	\$369,883.10	0.15% 0	\$0.00	NA	0 9
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,393.18	0.09% 0	\$0.00	NA	0 \$
ALLIANT CREDIT UNION	2	\$447,905.00	0.18% 0	\$0.00	NA	0 9
ALLIED MORTGAGE GROUP, INC.	1	\$206,300.00	0.08% 0	\$0.00	NA	0 9
ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	2	\$438,450.00	0.17% 0	·	NA	0 \$
AMERICA'S FIRST FCU	1	\$220,190.00	0.09% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,675.82	0.09% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$648,071.22	0.26% 0	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	0.15% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,900.00	0.1% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	10	\$3,544,681.00	1.41% 0	\$0.00	NA	0 9
AMERICAN SAVINGS BANK, F.S.B.	2	\$774,930.00	0.31% 0	\$0.00	NA	0 5
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$227,379.17	0.09% 0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	2	\$515,150.00	0.21% 0	\$0.00	NA	0 5
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$213,790.00	0.09% 0	\$0.00	NA	0 5
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,250.00	0.09% 0	\$0.00	NA	0 5
AMERIS BANK	1	\$411,792.00	0.16% 0	\$0.00	NA	0 3
AMERIS BANK, CORPORATION	1	\$345,000.00	0.14%	\$0.00	NA	0 5
	1	\$221,350.00	0.09% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
ARVEST BANK	2	\$447,150.00	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$976,906.17	0.39% 0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 5
AXIA FINANCIAL, LLC	2	\$1,073,800.00	0.43% 0	\$0.00	NA	0 5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,659,500.00	0.66% 0	\$0.00	NA	0 5
BANK OF ENGLAND	1	\$292,500.00	0.12% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$533,132.36	0.21% 0	\$0.00		
BANK OF LANCASTER	1	\$290,000.00	0.12% 0	\$0.00	1	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,000.00		\$0.00		
BANK OF SULLIVAN	1	\$254,125.00	0.1% 0	\$0.00	NA	0 _
BANK OF THE JAMES	1	\$217,000.00	0.09% 0	\$0.00	1	
BANK OF THE OZARKS	1	\$327,750.00	0.13% 0	\$0.00	1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$980,405.42	0.39% 0	\$0.00		
BANK OF WASHINGTON	1	\$215,175.00	0.09% 0	\$0.00	NA	.0 5
BANK SNB	1	\$294,400.00	0.12% 0	\$0.00	1	
BANKERS TRUST COMPANY	1	\$212,720.00		\$0.00		
BAXTER CREDIT UNION	1	\$232,750.00	0.09% 0	\$0.00	NA	0 5
BAY EQUITY LLC	2	\$512,000.00		\$0.00		
BAYCOAST BANK	1	\$218,500.00	0.09% 0	\$0.00		0 5
BAYWAY MORTGAGE GROUP	1	\$220,000.00	0.09% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$220,500.00		·		
BENEFICIAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
BEST CAPITAL FUNDING - COR	1	\$230,681.74	0.09% 0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$269,800.00	0.11% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$292,000.00		\$0.00		
BOFI FEDERAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA	0

BOKF NA DBA BANK OF ARKANSAS	1	\$303,905.00	0.12%	\$0.00	NA	5
BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,500.00	0.1% 0	\$0.00	NA	9
BOKF, NA DBA BANK OF TEXAS	4	\$1,134,525.00	0.45% 0	\$0.00	NA	5
BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	9
BREMER BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.09% 0	\$0.00	NA	\$
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA	5
BROKER SOLUTIONS INC.	4	\$1,132,500.00	0.45%	\$0.00	NA	9 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,650,400.00	1.06% 0	\$0.00	NA	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,917,500.00	0.76% 0	\$0.00	NA	5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,170,785.00	0.87% 0	\$0.00	NA	\$
C.U. MORTGAGE SERVICES, INC.	1	\$282,400.00	0.11%	\$0.00	NA	5
CALUSA BANK	1	\$261,500.00	0.1% 0	\$0.00	NA) \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,503,400.00	0.6% 0		NA	9
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,050.00	0.21% 0	\$0.00	NA	\$
CASHCALL MORTGAGE	12	\$4,259,116.72	1.7% 0	\$0.00	NA) \$
CBC NATIONAL BANK	1	\$249,623.46	0.1% 0	\$0.00	NA	9
CENTENNIAL LENDING, LLC	1	\$231,673.11	0.09%	\$0.00	NA	9
CENTRAL BANK OF ST LOUIS	3	\$753,178.75	0.3% 0	\$0.00	NA	9
CENTRAL COAST LENDING, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA) \$
CENTRIS FEDERAL CREDIT UNION	1	\$214,700.00	0.09% 0	\$0.00	NA	9
CHARTWAY FEDERAL CREDIT UNION	1	\$225,150.00	0.09% 0	\$0.00	NA	9
CHEMICAL BANK	1	\$267,000.00	0.11% 0	\$0.00	NA	9
	1	\$312,000.00	0.12% 0	\$0.00		
1 1	-	+ - ,	2.22/3	\$3.00		

CHERRY CREEK MORTGAGE CO., INC.						
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.09% (\$0.00	NA 0	\$
CITIZENS NATIONAL BANK	1	\$305,700.00	0.12%	\$0.00	NA 0	\$
CITY NATIONAL BANK	1	\$239,307.25	0.1%	\$0.00	NA 0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$315,784.33	0.13%	\$0.00	NA 0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$
CMG MORTGAGE, INC. #253	1	\$412,000.00	0.16%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	3	\$906,307.24	0.36%	\$0.00	NA 0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,625.80	0.22% (\$0.00	NA 0	\$
COLONIAL SAVINGS, F.A.	1	\$272,606.66	0.11% (\$0.00	NA 0	\$
COMMERCE HOME MORTGAGE	1	\$225,600.00	0.09%	\$0.00	NA 0	\$
COMMERCE MORTGAGE WHOLESALE	2	\$993,750.00	0.4%	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,000.00	0.09%	\$0.00	NA 0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$544,635.00	0.22%	\$0.00	NA 0	\$
COMMONWEALTH MORTGAGE GROUP, LLC -	2	\$538,620.00	0.21%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,500.00	0.09%	\$0.00	NA 0	\$
COMMUNITY TRUST BANK	3	\$933,562.00	0.37%	\$0.00	NA 0	\$
CORNERSTONE BANK	1	\$311,200.00	0.12%	\$0.00	NA 0	\$
CORNERSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$
CORNERSTONE HOME LENDING, INC.	6	\$1,623,241.14	0.65%	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$303,805.00	0.12%	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE, INC.	3	\$1,014,475.00	0.4%	\$0.00	NA 0	\$

CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.08%	\$0.00	NA	9
CREDIT UNION OF COLORADO	1	\$412,800.00	0.16%	\$0.00	NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$748,491.74	0.3%	\$0.00	NA	0 \$
CROSS KEYS BANK, A CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,375.00	0.16% 0	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$230,000.00	0.09%	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.1%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$280,250.00	0.11%	\$0.00	NA	9
DENTON COUNTY MORTGAGE SERVICES INC	1	\$252,200.00	0.1%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	4	\$1,113,465.00	0.44% 1	\$297,545.64	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	5	\$1,563,449.81	0.62%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,402.00	0.16%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$896,235.00	0.36%	\$0.00	NA	9
DIRECTORS MORTGAGE,INC.	1	\$271,700.00	0.11%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	5
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,950.00	0.12%	\$0.00	NA	5
E MORTGAGE MANAGEMENT LLC	1	\$361,250.00	0.14%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	3	\$825,000.00	0.33%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	4	\$1,339,979.95	0.53%	\$0.00	NA	9

	EQUITY LOANS LLC	3	\$1,122,085.00	0.45% 0	\$0.00	NA	0	
	EVERETT FINANCIAL							
	INC. D/B/A SUPREME LENDING A TEXAS	1	\$301,779.76	0.12% 0	\$0.00	NA	0	
	CORPORATION							
	EVERETT FINANCIAL						Ħ	
	INC., DBA SUPREME	1	\$324,900.00	0.13% 0	\$0.00	NA	0	
	LENDING						Ц	
	EVERETT FINANCIAL,	1	\$366,694.10	0.15% 0	\$0.00	NA	Λ	
	INC - COR	1	φ300,094.10	0.13 /6 0	\$0.00	IVA	ď	
	EVERETT FINANCIAL,							
	INC. D/B/A SUPREME	1	\$237,500.00	0.09% 0	\$0.00	NA	0	
	LENDING, A TEXAS CORPORATION							
	EVERGREEN						H	
	MONEYSOURCE							
	MORTGAGE COMPANY A	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
	WASHINGTON		,					
	CORPORATION						Ц	
	EVOLVE BANK & TRUST	1	\$209,700.00	0.08% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT							
	MORTGAGE	9	\$2,533,660.00	1.01% 1	\$230,307.82	NA	0	
	CORPORATION						H	
	FARMERS AND MERCHANTS OF LONG	1	\$579,145.54	0.23% 0	\$0.00	NA		
	BEACH	1	\$379,143.34	0.23%	\$0.00	NA	U	
	FARMERS BANK &						H	
	TRUST, NA, A	2	\$603,000.00	0.24% 0	\$0.00	NA	0	
	CORPORATION		,		•			
	FBC MORTGAGE, LLC	5	\$1,396,815.00	0.56% 0	\$0.00	NA	0	
	FIDELITY BANK D/B/A							
	FIDELITY BANK	6	\$1,925,191.55	0.77% 0	\$0.00	NA	0	
	MORTGAGE						${f H}$	
	FINANCE OF AMERICA	2	\$675,750.00	0.27% 0	\$0.00	NA	0	
	MORTGAGE LLC		-	+	•		${\sf H}$	
	FINANCIAL FEDERAL BANK	1	\$252,450.00	0.1% 0	\$0.00	NA	0	
	FINANCIAL PARTNERS						H	
	CREDIT UNION	2	\$632,200.00	0.25% 0	\$0.00	NA	0	
	FIRST CENTURY BANK						Ħ	
	NATIONAL ASSOCIA	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	FIRST CHOICE LOAN	2	¢£11 £07 £1	0.207.0	\$0.00	NI A		
	SERVICES INC.	2	\$511,587.51	0.2% 0	\$0.00	NA	V	
	FIRST COLONY			\Box				
	MORTGAGE	1	\$370,820.64	0.15% 0	\$0.00	NA	0	
	CORPORATION (10840)		4.2.2.2				H	
1	FIRST FEDERAL SAVINGS AND LOAN	1	\$228,000.00	0.09% 0	\$0.00	NA	0	

ASSOCIATION OF LAKEWOOD						
FIRST GUARANTY MORTGAGE CORPORATION	2	\$458,600.00	0.18% 0	\$0.00	NA	0 5
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,407.18	0.11% 0	\$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	1	\$387,680.00	0.15% 0	\$0.00	NA	0 5
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$232,179.68	0.09% 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	2	\$478,305.00	0.19% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$420,800.00	0.17% 0	\$0.00	NA	0 5
FIRST MIDWEST BANK OF DEXTER	1	\$230,000.00	0.09% 0		NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,115.00	0.1% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$222,130.00	0.09%	\$0.00	NA	0 5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,492,409.00	0.99% 1	\$374,724.95	NA	0 5
FIRST NATIONAL BANK	1	\$270,609.53	0.11% 0	\$0.00	NA	0 9
FIRST NATIONAL BANK ALASKA	1	\$219,668.65	0.09% 0		NA	
FIRST NATIONAL BANK OF GILLETTE	1	\$205,000.00	0.08% 0	\$0.00	NA	0 5
FIRST NATIONS HOME FINANCE	1	\$416,399.18	0.17% 0	\$0.00	NA	0 8
FIRST NATIONS HOME FINANCE CORP.	1	\$312,000.00	0.12%	\$0.00	NA	0 5
FIRST NIAGARA BANK, N.A.	1	\$328,000.00	0.13% 0	\$0.00	NA	0 8
FIRST REPUBLIC BANK	1	\$450,000.00	0.18% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.1% 0	\$0.00	NA	0 5
FIRST SOUTH BANK	1	\$258,000.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA	0 5
	1	\$246,000.00	0.1%	\$0.00	NA	0 8

FIRST STATE BANK OF LE CENTER (12040)					
FIRST STATE COMMUNITY BANK	1	\$211,000.00	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$914,500.00	0.36% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,095,984.19	0.44% 0	\$0.00	NA 0
FIRSTBANK	2	\$473,150.00	0.19% 0	\$0.00	NA 0
FIRSTBANK SOUTHWEST	2	\$437,541.00	0.17% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$709,000.00	0.28% 0	\$0.00	NA 0
FREEDOM BANK	1	\$329,535.04	0.13% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$605,400.00	0.24% 0	\$0.00	NA 0 S
GATEWAY MORTGAGE GROUP, LLC	9	\$2,312,550.00	0.92% 0	\$0.00	NA 0
GECU	1	\$200,232.00	0.08% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$278,000.00	0.11% 0	\$0.00	
GEORGIA MORTGAGE SERVICES INC.	1	\$372,000.00	0.15%	\$0.00	NA 0
GESA CREDIT UNION	1	\$243,960.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	2	\$477,016.00	0.19% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$284,598.44	0.11% 0	\$0.00	NA 0 S
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,069.99	0.11% 0	\$0.00	NA 0 5
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA 0 S
GRANDE HOMES, INC	1	\$251,250.00	0.1% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$314,300.00	0.13%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$273,400.00	0.11% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$766,650.00	0.31% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$424,000.00	0.17% 1	\$213,206.93	NA 0

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GREATWALL, INC.	1	\$232,000.00	0.09%	\$0.00	NA 0	\$
GREEN ESTATE FINANCE, INC.	1	\$231,673.11	0.09%	\$0.00	NA 0	\$
GREENWAY FUNDING GROUP, INC COR	1	\$363,498.51	0.14%	\$0.00	NA 0	\$
GSF MORTGAGE CORPORATION	1	\$309,553.34	0.12%	\$0.00	NA 0	\$
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$260,455.67	0.1%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$561,657.00	0.22%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	10	\$2,765,939.19	1.1%	\$0.00	NA 0	\$
HARBORONE BANK	1	\$256,452.00	0.1%	\$0.00	NA 0	\$
HEARTLAND BANK	1	\$268,000.00	0.11%	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	2	\$472,297.71	0.19% 0	\$0.00	NA 0	\$
HERITAGEBANK OF THE SOUTH	2	\$633,831.57	0.25%	\$0.00	NA 0	\$
HILLS BANK AND TRUST COMPANY	1	\$277,400.00	0.11%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$
HOME STATE BANK, N.A.	1	\$243,900.00	0.1%	\$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,812.00	0.11%	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,976,090.00	3.58% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,539,000.00	0.61% 0	\$0.00	NA 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$231,488.47	0.09%	\$0.00	NA 0	\$
HOMESERVICES LENDING LLC	1	\$277,420.00	0.11% 0	\$0.00	NA 0	\$
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.09%	\$0.00	NA 0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$

HPT FINANCE	1	\$252,000.00	0.1%	\$0.00	NA	0
HURON VALLEY	1	\$279,000.00	0.11%	\$0.00	NA	
FINANCIAL, INC.	1	Ψ217,000.00	0.1170	σ φυ.υυ	IVA	0
IBERIABANK	3	\$833,500.00	0.33%	\$0.00	NA	0
MORTGAGE COMPANY		φουσ,υ σοισσ	0,00	40.00		
IDAHO CENTRAL CREDIT	3	\$792,991.00	0.32%	\$0.00	NA	0
UNION						
ILLINOIS NATIONAL	2	\$483,206.00	0.19%	\$0.00	NA	0
BANK, A CORPORATION						
IMPAC MORTGAGE CORP.	2	\$857,500.00	0.34%	\$0.00	NA	0
INDEPENDENT BANK	1	\$209,600.00	0.08%	\$0.00	NA	0
INLAND BANK AND	1	\$209,000.00	0.08%	5 \$0.00	INA	U
TRUST	1	\$254,640.70	0.1%	\$0.00	NA	0
INTERCAP LENDING						
INTERCAL LENDING INC.,A CORPORATION	1	\$232,800.00	0.09%	\$0.00	NA	0
INVESTORS HOME						
MORTGAGE	1	\$251,000.00	0.1%	\$0.00	NA	0
INWOOD NATIONAL						
BANK	1	\$242,208.25	0.1%	\$0.00	NA	0
JORDAN WEST						
COMPANIES LTD	1	\$205,000.00	0.08%	\$0.00	NA	0
KERN SCHOOLS		Φ 2 (0, 5 5 0, 00	0.150	φο οο	27.4	
FEDERAL CREDIT UNION	1	\$369,550.00	0.15%	\$0.00	NA	0
KINECTA FEDERAL	4	¢1 410 202 12	0.570	φο οο	NIA	
CREDIT UNION	4	\$1,419,383.12	0.57%	\$0.00	NA	U
LAKE MICHIGAN CREDIT	1	\$240,000.00	0.1%	\$0.00	NA	0
UNION	1	\$240,000.00	0.1%	5 \$0.00	INA	U
LAKEVIEW LOAN	1	\$209,011.64	0.08%	\$0.00	NA	
SERVICING, LLC	1	\$209,011.04	0.00 //	<i>y</i> 0.00	IVA	U .
LAND HOME FINANCIAL						
SERVICES, A	5	\$1,684,750.00	0.67%	\$0.00	NA	0
CALIFORNIA		Ψ1,001,700.00	0.07,70	40.00	1111	
CORPORATION				1		
LEA COUNTY STATE	1	\$340,000.00	0.14%	\$0.00	NA	0
BANK, A STATE BANK	2	Φ566 400 00	0.228	φο οο	NIA	0
LEADER BANK N.A.	2	\$566,400.00	0.23%	0 \$0.00	NA	0
LENOX FINANCIAL	4	¢272 000 00	0.1507	φο οο	NT A	
MORTGAGE	1	\$372,000.00	0.15%	\$0.00	NA	U
CORPORATION						
LENOX FINANCIAL MORTGAGE						
CORPORATION DBA	2	\$527,250.00	0.21%	\$0.00	NA	0
WESLEND FINANCIAL						
LHM FINANCIAL						
CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
LHM FINANCIAL	1	\$376,000.00	0.15%	\$0.00	NA	0
CORPORATION DBA CNN		, = 1 2,000000		1 2.00		
				1		

MORTGAGE						
LIBERTY SAVINGS	1	\$314,760.00	0.13% 0	\$0.00	NA 0	(
BANK, FSB	1	\$314,700.00	0.13% 0	\$0.00	NAU	
LOANDEPOT.COM, LLC	1	\$242,329.24	0.1% 0	\$0.00	NA 0	5
LOANSTARS LLC	1	\$238,500.00	0.1% 0	\$0.00	NA 0	5
M/I FINANCIAL, LLC	3	\$767,800.00	0.31% 0	\$0.00	NA 0	5
MAGNA BANK	1	\$251,750.00	0.1% 0	\$0.00	NA 0	9
MARQUETTE BANK	2	\$660,061.94	0.26% 0	\$0.00	NA 0	9
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1% 0	\$0.00	NA 0	Ş
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$768,500.00	0.31% 0	\$0.00	NA 0	\$
MCCLAIN BANK	1	\$227,950.00	0.09% 0	\$0.00	NA 0	5
MEETINGHOUSE	1	\$223,367.68	0.09% 0	\$0.00	NA 0	9
MEGA CAPITAL FUNDING INC	1	\$241,000.00	0.1% 0	\$0.00	NA 0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$237,500.00	0.09% 0	\$0.00	NA 0	S
MEGA CAPITAL FUNDING INC.	1	\$292,600.00	0.12% 0	\$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23% 0	\$0.00	NA 0	\$
MEMBERS FIRST CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	0.17% 0	\$0.00	NA 0	9
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$356,400.00	0.14% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,705.51	0.14% 0	\$0.00	NA 0	\$
METRO CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$
METRO HEALTH SERVICES FCU	1	\$216,125.00	0.09% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$
MIDLAND STATES BANK	2	\$438,200.00	0.17% 0	\$0.00	NA 0	5
MILL CITY CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.21% 0	\$0.00	NA 0	\$
MLD MORTGAGE, INC.	1	\$238,000.00	0.09% 0	\$0.00	NA 0	5

MONARCH BANK	2	\$634,500.00	0.25% 0	\$0.00	NA	0
MONSON SAVINGS	1	\$225,000.00	0.09% 0	\$0.00	NA	
BANK	1	\$223,000.00	0.09%0	\$0.00	INA	0 .
MORTGAGE 1	1	\$365,750.00	0.15% 0	\$0.00	NA	0
INCORPORATED	1	Ψ303,730.00	0.13 /0 0	Ψ0.00	1171	,
MORTGAGE 1						
INCORPORATED DBA	1	\$368,000.00	0.15% 0	\$0.00	NA	0
HOME LOAN		. ,				
 SPECIALISTS						
MORTGAGE INVESTORS	1	\$400,000.00	0.16% 0	\$0.00	NA	0
GROUP						
MORTGAGE MANAGEMENT	1	\$337,500.00	0.13% 0	\$0.00	NA	
CONSULTANTS, INC.	1	\$337,300.00	0.13%	\$0.00	INA	
MORTGAGENETWORK	2	\$699,750.00	0.28% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$215,920.00	0.28%0			
MOUND CITY BANK MOUNT OLYMPUS	1	\$413,940.00	0.09%	\$0.00	INA	U S
MORTGAGE COMPANY	1	\$381,473.71	0.15% 0	\$0.00	NA	0
MOUNTAIN WEST						
FINANCIAL, INC.	6	\$1,971,400.00	0.79% 0	\$0.00	NA	0
MOVEMENT MORTGAGE						
LLC	1	\$228,000.00	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE,						
LLC	20	\$5,325,106.29	2.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE,		ф. 472 . соо оо	0.100/.0	Φ0.00	27.4	
LLC TN#112748	2	\$473,600.00	0.19% 0	\$0.00	NA	
MUFG UNION BANK, N.A.	6	\$1,568,300.00	0.63% 0	\$0.00	NA	0
NATIONAL BANK OF	1	\$218,405.00	0.09% 0	\$0.00	NA	
KANSAS CITY	1	\$210,403.00	0.09%0	\$0.00	INA	U .
NATIONS DIRECT	2	\$564,900.00	0.23% 0	\$0.00	NA	
MORTGAGE, LLC	2	φ30 4 ,900.00	0.23 70 0	Ψ0.00	INA	0
NATIONS DIRECT						
MORTGAGE, LLC DBA	2	\$596,000.00	0.24% 0	\$0.00	NA	0
MOTIVE LENDING						
NATIONS DIRECT	5	\$1,521,450.00	0.61% 0	\$0.00	NA	0
MORTGAGE, LLC.		. , , = = = =		, , , ,		
NEIGHBORHOOD	1	\$305,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE, INC.		, ,				
NETWORK CAPITAL	1	\$302,763.15	0.12% 0	\$0.00	NA	0
FUNDING CORPORATION	2	¢555 400 00	0.2207.0	¢0.00	NT A	0 4
NETWORK FUNDING, LP	2	\$555,400.00	0.22% 0	\$0.00	NA	U S
NEW MEXICO BANK AND TRUST	1	\$215,500.00	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$311,250.00	0.12% 0	\$0.00	NA	0
NICOLET NATIONAL						
BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0
	1	\$201 <i>447 67</i>	0.1607.0	¢ስ ስስ	NT A	0
NMSI INC	1	\$391,447.67	0.16% 0	\$0.00	NA	U S

NORTHWEST BANK, AN IOWA STATE BANK	1	\$303,050.00	0.12%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.15% 0	\$0.00	NA	0 \$
NORTHWESTERN BANK	1	\$210,400.00	0.08% 0	\$0.00	NA	0 \$
NP, INC.	1	\$283,500.00	0.11% 0			
NUVISION FCU	1	\$310,000.00	0.12% 0			
NVR MORTGAGE FINANCE, INC.	6	\$1,633,923.00	0.65% 0	\$0.00	NA	0 \$
OLD NATIONAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$857,350.00	0.34% 0	\$0.00	NA	0 \$
ON Q FINANCIAL	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	1	\$332,500.00	0.13% 0	\$0.00	NA	0 \$
ONPOINT COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$
OPES ADVISORS, INC.	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$252,600.00	0.1% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$224,650.00	0.09% 0	\$0.00	NA	0 \$
OVM FINANCIAL INC	2	\$508,712.56	0.2% 0	\$0.00	NA	0 \$
PACIFIC BAY LENDING GROUP	2	\$587,000.00	0.23% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,793,375.00	1.11% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$310,571.53	0.12% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	2	\$484,800.00	0.19% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$329,524.53	0.13% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$270,305.72	0.11% 0	\$0.00	NA	0 \$
PATRIOT BANK	1	\$203,712.56	0.08% 0	\$0.00	NA	0 \$
PATRIOT BANK OF TEXAS	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$
PEOPLES BANK - MOUNT VERNON	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$646,600.00	0.26% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,750.00	0.1% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY*	2	\$1,042,500.00	0.42% 0	\$0.00	NA	0 \$

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PEOPLES HOME EQUITY, INC.	1	\$248,000.00	0.1%	\$245,885.31	NA 0
PEOPLES NATIONAL BANK	1	\$275,000.00	0.11%	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$305,000.00	0.12%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,821,150.00	0.73%	\$0.00	NA 0
PIONEER BANK	1	\$270,750.00	0.11%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$613,500.00	0.24%		
PLAZA HOME MORTGAGE	5	\$1,479,650.00	0.59%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	17	\$5,277,082.68	2.1%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$214,000.00	0.09%	\$0.00	NA 0
PRIMECAP LENDING LLC	1	\$310,650.00	0.12%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$279,999.00	0.11%		NA 0
PRIORITY MORTGAGE FUNDING INC.	1	\$416,385.67	0.17%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$236,900.00	0.09%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,947.00	0.77%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$771,500.00	0.31%	·	NA 0
PROVINCIAL BANK	2	\$681,600.00	0.27%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	4	\$1,180,766.36	0.47%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$325,940.00	0.13%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$264,000.00	0.11%	\$0.00	NA 0

R P FUNDING INC.	1	\$413,250.00	0.16% 0	\$0.00	NA 0	\$
RANCHO VISTA						
MORTGAGE	1	\$625,500.00	0.25% 0	\$0.00	NA 0	\$
CORPORATION						
RANDOLPH SAVINGS	2	\$617,500.00	0.25% 0	\$0.00	NA 0	¢
BANK		\$017,300.00	0.23700	\$0.00	NAU	Ţ
RANLIFE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$
RED RIVER BANK	2	\$461,500.00	0.18% 0	\$0.00	NA 0	\$
REDWOOD CREDIT	1	\$359,500.00	0.14% 0	\$0.00	NA 0	ď
UNION	1	\$559,500.00	0.14%	\$0.00	NAU	4
RENASANT BANK	2	\$542,201.55	0.22% 0	\$0.00	NA 0	\$
RESIDENTIAL BANCORP	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$
RIVER COMMUNITY	2	¢501.606.97	0.24% 0	\$0.00	NAO	¢
BANK, N.A.	2	\$591,696.87	0.24%	\$0.00	NA 0	J
RMC MORTGAGE	1	\$416,317.00	0.17% 0	\$0.00	NA 0	¢
CORPORATION	1	\$410,317.00	0.17700	\$0.00	NAU	Ţ
ROCKY MOUNTAIN	2	\$542,581.00	0.22% 0	\$0.00	NA 0	4
BANK		φ542,561.00	0.22 /0 0	φυ.υυ	IVA	4
ROYAL PACIFIC	5	\$2,156,000.00	0.86% 0	\$0.00	NA 0	¢
FUNDING CORP	3			·	IVA	4
RPM MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
RSNB BANK, A	1	\$270,750.00	0.11% 0	\$0.00	NA 0	¢
CORPORATION	1	Ψ270,730.00	0.11700	Ψ0.00	IVA	4
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	1	\$275,405.00	0.11% 0	\$0.00	NA 0	\$
RUOFF HOME	1	Ψ272,102.00	0.1176	ψο.σσ		4
MORTGAGE						
SABINE FEDERAL	1	\$215,209.47	0.09% 0	\$0.00	NA 0	\$
CREDIT UNION		·	0.00~	·		
SAFE CREDIT UNION	1	\$237,100.00	0.09% 0	\$0.00	NA 0	\$
SALEM FIVE MORTGAGE	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$
COMPANY, LLC	4	Ф222 000 00	0.00%	#0.00		4
SANTANDER BANK, N.A.	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$
SAVINGS BANK OF		ф 225 000 00	0.100	ф0.00	27.4	đ
DANBURY, MUTUAL	1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$
SAVINGS						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,668.61	0.2% 0	\$0.00	NA 0	\$
	1	\$242.500.00	0.1% 0	\$0.00	NIA O	đ
SECURITY FIRST BANK SECURITY SERVICE	1	\$242,500.00	0.1%0	\$0.00	NA 0	Ţ
FEDERAL CREDIT UNION	2	\$639,571.53	0.26% 0	\$0.00	NA 0	\$
SECURITY STATE BANK					 	
& TRUST	1	\$416,385.67	0.17% 0	\$0.00	NA 0	\$
SECURITYNATIONAL						
MORTGAGE COMPANY	2	\$513,500.00	0.2% 0	\$0.00	NA 0	\$
SEMPER HOME LOANS						
INC	1	\$287,594.21	0.11% 0	\$0.00	NA 0	\$
SFMC, LP	1	\$224,400.00	0.09% 0	\$0.00	NA 0	\$
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,897,586.19	1.16% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$638,000.00	0.25% 0	\$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$207,713.44	0.08%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,750.00	0.1% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$836,900.00	0.33% 0	\$0.00	NA 0
SOUTHLAND CREDIT	2	\$577,000.00	0.23% 0	\$0.00	NA 0
UNION		\$377,000.00	0.23%	\$0.00	NA U
SPACE COAST CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	3	\$1,055,376.00	0.42% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$213,750.00	0.09% 0	\$0.00	NA 0 \$
STARWEST FUNDING	1	\$305,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$214,500.00	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$330,000.00	0.13%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$489,238.76	0.2%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$204,670.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	29	\$9,618,188.21	3.84% 0		
STERLING BANK & TRUST, F.S.B.	1	\$259,500.00	0.1%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$452,450.00	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$416,412.45	0.17% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$384,000.00	0.15% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,137,179.85	0.45% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$276,450.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$667,600.00	0.27% 0		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$308,750.00	0.12% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,575.00	0.09% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$223,250.00	0.09% 0	\$0.00	NA 0

THE FEDERAL SAVINGS BANK	2	\$620,000.00	0.25% 0	\$0.00	NA) 5
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$548,800.00	0.22% 0	\$0.00	NA) §
THE WASHINGTON TRUST COMPANY	1	\$271,000.00	0.11% 0	\$0.00	NA) 5
THEEDGEBANK, A BRANC OF PREMIER BANK OF JACKSONVILLE	1	\$297,694.46	0.12% 0	\$0.00	NAO) \$
THINK MUTUAL BANK	1	\$295,000.00	0.12% 0	\$0.00	NAC) 9
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$223,600.00	0.09% 0			
TOTAL MORTGAGE SERVICES, LLC	2	\$775,000.00	0.31% 0	\$0.00	NA) 5
TOWER FEDERAL CREDIT UNION	1	\$522,000.00	0.21% 0	\$0.00	NA) 5
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,200.00	0.09% 0	\$0.00	NA) \$
TRAVIS CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA () 9
TROPICAL FINANCIAL CREDIT UNION	1	\$314,456.31	0.13% 0			
TRUHOME SOLUTIONS, LLC	1	\$229,612.00	0.09% 0	\$0.00	NA () 5
TRUMARK FINANCIAL CREDIT UNION	1	\$249,290.00	0.1% 0	\$0.00	NA	
TRUSTONE FINANCIAL	1	\$232,000.00	0.09% 0	\$0.00	NA C) 5
TWINSTAR CREDIT UNION	1	\$271,616.75	0.11% 0	\$0.00	NA () 5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,759,850.00	0.7% 0	\$0.00	NA) \$
UN ITED BANK	1	\$252,000.00	0.1% 0	\$0.00	NA () 9
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$450,000.00	0.18% 0			
UNITED BANK	1	\$264,575.00	0.11% 0	\$0.00	NA ()
UNITED COMMUNITY BANK	1	\$288,660.64	0.12% 0			
UNITED WHOLESALE MORTGAGE	13	\$3,762,496.00	1.5% 0	\$0.00	NA	9
	6	\$1,889,104.32	0.75% 0	\$0.00	NA	

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,100,958.48	0.44% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$211,880.00	0.08%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$934,106.86	0.37% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,268.04	0.09% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$461,850.00	0.18%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$290,000.00	0.12%	\$0.00	NA	0
VALLIANCE BANK	1	\$250,162.00	0.1% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	0.1% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$255,115.18	0.1%	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,369,204.00	0.55% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,156,200.00	0.46% 0	\$0.00	NA	0
WA STARKEY MORTGAGE L.L.P	1	\$278,598.01	0.11% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,275.00	0.12% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$211,850.00	0.08%	\$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$246,263.00	0.1% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$574,000.00	0.23% 0	\$0.00	NA	0
WESTSTAR MORTGAGE,	2	\$446,850.00	0.18% 0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC- CONV	1	\$337,334.61	0.13%	o	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,697.06	0.09%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	2	\$570,950.00	0.2%	0	\$0.00	NA	0	
Total		850	\$250,755,946.74	100%	5 \$	61,361,670.65		0	
3138WE6N4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$200,000.00	0.08%	O	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$264,141.00	0.11%	O	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$479,013.00	0.19%	O	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	2	\$448,367.48	0.18%	O	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.08%	O	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$229,200.00	0.09%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$2,591,835.00	1.03%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	O	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.14%	O	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.1%	O	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,794.18	0.19%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$281,900.00	0.11%	0	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$395,000.00	0.16%	O	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$238,670.63	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$272,000.00	0.11%	_	\$0.00	NA	-	
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$237,826.75	0.09%		\$0.00	NA		
		1	\$242,657.61	0.1%	0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK INC C						
AMERICAN FINANCIAL NETWORK, INC.	1	\$280,562.92	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$231,383.97	0.09% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,631,000.00	0.65% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,142,877.00	0.46% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$461,190.00	0.18% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	3	\$862,242.75	0.34% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00	NA	0
ARVEST BANK	3	\$954,050.00	0.38% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,089.10	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$968,000.00	0.39% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,250.00	0.08% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA	0
ATLANTIC HOME LOANS	2	\$660,567.95	0.26% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,527,074.10	1.01% 0	\$0.00	NA	
BANCFIRST	3	\$792,875.00	0.32% 0	\$0.00	NA	0
BANK OF CANTON	1	\$245,000.00	0.1% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,266,900.95	0.5% 0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	5	\$1,582,085.34	0.63% 0	\$0.00	NA	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK OF WHITTIER, N.A.	1	\$223,200.00	0.09% 0	\$0.00	NA	0 9
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13% 0	\$0.00	NA	0 5
BANKERS' BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0 5
BANNER BANK	2	\$521,301.67	0.21% 0	\$0.00	NA	0 5
BAXTER CREDIT UNION	3	\$811,371.49	0.32% 0	\$0.00	NA	0 5
BAY EQUITY LLC	4	\$1,341,350.00	0.53% 0	\$0.00	NA	0 9
BELL STATE BANK & TRUST	4	\$1,217,600.00	0.49% 0	\$0.00	NA	0 5
BERKSHIRE BANK	2	\$481,250.00	0.19% 0	\$0.00	NA	0 5
BLACKHAWK BANK	1	\$315,000.00	0.13% 0	\$0.00	NA	0 9
BOEING EMPLOYEES' CREDIT UNION	2	\$811,882.30	0.32% 0	\$0.00	NA	0 5
BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1% 0	\$0.00	NA	0 5
BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09% 0	\$0.00	NA	0 5
BOKF, NA DBA BANK OF TEXAS	3	\$816,050.00	0.33% 0	\$0.00	NA	0 5
BORDER STATE BANK	1	\$204,250.00	0.08% 0	\$0.00	NA	0 5
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,400.00	0.14% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$739,207.89	0.29% 0	\$0.00	NA	0 5
BREMER BANK NATIONAL ASSOCIATION	1	\$238,000.00	0.09% 0	\$0.00	NA	0 8
BREMER BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.13% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC.	3	\$720,000.00	0.29% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,884,814.00	1.15% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,520,504.00	1% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,279,036.00	0.51% 0	\$0.00	NA	0 5
BUD WEBER MORTGAGES LLC	1	\$408,000.00	0.16% 0	\$0.00	NA	0 5
	1	\$235,000.00	0.09% 0	\$0.00	NA	0 5

C.U. MORTGAGE SERVICES, INC.						
CAPITAL CREDIT UNION	1	\$271,600.00	0.11% 0	\$0.00	NA 0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.17% 0			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,775,700.00	1.11% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$981,500.00	0.39% 0	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
CASHCALL MORTGAGE	20	\$6,867,000.00	2.74% 0	\$0.00	NA 0	\$
CBC NATIONAL BANK	1	\$308,500.00	0.12% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.1% 0	\$0.00	NA 0	\$
CENTRAL CITY CREDIT UNION	1	\$265,133.82	0.11% 0	\$0.00	NA 0	\$
CENTRAL FINANCIAL NETWORK, INC	1	\$371,000.00	0.15% 0	·	NA 0	\$
CENTREBANK	1	\$239,950.00	0.1% 0	\$0.00	NA 0	\$
CENTURY LENDING COMPANY	2	\$503,920.00	0.2% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,040,000.00	0.41% 0	\$0.00	NA 0	\$
CITIZENS BANK & TRUST	1	\$283,590.08	0.11% 0		NA 0	\$
CITY BANK	1	\$204,300.00	0.08%	\$0.00	NA 0	\$
CITYWORTH MORTGAGE LLC	1	\$255,631.15	0.1% 0	\$0.00	NA 0	\$
CLM MORTGAGE, LLC	1	\$213,755.00	0.09% 0	\$0.00	NA 0	\$
CMC HOME LENDING	2	\$618,021.42	0.25% 0	\$0.00	NA 0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,728.22	0.2% 0	\$0.00	NA 0	\$
COMMERCE HOME MORTGAGE	1	\$328,000.00	0.13% 0	\$0.00	NA 0	9
COMMERCE HOME MORTGAGE, INC.	1	\$399,448.91	0.16% 0	\$0.00	NA 0	\$
COMMERCE MORTGAGE	1	\$384,000.00	0.15% 0	\$0.00	NA 0	9
COMMONWEALTH BANK & TRUST COMPANY	1	\$241,569.00	0.1% 0	\$0.00	NA 0	\$
COMMUNITY NATIONAL BANK	1	\$386,600.00	0.15% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$520,294.00	0.21% 0		L	
COORS CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA 0	9

CORNERSTONE HOME LENDING, INC.	7	\$2,106,602.00	0.84% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$416,500.00	0.17% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$973,657.87	0.39% 0	\$0.00	NA	0
CUMD	1	\$276,450.00	0.11% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$327,200.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,754.20	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$590,271.00	0.24% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$597,600.00	0.24% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$673,200.00	0.27% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$234,200.00	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$266,400.00	0.11% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$356,000.00	0.14% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$1,424,016.00	0.57% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$249,375.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$316,128.95	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$749,271.89	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$360,361.42	0.14% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$283,041.00	0.11% 0	\$0.00	NA	0

MORTGAGE COMPANY					-	
EVOLVE BANK & TRUST	3	\$955,299.18	0.38% 0	\$0.00	NA 0	
EZ FUNDINGS, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0	
F&M BANK, A NEBRASKA CORPORATION	1	\$401,250.00	0.16% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,265,555.88	1.3% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$476,680.00	0.19% 0	\$0.00	NA 0	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$307,566.03	0.12% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$626,200.00	0.25% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	8	\$2,488,700.80	0.99% 0	\$0.00	NA 0	
FIDELITY BANK	3	\$887,060.00	0.35% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,413.86	0.17% 0	\$0.00	NA 0	
FINANCIAL FEDERAL BANK	2	\$645,000.00	0.26% 0	\$0.00	NA 0	
FIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$688,542.13	0.27% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$756,800.00	0.3% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$222,500.00	0.09% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.00	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$258,500.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$389,500.00	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$306,450.00	0.12% 0	\$0.00	NA 0	

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$964,800.00	0.38% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$720,000.00	0.29% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$301,150.00	0.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,081,106.00	0.43% 0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$245,100.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,139,758.00	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$295,200.00	0.12% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,200,650.00	0.48% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,427,659.02	0.57% 0	\$0.00	NA	0
FIRSTBANK	5	\$1,289,777.49	0.51% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$731,000.00	0.29% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,000.00	0.08% 0	\$0.00	NA	0
FULL REALTY SERVICES INC	1	\$229,000.00	0.09% 0	·	NA	0
	3	\$888,600.00	0.35% 0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
L.P.						
GATEWAY MORTGAGE GROUP, LLC	5	\$1,645,743.00	0.66%	\$0.00	NA	\$
GEORGIA'S OWN CREDIT UNION	1	\$239,850.00	0.1%	\$0.00	NA	\$
GESA CREDIT UNION	1	\$228,604.61	0.09%	0 \$0.00	NA (\$
GREAT WESTERN BANK	1	\$214,400.00	0.09%	0 \$0.00	NAC	\$
GREENBOX LOANS INC	1	\$365,472.66	0.15%	0 \$0.00	NAC	\$
GREENWAY MORTGAGE FUNDING CORP.	1	\$263,611.07	0.11%	\$0.00	NA	\$
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0 \$0.00	NAC	\$
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	\$0.00	NA	\$
GUARANTY TRUST COMPANY	2	\$688,286.39	0.27%	0 \$0.00	NA	\$
GUARDIAN MORTGAGE, INC.	1	\$239,500.00	0.1%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	7	\$2,030,056.29	0.81%	\$0.00	NA	\$
HAMILTON GROUP FUNDING, INC.	1	\$409,500.00	0.16%	\$0.00	NA	\$
HERITAGEBANK OF THE SOUTH	2	\$675,800.00	0.27%	\$0.00	NA	\$
HILLS BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	\$0.00	NA	\$
HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0 \$0.00	NA) \$
HOME FEDERAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,319,741.00	1.72%	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,214,586.00	0.48%	\$0.00	NA) \$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,650.00	0.12%	\$0.00	NA	\$
HOMESIDE FINANCIAL, LLC	1	\$252,000.00	0.1%	\$0.00	NA	\$

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HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$407,611.86	0.16%	0	\$0.00	NA	0	