### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

AMPLIFY FCU

Form ABS-15G/A May 12, 2016

		File	71 of	80									
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand			R	Assets that Repurchase Replaced		
			#	\$	1	(% of principal balance)	#		(% of principal balance)				
3138WFBW5	,	1ST MORTGAGES	1	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$(		
	<u> </u>	3 RIVERS FEDERAL C U	2	2	\$265,600.00	0.24%	0	\$0.00	NA	0	\$0		
		ABERDEEN PROVING GROUND FCU	1	1	\$125,000.00	0.11%	0	\$0.00	NA	. 0	\$0		
		ACADEMY MORTGAGE CORPORATION	23	3 5	\$3,157,810.00	2.85%	0	\$0.00	NA	0	\$0		
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	1	\$132,300.00	0.12%	0	\$0.00	NA	.0	\$0		
		AFFILIATED MORTGAGE COMPANY	1	1	\$148,400.00	0.13%	0	\$0.00	NA	0	\$0		
		AFFINITY PLUS FEDERAL CREDIT UNION	1	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0		
		ALASKA USA MORTGAGE COMPANY, LLC	1	1	\$147,791.47	0.13%	0	\$0.00	NA	0	\$0		
		ALKAN MORTGAGE CORPORATION	1	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0		
		ALPINE BANK & TRUST CO.	1	1	\$148,000.00	0.13%	0	\$0.00	NA	.0	\$(		
		ALTRA FEDERAL CREDIT UNION	1	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$(		
		AMERICAN BANK CENTER	1	1	\$139,200.00	0.13%	0	\$0.00	NA	.0	\$(		
		AMERICAN FINANCIAL NETWORK INC	1	1	\$144,000.00	0.13%	0	\$0.00	NA	.0	\$(		
		AMERICAN FINANCIAL RESOURCES, INC.	1	1	\$130,702.84	0.12%	0	\$0.00	NA	.0	\$(		
		AMERICAN INTERNET MORTGAGE, INC.	2	2	\$281,600.00	0.25%	0	\$0.00	NA	.0	\$(		
		AMERICAN PACIFIC MTG CORP	2	2	\$265,000.00	0.24%	0	\$0.00	NA	.0	\$(		
		AMERIFIRST FINANCIAL CORPORATION	3	3	\$407,850.00	0.37%	0	\$0.00	NA	.0	\$(		
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	1	\$133,000.00	0.12%	0	\$0.00	NA	.0	\$(		

NA 0

\$0.00

0.12% 0

\$130,400.00

ANCHORBANK, FSB	1	\$141,600.00	0.13% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,965.00	0.12% 0	\$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	6	\$841,550.00	0.76% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$555,270.00	0.5% 0	\$0.00	NA 0	\$
ARVEST BANK	3	\$424,050.00	0.38% 0	\$0.00	NA 0	\$
ARVEST MORTGAGE COMPANY	2	\$282,000.00	0.25% 0	\$0.00	NA 0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,200.00	0.39% 0	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,600.00	0.13% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$129,200.00	0.12% 0	\$0.00	NA 0	\$
AUSTIN CAPITAL MORTGAGE INC	1	\$142,088.68	0.13% 0	\$0.00		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,393.54	0.26% 0	\$0.00	NA 0	\$1
BANCFIRST	1	\$135,920.00	0.12% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	1	\$135,920.00	0.12% 0	\$0.00		
BANK FORWARD	1	\$139,000.00	0.13% 0	\$0.00		
BANK MUTUAL	1	\$149,200.00	0.13% 0	\$0.00	NA 0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$272,119.12	0.25% 0			
BANK OF COMMERCE, A CORPORATION	1	\$138,000.00	0.12% 0	\$0.00	NA 0	\$
BANK OF O'FALLON	1	\$142,800.00	0.13% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	2	\$252,000.00	0.23% 0	\$0.00	NA 0	\$
BANK OF SULLIVAN	1	\$147,000.00	0.13% 0	\$0.00	NA 0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,087.18	0.13% 0	\$0.00		
BANK SNB	1	\$148,675.00	0.13% 0	\$0.00	NA 0	\$
BANKERS' BANK	3	\$421,900.00	0.38% 0	\$0.00		1
BANNER BANK	2	\$262,710.00	0.24% 0	\$0.00	NA 0	1
BAY EQUITY LLC	1	\$139,500.00	0.13% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$130,000.00		\$0.00		
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BELL STATE BANK & TRUST	1	\$144,000.00	0.13%	\$0.00	NA	\$(
BENCHMARK FEDERAL CREDIT UNION	1	\$128,809.95	0.12% 0	\$0.00	NA	) \$(
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$284,900.00	0.26% 0	\$0.00	NA	\$(
BLUELEAF LENDING LLC	1	\$147,250.00	0.13% 0	\$0.00	NA (	) \$(
BOEING EMPLOYEES' CREDIT UNION	1	\$129,386.06	0.12%	\$0.00	NA	\$(
BOFI FEDERAL BANK	1	\$142,000.00	0.13% 0	\$0.00	NA (	\$(
BOKF NA DBA BANK OF ARKANSAS	1	\$136,600.00	0.12% 0	\$0.00	NA	\$(
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$144,750.00	0.13% 0	\$0.00	NA	\$(
BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.12% 0	\$0.00	NA	\$(
BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,150.00	0.12% 0	\$0.00	NA	\$(
BOKF, NA DBA BANK OF TEXAS	2	\$274,750.00	0.25% 0	\$0.00	NA	\$(
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.12% 0	\$0.00	NA (	\$(
BOONE COUNTY NATIONAL BANK	1	\$138,500.00	0.12% 0	\$0.00	NA	\$(
BREMER BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.37% 0	\$0.00	NA	\$(
BROADVIEW MORTGAGE CORPORATION	2	\$281,840.00	0.25% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC.	1	\$140,000.00	0.13% 0	\$0.00	NA (	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,800.00	0.49% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$295,625.00	0.27% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$419,000.00	0.38% 0	\$0.00	NA	\$(
BRYANT BANK	1	\$140,442.79	0.13% 0	\$0.00	NA (	) \$(
C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.11%	\$0.00	NA	\$(
CAPAHA BANK	1	\$127,205.00	0.11% 0	\$0.00	NA (	\$(
CAPITAL CREDIT UNION	2	\$274,800.00	0.25% 0	\$0.00	NA (	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$549,900.00	0.5% 0	\$0.00	NA	\$(

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.I	2. 1	\$130,910.00	0.12%	\$0.00	NA	0 \$0
CASHCALL MORTGAGE		\$141,600.00	0.13%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$418,200.00	0.38%	\$0.00	NA	0 \$0
CENDERA FUNDING, INC	C. 1	\$139,500.00	0.13% (	\$0.00	NA	0 \$0
CENTRAL BANK	2	\$285,000.00	0.26%	\$0.00	NA	0 \$0
CENTRAL BANK OF ST LOUIS	4	\$556,400.00	0.5%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$148,000.00	0.13%	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	2	\$292,302.28	0.26%	\$0.00	NA	0 \$0
CENTRIC BANK	1	\$137,000.00	0.12%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$286,500.00	0.26%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	8	\$1,109,715.00	1% (	\$0.00	NA	0 \$0
CHARTERBANK	2	\$274,150.00	0.25%	\$0.00	NA	0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	4	\$573,700.00	0.52%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK-TYLER,TX	1	\$147,200.00	0.13%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.13%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAG CO.	E 1	\$135,000.00	0.12% (	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$148,350.00	0.13%	\$0.00	NA	0 \$0
CITY BANK	1	\$149,150.00	0.13%	\$0.00	NA	0 \$0
CLEAR LAKE BANK & TRUST COMPANY	2	\$284,900.00	0.26%	\$0.00	NA	0 \$0
CLM MORTGAGE, LLC	1	\$138,365.00	0.12%	\$0.00	NA	0 \$0
CMG MORTGAGE INC	1	\$141,500.00	0.13%	\$0.00	NA	0 \$0
CO-OP CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$703,825.00	0.63%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.	1 7	\$272,493.41	0.25% (	\$0.00	NA	0 \$0
COLORADO EAST BANK AND TRUST	2	\$266,150.00	0.24%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	0 \$0

COMMERCE BANK	2	\$274,525.00	0.25% 0	\$0.00	NA	0 \$0
COMMONWEALTH BANK	4	\$539,720.00	0.49% 0	\$0.00	NA	0 \$0
& TRUST COMPANY		ψ339,720.00	0.1576	Ψ0.00	1,111	
COMMUNITY BANK MANKATO	1	\$127,350.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT						
UNION	1	\$125,100.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST	1	\$140,500,00	0.13% 0	\$0.00	NA	0 \$0
BANK	1	\$149,500.00	0.13% 0	\$0.00	NA	J \$(
COMMUNITY TRUST	1	\$143,200.00	0.13% 0	\$0.00	NA	50 \$0
BANK		+,		7		
COMMUNITYONE BANK, N.A.	1	\$139,680.00	0.13% 0	\$0.00	NA	0 \$0
CONSUMER LOAN						
SERVICES, LLC, A		#124 00 <b>5</b> 00	0.120	<b>#0.00</b>	27.4	0 0
LIMITED LIABILITY	1	\$134,805.00	0.12% 0	\$0.00	NA	50 \$0
CORPORATION						
CORNERSTONE	1	\$139,802.74	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC.		+,		7		
COVANTAGE CREDIT UNION	1	\$132,400.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION OF						
AMERICA	1	\$141,400.49	0.13% 0	\$0.00	NA	50 \$0
CREDIT UNION OF NEW	2	\$202,000,00	0.260/.0	\$0.00	NIA (	2 00
JERSEY	2	\$292,000.00	0.26% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$135,300.00	0.12% 0	\$0.00	NA	0 \$0
CRESCENT MORTGAGE	2	\$279,500.00	0.25% 0	\$0.00	NA	50 \$0
COMPANY		. ,				
CROGHAN COLONIAL BANK	1	\$130,500.00	0.12% 0	\$0.00	NA	50
CUMD	1	\$142,500.00	0.13% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL						
CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA	50
DEAN COOPERATIVE	1	\$129,500.00	0.12% 0	\$0.00	NA	50 \$0
BANK		·				
DEERWOOD BANK	3	\$413,885.11	0.37% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS	2	\$251,000.00	0.23% 0	\$0.00	NA	) \$0
FEDERAL CREDIT UNION DFCU FINANCIAL	3	\$403,550.00	0.36% 0	\$0.00	NA	0 \$0
DHI MORTGAGE	3	\$ <del>403,330.00</del>	0.30% 0	\$0.00	NA	) \$(
COMPANY LTD	1	\$148,107.00	0.13% 0	\$0.00	NA	9 \$0
DHI MORTGAGE						
COMPANY, LTD. LIMITED	1	\$128,995.00	0.12% 0	\$0.00	NA	90
PARTNERSHIP						
DIRECT MORTGAGE,	1	\$137,750.00	0.12% 0	\$0.00	NA	50 \$0
CORP.	- 1	·		·		
DIRECTORS MORTGAGE, INC, AN OREGON	1	\$136,000.00	0.12% 0	\$0.00	NA	\$0
inc, An okedon		l		1		

CORPORATION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$838,900.00	0.76% 0	\$0.00	NA	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,789.26	0.12% 0	\$0.00	NA	\$(
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$136,500.00	0.12% 0	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$288,300.00	0.26% 0	\$0.00	NA	\$(
ELEVATIONS CREDIT UNION	4	\$557,174.00	0.5% 0	\$0.00	NA	\$0
EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	0.12% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$131,525.22	0.12% 0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD.	1	\$129,000.00	0.12% 0	\$0.00	NA (	) \$0
ERIE FEDERAL CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00	NA	\$0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$139,802.74	0.13% 0	\$0.00	NA(	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$935,640.00	0.84% 0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$148,500.00	0.13% 0	\$0.00	NA (	) \$(
EXCHANGE BANK & TRUST CO	1	\$137,750.00				
EXCHANGE BANK OF MISSOURI	1	\$148,500.00	0.13% 0	\$0.00	NA	\$0
F & M BANK	1	\$145,000.00	0.13% 0	\$0.00	NA (	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,338,968.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$149,400.00	0.13% 0	\$0.00	NA	) \$0
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$149,000.00	0.13% 0	·	NA	\$(
FBC MORTGAGE, LLC	6	\$854,396.00	0.77% 0	\$0.00	NA (	) \$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$259,354.00	0.23% 0	\$0.00	NA	\$(

FINANCE OF AMERICA MORTGAGE LLC	5	\$650,850.00	0.59%	\$0.00	NA	0 \$0
FIRST BANK	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	2	\$284,000.00				
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0
FIRST BANK, N.A.	1	\$144,400.00	0.13%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,400.00	0.25%	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.12%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	4	\$540,600.00	0.49%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$274,676.00	0.25%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$419,598.00	0.38%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$134,000.00	0.12%	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$144,500.00	0.13%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,500.00	0.13%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A.	2	\$272,125.00	0.25%	\$0.00	NA	0 \$0
FIRST GENERAL CU	1	\$148,000.00	0.13%	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$128,818.24	0.12% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$140,400.00	0.13%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$575,300.00	0.52%	\$0.00		
FIRST LENDING	1	\$132,000.00				_
FIRST MIDWEST BANK	1	\$132,000.00		1		
FIRST MINNESOTA BANK	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,800.00	0.12%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,281,318.00	1.16%	\$0.00	NA	0 \$0

FIRST MORTGAGE HOME LENDING, LLC	2	\$296,100.00	0.27%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK FOX VALLEY	3	\$407,320.00	0.37% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DIETERICH	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,500.00	0.12% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.12% 0	\$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$129,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$275,025.00	0.25% 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,050.00	0.12% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,664.00	0.25% 0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,932.49	0.36%	\$0.00	NA	0	\$(
FIRSTBANK	1	\$147,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$137,250.00	0.12% 0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,050.00	0.12% 0	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK	1	\$137,000.00	0.12%	\$0.00	NA	0	\$(
FOUNTAIN CITY FUNDING, INC.	1	\$134,910.00	0.12% 0	\$0.00	NA	0	\$(
FOX COMMUNITIES CREDIT UNION	2	\$272,900.00	0.25% 0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$(
FRONTIER BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$(
FULTON BANK OF NEW JERSEY	1	\$131,625.00					\$(
FULTON BANK, N.A.	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,900.00			NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$276,300.00	0.25% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$953,205.86	0.86% 0	\$0.00	NA	0	\$(
GATEWAY STATE BANK	1	\$143,450.00	0.13% 0	\$0.00	NA	0	\$(
GECU	2	\$295,226.79	0.27% 0				\$(

GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$145,380.70	0.13% 0	\$0.00	NA 0	\$0
GENISYS CREDIT UNION	1	\$148,875.00	0.13% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$128,300.00	0.12% 0			
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,100.00	0.11% 0	\$0.00		
GOLDEN EMPIRE MORTGAGE, INC.	1	\$139,798.29	0.13% 0	\$0.00	NA 0	\$0
GREAT PLAINS NATIONAL BANK	1	\$148,500.00	0.13% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$139,500.00	0.13% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE	1	\$130,950.00	0.12% 0	\$0.00	NA 0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$145,000.00	0.13% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$147,155.00	0.13% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	4	\$539,200.00	0.49%	\$0.00	NA 0	\$0
GUARANTY TRUST COMPANY	2	\$290,440.00	0.26%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$128,250.00	0.12%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPAMY, A CALIFORNIA CORPORATION	1	\$141,990.50	0.13% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,447.35	0.13% 0	\$0.00	NA 0	\$0
HAMILTON GROUP FUNDING	1	\$135,000.00	0.12% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	3	\$429,532.02	0.39% 0	\$0.00	NA 0	\$0
HELENA COMMUNITY CREDIT UNION	2	\$274,427.00	0.25% 0	\$0.00	NA 0	\$0
HERITAGEBANK OF THE SOUTH	1	\$131,850.00	0.12% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST FSB	1	\$126,003.00	0.11% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$138,100.00	0.12% 0	\$0.00	NA 0	\$0
HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0
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HOME STAT	TE BANK, N.A.	1	\$140,800.00	0.13%	0 \$0.00	NA (	\$0
HOMEBRID FINANCIAL INC.		9	\$1,275,560.00	1.15%	\$0.00	NA	\$0
HOMEBRID FINANCIAL INC. DBA		1	\$134,700.00	0.12%	0 \$0.00	NA	\$0
HOMEBRID FINANCIAL INC. DBA RI	GE	2	\$292,500.00	0.26%	0 \$0.00	NA	\$0
HOMEBUYE RESOURCE	ER'S GROUP LLC	1	\$149,417.46	0.13%	\$0.00	NA	\$0
HOMEOWN FINANCIAL LLC, AN AR LIMITED LL COMPANY	GROUP USA, IZONA	1	\$145,000.00	0.13%	0 \$0.00	NA	\$0
HOMETOW	N BANK	2	\$279,400.00	0.25%	0 \$0.00	NA (	\$0
HOMEWISE	, INC.	1	\$140,800.00	0.13%	0 \$0.00		
HONOR CRI	EDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA	\$0
HORIZON B	ANK, N.A.	3	\$415,655.00	0.37%	\$0.00	NA	\$0
HORIZON C CORPORAT	REDIT UNION ION	1	\$125,000.00	0.11%	\$0.00	NA	\$0
IBERIABAN COMPANY	K MORTGAGE	5	\$691,940.00	0.62%	\$0.00	NA	\$0
IDAHO CEN UNION	TRAL CREDIT	5	\$691,926.75	0.62%	0 \$0.00	NA	\$0
ILLINOIS NA BANK, A CO	ATIONAL DRPORATION	1	\$136,800.00	0.12%	\$0.00	NA	\$0
IMPAC MOR CORP.	RTGAGE	1	\$149,600.00	0.13%	\$0.00	NA	\$0
IOWA STAT STATE CHA BANK	,	1	\$125,000.00	0.11%	\$0.00	NA	\$0
IUKA STATI	E BANK	1	\$147,250.00	0.13%	\$0.00	NA (	\$0
JAMES B. N COMPANY	UTTER &	1	\$145,200.00	0.13%	\$0.00	NA	\$0
JEFFERSON MISSOURI	BANK OF	1	\$126,600.00	0.11%	\$0.00	NA	\$0
KLEIN BAN	K	1	\$149,000.00	0.13%	\$0.00	NA	\$0
LAKE MICH UNION	IIGAN CREDIT	16	\$2,204,612.00	1.99%	\$0.00	NA	\$0
LAKE MOR COMPANY,		2	\$284,050.00	0.26%	\$0.00	NA (	\$0
	E FINANCIAL	3	\$424,700.00	0.38%	\$0.00	NA	\$(

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CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	2	\$290,750.00	0.26% 0	\$0.00	NA 0	\$(
LAYTON STATE BANK	1	\$131,660.29	0.12% 0	\$0.00	NA 0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.12% 0	\$0.00	NA 0	\$(
LEGENDS BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.12% 0	\$0.00	NA 0	\$0
LHM FINANCIAL CORPORATION	1	\$129,000.00	0.12% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$265,750.00	0.24% 0	\$0.00	NA 0	\$0
LOGAN FINANCE CORPORATION	1	\$131,850.00	0.12% 0	\$0.00	NA 0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$138,700.00	0.13% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$(
MACON BANK, INC.	1	\$148,000.00	0.13% 0	\$0.00	NA 0	\$(
MAGNOLIA BANK, INC	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$(
MARINE BANK	1	\$126,670.00	0.11% 0	\$0.00	NA 0	\$(
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.13% 0	\$0.00	NA 0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$140,250.00	0.13% 0	\$0.00	NA 0	\$(
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$146,000.00	0.13% 0	\$0.00	NA 0	\$0
MEGASTAR FINANCIAL CORP	3	\$429,325.00	0.39% 0	\$0.00	NA 0	\$(
MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.12% 0	\$0.00	NA 0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$142,100.00	0.13% 0	\$0.00	NA 0	\$(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$130,500.00	0.12% 0	\$0.00	NA 0	\$(
METRO BANK	1	\$127,300.00	0.11% 0	\$0.00	NA 0	\$(
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.12% 0	\$0.00	NA 0	\$0
MICHIGAN MUTUAL, INC.	3	\$420,080.00	0.38% 0	\$0.00	NA 0	\$(
	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$(

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1	\$126,100.00	0.11%	\$0.00	NA	.0	\$0
3	\$423,900.00	0.38%	\$0.00	NA	0	\$(
1	\$127,200.00	0.11% (	\$0.00	1	1 1	\$(
2	\$262,800.00	0.24%	\$0.00	NA	.0	\$0
1	\$147,450.00	0.13%	\$0.00	NA	.0	\$0
4	\$567,200.00	0.51%	\$0.00	NA	.0	\$0
1	\$133,950.00	0.12%	\$0.00	NA	. 0	\$0
1	\$149,250.00	0.13%	\$0.00	NA	.0	\$0
6	\$865,000.00	0.78%	\$0.00	NA	.0	\$0
3	\$432,975.00	0.39%	\$0.00	NA	0	\$(
1	\$137,000.00	0.12%	\$0.00	NA	0	\$0
1	\$149,900.00	0.14%	\$0.00	NA	.0	\$0
4	\$550,000.00	0.5%	\$0.00	NA	.0	\$0
1	\$128,250.00	0.12%	\$0.00	NA	. 0	\$0
25	\$3,508,795.00	3.16% (	\$0.00	NA	0	\$0
3	\$423,800.00	0.38%	\$0.00	NA	.0	\$0
2	\$286,675.00	0.26%	\$0.00	NA	.0	\$0
1	\$143,787.86	0.13%	\$0.00	NA	0	\$0
2	\$294,000.00	0.27%	\$0.00	NA	0	\$0
2	\$262,310.70	0.24%	\$0.00	NA	.0	\$0
2	\$274,703.00	0.25%	\$0.00	NA	0	\$0
1	\$142,500.00	0.13%	\$0.00	NA	0	\$0
1	\$144,000.00	0.13%	\$0.00	NA	0	\$0
1	\$139,789.14	0.13%	\$0.00	NA	0	\$0
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	3 1 2 1 4 1 1 6 3 1 1 2 5 3 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$423,900.00 1 \$127,200.00 2 \$262,800.00 1 \$147,450.00 4 \$567,200.00 1 \$133,950.00 1 \$149,250.00 6 \$865,000.00 3 \$432,975.00 1 \$137,000.00 1 \$128,250.00 2 \$3,508,795.00 3 \$423,800.00 2 \$286,675.00 1 \$143,787.86 2 \$294,000.00 2 \$262,310.70 2 \$274,703.00 1 \$142,500.00 1 \$144,000.00	3       \$423,900.00       0.38% (         1       \$127,200.00       0.11% (         2       \$262,800.00       0.24% (         1       \$147,450.00       0.13% (         4       \$567,200.00       0.51% (         1       \$133,950.00       0.12% (         1       \$149,250.00       0.13% (         6       \$865,000.00       0.78% (         3       \$432,975.00       0.39% (         1       \$149,900.00       0.12% (         4       \$550,000.00       0.5% (         1       \$128,250.00       0.12% (         2       \$3,508,795.00       3.16% (         2       \$286,675.00       0.26% (         1       \$143,787.86       0.13% (         2       \$294,000.00       0.27% (         2       \$262,310.70       0.24% (         2       \$274,703.00       0.25% (         1       \$142,500.00       0.13% (         1       \$144,000.00       0.13% (	3       \$423,900.00       0.38% 0       \$0.00         1       \$127,200.00       0.11% 0       \$0.00         2       \$262,800.00       0.24% 0       \$0.00         1       \$147,450.00       0.13% 0       \$0.00         4       \$567,200.00       0.51% 0       \$0.00         1       \$133,950.00       0.12% 0       \$0.00         1       \$149,250.00       0.13% 0       \$0.00         3       \$432,975.00       0.39% 0       \$0.00         1       \$137,000.00       0.12% 0       \$0.00         1       \$149,900.00       0.14% 0       \$0.00         4       \$550,000.00       0.5% 0       \$0.00         2       \$3,508,795.00       3.16% 0       \$0.00         2       \$286,675.00       0.26% 0       \$0.00         2       \$294,000.00       0.27% 0       \$0.00         2       \$294,000.00       0.27% 0       \$0.00         2       \$274,703.00       0.25% 0       \$0.00         1       \$142,500.00       0.13% 0       \$0.00         1       \$144,000.00       0.13% 0       \$0.00	3 \$423,900.00 0.38% 0 \$0.00 NA 1 \$127,200.00 0.11% 0 \$0.00 NA 2 \$262,800.00 0.24% 0 \$0.00 NA 1 \$147,450.00 0.13% 0 \$0.00 NA 4 \$567,200.00 0.51% 0 \$0.00 NA 1 \$133,950.00 0.12% 0 \$0.00 NA 1 \$149,250.00 0.13% 0 \$0.00 NA 6 \$865,000.00 0.78% 0 \$0.00 NA 3 \$432,975.00 0.39% 0 \$0.00 NA 1 \$137,000.00 0.12% 0 \$0.00 NA 1 \$149,900.00 0.14% 0 \$0.00 NA 1 \$149,900.00 0.12% 0 \$0.00 NA 2 \$550,000.00 0.5% 0 \$0.00 NA 2 \$3,508,795.00 0.38% 0 \$0.00 NA 2 \$286,675.00 0.38% 0 \$0.00 NA 2 \$286,675.00 0.38% 0 \$0.00 NA 2 \$224,000.00 0.26% 0 \$0.00 NA 2 \$224,000.00 0.26% 0 \$0.00 NA 2 \$224,000.00 0.27% 0 \$0.00 NA 2 \$224,000.00 0.27% 0 \$0.00 NA 1 \$143,787.86 0.13% 0 \$0.00 NA 2 \$224,000.00 0.27% 0 \$0.00 NA 1 \$143,787.86 0.13% 0 \$0.00 NA 1 \$143,787.86 0.13% 0 \$0.00 NA 1 \$143,787.86 0.13% 0 \$0.00 NA 1 \$144,000.00 0.25% 0 \$0.00 NA 1 \$142,500.00 0.25% 0 \$0.00 NA	3 \$423,900.00 0.38% 0 \$0.00 NA 0 1 \$127,200.00 0.11% 0 \$0.00 NA 0 2 \$262,800.00 0.24% 0 \$0.00 NA 0 1 \$147,450.00 0.13% 0 \$0.00 NA 0 4 \$567,200.00 0.51% 0 \$0.00 NA 0 1 \$133,950.00 0.12% 0 \$0.00 NA 0 1 \$149,250.00 0.13% 0 \$0.00 NA 0 6 \$865,000.00 0.78% 0 \$0.00 NA 0 3 \$432,975.00 0.39% 0 \$0.00 NA 0 1 \$137,000.00 0.12% 0 \$0.00 NA 0 1 \$149,900.00 0.14% 0 \$0.00 NA 0 1 \$128,250.00 0.12% 0 \$0.00 NA 0 2 \$286,675.00 0.38% 0 \$0.00 NA 0 2 \$286,675.00 0.38% 0 \$0.00 NA 0 2 \$224,000.00 0.38% 0 \$0.00 NA 0 2 \$224,000.00 0.26% 0 \$0.00 NA 0 2 \$224,000.00 0.26% 0 \$0.00 NA 0 2 \$224,000.00 0.27% 0 \$0.00 NA 0 1 \$143,787.86 0.13% 0 \$0.00 NA 0 2 \$224,000.00 0.24% 0 \$0.00 NA 0 1 \$142,500.00 0.25% 0 \$0.00 NA 0 1 \$142,500.00 0.25% 0 \$0.00 NA 0 1 \$142,500.00 0.13% 0 \$0.00 NA 0 1 \$144,500.00 0.13% 0 \$0.00 NA 0

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NEW MEXICO BANK AND TRUST	2	\$275,300.00	0.25%	\$0.00	NA 0	\$(
NORTHERN HILLS FCU	1	\$130,625.00	0.12% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,800.00	0.12% 0	\$0.00	NA 0	\$(
NORTHPARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,790.06	0.13% 0	\$0.00	NA 0	\$0
NORTHWESTERN BANK	1	\$135,900.00	0.12% 0	\$0.00	NA 0	\$(
NOTRE DAME FEDERAL CREDIT UNION	3	\$409,355.00	0.37% 0	\$0.00	NA 0	\$(
NRL FCU	1	\$145,000.00	0.13% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$146,800.00	0.13% 0	\$0.00	NA 0	\$(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$417,100.00	0.38% 0	\$0.00	NA 0	\$(
NVR MORTGAGE FINANCE, INC.	1	\$145,990.00	0.13% 0	\$0.00	NA 0	\$0
OLD NATIONAL BANK	6	\$819,350.00	0.74% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,050.00	0.26% 0	\$0.00	NA 0	\$(
ON Q FINANCIAL, INC.	2	\$280,800.00	0.25% 0	\$0.00	NA 0	\$(
ORRSTOWN BANK	2	\$281,355.00	0.25% 0	\$0.00	NA 0	\$(
PACIFIC NW FCU	1	\$142,500.00	0.13% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,100.00	0.5% 0	\$0.00	NA 0	\$(
PARKSIDE LENDING LLC	2	\$282,900.00	0.26% 0	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	1	\$140,789.99	0.13% 0	\$0.00	NA 0	\$(
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$264,000.00	0.24% 0	\$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.11% 0	\$0.00	NA 0	\$(
PEOPLES BANK, A WA CORPORATION	1	\$136,843.58	0.12% 0	\$0.00	NA 0	\$(
PEOPLES HOME EQUITY*	3	\$385,750.00	0.35% 0	\$0.00	NA 0	\$(
PEOPLES HOME EQUITY, INC.	3	\$419,175.00	0.38% 0	\$0.00	NA 0	\$(
PINNACLE BANK OF SOUTH CAROLINA	1	\$143,787.86	0.13% 0	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE	5	\$720,800.00	0.65% 0	\$0.00	NA 0	\$0

CORPORATION, A CALIFORNIA				<b>!</b>		
CORPORATION	$\overline{}$	<del></del>	<del></del>		+	+
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,200.00	0.13% 0	\$0.00	) NA	0 \$0
PLATINUM MORTGAGE, INC.	2	\$284,700.00	0.26% 0	\$0.00	) NA(	0 \$0
PMAC LENDING SERVICES, INC.	2	\$294,000.00	0.27% 0	\$0.00	) NA(	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.13% 0	\$0.00	NA	0 \$0
POST COMMUNITY CREDIT UNION	2	\$278,000.00	0.25% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$149,600.00	0.13% 0	\$0.00	NA (	0 \$0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$144,300.00	0.13% 0	\$0.00	NA (	0 \$0
PREMIER MORTGAGE SERVICES, INC.	2	\$271,800.00	0.25% 0	\$0.00	NA (	0 \$0
PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$430,014.00		·		·
PULTE MORTGAGE LLC	2	\$292,308.00	0.26% 0	\$0.00	NA (	0 \$0
R P FUNDING INC.	3	\$433,075.00	0.39% 0	\$0.00	NA (	0 \$0
RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.11% 0			
RED CANOE CREDIT UNION	1	\$144,100.00	0.13% 0	\$0.00	) NA (	0 \$0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$143,450.00	0.13% 0	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$143,000.00	0.13% 0	\$0.00	NA (	0 \$0
REDWOOD CREDIT UNION	1	\$130,000.00		·		
RENASANT BANK	4	\$543,656.03			1 1	
RESIDENTIAL BANCORP	1	\$130,000.00	0.12% 0	\$0.00	NA (	0 \$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.11% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00				
RMK FINANCIAL CORP	1	\$131,801.19	0.12% 0	\$0.00	NA (	0 \$

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ROBINS FEDERAL CREDIT UNION	1	\$143,560.00	0.13% 0	\$0.00	NA 0	\$(
ROCKY MOUNTAIN BANK	1	\$139,053.20	0.13% 0	\$0.00	NA 0	\$(
ROYAL CREDIT UNION	3	\$401,700.00	0.36% 0	\$0.00	NA 0	\$(
ROYAL PACIFIC		,				
FUNDING CORP	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	2	\$272,500.00	0.25% 0	\$0.00	NA 0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$425,341.00	0.38% 0	\$0.00	NA 0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,808.48	0.12% 0	\$0.00	NA 0	\$(
S&T BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION	2	\$270,250.00	0.24% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	5	\$675,086.82	0.61% 0	\$0.00	NA 0	\$(
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,875.00	0.13% 0	\$0.00	NA 0	\$(
SCOTIABANK DE PUERTO RICO	1	\$124,811.74	0.11% 0	\$0.00	NA 0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.13%	\$0.00	NA 0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,318.58	0.26%	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,815.00	0.6% 0	\$0.00	NA 0	\$(
SFMC, LP	1	\$126,700.00	0.11% 0	\$0.00	NA 0	\$(
SHAREPOINT CREDIT UNION	1	\$139,000.00	0.13%	\$0.00	NA 0	\$(
SHEA MORTGAGE INC.	1	\$138,000.00	0.12% 0	\$0.00	NA 0	\$(
SHELL FEDERAL CREDIT UNION	1	\$139,000.00				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,200.00	0.12% 0	\$0.00	NA 0	\$(
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$(
SOLIDARITY COMMUNITY FCU	1	\$128,800.00	0.12% 0	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	1	\$141,620.00	0.13% 0	\$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,100.00	0.25% 0	\$0.00	NA 0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.13% 0	·		
SOUTH STATE BANK	5	\$684,800.00	0.62% 0	\$0.00	NA 0	\$(

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SOUTH STORY BANK AND TRUST	1	\$137,655.00	0.12%	\$0.00	NA 0	\$(
SOUTHEAST BANK	1	\$146,400.00	0.13% 0	\$0.00	NA 0	\$(
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$133,850.00				
SOUTHSIDE BANK	1	\$133,000.00	0.12% 0	\$0.00	NA 0	\$(
SPIRE CREDIT UNION	3	\$403,650.00	0.36% 0		NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00				
ST.MARY'S BANK	2	\$280,800.00	0.25% 0	\$0.00	NA 0	\$(
STATE FARM BANK, F.S.B.	3	\$423,580.36				
STATEWIDE MORTGAGE	2	\$263,150.00	0.24% 0	\$0.00	NA 0	\$(
STATEWIDE MORTGAGE, LLC	1	\$136,800.00	0.12% 0	\$0.00		
STEARNS LENDING INC.	1	\$148,281.23	0.13% 0	\$0.00	NA 0	\$(
SUMMIT BANK AND TRUST	1	\$128,000.00	0.12% 0	\$0.00	NA 0	\$(
SUMMIT CREDIT UNION	1	\$140,650.00	0.13% 0	\$0.00	NA 0	\$(
SUMMIT FUNDING INC	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$(
SUN WEST MORTGAGE COMPANY, INC.	1	\$129,600.00	0.12%	\$0.00	NA 0	\$(
SUNCOAST CREDIT UNION	1	\$124,945.18	0.11% 0	\$0.00	NA 0	\$(
SUNSTREET MORTGAGE LLC.	1	\$137,801.17	0.12% 0	\$0.00	NA 0	\$(
SUNWEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.13% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$(
SWBC MORTGAGE CORPORATION	13	\$1,815,240.00	1.64% 0	\$0.00	NA 0	\$(
TALMER BANK AND TRUST	1	\$135,000.00		·		
TD BANK, N.A.	5	\$664,703.29	0.6% 0		NA 0	
TEXAS BANK	1	\$142,500.00	0.13% 0	\$0.00	NA 0	\$(
THE BRYN MAWR TRUST COMPANY	1	\$134,000.00	0.12% 0	\$0.00	NA 0	\$(
THE CITIZENS BANK OF PHILADELPHIA	1	\$148,000.00	0.13% 0	\$0.00	NA 0	\$(
THE FARMERS BANK OF LIBERTY	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,500.00	0.12% 0	\$0.00	NA 0	\$(
THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.12%	\$0.00	NA 0	\$(

THE MORTGAGE	1	\$140,000.00	0.13% 0	\$0.00	NA 0	
SOURCE, INC.		,		Τ Ψυ.υυ	NAU	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$127,300.00	0.11% 0	\$0.00	NA 0	\$(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,150.00	0.12% 0	\$0.00	NA 0	\$(
THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.12% 0	\$0.00	NA 0	\$(
TINKER FEDERAL CREDIT UNION	2	\$280,200.00	0.25% 0	\$0.00	NA 0	\$(
TOTAL MORTGAGE SERVICES, LLC	3	\$421,650.00	0.38% 0	\$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,300.00	0.13% 0	\$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$(
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$(
TRISTAR BANK	1	\$146,790.00	0.13% 0	\$0.00	NA 0	\$(
U.S. BANK N.A.	1	\$135,891.60	0.12% 0	\$0.00		
ULSTER SAVINGS BANK	1	\$146,250.00	0.13% 0	\$0.00	NA 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,940.00	0.14% 0	\$0.00	NA 0	\$(
UNITED FEDERAL CREDIT UNION	1	\$139,444.26	0.13% 0	\$0.00	NA 0	\$(
UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.12% 0	\$0.00	NA 0	\$(
UNITED SOUTHERN BANK	1	\$146,000.00	0.13% 0	\$0.00	NA 0	\$(
UNITED WHOLESALE MORTGAGE	5	\$720,900.00	0.65% 0	\$0.00	NA 0	\$(
UNITEDONE CREDIT UNION	1	\$135,400.00	0.12% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,311.63	0.12% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	0.13% 0	\$0.00	NA 0	\$(

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LIABILITY COMPANY						
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,732.91	0.26% 0	\$0.00	NA 0	\$(
UNIVERSITY LENDING GROUP, LLC	1	\$142,000.00	0.13% 0	\$0.00	NA 0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,250.00	0.13% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,128.53	0.25% 0	\$0.00	NA 0	\$(
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,294.00	0.23% 0	\$0.00	NA 0	\$0
VERITAS FUNDING, LLC	1	\$142,500.00	0.13% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,950.00	0.26% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.13% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,400.00	0.25% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORPORATION	4	\$540,830.00	0.49% 0	\$0.00	NA 0	\$0
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.12% 0	\$0.00	NA 0	\$0
WELLES BOWEN MORTGAGE INC	1	\$134,100.00	0.12%	\$0.00	NA 0	\$0
WEOKIE CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0	\$(
WESTCONSIN CREDIT UNION	2	\$291,000.00	0.26% 0	\$0.00	NA 0	
WESTFIELD BANK, FSB	1	\$135,850.00	0.12% 0	\$0.00	NA 0	\$(
WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0	\$(
WOOD & HUSTON BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$143,707.97	0.13% 0	\$0.00	NA 0	\$0
YOUR LEGACY FEDERAL CREDIT UNION	1	\$139,400.00	0.13% 0	\$0.00	NA 0	\$(
Unavailable	4	\$572,500.00	0.51% 0	\$0.00	NA 0	\$0

Total		801	\$110,885,619.98	100%	0	\$0.00		0	\$(
								Щ	
3138WFBX3	1ST FARM CREDIT SERVICES, FLCA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	21	\$3,426,635.00	2.28%	L	·	NA	0	\$0
	ACOPIA HOME LOANS	1	\$150,415.00	0.1%	0	\$0.00	NA	0	\$(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,320.00	0.11%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,421.82	0.21%	0	\$0.00	NA	.0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$321,420.00	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD.	2	\$321,900.00	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,650.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$323,337.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$309,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL MORTGAGE	1	\$172,251.46	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$799,925.00	0.53%	0	\$0.00	NA	0	\$0

LLC	Ī					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$156,211.00	0.1% 0	\$0.00	NA (	) \$(
AMERICAN PACIFIC MTG CORP	3	\$496,800.00	0.33% 0	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	2	\$326,500.00	0.22% 0	\$0.00	NA	\$(
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	0.11% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	4	\$653,505.00	0.44% 0	\$0.00	NA	\$(
AMERIPRO FUNDING, INC	1	\$172,000.00	0.11% 0	\$0.00	NA (	\$(
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$476,700.00	0.32% 0	\$0.00	NA	\$0
AMERIS BANK, A CORPORATION	1	\$169,650.00	0.11% 0	\$0.00	NA	\$(
AMPLIFY FEDERAL CREDIT UNION	1	\$149,774.08	0.1% 0	\$0.00	NA	\$(
ANCHORBANK, FSB	2	\$314,800.00	0.21% 0	\$0.00	NA (	\$(
ANDERSON BROTHERS BANK	1	\$163,875.00	0.11% 0	\$0.00	NA	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11% 0	\$0.00	NA (	\$(
ARIZONA STATE CREDIT UNION	1	\$152,050.00	0.1% 0	\$0.00	NA	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,910.00	0.1% 0	\$0.00	NA(	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$154,450.00	0.1% 0	\$0.00	NA	\$(
ARVEST BANK	2	\$315,310.00	0.21% 0	\$0.00	NA (	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,605,978.00	1.07% 0	\$0.00	NA	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,400.00	0.1% 0	\$0.00	NA	\$6
AUBURNBANK	2	\$332,239.00	0.22% 0	\$0.00	NA (	\$(
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,802.78	0.11% 0	\$0.00	NA	\$(
BANC OF CALIFORNIA, NATIONAL	2	\$318,700.00	0.21% 0	\$0.00	NA	\$(

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	SSOCIATION, DBA ANC HOME LOANS						
	ANCFIRST	1	\$150,750.00	0.1% 0	\$0.00	NA	0 \$0
	NK FIRST NATIONAL	1	\$160,000.00	0.11% 0			_
	NK MUTUAL	1	\$152,000.00	0.11%0			
	ANK OF DEERFIELD	1	\$164,000.00	0.11% 0			
	ANK OF DEEKFIELD	1	Φ104,000.00	0.11/00	ψυ.υυ	11/1	υ ψ
	ORTGAGE	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0
	ORPORATION	1	φ1/2,000.00	0.11/0.0	Ψ0.00	1 11 1	9
	ANK OF THE CASCADES	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
	ANK OF THE WEST, A	_	Ψ10.,000.0	0,11,00	40.00	- 11 -	1
	ALIFORNIA STATE	7	\$1,152,492.36	0.77% 0	\$0.00	NA	0 \$0
	ANKING CORP.		(		T ***		
1	ANK OF WESTON	2	\$318,000.00	0.21% 0	\$0.00	NA	0 \$0
	NKUNITED, N.A.	1	\$173,000.00	0.12% 0			_
	ANNER BANK	1	\$151,089.00	0.1% 0			
	AXTER CREDIT UNION	5	\$793,820.00	0.53% 0			_
	AYCOAST BANK	1	\$149,774.08	0.1% 0			
	ELL STATE BANK &						
	RUST	9	\$1,464,300.00	0.98% 0	\$0.00	NA	0 \$0
	ERKSHIRE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA	0 \$0
	EVERLY HANKS		7 - 3 - 7		1 - 1		
	ORTGAGE SERVICES,	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0
INC	-		<del>, - , -</del> ,				
ВС	OFI FEDERAL BANK	4	\$673,300.00	0.45% 0	\$0.00	NA	0 \$0
	OKF NA DBA BANK OF	1					
	RKANSAS	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0
ВС	OKF, NA DBA BANK OF	1	¢156,000,00	0.10/.0	\$0.00	NIA	0 60
AF	RIZONA	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0
ВС	OKF, NA DBA BANK OF	1	\$161,975.00	0.11% 0	\$0.00	NA	0 \$0
KA	ANSAS CITY	1	\$101,973.00	0.11700	<b>Φ</b> 0.00	INA	U
BC	OKF, NA DBA BANK OF	4	\$636,350.00	0.42% 0	\$0.00	NA	0 \$0
OK	KLAHOMA	4	\$050,550.00	0.42700	<b>Φ</b> 0.00	11/7	U φι
BC	OKF, NA DBA BANK OF	3	\$508,675.00	0.34% 0	\$0.00	NA	0 \$0
	XAS	J	φυσ,στυ.σσ	0.57/00	ψυ.υυ	1 1/1	Ψ
	OONE COUNTY	2	\$332,025.00	0.22% 0	\$0.00	NA	0 \$0
	ATIONAL BANK	_	Ψ332,023.00	0.22 /0.0	Ψ0.00	1 11 1	Ψ,
	REMER BANK	3	\$486,450.00	0.32% 0	\$0.00	NA	0 \$0
	ATIONAL ASSOCIATION		Ψ 100, 12 0.0 1	0.52,5	40.00	- '	<u> </u>
	REMER BANK,	2	\$323,400.00	0.22% 0	\$0.00	NA	0 \$0
	ATIONAL ASSOCIATION	_	<b>40-2</b> , 10010	<b>3.2</b>	T ***		<u> </u>
	OKER SOLUTIONS INC.		\$334.500.00	2224	ф0.00	27.4	
	BA NEW AMERICAN	2	\$334,500.00	0.22% 0	\$0.00	NA	0 \$0
	INDING			+			
	CORA NEW	2	#222 <b>500 00</b>	0.22%	φ <u>0</u> 00	NT A	<u></u>
	C., DBA NEW	2	\$333,500.00	0.22% 0	\$0.00	NA	0 \$0
(	MERICAN FUNDING						

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	\$0.00	NA	\$(
BRYANT BANK	1	\$173,630.00	0.12% (	\$0.00	NA 0	\$(
BUSEY BANK	1	\$153,980.00	0.1% (		NA 0	
C.U. MORTGAGE	4	¢170,000,00	0.110/.0	Φ0.00	NIAC	Φ.
SERVICES, INC.	1	\$170,000.00	0.11%	\$0.00	NA	\$(
CAPITAL CREDIT UNION	3	\$473,096.17	0.32%	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,600.00	0.42%	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$323,700.00	0.22%	\$0.00	NA 0	\$(
CARROLLTON BANK	1	\$166,000.00	0.11% (	\$0.00	NA 0	\$(
CASHCALL MORTGAGE	4	\$621,000.00	0.41%	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.21%	\$0.00	NA 0	\$(
CBC NATIONAL BANK	1	\$153,750.00	0.1%	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$153,649.00	0.1%	\$0.00	NA 0	\$(
CENTENNIAL BANK, A CORPORATION	1	\$170,748.08	0.11%	\$0.00	NA	\$(
CENTRAL BANK	2	\$304,500.00	0.2%	\$0.00	NA 0	\$(
CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.11%	\$0.00	NA 0	\$(
CENTRAL BANK OF THE MIDWEST	1	\$167,800.00	0.11%	\$0.00	NA 0	\$(
CENTRAL MINNESOTA CREDIT UNION	2	\$313,600.00	0.21%	\$0.00	NA 0	\$(
CENTRAL TRUST BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$(
CENTRIC BANK	1	\$150,000.00	0.1%	\$0.00	NA 0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0	\$(
CENTURY LENDING COMPANY	1	\$150,100.00	0.1%	\$0.00	NA 0	\$(
CF BANK	1	\$161,900.00	0.11%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$151,200.00	0.1%	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE CO., INC.	6	\$968,625.00	0.65%	\$0.00	NA 0	\$0
CHEYENNE STATE BANK	1	\$156,350.00	0.1%	\$0.00	NA 0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$166,800.00	0.11%	\$0.00	NA 0	\$0
CITIZENS FIRST BANK	1	\$154,995.00	0.1%	\$0.00	NA 0	\$0
CITIZENS FIRST BANK - SPARTA	1	\$169,955.00	0.11%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$324,885.00	0.22%	\$0.00	NA 0	\$(

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co.						
CITIZENS NATIONAL BANK NA	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,110.00	0.11%	\$0.00	NA	0 \$0
CITYLIGHT FINANCIAL INC	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
CMG MORTGAGE INC	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0
COASTAL CAROLINA NATIONAL BANK	1	\$174,750.00	0.12%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$312,320.00	0.21%	\$0.00	NA	0 \$0
COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$657,695.65	0.44% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	3	\$500,151.28	0.33% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$152,900.00	0.1%	\$0.00		
COMMERCE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$165,755.45	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,750.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,037.74	0.1%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$317,345.00	0.21%	\$0.00	NA	\$0

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CORPORATION						
CORNERSTONE HOME LENDING, INC.	10	\$1,612,707.44	1.08%	\$0.00	NA	\$(
CORNERSTONE MORTGAGE, INC.	1	\$159,764.29	0.11% 0	\$0.00	NA	\$(
CORNERSTONE MORTGAGE, LLC.	1	\$169,250.29	0.11% 0	\$0.00	NA	\$(
COVANTAGE CREDIT UNION	1	\$169,200.00	0.11% 0	\$0.00	NA	\$(
CREDIT UNION OF AMERICA	1	\$160,500.00	0.11% 0	\$0.00	NA	\$(
CREDIT UNION OF COLORADO	1	\$164,250.00	0.11% 0	\$0.00	NA	\$(
CTBC BANK CORP., (USA)	1	\$155,000.00	0.1% 0	\$0.00	NA (	\$(
CUMD	1	\$158,000.00	0.11% 0	\$0.00	NA (	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,720.00	0.11% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,900.00	0.42% 0	\$0.00	NA	\$(
DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$168,855.93	0.11% 0	\$0.00	NA(	\$6
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$163,200.00	0.11% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$158,745.00	0.11% 0	\$0.00	NA	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$960,870.03	0.64% 0	\$0.00	NA	\$(
DOMINION MORTGAGE CORPORATION	1	\$159,500.00	0.11% 0	\$0.00	NA	\$(
DUPAGE CREDIT UNION	1	\$162,960.00	0.11% 0	\$0.00	NA (	\$(
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$305,049.94	0.2% 0	\$0.00	NA	\$(
ELEVATIONS CREDIT UNION	3	\$488,210.15	0.33% 0	\$0.00	NA	\$(
EMORTGAGE MANAGEMENT LLC	4	\$629,370.05	0.42% 0	\$0.00	NA	\$(
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,900.00	0.11% 0	\$0.00	NA	\$(
ENVOY MORTGAGE, LTD.	2	\$335,250.00	0.22% 0	\$0.00	NA (	) \$(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$158,000.00	0.11% 0	\$0.00	NA (	\$6
	1	\$169,000.00	0.11% 0	\$0.00	NA (	\$(

EVERETT FINANCIAL INC. D/B/A SUPREME						
LENDING A TEXAS						
CORPORATION  EVERETT FINANCIAL  INC., DBA SUPREME  LENDING	4	\$633,000.00	0.42%	\$0.00	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,905.00	0.11% (	\$0.00	) NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,	1	\$171,000.00	0.11%	\$0.00	) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.11%	\$0.00	) NA	0
EXCHANGE BANK & TRUST CO	2	\$306,100.00	0.2%	\$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,570,001.85	2.38% (	\$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$156,750.00	0.1% (	0.00	) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,750.00	0.22%	\$0.00	) NA	0
FARMERS STATE BANK	2	\$319,100.00	0.21%	\$0.00	) NA	0
FBC MORTGAGE, LLC	6	\$1,020,800.00	0.68%	\$0.00	) NA	0
FIDELITY BANK	2	\$319,200.00	0.21%	\$0.00	) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,940.00	0.43%	\$0.00	) NA	О
FINANCE OF AMERICA MORTGAGE LLC	5	\$829,000.00	0.55%	\$0.00	) NA	0
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	) NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	\$0.00	) NA	0
FIRST BANK	1	\$162,000.00	0.11% (	0 \$0.00	) NA	0
FIRST BANK & TRUST	3	\$457,372.00	0.3%	0.00	) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.33%	\$0.00	) NA	
FIRST CENTURY BANK	1	\$162,000.00	0.11% (	\$0.00	) NA	0
	6	\$960,200.00	0.64%	\$0.00	) NA	0

FIRST CITIZENS BANK   AND TRUST COMPANY,   1   \$157,244.82   0.1% 0   \$0.00   NA 0   NA 0   NC.	FIRST CHOICE LOAN SERVICES INC.						
CREDIT UNION	AND TRUST COMPANY,	1	\$157,244.82	0.1%	\$0.00	NA	0 5
FIRST COMMUNITY   MORTGAGE, INC.   3   \$493,000.00   0.33% 0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD, ISAOA   FIRST FEDERAL SAVINGS   & LOAN ASSOCI   1   \$160,000.00   0.11% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$161,500.00   0.11% 0   \$0.00   NA 0     FIRST FIDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$161,500.00   0.11% 0   \$0.00   NA 0     FIRST FINANCIAL   1   \$166,500.00   0.11% 0   \$0.00   NA 0     FIRST FINANCIAL   1   \$166,500.00   0.11% 0   \$0.00   NA 0     FIRST MIDWEST BANK   8   \$1,277,375.00   0.85% 0   \$0.00   NA 0     FIRST MORTGAGE   COMPANY, LLC.   3   \$471,500.00   0.31% 0   \$0.00   NA 0     FIRST MORTGAGE   COMPANY, LLC BIN ID AS FIRST MORTGAGE   COMPANY OF IDAHO   LLC.     FIRST MORTGAGE   COMPANY OF IDAHO   LLC.     FIRST MORTGAGE   CORPORATION, A   CALIFORNIA   2   \$300,000.00   0.2% 0   \$0.00   NA 0     FIRST MORTGAGE   CORPORATION, A   CALIFORNIA   CORPORATION, DIB/A   FMC MORTGAGE   COMPANY   FIRST MORTGAGE   COMPANY   FIRST MORTGAGE   COMPANY   FIRST MORTGAGE   COMPANY   FIRST NATIONAL BANK   2   \$327,400.00   0.22% 0   \$0.00   NA 0     FIRST NATIONAL BANK   2   \$327,400.00   0.22% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$173,850.00   0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$173,850.00   0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$173,850.00   0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$173,300.00   0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$173,300.00   0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$173,300.00   0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$173,300.00   0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$173,300.00   0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$173,300.00   0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$173,300.00   0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$173,300.00   0.12% 0   \$0.0		1	\$157,762.03	0.11%	\$0.00	NA	0 5
ASSOC. OF LAKEWOOD,   1   \$317,955.00   0.21%   0   \$0.00   NA 0		3	\$493,000.00	0.33%	\$0.00	NA	0 5
### LOAN ASSOCI   \$160,000.00   0.11% 0   \$0.00   NA 0	ASSOC. OF LAKEWOOD,	2	\$317,955.00	0.21%	\$0.00	NA	0 9
AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST INTERSTATE BANK 8 \$1,277,375.00 0.85% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$160,800.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C DB IN ID AS FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE 1 \$153,000.00 0.1% 0 \$0.00 NA 0 COMPANY OF IDAHO L.L.C.  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, BANK AND TRUST COMPANY SIRST MORTGAGE COMPANY  FIRST MORTGAGE HOME LENDING, LLC 1 \$169,999.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$327,400.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$170,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$173,850.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$173,850.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$173,850.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$173,850.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$173,850.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$173,850.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$173,300.00 0.12% 0 \$0.00 NA 0		1	\$160,000.00	0.11% 0	\$0.00	NA	0 5
CREDIT UNION	AND LOAN ASSOCIATION	1	\$161,500.00	0.11%	\$0.00	NA	0 5
FIRST MIDWEST BANK		1	\$166,500.00	0.11% 0	\$0.00	NA	0 5
FIRST MORTGAGE	FIRST INTERSTATE BANK	8	\$1,277,375.00	0.85%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.  FIRST MORTGAGE COMPANY OF IDAHO L.L.C.  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, DIB/A FIRST MORTGAGE COMPANY  FIRST MORTGAGE HOME LENDING, LLC  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN PINCKNEYVILL  1 \$173,300.00 0.12% 0 \$0.00 NA 0	FIRST MIDWEST BANK	1	\$160,800.00	0.11% 0	\$0.00	NA	0 9
COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  I \$169,999.00  O.11% 0  \$0.00  NA 0  NA 0  FIRST NATIONAL BANK AND TRUST COMPANY  I \$170,000.00  O.12% 0  \$0.00  NA 0  NA 0  SO.00  NA 0  FIRST NATIONAL BANK IN PAXTON  I \$173,850.00  O.12% 0  SO.00  NA 0  NA 0  SO.00  SO.00  SO.00  NA 0  SO.00  SO.00  SO.00  SO.00  NA 0  SO.00  SO		3	\$471,500.00				
CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY  FIRST MORTGAGE HOME LENDING, LLC  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN PINCKNEYVILL  2 \$300,000.00 0.22% 0 \$0.00 NA 0	COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO	1	\$153,000.00	0.1% 0	\$0.00	NA	0 5
CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY  FIRST MORTGAGE HOME LENDING, LLC  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN PINCKNEYVILL  1 \$158,800.00 0.11% 0 \$0.00 NA 0	CORPORATION, A CALIFORNIA	2	\$300,000.00	0.2%	\$0.00	NA	0 5
LENDING, LLC	CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE	1	\$158,800.00	0.11% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$170,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN PAXTON 1 \$173,850.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$173,300.00 0.12% 0 \$0.00 NA 0		1	\$169,999.00	0.11% 0	\$0.00	NA	0 5
AND TRUST COMPANY	FIRST NATIONAL BANK	2	\$327,400.00	0.22%	\$0.00	NA	0 \$
IN PAXTON 1 \$173,850.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$173,300.00 0.12% 0 \$0.00 NA 0		1	\$170,000.00	0.11%	\$0.00	NA	0 5
IN PINCKNEYVILL 1 \$1/3,300.00 0.12% 0 \$0.00 NA 0		1	\$173,850.00	0.12%	\$0.00	NA	0 5
FIRST NATIONAL BANK   1   \$156,702.00   0.1%   0   \$0.00   NA   0		1	\$173,300.00	0.12%	\$0.00	NA	0 5
	FIRST NATIONAL BANK	1	\$156,702.00	0.1%	\$0.00	NA	0 5

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OF OMAHA						
FIRST NEW MEXICO BANK SILVER CITY	2	\$337,379.00	0.22%	\$0.00	NA	\$
FIRST NIAGARA BANK, N.A.	3	\$487,800.00	0.33%	\$0.00	NA	\$(
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$333,575.00	0.22%	\$0.00	NA	\$(
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$164,000.00	0.11%	\$0.00	NA	\$(
FIRST SAVINGS MORTGAGE	1	\$150,000.00	0.1%	\$0.00	NA	\$(
FIRST STATE BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	\$0.00	NA	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,600.00	0.11%	\$165,480.99	NA	) \$(
FIRST STATE BANK NEBRASKA	1	\$159,759.02	0.11%	\$0.00	NA	\$(
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$319,000.00	0.21% (	\$0.00	NA(	) \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,600.00	0.12%	\$0.00	NA (	\$(
FIRST UNITED BANK AND TRUST COMPANY	6	\$975,734.00	0.65%	\$0.00	NA	\$(
FIRST WESTERN TRUST D	1	\$160,000.00	0.11%	\$0.00	NA (	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,763.29	0.33%	\$0.00	NA	\$(
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,700.00	0.1%	\$0.00	NA	\$(
FIVE STAR CREDIT UNION	1	\$161,893.00	0.11%	\$0.00	NA	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$829,675.00	0.55%	\$0.00	NA	\$(
FORUM CREDIT UNION	1	\$153,425.00	0.1%	\$0.00	NA (	\$(
FOX COMMUNITIES CREDIT UNION	2	\$329,600.00	0.22%	\$0.00	NA	\$(
FRANKLIN LOAN CENTER	1	\$151,785.83	0.1%	\$0.00	NA	\$(
FRIENDS AND FAMILY CREDIT UNION	1	\$153,778.11	0.1%	\$0.00	NA	\$(
FULTON BANK, N.A.	2	\$319,580.00	0.21%	\$0.00	NA (	) \$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,700.00	0.32%			

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GATEWAY MORTGAGE GROUP, LLC	12	\$1,885,640.00	1.26% 0	\$0.00	NA 0	\$0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$160,092.00	0.11% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0
GLACIER HILLS CREDIT UNION	1	\$171,523.00	0.11% 0	\$0.00	NA 0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$161,761.35	0.11% 0	\$0.00	NA 0	\$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,324.66	0.11% 0	\$0.00	NA 0	\$0
GREAT MORTGAGE INC	1	\$168,500.00	0.11% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$469,450.00	0.31% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	5	\$807,600.00	0.54% 0	\$0.00	NA 0	\$0
GUARANTY TRUST COMPANY	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$166,840.00	0.11% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,400.00	0.11% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$476,977.54	0.32% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,900.00	0.1% 0	\$0.00	NA 0	\$0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$165,361.40	0.11% 0	\$0.00	NA 0	\$0
GULF COAST COMMUNITY BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0
HAMILTON GROUP FUNDING, INC.	1	\$156,524.15	0.1% 0	\$0.00	NA 0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,658.76	0.11% 0	\$0.00	NA 0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$174,727.00	0.12% 0	\$0.00	NA 0	\$0
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HERS	SHEY STATE BANK	1	\$172,660.00	0.12%	\$0.00	NA	0	\$(
НОМ	E FEDERAL BANK	2	\$329,000.00	0.22%	\$0.00	NA	0	\$(
	E MORTGAGE	1	\$169,749.56	0.11% (	\$0.00	NA	0	\$(
	PORATION				·			
-	EBANK	1	\$173,600.00	0.12%	\$0.00	NA	0	\$(
	EBRIDGE NCIAL SERVICES,	12	\$1,957,333.00	1.3%	\$0.00	NA	0	\$(
FINA INC. 1	EBRIDGE NCIAL SERVICES, DBA REAL ESTATE TGAGE NETWORK	1	\$151,700.00	0.1% (	\$0.00	NA	0	\$(
HOM UNIO	EFIELD CREDIT N	1	\$165,000.00	0.11%	\$0.00	NA	0	\$(
HOM	ETOWN BANK	1	\$172,800.00	0.12%	\$0.00	NA	0	\$0
HOM LLC, LIMI	ETOWN LENDERS, AN ALABAMA FED LIABILITY PANY	1	\$172,207.02		\$0.00			\$0
НОМ	ETRUST MORTGAGE PANY	1	\$167,810.00	0.11%	\$0.00	NA	0	\$0
HOM	EWISE, INC.	1	\$166,400.00	0.11%	\$0.00	NA	0	\$0
	OR BANK	1	\$168,780.00			1		\$0
	ZON BANK, N.A.	3	\$509,880.00			1		\$0
HOUS	STON POLICE RAL CREDIT UNION	1	\$174,148.06					\$(
	IABANK MORTGAGE PANY	4	\$633,207.03	0.42%	\$0.00	NA	0	\$(
IDAH UNIO	O CENTRAL CREDIT	2	\$332,079.00	0.22%	\$0.00	NA	0	\$0
CRED	SSISSIPPI VALLEY DIT UNION, A PARATION	1	\$173,630.00	0.12%	\$0.00	NA	0	\$0
ILLIN	II BANK	1	\$171,000.00	0.11%	\$0.00	NA	0	\$0
ILLIN TRUS	IOIS BANK AND	4	\$652,021.54	0.43%	\$0.00	NA	0	\$(
	IOIS NATIONAL K, A CORPORATION	3	\$472,635.00	0.32%	\$0.00	NA	0	\$(
INDE	PENDENT BANK	2	\$340,799.48	0.23%	\$0.00	NA	0	\$(
INLA INC	NTA MORTGAGE	1	\$164,587.52					\$0
	HT CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0	\$(
	RBANK	1	\$168,000.00					\$(
INTE	RLINC MORTGAGE TICES, LLC	1	\$166,964.42					\$(
IOW A MOR'	A BANKERS TGAGE PORATION	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0
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IQ CREDIT UNION	1	\$167,440.00	0.11%	\$0.00	NA	0	\$(
ISU CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$(
JAMES B. NUTTER & COMPANY	2	\$306,750.00	0.2%	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	\$0.00	NA	0	\$0
KENTLAND BANK	1	\$168,300.00	0.11%	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	7	\$1,105,696.35	0.74%	\$0.00	NA	0	\$(
LAKE STATE CREDIT UNION	1	\$172,900.00	0.12%	\$0.00	NA	0	\$(
LAKEVIEW LOAN SERVICING, LLC	5	\$797,897.04	0.53%	\$0.00	NA	0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,800.00	0.22% 0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0	\$(
LEADER BANK N.A.	2	\$330,563.00	0.22%	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	2	\$311,200.00	0.21%	\$0.00	NA	0	\$(
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$(
LEND SMART MORTGAGE, LLC - COR	1	\$154,976.38	0.1%	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$159,774.56	0.11% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$336,500.00	0.22%	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$(
LPMC LLC	1	\$153,000.00	0.1%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$(
MAGNOLIA BANK, INC	2	\$313,405.00	0.21%	\$0.00	NA	0	\$(
MARINE BANK	2	\$318,035.00	0.21%	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE	1	\$155,000.00	0.1%	\$0.00	NA	0	\$(
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CORPORATION						
MASSMUTUAL FEDERAL CREDIT UNION	1	\$159,300.00	0.11% 0	\$0.00	NA	\$(
MAVERICK FUNDING CORP.	2	\$321,910.00	0.21%	\$0.00	NA	\$(
MECHANICS SAVINGS BANK	1	\$151,525.00	0.1%	\$0.00	NA	\$(
MEGASTAR FINANCIAL CORP	3	\$475,300.00	0.32%	\$0.00	NA	\$(
MEMBERS COOPERATIVE CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA	\$(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$338,000.00	0.23% 0	\$0.00	NA	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$171,491.56	0.11%	\$0.00	NA	\$(
MID AMERICA MORTGAGE SERVICES, INC.	1	\$151,492.00	0.1% 0	\$0.00	NA	\$(
MID AMERICA MORTGAGE, INC.	3	\$501,800.00	0.33% 0	\$0.00	NA	\$(
MID AMERICAN CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	\$(
MIDFLORIDA CREDIT UNION	2	\$307,200.00	0.2%	\$0.00	NA	\$(
MIDLAND STATES BANK	3	\$491,875.00	0.33% 0	\$0.00	NAC	\$(
MISSION FEDERAL CREDIT UNION	1	\$170,450.00	0.11% 0	\$0.00	NA	\$(
MISSOULA FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	\$0.00	NA	\$(
MISSOURI CREDIT UNION	2	\$318,250.00	0.21% 0	\$0.00	NA	\$(
MLD MORTGAGE, INC.	2	\$326,000.00	0.22% 0	\$0.00	NA	\$(
MONARCH BANK	1	\$166,500.00	0.11% 0			
MONARCH BANK.	1	\$166,265.40	0.11% 0	\$0.00	NA C	\$(
MONROE BANK & TRUST	1	\$172,301.23	0.11% 0	\$0.00	NA (	\$(
MORTGAGE 1 INCORPORATED	3	\$468,520.00	0.31% 0	\$0.00	NA	\$(
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$155,000.00	0.1% 0	\$0.00	NA (	\$(
MORTGAGE INVESTORS GROUP	7	\$1,089,680.00	0.73% 0	\$0.00	NA	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	\$(
MORTGAGENETWORK	5	\$783,025.00	0.52% 0	\$0.00	NAC	) \$(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,111.29	0.11% 0			
MOUNTAIN AMERICA CREDIT UNION	1	\$168,700.00	0.11% 0	\$0.00	NA	\$(

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MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.11%	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE, LLC	15	\$2,467,978.00	1.65%	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE, LLC TN#112748	3	\$502,597.00	0.34%	\$0.00	NA 0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$166,700.00	0.11%	\$0.00	NA 0	\$(
NATIONAL BANK OF ARIZONA	1	\$149,779.02	0.1%	\$0.00	NA 0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.11%	\$0.00	NA 0	\$0
NATIONS LENDING CORPORATION	2	\$325,050.00	0.22%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$157,700.00	0.11%	\$0.00	NA 0	\$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$486,300.00	0.32%	\$0.00	NA 0	\$0
NICOLET NATIONAL BANK	1	\$170,000.00	0.11%	\$0.00	NA 0	\$0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$149,774.08	0.1%	\$0.00	NA 0	\$0
NORTHPOINT MORTGAGE INC	1	\$166,250.00	0.11%	\$0.00	NA 0	\$0
NORTHVIEW BANK	2	\$318,900.00	0.21%	\$0.00	NA 0	\$(
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$151,991.00	0.1%	\$0.00	NA 0	\$(
NOTRE DAME FEDERAL CREDIT UNION	2	\$315,200.00	0.21%	\$0.00	NA 0	\$(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.11% (	\$0.00	NA 0	\$(
NVR MORTGAGE FINANCE, INC.	1	\$151,190.00	0.1%	\$0.00	NA 0	\$0
OLD NATIONAL BANK	5	\$798,000.00	0.53%	0 \$0.00	NA 0	\$(
ONETRUST HOME LOANS	1	\$155,000.00	0.1%	0 \$0.00	NA 0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0	\$(
OREGON COMMUNITY BANK & TRUST	1	\$163,699.02	0.11%	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	\$0.00	NA 0	\$(
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	\$0.00	NA 0	\$(
PACIFIC NW FCU	1	\$159,000.00	0.11%	\$0.00	NA 0	\$(

PACIFIC UNION FINANCIAL LLC	3	\$487,352.91	0.32% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC, A C	CAL 1	\$158,765.76	0.11% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUIT MORTGAGE, LLC.		\$505,650.00	0.34% 0	\$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	INC 1	\$162,719.00	0.11% 0	\$0.00	NA 0	\$0
PEOPLES BANK - FREELAND	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0
PEOPLES BANK - WENATCHEE	1	\$174,000.00	0.12% 0	\$0.00	NA 0	\$0
PEOPLES BANK OF ALABAMA	1	\$151,000.00	0.1% 0	\$0.00	NA 0	\$0
PEOPLES BANK, A ST BANK	TATE 1	\$169,000.00	0.11% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQU	JITY* 1	\$166,000.00	0.11% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUINC.						\$0
PEOPLES NATIONAL BANK	3	\$472,000.00	0.31% 0	\$0.00	NA 0	\$0
PIERREMONT MORTGAGE, INC. (10	)140) 1	\$158,150.00	0.11% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$1,266,100.00	0.84% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,000.00	0.11% 0	\$0.00	NA 0	\$0
PLATINUM MORTGA INC.	AGE, 2	\$333,600.00	0.22% 0	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	6	\$983,250.00	0.66% 0	\$0.00	NA 0	\$0
PORTLAND FEDERAL CREDIT UNION	L 1	\$166,300.00	0.11% 0	\$0.00	NA 0	\$0
POTOMAC MORTGA GROUP INC. DBA MV MORTGAGE A COPORATION		\$162,000.00	0.11% 0	\$0.00	NA 0	\$0
POTOMAC MORTGA GROUP INC. DBA MV		\$157,762.03	0.11% 0	\$0.00	NA 0	\$0
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MORTGAGE OF PA A CORPORATION.						
PPL GOLD CREDIT UNION	1	\$154,770.52	0.1% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.11% 0	\$0.00		
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.1% 0	\$0.00	NA 0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$152,400.00	0.1% 0	\$0.00	NA 0	\$0
PREMIER LENDING LLC	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0
PREMIERBANK - JEFFERSON	1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$788,605.00	0.53% 0	\$0.00	NA 0	\$0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0
PRIME MERIDIAN BANK	1	\$153,360.00	0.1% 0	\$0.00	NA 0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,500.00	0.11% 0	\$0.00	NA 0	\$0
PRINCIPAL MORTGAGE LLC	1	\$170,715.00	0.11% 0	\$0.00	NA 0	\$0
PRIORITY MORTGAGE FUNDING, INC.	1	\$149,783.88	0.1% 0	\$0.00	NA 0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$980,637.00	0.65% 0	\$0.00	NA 0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$309,000.00	0.21% 0	\$0.00	NA 0	\$0
PRYSMA LENDING GROUP LLC	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$159,139.33	0.11% 0	\$0.00		
PULTE MORTGAGE LLC	6	\$974,381.53	0.65% 0		NA 0	
R P FUNDING INC.	5	\$832,480.00	0.56% 0		NA 0	
RABOBANK, N.A.	1	\$154,000.00	0.1% 0	\$0.00	NA 0	\$0
RCB BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	4	\$672,950.00	0.45% 0	\$0.00	NA 0	\$0
REPUBLIC BANK & TRUST	1	\$153,900.00	0.1% 0	\$0.00	NA 0	\$0
RESIDENTIAL BANCORP	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,106.00	0.22% 0	\$0.00	NA 0	\$0
	2	\$321,000.00	0.21% 0	\$0.00	NA 0	\$0

RIVERMARK COMMUNITY CREDIT UNION						
ROCKY MOUNTAIN BANK	1	\$155,500.00	0.1% 0	\$0.00	NA 0	\$(
ROCKY MOUNTAIN CREDIT UNION	1	\$170,900.00	0.11%	\$0.00	NA 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,655.00	0.1%	\$0.00	NA 0	\$(
ROYAL CREDIT UNION	5	\$830,046.69	0.55% 0	\$0.00	NA 0	\$(
ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.1%	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	3	\$478,000.00	0.32% 0	\$0.00	NA 0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$801,175.00	0.53% 0	\$0.00	NA 0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,759.86	0.11% 0	\$0.00	NA 0	\$(
S&T BANK	1	\$152,800.00	0.1% 0	\$0.00	NA 0	\$(
SABINE STATE BANK & TRUST COMPANY	1	\$154,230.00	0.1%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,950.00	0.1%	\$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$156,763.54	0.1%	\$0.00	NA 0	\$0
SANTANDER BANK, N.A.	5	\$813,500.00	0.54% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,500.00	0.1% 0		NA 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	\$0.00	NA 0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,200.00	0.11%	\$0.00	NA 0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,100.00	0.11%	\$0.00	NA 0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,579.34	0.1%	\$0.00	NA 0	\$0
SECURITY STATE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA 0	\$(
SECURITY STATE BANK & TRUST	1	\$159,200.00	0.11% 0	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11% 0	\$0.00	NA 0	\$(
SEMPER HOME LOANS INC	1	\$161,272.45	0.11% 0	\$0.00	NA 0	\$0
SENTRY BANK	1	\$162,925.00	0.11% 0	\$0.00	NA 0	\$(
	1	\$166,250.00	0.11%	\$0.00	NA 0	\$0

SERVICE 1ST FEDERAL CREDIT UNION	Ī					
SETTLERS BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0	\$(
SFMC, LP	3	\$481,521.00	0.32% 0	\$0.00	NA 0	\$(
SHEA MORTGAGE INC.	1	\$163,504.00	0.11% 0	\$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY,	3	\$474,759.86		\$0.00	NA 0	\$0
INC. SIGNATURE BANK OF ARKANSAS	1	\$156,800.00	0.1% 0	\$0.00	NA 0	\$(
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$173,700.00	0.12% 0	\$0.00	NA 0	\$0
SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$(
SOLARITY CREDIT UNION	1	\$172,345.00	0.11% 0	\$0.00	NA 0	\$0
SOUTH ATLANTIC BANK	1	\$174,000.00	0.12% 0	\$0.00	NA 0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$(
SOUTH STATE BANK	7	\$1,105,634.43	0.74% 0	\$0.00	NA 0	\$(
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0
SOUTHSIDE BANK	1	\$169,600.00	0.11% 0	\$0.00	NA 0	\$(
ST.MARY'S BANK	1	\$173,600.00	0.12% 0	\$0.00	NA 0	\$(
STASHIN MORTGAGE SERVICES INC	1	\$171,475.00	0.11% 0	\$0.00	NA 0	\$0
STATE FARM BANK, F.S.B.	2	\$325,543.94		\$0.00	NA 0	\$(
STATE SAVINGS BANK	1	\$152,700.00	0.1% 0	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$0
SUMMIT BANK AND TRUST	1	\$151,800.00		\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	4	\$639,425.00	0.43% 0	\$0.00	NA 0	\$(
SUMMIT FUNDING INC	1	\$155,380.77	0.1% 0	\$0.00	NA 0	\$(
SUMMIT FUNDING INC	2	\$319,000.00	0.21% 0	\$0.00	NA 0	\$(
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$(
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$170,664.20	0.11% 0	\$0.00	NA 0	\$(
SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0
	1	\$156,600.00	0.1% 0	\$0.00	NA 0	\$(

SUPERIOR FEDERAL CREDIT UNION						
SWBC MORTGAGE CORPORATION	11	\$1,805,155.22	1.2% 0	\$0.00	NA 0	\$(
TALMER BANK AND TRUST	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$(
TD BANK, N.A.	2	\$317,056.22	0.21% 0	\$0.00	NA 0	\$(
TEXAS BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$(
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,800.00	0.1% 0	\$0.00	NA 0	\$(
THE HOME LENDING GROUP LLC	1	\$164,163.13	0.11% 0	\$0.00	NA 0	\$0
THE MORTGAGE COMPANY- COR	1	\$167,663.43	0.11% 0	\$0.00	NA 0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.11% 0	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$(
THINK MUTUAL BANK	1	\$166,100.00	0.11% 0	\$0.00	NA 0	\$(
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0
TIMBERWOOD BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$167,920.00	0.11% 0	\$0.00	NA 0	\$(
TOTALBANK	1	\$156,700.00	0.1% 0	\$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$(
TRIDENT MORTGAGE COMPANY LP	1	\$156,800.00	0.1% 0	\$0.00	NA 0	\$0
TRIDENT MORTGAGE COMPANY LP.	3	\$486,127.22	0.32% 0	\$0.00	NA 0	\$0
TRIDENT MORTGAGE LP	1	\$153,000.00	0.1% 0	\$0.00	NA 0	\$(
TROY BANK AND TRUST	1	\$166,400.00	0.11% 0	\$0.00	NA 0	\$(
TRUSTAR FEDERAL CREDIT UNION	1	\$156,519.07	0.1% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL	3	\$488,485.00	0.33% 0	\$0.00	NA 0	\$(
TRUWEST CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
UMB BANK, N.A.	1	\$166,500.00	0.11% 0	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,342.00	0.65% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE	3	\$477,110.00	0.32% 0	\$0.00	NA 0	\$(

MORTGAGE						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,125,568.48	0.75% 0	\$0.00	NA(	\$
UNIVERSAL MORTGAGE & FINANCE INC	1	\$156,700.00	0.1% 0	\$0.00	NA	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,848.00	0.1% 0	\$0.00	NA	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,900.00	0.11% 0	\$0.00	NA	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,755.45	0.21% 0	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$472,605.24	0.32% 0	\$0.00	NA	\$(
UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.1% 0	\$0.00	NA	\$6
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$641,505.00	0.43% 0	\$0.00	NA	\$(
UWHARRIE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA (	\$(
VENTA FINANCIAL GROUP INC.	1	\$173,749.30	0.12% 0	\$0.00	NA	\$(
VENTA FINANCIAL GROUP, INC	1	\$150,088.23	0.1% 0	\$0.00	NA	
VERITAS FUNDING, LLC	3	\$495,675.00	0.33% 0	\$0.00	NA (	\$(
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	\$(
VICTORIAN FINANCE LLC	1	\$156,750.00	0.1% 0	\$0.00	NA	\$(
VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.11% 0	\$0.00	NA	\$(
VIRGINIA CREDIT UNION, INC.	2	\$311,910.00	0.21% 0	\$0.00	NA	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,765.14	0.11% 0	\$0.00	NA	\$(
VOYAGE FCU	1	\$161,175.00	0.11% 0	\$0.00	NA (	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,050.00	0.32% 0	\$0.00	NA(	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$174,800.00	0.12% 0	\$0.00	NA	\$(

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	UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0 \$0.00	NA	0	\$(
	WAUKESHA STATE BANK	2	\$306,250.00	0.2%	0 \$0.00	NA	0	\$
	WEST GATE BANK	1	\$158,000.00	0.11%	0 \$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$169,743.95	0.11%	0 \$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$806,794.52	0.54%	0 \$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$309,000.00	0.21%	0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,500.00	0.22%	0 \$0.00	NA	0	\$
	WHITNEY BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$171,500.00	0.11%	0 \$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,748.08	0.11%	0 \$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$161,000.00	0.11%	0 \$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,071.03	0.21%	0 \$0.00	NA	0	\$
	YS FEDERAL CREDIT UNION	1	\$159,029.28	0.37%	0 \$0.00	NA	0	\$
Total		928	\$149,990,739.55	100%	1 \$165,480.99		0	\$
3138WFBY1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$165,216.88	0.1%	0 \$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$150,400.00	0.09%	0 \$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.09%	0 \$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,101.00	1.68%	0 \$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	3	\$488,576.00	0.3%	0 \$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$150,575.00	0.09%	0 \$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$167,300.00	0.1%	0 \$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$169,755.06	0.1%	0 \$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$173,850.00	0.11%	0 \$0.00	NA	0	\$

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,570.00	0.09% 0	\$0.00	NA	0 \$0
ALTERRA BANK	1	\$173,375.00	0.1% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4					
AMARILLO NATIONAL BANK	2	\$335,950.00	0.2% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE, LTD	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$331,600.00	0.2%	\$0.00	NA	0 \$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,925.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN BANKCENTER	1	\$165,000.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.1%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.1%	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC.	3	\$493,500.00	0.3%	\$0.00	NA	90 \$0
AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.2%	\$0.00	NA	90 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$479,465.00	0.29%	\$0.00	NA	90 \$0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$167,000.00	0.1% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$500,444.00	0.3% 0	\$0.00	NA	0 \$0
ARC FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$169,650.00	0.1%	\$0.00	NA	90
ARVEST BANK	5	\$802,710.00	0.49% 0	\$0.00	NA	0 \$0
ARVEST MORTGAGE COMPANY	2	\$318,750.00	0.19% 0	\$0.00		
ASPIRE FINANCIAL INC.	1	\$165,000.00	0.1% 0	\$0.00	NA	0 \$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$344,242.17	0.21% 0			
ASSOCIATED BANK NATIONAL ASSOCIATION	. 13	\$2,146,597.69	1.3% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$324,750.00	0.2% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$0

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AVADIAN CREDIT UNION	1	\$161,172.45	0.1% 0	\$0.00	NA 0	\$0
BADGER BANK	1	\$157,000.00	0.09% 0	\$0.00	NA 0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,500.00	0.3% 0	\$0.00	NA 0	\$0
BANCFIRST	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$0
BANK FORWARD	1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$168,000.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF ENGLAND	1	\$172,000.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF QUINCY	1	\$157,500.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF THE OZARKS	2	\$333,100.00	0.2% 0	\$0.00	NA 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$661,228.56	0.4% 0	\$0.00	NA 0	\$0
BANK SNB	1	\$161,500.00	0.1% 0	\$0.00	NA 0	\$0
BANKERS' BANK	1	\$172,000.00	0.1% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$172,000.00	0.1% 0	\$0.00	NA 0	\$0
BARR GROUP, INC.	1	\$170,400.00	$0.1\% \ 0$	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$153,668.21	0.09% 0	\$0.00	NA 0	\$0
BAYWEST MORTGAGE COMPANY	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0
BELL STATE BANK & TRUST	7	\$1,136,050.00	0.69% 0	\$0.00	NA 0	\$0
BENEFICIAL BANK	1	\$152,500.00	0.09% 0	\$0.00	NA 0	\$0
BERKSHIRE BANK	1	\$155,000.00	0.09% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$303,750.00	0.18% 0	\$0.00	NA 0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,098.55	0.4% 0	\$0.00	NA 0	\$0
BOKF, NA DBA BANK OF TEXAS	5	\$832,375.00	0.5% 0	\$0.00	NA 0	\$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$313,000.00	0.19% 0	\$0.00	NA 0	\$0
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0
BREMER BANK NATIONAL ASSOCIATION	5	\$806,000.00	0.49% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$659,600.00	0.4% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC., DBA NEW	1	\$153,500.00	0.09% 0	\$0.00	NA 0	\$0

AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$635,781.95	0.38%	0 \$0.00	NA 0	\$0
BUD WEBER MORTGAGES, LLC	1	\$152,800.00	0.09%	0 \$0.00	NA 0	\$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0 \$0.00	NA 0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$338,200.00	0.2%	0 \$0.00	NA 0	\$0
CALUSA BANK	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0
CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA 0	\$0
CAPITAL M LENDING LLC	1	\$155,000.00	0.09%	0 \$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$164,500.00	0.1%	0 \$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,150,100.00	0.7%	0 \$0.00	NA 0	\$0
CASHCALL MORTGAGE	4	\$666,200.00	0.4%	0 \$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.1%	0 \$0.00	NA 0	\$0
CENDERA FUNDING, INC.	1	\$171,950.00	0.1%	0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.1%	0 \$0.00	NA 0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,500.00	0.09%	0 \$0.00	NA 0	\$0
CENTRAL BANK OF ST LOUIS	2	\$330,350.00	0.2%	0 \$0.00	NA 0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.09%	0 \$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$157,556.08	0.1%	0 \$0.00	NA 0	\$(
CENTRIS FEDERAL CREDIT UNION	5	\$818,745.00	0.5%	0 \$0.00	NA 0	\$0
CENTURY LENDING COMPANY	3	\$497,100.00	0.3%	0 \$0.00	NA 0	\$0
CHEAHA BANK	1	\$167,746.97	0.1%	0 \$0.00	NA 0	\$(
CHEMICAL BANK	1	\$160,000.00	0.1%	0 \$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE CO., INC.	2	\$316,400.00	0.19%	1 \$150,440.51	NA 0	\$(
CHESSIE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0 \$0.00	NA 0	\$(
CITIZENS ALLIANCE BANK	1	\$170,903.10	0.1%	0 \$0.00	NA 0	\$(
	1	\$168,349.00	0.1%	0 \$0.00	NA 0	\$(

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CITIZENS BANK OF LAS CRUCES						
CITIZENS COMMUNITY BANK	1	\$164,350.00	0.1% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,313,571.00	0.79% 0	\$0.00	NA	\$(
CITIZENS NATL HENDERSON	1	\$167,896.74	0.1% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	2	\$343,400.00	0.21% 0	\$0.00	NA	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$162,442.47	0.1% 0	\$0.00	NA	\$0
CMG MORTGAGE INC	2	\$328,700.00	0.2% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$331,550.00	0.2% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$499,800.00	0.3% 0	\$0.00	NA	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,985.28	0.19% 0	\$0.00	NA	\$0
COLONIAL SAVINGS, F.A.	1	\$172,856.10	0.1% 0	\$0.00	NA	\$0
COLORADO CREDIT UNION	1	\$163,200.00	0.1% 0		NA	
COLUMBIA CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00	NA	\$0
COLUMBUS METRO FED CR UNION	1	\$151,000.00	0.09% 0	\$0.00	NA	\$0
COMMERCE HOME MORTGAGE	1	\$168,750.00	0.1% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,660.00	0.1% 0	\$0.00	NA	\$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$490,150.00	0.3% 0	\$0.00	NA (	\$0
COMMONWEALTH CREDIT UNION	1	\$173,749.30	0.11% 0	\$0.00	NA (	\$0
COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.09% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09% 0	\$0.00	NA	\$0
COMMUNITY TRUST BANK	1	\$169,750.00	0.1% 0	\$0.00	NA	\$0
COMMUNITY WEST CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA	\$0
	1	\$151,320.00	0.09% 0	\$0.00	NA	\$0

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COMMUNITYAMERICA CREDIT UNION							
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,250.00	0.1%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,225.00	0.1% 0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILTY CORPORATION	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$(
COORS CREDIT UNION	1	\$160,100.00	0.1% 0	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC.	7	\$1,159,430.58	0.7%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.1%	\$0.00	NA	0	\$(
COUNTY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$162,450.00	0.1%	\$0.00	NA	0	\$(
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$164,800.00	0.1% 0	\$0.00	NA	0	\$(
CREDIT UNION OF AMERICA	1	\$173,000.00	0.1% 0	\$0.00	NA	0	\$(
CREDIT UNION OF COLORADO	1	\$171,000.00	0.1% 0	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$154,117.52	0.09% 0	\$0.00	NA	0	\$(
CRESCOM BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,041.00	0.1% 0	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$(
CUMD	1	\$159,600.00	0.1% 0	\$0.00	NA	0	\$(
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$342,000.00	0.21% 0	\$0.00	NA	0	\$(
DEERE EMPLOYEES CREDIT UNION	2	\$342,313.08	0.21% 0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$163,763.71	0.1% 0	\$0.00	NA	0	\$(
DESCO FEDERAL CREDIT UNION	1	\$164,801.28	0.1% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,050.00	0.19% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	1	\$174,400.00	0.11% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY LTD	2	\$328,247.00	0.2% 0				\$(

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					_
2	\$332,756.00	0.2%	\$0.00	NA	\$(
1	\$150,000.00	0.09%	\$0.00	NA	) \$0
15	\$2,461,265.04	1.49% (	\$0.00	NA	\$(
1	\$165,999.60	0.1%	\$0.00	NA	\$(
2	\$309,000.00	0.19% (	\$0.00	NA	\$(
1	\$164,000.00	0.1%	\$0.00	NA	\$(
1	\$159,900.00	0.1%	\$0.00	NA (	) \$(
2	\$320,527.11	0.19%	\$0.00	NA	) \$(
1	\$150,300.00	0.09%	\$0.00	NA	) \$(
2	\$344,700.00	0.21% (	\$0.00	NA (	) \$(
1	\$173,500.00				
1	\$170,788.00				\$(
1	\$170,777.00	0.1%	\$0.00	NA	) \$(
5	\$837,850.00	0.51%	\$0.00	NA	\$(
1	\$156,750.00	0.09% (	\$0.00	NA (	\$(
1	\$160,200.00	0.1%	\$0.00	NA (	\$0
2	\$332,000.00	0.2%	\$0.00	NA (	) \$(
1	\$171,000.00	0.1%	\$0.00	NA (	) \$(
1	\$161,167.20	0.1%	\$0.00	NA (	\$(
18	\$2,930,084.00	1.77% (	\$0.00	NA	\$(
2	\$333,255.00	0.2%	\$0.00	NA	\$(
	1 15 1 2 1 1 2 1 1 1 5 1 1 1 1 1 1 1 1 1	1 \$150,000.00  15 \$2,461,265.04  1 \$165,999.60  2 \$309,000.00  1 \$159,900.00  2 \$320,527.11  1 \$150,300.00  2 \$344,700.00  1 \$173,500.00  1 \$170,7788.00  1 \$170,777.00  5 \$837,850.00  1 \$156,750.00  1 \$160,200.00  1 \$160,200.00  1 \$161,167.20  18 \$2,930,084.00	1       \$150,000.00       0.09% (         15       \$2,461,265.04       1.49% (         1       \$165,999.60       0.1% (         2       \$309,000.00       0.19% (         1       \$159,900.00       0.1% (         2       \$320,527.11       0.19% (         1       \$150,300.00       0.09% (         2       \$344,700.00       0.21% (         1       \$170,7788.00       0.1% (         1       \$170,777.00       0.1% (         5       \$837,850.00       0.51% (         1       \$156,750.00       0.09% (         1       \$171,000.00       0.1% (         2       \$332,000.00       0.2% (         1       \$171,000.00       0.1% (         1       \$161,167.20       0.1% (         1       \$2,930,084.00       1.77% (	1       \$150,000.00       0.09% 0       \$0.00         15       \$2,461,265.04       1.49% 0       \$0.00         1       \$165,999.60       0.1% 0       \$0.00         2       \$309,000.00       0.19% 0       \$0.00         1       \$164,000.00       0.1% 0       \$0.00         1       \$159,900.00       0.1% 0       \$0.00         2       \$320,527.11       0.19% 0       \$0.00         1       \$150,300.00       0.09% 0       \$0.00         2       \$344,700.00       0.21% 0       \$0.00         1       \$173,500.00       0.1% 0       \$0.00         1       \$170,778.00       0.1% 0       \$0.00         1       \$170,777.00       0.1% 0       \$0.00         1       \$156,750.00       0.09% 0       \$0.00         1       \$160,200.00       0.1% 0       \$0.00         1       \$171,000.00       0.1% 0       \$0.00         1       \$171,000.00       0.1% 0       \$0.00         1       \$161,167.20       0.1% 0       \$0.00         1       \$2,930,084.00       1.77% 0       \$0.00	1       \$150,000.00       0.09% 0       \$0.00       NA         15       \$2,461,265.04       1.49% 0       \$0.00       NA         1       \$165,999.60       0.1% 0       \$0.00       NA         2       \$309,000.00       0.19% 0       \$0.00       NA         1       \$164,000.00       0.1% 0       \$0.00       NA         1       \$159,900.00       0.1% 0       \$0.00       NA         2       \$320,527.11       0.19% 0       \$0.00       NA         1       \$150,300.00       0.09% 0       \$0.00       NA         2       \$344,700.00       0.21% 0       \$0.00       NA         1       \$170,788.00       0.1% 0       \$0.00       NA         1       \$170,777.00       0.1% 0       \$0.00       NA         1       \$156,750.00       0.09% 0       \$0.00       NA         1       \$160,200.00       0.1% 0       \$0.00       NA         1       \$171,000.00       0.1% 0       \$0.00       NA         1       \$161,167.20       0.1% 0       \$0.00       NA         1       \$161,167.20       0.1% 0       \$0.00       NA

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FARMERS & MERCHANTS BANK & TRUST	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$495,000.00	0.3%	\$0.00	NA	0 \$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$156,750.00	0.09%	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$148,329.73	0.09% (	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	11	\$1,737,335.00	1.05% (	\$0.00	NA	0 \$0
FBT MORTGAGE, LLC	1	\$169,475.46	0.1%	\$0.00	NA	0 \$0
FIDELITY BANK	2	\$321,125.00	0.19% (	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$996,943.97	0.6%	\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$988,000.00	0.6%	\$0.00	NA	0 \$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$335,762.26	0.2%	\$168,530.22	NA	0 \$0
FIRST BANK & TRUST	1	\$173,000.00	0.1%	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.1%	\$0.00	NA	\$0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$325,675.00	0.2%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,250.00	0.29%	\$0.00	NA	0 \$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0
FIRST CHOICE LENDING SERVICES LLC	1	\$153,000.00	0.09%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	6	\$975,875.00	0.59%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$155,800.00	0.09%	\$0.00	NA	0 \$0
FIRST COMMERCIAL BANK	1	\$157,800.00	0.1%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$346,420.00	0.21%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,600.00	0.09%	\$0.00	NA	0 \$0
		·			·	

SAVINGS OCIATION 1	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS 1 RBANA	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0
ГҮ 1	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
ΓΙΟΝΑL 1	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0
ATE BANK 5	5	\$812,700.00	0.49%	0	\$0.00	NA	0	\$0
TIONAL 1	1	\$162,960.00						
GE DAHO LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
٥.	5	\$815,190.00	0.49%	1	\$151,441.34	NA	1	\$151,441
GE A	2	\$315,100.00	0.19%	0	\$0.00	NA	0	\$0
GE HOME 2	2	\$328,550.00	0.2%	0	\$0.00	NA	0	\$0
L BANK 1	1	\$170,798.01	0.1%	0	\$0.00	NA	0	\$0
	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$161,763.46	0.1%	0	\$0.00	NA	0	\$0
	3	\$499,729.00	0.3%	0	\$0.00	NA	0	\$(
NIA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$(
	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$(
ITY	1	\$166,149.38	0.1%	0	\$0.00	NA	0	\$(
	2	\$322,800.00	0.2%	0	\$0.00	NA	0	\$(
IVISION	1	\$160,000.00			·			·
	1	\$170,910.00	0.1%	0	\$0.00	NA	0	\$(
	1	\$161,990.00	0.1%	0	\$0.00	NA	0	\$(
ank 2	2	\$325,550.00		Н				
1	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS RBANA TY  TIONAL TE BANK TIONAL  GE DAHO LLC GE C. GE A  GE HOME L BANK L BANK L BANK L BANK L BANK L BANK AL BANK MA L BANK MIA L BANK	SAVINGS  RBANA TY  1 TIONAL  T	OCIATION       1       \$153,600.00         SAVINGS       1       \$159,000.00         RBANA       1       \$170,000.00         TIONAL       1       \$161,600.00         ATE BANK       5       \$812,700.00         TIONAL       1       \$162,960.00         GE       1       \$156,000.00         GE       5       \$815,190.00         GE       5       \$815,190.00         GE       2       \$328,550.00         L BANK       1       \$163,500.00         L BANK       1       \$161,763.46         L BANK       1       \$150,000.00         L BANK       1       \$150,000.00         L BANK       1       \$160,000.00         L BANK       1       \$160,000.00         AL BANK       1       \$160,000.00 <td>DCIATION         1         \$153,600.00         0.09%           SAVINGS         1         \$159,000.00         0.1%           BBANA         1         \$170,000.00         0.1%           FIONAL         1         \$161,600.00         0.1%           ATE BANK         5         \$812,700.00         0.49%           TIONAL         1         \$162,960.00         0.1%           GE         5         \$815,190.00         0.49%           GE         5         \$815,190.00         0.49%           GE         5         \$328,550.00         0.2%           GE HOME         2         \$328,550.00         0.2%           L BANK         1         \$163,500.00         0.1%           L BANK         1         \$161,763.46         0.1%           L BANK         1         \$150,000.00         0.3%           L BANK         1         \$150,000.00         0.1%           L BANK         1         \$160,000.00         0.1%           L BANK         1         \$166,149.38         0.1%           GE         1         \$166,149.38         0.1%           L BANK         1         \$166,149.38         0.1%</td> <td>DCIATION         1         \$153,600.00         0.09% 0           SAVINGS         1         \$159,000.00         0.1% 0           BBANA         1         \$170,000.00         0.1% 0           TIONAL         1         \$161,600.00         0.1% 0           TIONAL         1         \$162,960.00         0.49% 0           TIONAL         1         \$156,000.00         0.09% 0           GE DAHO LLC         1         \$156,000.00         0.09% 0           GE DAHO LLC         1         \$156,000.00         0.49% 1           GE DAHO LLC         1         \$156,000.00         0.49% 1           GE DAHO LLC         1         \$156,000.00         0.49% 1           GE BAHOME         2         \$315,100.00         0.49% 1           GE HOME         2         \$328,550.00         0.2% 0           L BANK         1         \$163,500.00         0.1% 0           L BANK         1         \$161,763.46         0.1% 0           L BANK         1         \$150,000.00         0.09% 0           L BANK         1         \$150,000.00         0.09% 0           L BANK         1         \$160,000.00         0.1% 0           GE HOME         2</td> <td>OCIATION         1         \$153,600.00         0.09% 0         \$0.00           SAVINGS         1         \$159,000.00         0.1% 0         \$0.00           GBANA         1         \$170,000.00         0.1% 0         \$0.00           FIONAL         1         \$161,600.00         0.1% 0         \$0.00           ACTE BANK         5         \$812,700.00         0.49% 0         \$0.00           TIONAL         1         \$162,960.00         0.1% 0         \$0.00           GE BAHOLLC         1         \$156,000.00         0.09% 0         \$0.00           GE A         2         \$315,100.00         0.49% 1         \$151,441.34           GE BANK         1         \$170,798.01         0.1% 0         \$0.00           L BANK         1         \$163,500.00         0.1% 0         \$0.00           L BANK         1         \$161,763.46         0.1% 0         \$0.00           L BANK         1         \$150,000.00         0.09% 0         \$0.00           L BANK         1         \$150,000.00         0.09% 0         \$0.00           L BANK         1         \$160,000.00         0.1% 0         \$0.00           ICCO         1         \$166,149.38         0</td> <td>DCIATION         1         \$153,600.00         0.09% 0         \$0.00         NA           SAVINGS         1         \$159,000.00         0.1% 0         \$0.00         NA           BBANA         1         \$170,000.00         0.1% 0         \$0.00         NA           FIONAL         1         \$161,600.00         0.1% 0         \$0.00         NA           TIONAL         1         \$162,960.00         0.1% 0         \$0.00         NA           TIONAL         1         \$162,960.00         0.1% 0         \$0.00         NA           TIONAL         1         \$156,000.00         0.09% 0         \$0.00         NA           GE         5         \$815,190.00         0.49% 1         \$151,441.34         NA           GE         5         \$815,190.00         0.49% 1         \$151,441.34         NA           GE         5         \$328,550.00         0.2% 0         \$0.00         NA           JE HOME         2         \$328,550.00         0.2% 0         \$0.00         NA           L BANK         1         \$163,500.00         0.1% 0         \$0.00         NA           L BANK         1         \$161,763.46         0.1% 0         \$0.00         N</td> <td>OCIATION         1         \$153,600.00         0.09% 0         \$0.00         NA 0           SAVINGS         1         \$159,000.00         0.1% 0         \$0.00         NA 0           BBANA         1         \$159,000.00         0.1% 0         \$0.00         NA 0           FIONAL         1         \$161,600.00         0.1% 0         \$0.00         NA 0           TIONAL         1         \$162,960.00         0.49% 0         \$0.00         NA 0           TIONAL         1         \$156,000.00         0.09% 0         \$0.00         NA 0           GE         1         \$156,000.00         0.09% 0         \$0.00         NA 0           GE         5         \$815,190.00         0.49% 1         \$151,441.34         NA 1           GE         5         \$815,190.00         0.49% 1         \$151,441.34         NA 1           GE         5         \$328,550.00         0.2% 0         \$0.00         NA 0           L BANK         1         \$163,500.00         0.1% 0         \$0.00         NA 0           L BANK         1         \$161,763.46         0.1% 0         \$0.00         NA 0           L BANK         1         \$150,000.00         0.09% 0         \$0</td>	DCIATION         1         \$153,600.00         0.09%           SAVINGS         1         \$159,000.00         0.1%           BBANA         1         \$170,000.00         0.1%           FIONAL         1         \$161,600.00         0.1%           ATE BANK         5         \$812,700.00         0.49%           TIONAL         1         \$162,960.00         0.1%           GE         5         \$815,190.00         0.49%           GE         5         \$815,190.00         0.49%           GE         5         \$328,550.00         0.2%           GE HOME         2         \$328,550.00         0.2%           L BANK         1         \$163,500.00         0.1%           L BANK         1         \$161,763.46         0.1%           L BANK         1         \$150,000.00         0.3%           L BANK         1         \$150,000.00         0.1%           L BANK         1         \$160,000.00         0.1%           L BANK         1         \$166,149.38         0.1%           GE         1         \$166,149.38         0.1%           L BANK         1         \$166,149.38         0.1%	DCIATION         1         \$153,600.00         0.09% 0           SAVINGS         1         \$159,000.00         0.1% 0           BBANA         1         \$170,000.00         0.1% 0           TIONAL         1         \$161,600.00         0.1% 0           TIONAL         1         \$162,960.00         0.49% 0           TIONAL         1         \$156,000.00         0.09% 0           GE DAHO LLC         1         \$156,000.00         0.09% 0           GE DAHO LLC         1         \$156,000.00         0.49% 1           GE DAHO LLC         1         \$156,000.00         0.49% 1           GE DAHO LLC         1         \$156,000.00         0.49% 1           GE BAHOME         2         \$315,100.00         0.49% 1           GE HOME         2         \$328,550.00         0.2% 0           L BANK         1         \$163,500.00         0.1% 0           L BANK         1         \$161,763.46         0.1% 0           L BANK         1         \$150,000.00         0.09% 0           L BANK         1         \$150,000.00         0.09% 0           L BANK         1         \$160,000.00         0.1% 0           GE HOME         2	OCIATION         1         \$153,600.00         0.09% 0         \$0.00           SAVINGS         1         \$159,000.00         0.1% 0         \$0.00           GBANA         1         \$170,000.00         0.1% 0         \$0.00           FIONAL         1         \$161,600.00         0.1% 0         \$0.00           ACTE BANK         5         \$812,700.00         0.49% 0         \$0.00           TIONAL         1         \$162,960.00         0.1% 0         \$0.00           GE BAHOLLC         1         \$156,000.00         0.09% 0         \$0.00           GE A         2         \$315,100.00         0.49% 1         \$151,441.34           GE BANK         1         \$170,798.01         0.1% 0         \$0.00           L BANK         1         \$163,500.00         0.1% 0         \$0.00           L BANK         1         \$161,763.46         0.1% 0         \$0.00           L BANK         1         \$150,000.00         0.09% 0         \$0.00           L BANK         1         \$150,000.00         0.09% 0         \$0.00           L BANK         1         \$160,000.00         0.1% 0         \$0.00           ICCO         1         \$166,149.38         0	DCIATION         1         \$153,600.00         0.09% 0         \$0.00         NA           SAVINGS         1         \$159,000.00         0.1% 0         \$0.00         NA           BBANA         1         \$170,000.00         0.1% 0         \$0.00         NA           FIONAL         1         \$161,600.00         0.1% 0         \$0.00         NA           TIONAL         1         \$162,960.00         0.1% 0         \$0.00         NA           TIONAL         1         \$162,960.00         0.1% 0         \$0.00         NA           TIONAL         1         \$156,000.00         0.09% 0         \$0.00         NA           GE         5         \$815,190.00         0.49% 1         \$151,441.34         NA           GE         5         \$815,190.00         0.49% 1         \$151,441.34         NA           GE         5         \$328,550.00         0.2% 0         \$0.00         NA           JE HOME         2         \$328,550.00         0.2% 0         \$0.00         NA           L BANK         1         \$163,500.00         0.1% 0         \$0.00         NA           L BANK         1         \$161,763.46         0.1% 0         \$0.00         N	OCIATION         1         \$153,600.00         0.09% 0         \$0.00         NA 0           SAVINGS         1         \$159,000.00         0.1% 0         \$0.00         NA 0           BBANA         1         \$159,000.00         0.1% 0         \$0.00         NA 0           FIONAL         1         \$161,600.00         0.1% 0         \$0.00         NA 0           TIONAL         1         \$162,960.00         0.49% 0         \$0.00         NA 0           TIONAL         1         \$156,000.00         0.09% 0         \$0.00         NA 0           GE         1         \$156,000.00         0.09% 0         \$0.00         NA 0           GE         5         \$815,190.00         0.49% 1         \$151,441.34         NA 1           GE         5         \$815,190.00         0.49% 1         \$151,441.34         NA 1           GE         5         \$328,550.00         0.2% 0         \$0.00         NA 0           L BANK         1         \$163,500.00         0.1% 0         \$0.00         NA 0           L BANK         1         \$161,763.46         0.1% 0         \$0.00         NA 0           L BANK         1         \$150,000.00         0.09% 0         \$0

FIRST STATE BANK OF ILLINOIS							
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,300.00	0.09%	\$0.00	NA	0	\$(
FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.1%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,315,754.02	0.8%	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	6	\$987,798.00	0.6%	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$474,972.22	0.29%	\$0.00	NA	0	\$(
FIRSTRUST BANK	6	\$976,900.00	0.59%	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$809,100.00	0.49%	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$156,000.00	0.09%	\$0.00	NA	0	\$(
FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	2	\$317,500.00	0.19%	\$0.00	NA	0	\$(
FOUNTAIN CITY FUNDING, INC.	1	\$158,650.00	0.1%	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$167,200.00	0.1%	\$0.00	NA	0	\$(
FULTON BANK, N.A.	1	\$154,000.00	0.09%	\$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES, LTD.	1	\$160,000.00	0.1%	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$655,250.00	0.4%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,461,205.00	0.88%	\$0.00	NA	0	\$(
GECU	1	\$162,400.00	0.1%	\$0.00	NA	0	\$(
GENERATION 5 FINANCIAL SERVICES, LL	1	\$171,900.00	0.1%	\$0.00	NA	0	\$(
GENISYS CREDIT UNION	1	\$159,000.00	0.1%	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$(
GERMANTOWN TRUST & SAVINGS BANK	1	\$151,887.67	0.09%	\$0.00	NA	0	\$(
GLENDENNING MORTGAGE CORPORATION	1	\$163,000.00	0.1%	\$0.00	NA	0	\$(
GMFS, LLC	1	\$167,810.00	0.1%	\$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE INC. A	1	\$166,759.39	0.1%	\$0.00	NA	0	\$(

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CALIFORNIA CORPORATION						
GRANITE STATE CREDIT UNION	1	\$173,941.50	0.11% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE	2	\$330,400.00	0.2% 0	\$0.00	NA	\$0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.1%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	\$0
GUARANTY TRUST COMPANY	3	\$472,000.00	0.29% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.1% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$483,400.00	0.29% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	6	\$969,966.00	0.59% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$335,100.58	0.2% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,077.10	0.09% 0	\$0.00	NA 0	\$0
HARBORONE BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$161,600.00	0.1% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$168,150.00	0.1% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$165,300.00	0.1% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	4	\$652,300.00	0.39% 0	\$0.00	NA 0	\$0
HOME STATE BANK, N.A.	1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0
HOMEBANK	1	\$166,250.00	0.1% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,349,384.00	0.82% 0		NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$161,100.00	0.1% 0	\$0.00	NA 0	\$0

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HOMEWISE, INC.	2	\$309,600.00	0.19% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	3	\$486,205.00	0.29% 0	\$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC.	1	\$167,000.00	0.1% 0	\$0.00	NA	0 \$6
IBERIABANK MORTGAGE COMPANY	4	\$634,375.00	0.38%	\$0.00	NA	0 \$6
ICON CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	7	\$1,141,284.00	0.69% 0	\$0.00	NA	0 \$6
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,900.00	0.09% 0	\$0.00	NA	0 \$
IDEAL CREDIT UNION	1	\$169,408.56	0.1% 0	\$0.00	NA	0 \$
ILLINOIS BANK AND TRUST	2	\$309,561.00	0.19% 0	\$0.00	NA	0 \$6
IMPAC MORTGAGE CORP.	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$6
INSIGNIA BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.09% 0	\$0.00	NA	0 \$
IXONIA BANK	1	\$166,600.00	0.1% 0	\$0.00	NA	0 \$
JORDAN WEST COMPANIES LTD	2	\$332,500.00	0.2% 0	\$0.00	NA	
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$156,000.00	0.09% 0	\$0.00	NA	0 \$1
JUSTICE FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0 \$
KEMBA FINANCIAL CREDIT UNION	1	\$150,750.00	0.09%	\$0.00	NA	0 \$
KEYSTONE MORTGAGE GROUP LLC	1	\$154,720.00	0.09%	\$0.00	NA	0 \$
KWIK MORTGAGE CORPORATION	1	\$163,505.21	0.1%	\$0.00	NA	0 \$
LA PAZ MORTGAGE INC	1	\$172,500.00	0.1% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	9	\$1,483,282.27	0.9% 0	\$0.00	NA	0 \$0
LAKEVIEW LOAN SERVICING, LLC	1	\$150,985.02	0.09%	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.2% 0	\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	5	\$845,550.00	0.51% 0	\$0.00	NA	0 \$0
1772	1	\$173,342.00	0.1% 0	\$0.00	NA	0 \$0
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LEADERONE FINANCIAL CORPORATION						
LEGACY HOME LOANS LLC	1	\$168,750.00	0.1% 0	\$0.00	NA 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,600.00	0.1% 0	\$0.00	NA 0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$162,500.00	0.1% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$515,900.00	0.31% 0	\$0.00	NA 0	\$(
LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.09% 0	\$0.00	NA 0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0
LOANSTAR HOME LOANS, LLC	2	\$307,770.31	0.19% 0	\$0.00	NA 0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$332,800.00	0.2% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$171,300.00	0.1% 0	\$0.00	NA 0	\$0
M/I FINANCIAL, LLC	1	\$155,000.00	0.09% 0	\$0.00	NA 0	\$(
MACON BANK, INC.	1	\$157,000.00	0.09% 0		NA 0	
MAGNOLIA BANK, INC	2	\$325,500.00	0.2% 0	\$0.00	NA 0	\$(
MARINE BANK	2	\$331,600.00	0.2% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1% 0	\$0.00	NA 0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$(
MAVERICK FUNDING CORP.	2	\$330,605.00	0.2% 0	\$0.00	NA 0	\$0
MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$(
MEGASTAR FINANCIAL CORP	2	\$331,500.00	0.2% 0	\$0.00	NA 0	\$(
MEMBER HOME LOAN, LLC	2	\$328,750.00	0.2% 0	\$0.00	NA 0	\$(
MEMBERS COOPERATIVE CREDIT UNION	1	\$160,075.00	0.1% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY, INC.	2	\$320,000.00	0.19% 0	\$0.00	NA 0	\$0
MERRIMACK MORTGAGE COMPANY INC. A	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$(

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MASSACHUSETTS CO							
MERRIMACK MORTGAGE							
COMPANY, INC	1	\$159,300.00	0.1%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0
MID AMERICA	2	¢210 000 00	0.19% (	\$0.00	NT A		<b>\$</b> (
MORTGAGE, INC.	2	\$318,800.00	0.19%	\$0.00	NA	U	\$0
MIDDLETON	1	\$150,000.00	0.09% (	\$0.00	NA	Λ	\$0
COMMUNITY BANK	1	\$130,000.00	0.0970	\$0.00	IVA	Ů	
MIDLAND STATES BANK	3	\$491,000.00	0.3% (	\$0.00	NA	0	\$0
MIDSTATE MORTGAGE	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0
COMPANY, LLC		Ψ100,000.00	0.170	φσ.σσ	11/1	Ľ	Ψ.
MIDWEST HERITAGE	_	<b>4472</b> 000 00	0.100				do c
BANK, FSB, A FEDERAL	1	\$172,900.00	0.1%	\$0.00	NA	O	\$0
SAVINGS BANK	1	¢1.60.000.00	0.107.0	Φ0.00	D.T.A.		Φ.
MIDWESTONE BANK	1	\$160,000.00	0.1%	\$0.00	NA	U	\$0
MILLSTREAM AREA CREDIT UNION	1	\$174,436.88	0.11% (	\$0.00	NA	0	\$0
MISSION FEDERAL						H	
CREDIT UNION	1	\$165,000.00	0.1%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$505,880.00	0.31% (	\$0.00	NA	0	\$0
MONARCH BANK	1	\$152,000.00				-	\$(
MORTGAGE 1 INC	1	\$157,700.00	0.1%			-	\$(
MORTGAGE AMERICA IN	1	\$160,000.00		\$157,850.99		т	\$(
MORTGAGE AMERICA,		·					
INC.	1	\$166,500.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE INVESTORS	_	ф922 <i>(5</i> 0 00	0.50/.0	φο οο	NTA		Φ.
GROUP	5	\$832,650.00	0.5%	\$0.00	NA	U	\$0
MORTGAGE SOLUTIONS	1	\$168,300.00	0.1%	\$0.00	NA	۸	\$0
OF COLORADO, LLC	1	\$100,500.00	0.170	\$0.00	IVA	۷	
MORTGAGENETWORK	5	\$826,254.00	0.5%	\$0.00	NA	0	\$0
MOUNTAIN WEST	1	\$174,500.00	0.11%	\$0.00	NA	0	\$0
FINANCIAL, INC.		Ψ171,500.00	0.1170	φσ.σσ	11/1	Ľ	Ψ.
MOVEMENT MORTGAGE,	28	\$4,605,091.68	2.78%	\$0.00	NA	0	\$0
LLC		. , , ,				H	-
MOVEMENT MORTGAGE,	1	\$171,205.00	0.1%	\$0.00	NA	0	\$0
LLC TN#112748	2	\$240,220,00	0.210/.0	\$0.00	NI A		\$0
MUFG UNION BANK, N.A. NATIONAL BANK OF	2	\$340,320.00	0.21%	\$0.00	NA	Н	
ARIZONA	1	\$158,200.00	0.1%	\$0.00	NA	0	\$0
NATIONAL BANK OF						H	
KANSAS CITY	1	\$162,000.00	0.1%	\$0.00	NA	0	\$0
NATIONS DIRECT	_	<b></b>	2.5.1			Ħ	
MORTGAGE, LLC	2	\$324,000.00	0.2%	\$0.00	NA	O	\$0
NATIONS DIRECT	1	¢160,000,00	0.107	ΦΩ ΩΩ	NT A		ф.c
MORTGAGE, LLC.	1	\$168,000.00	0.1%	\$0.00	NA	U	\$0
NATIONS LENDING	4	\$658,800.00	0.4%	\$0.00	NA		\$0
CORPORATION	4	φυσο,ουυ.υυ	0.470	, şu.uu	INA	٧	φC

NETWORK CAPITAL FUNDING CORPORATION	2	\$342,163.86	0.21% 0	\$0.00	NA 0	\$0
NEW BRITAIN MORTGAGW	1	\$170,150.00	0.1% 0	\$0.00	NA 0	\$0
NEW MEXICO BANK AND TRUST	2	\$320,400.00	0.19% 0	\$0.00	NA 0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,500.00	0.09% 0	\$0.00	NA 0	\$0
NORTHEAST BANK	2	\$324,900.00	0.2% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,700.00	0.1% 0	\$0.00	NA 0	\$0
NORTHWAY BANK	1	\$160,497.42	0.1% 0	\$0.00	NA 0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$329,860.33	0.2% 0	\$0.00	NA 0	\$(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,000.00	0.2% 0	\$0.00	NA 0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,000.00	0.2% 0	\$0.00	NA 0	\$0
NVR MORTGAGE FINANCE, INC.	2	\$340,324.00	0.21% 0	\$0.00	NA 0	\$0
OAK MORTGAGE GROUP, INC.	1	\$173,355.40	0.1% 0	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$159,500.00	0.1% 0	·		
OLD NATIONAL BANK	2	\$320,575.00	0.19% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,800.00	0.19% 0	\$0.00	NA 0	\$0
ON Q FINACIAL INC	1	\$172,425.00	0.1% 0	\$0.00	NA 0	\$0
OPEN MORTGAGE, LLC	1	\$167,907.73	0.1% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.1% 0	\$0.00	NA 0	\$0
PACIFIC NW FCU	2	\$318,450.00	0.19% 0	\$0.00	NA 0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,850.00	0.1% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	7			·		
PARKSIDE LENDING LLC	2		0.19% 0			
PATELCO CREDIT UNION	1	\$169,746.79	0.1% 0	\$0.00	NA 0	\$0

1	\$174,000.00	0.11%	\$0.00	NA	0 5
3	\$481,100.00	0.29%	\$0.00	NA	0 5
3	\$471,000.00	0.28%	\$0.00	NA	0 5
7	\$1,156,250.00	0.7%	\$0.00	NA	0 5
2	\$324,000.00	0.2%	\$0.00	NA	0 5
2	\$333,000.00	0.2%	\$0.00	NA	0 8
3	\$480,500.00	0.29%	\$0.00	NA	0 5
1	\$168,501.39	0.1%	\$0.00	NA	0 5
1	\$164,014.53			NA	
13	\$2,117,857.00	1.28%	\$0.00	NA	0 8
3	\$493,600.00	0.3%	\$0.00	NA	0 5
7	\$1,168,870.00	0.71%	\$0.00	NA	0 5
1	\$168,501.39	0.1%	\$0.00	NA	0 5
2	\$340,000.00	0.21%	\$0.00	NA	0 5
1	\$160,000.00	0.1%	\$0.00	NA	0 5
1	\$163,700.00	0.1%	\$0.00	NA	0 8
1	\$156,000.00	0.09%	\$0.00	NA	0 5
1	\$173,500.00	0.1%	\$0.00	NA	0 8
1	\$164,756.92	0.1%	\$0.00	NA	0 5
1	\$165,500.00	0.1%	\$0.00	NA	0 5
1	\$171,940.64	0.1%	\$0.00	NA	0 5
2	\$307,000.00	0.19%	\$0.00	NA	0 5
1	\$172,000.00	0.1%	\$0.00	NA	0 8
	3 3 7 2 2 2 3 1 1 1 1 1 1 1 1 1 2	3 \$481,100.00 3 \$471,000.00 7 \$1,156,250.00 2 \$324,000.00 2 \$333,000.00 3 \$480,500.00 1 \$168,501.39 1 \$164,014.53 13 \$2,117,857.00 3 \$493,600.00 7 \$1,168,870.00 1 \$168,501.39 2 \$340,000.00 1 \$163,700.00 1 \$163,700.00 1 \$156,000.00 1 \$173,500.00 1 \$164,756.92 1 \$165,500.00 1 \$171,940.64 2 \$307,000.00	3       \$481,100.00       0.29% (         3       \$471,000.00       0.28% (         7       \$1,156,250.00       0.7% (         2       \$324,000.00       0.2% (         2       \$333,000.00       0.2% (         3       \$480,500.00       0.29% (         1       \$168,501.39       0.1% (         13       \$2,117,857.00       1.28% (         3       \$493,600.00       0.3% (         7       \$1,168,870.00       0.71% (         1       \$168,501.39       0.1% (         2       \$340,000.00       0.21% (         1       \$168,501.39       0.1% (         2       \$340,000.00       0.21% (         1       \$163,700.00       0.1% (         1       \$156,000.00       0.09% (         1       \$173,500.00       0.1% (         1       \$164,756.92       0.1% (         1       \$165,500.00       0.1% (         2       \$307,000.00       0.19% (	3       \$481,100.00       0.29% 0       \$0.00         3       \$471,000.00       0.28% 0       \$0.00         7       \$1,156,250.00       0.7% 0       \$0.00         2       \$324,000.00       0.2% 0       \$0.00         2       \$333,000.00       0.2% 0       \$0.00         3       \$480,500.00       0.29% 0       \$0.00         1       \$168,501.39       0.1% 0       \$0.00         1       \$164,014.53       0.1% 0       \$0.00         3       \$493,600.00       0.3% 0       \$0.00         7       \$1,168,870.00       0.71% 0       \$0.00         1       \$168,501.39       0.1% 0       \$0.00         2       \$340,000.00       0.21% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         1       \$163,700.00       0.1% 0       \$0.00         1       \$156,000.00       0.09% 0       \$0.00         1       \$164,756.92       0.1% 0       \$0.00         1       \$165,500.00       0.1% 0       \$0.00         1       \$165,500.00       0.1% 0       \$0.00         2       \$307,000.00       0.19% 0       \$0.00 <td>3 \$481,100.00 0.29% 0 \$0.00 NA  3 \$471,000.00 0.28% 0 \$0.00 NA  7 \$1,156,250.00 0.7% 0 \$0.00 NA  2 \$324,000.00 0.2% 0 \$0.00 NA  3 \$480,500.00 0.2% 0 \$0.00 NA  1 \$168,501.39 0.1% 0 \$0.00 NA  1 \$164,014.53 0.1% 0 \$0.00 NA  3 \$493,600.00 0.3% 0 \$0.00 NA  1 \$168,501.39 0.1% 0 \$0.00 NA  1 \$168,501.39 0.1% 0 \$0.00 NA  1 \$168,501.39 0.1% 0 \$0.00 NA  1 \$1,168,870.00 0.71% 0 \$0.00 NA  1 \$168,501.39 0.1% 0 \$0.00 NA  1 \$160,000.00 0.21% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  1 \$163,700.00 0.1% 0 \$0.00 NA  1 \$164,756.92 0.1% 0 \$0.00 NA  1 \$165,500.00 0.1% 0 \$0.00 NA</td>	3 \$481,100.00 0.29% 0 \$0.00 NA  3 \$471,000.00 0.28% 0 \$0.00 NA  7 \$1,156,250.00 0.7% 0 \$0.00 NA  2 \$324,000.00 0.2% 0 \$0.00 NA  3 \$480,500.00 0.2% 0 \$0.00 NA  1 \$168,501.39 0.1% 0 \$0.00 NA  1 \$164,014.53 0.1% 0 \$0.00 NA  3 \$493,600.00 0.3% 0 \$0.00 NA  1 \$168,501.39 0.1% 0 \$0.00 NA  1 \$168,501.39 0.1% 0 \$0.00 NA  1 \$168,501.39 0.1% 0 \$0.00 NA  1 \$1,168,870.00 0.71% 0 \$0.00 NA  1 \$168,501.39 0.1% 0 \$0.00 NA  1 \$160,000.00 0.21% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  1 \$163,700.00 0.1% 0 \$0.00 NA  1 \$164,756.92 0.1% 0 \$0.00 NA  1 \$165,500.00 0.1% 0 \$0.00 NA

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PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT						
PRIMEWEST MORTGAGE	1	\$158,500.00	0.1% 0	\$0.00	NA (	) \$(
PRIORITY MORTGAGE FUNDING.INC.	1	\$167,500.00			NA	
PROGRESS BANK & TRUST	1	\$156,424.22	0.09% 0	\$0.00	NA	\$(
PROSPERITY HOME MORTGAGE, LLC	9	\$1,473,534.00	0.89% 0	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	\$(
PROVIDENT SAVINGS BANK, FSB	3	\$496,756.94	0.3% 0	\$0.00	NA	\$(
PULTE MORTGAGE LLC	1	\$169,617.00	0.1% 0	\$0.00	NA (	\$(
PURDUE FEDERAL CREDIT UNION	2	\$328,500.00	0.2% 0	\$0.00	NA	
R P FUNDING INC.	3	\$502,350.00	0.3% 0		NA (	
RANLIFE, INC.	1	\$161,500.00	0.1% 0	\$0.00	NA (	\$(
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.1% 0	\$0.00	NA	\$(
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$169,100.00	0.1% 0	\$0.00	NA	\$(
REDWOOD CREDIT UNION	1	\$162,000.00	0.1% 0	\$0.00	NA	\$(
RELIANCE FIRST CAPITAL LLC	1	\$163,800.00		·		
RENASANT BANK	2	\$326,639.58	0.2% 0	\$0.00	NA (	\$(
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$171,950.00	0.1% 0	\$0.00	NA	\$(
REPUBLIC STATE MORTGAGE CO.	1	\$169,250.29	0.1% 0	\$0.00	NA	\$(
RIVER VALLEY BANK	2	\$327,655.00	0.2% 0	\$0.00	NA (	\$(
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.1% 0	\$0.00	NA	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,350.00	0.1% 0	\$0.00	NA	\$(
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.1% 0	\$0.00	NA	\$(
ROUNDBANK	1	\$153,000.00	0.09% 0	\$0.00	NA (	
ROYAL CREDIT UNION	4	\$632,748.08	0.38% 0	\$0.00	NA (	\$(
ROYAL PACIFIC FUNDING CORP	1	\$168,501.39	0.1% 0	\$0.00	NA	\$(
RPM MORTGAGE, INC.	1	\$172,000.00	0.1% 0	\$0.00	NA	\$(

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.1% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,759.06	0.1% 0	\$0.00	NA	0 \$0
SAGINAW MEDICAL FEDERAL CU	2	\$315,406.00	0.19% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,000.00	0.09% 0	\$0.00	NA	0 \$0
SAN MATEO CREDIT UNION	1	\$151,000.00	0.09% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	3	\$484,301.79	0.29% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PR	1	\$159,992.00	0.1% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$158,400.00	0.1% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$811,625.00	0.49% 0	\$0.00	NA	0 \$0
SFMC, LP	2	\$326,969.00	0.2% 0	\$0.00	NA	0 \$0
SHAREPOINT CREDIT UNION	2	\$335,915.54	0.2% 0	\$0.00	NA	90
SHEA MORTGAGE INC.	1	\$165,991.00	0.1% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$174,600.00	0.11% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$829,763.55	0.5% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP.	2	\$318,000.00	0.19% 0	\$0.00	NA	90 \$0
SOLARITY CREDIT UNION	1	\$170,400.00	0.1% 0	\$0.00	NA	90
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,700.00	0.2% 0	\$0.00	NA	90
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.1% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	4	\$642,071.00	0.39% 0	\$0.00	NA	0 \$0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$151,900.00	0.09% 0	\$0.00	NA	90 \$0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$152,974.31	0.09% 0	\$0.00	NA	0 \$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,920.00	0.09% 0	\$0.00	NA	0 \$0
SOUTHSIDE BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$0
				_	_	

SOUTHWEST BANK-LUBBOCK	1	\$171,000.00	0.1%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$159,600.00	0.1%	\$0.00	NA	0 \$
ST.MARY'S BANK	1	\$152,950.00	0.09% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$499,875.00	0.3% 0			
STANDARD MORTGAGE CORP	1	\$164,000.00	0.1%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	3	\$475,172.79	0.29% 0	\$0.00	NA	0 \$
STATE STREET BANK	1	\$170,910.00	0.1%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.1%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$840,300.00	0.51%	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$160,000.00	0.1%	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	2	\$329,759.02	0.2%	\$0.00	NA	0 \$
SUNRISE BANK	1	\$164,500.00	0.1%	\$0.00	NA	0 \$
SUNWEST EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	12	\$1,933,748.00	1.17% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	3	\$490,345.00	0.3%	\$0.00	NA	0 \$
TD BANK, N.A.	3	\$498,066.41	0.3%	\$0.00	NA	0 \$
TEXAS BANK	2	\$328,000.00	0.2%	\$0.00	NA	0 \$
THE COLUMBIA BANK	1	\$169,000.00	0.1%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$155,600.00	0.09%	\$0.00	NA	0 \$
THE HARDIN COUNTY BANK	1	\$151,800.00	0.09%	\$0.00	NA	0 \$
THE MORTGAGE SOURCE, INC.	2	\$323,800.00	0.2%	\$0.00	NA	0 \$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$166,706.56	0.1%	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,655.00	0.09% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	3	\$477,000.00	0.29% 0	\$0.00	NA	0 \$
THREE RIVERS FCU	1	\$172,900.00	0.1%		NA	
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.1% 0		NA	
TJC MORTGAGE, INC.	1	\$166,646.00	0.1% 0	\$0.00	NA	0 \$
TLC COMMUNITY	1	\$174,600.00	0.11%			

CREDIT UNION						
TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.1%	\$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA 0	\$(
TOWN & COUNTRY BANK	1	\$155,000.00	0.09%	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.09% (	\$0.00	NA 0	\$(
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,000.00	0.1%	\$0.00	NA 0	\$(
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	\$0.00	NA 0	\$(
TRI-EMERALD FINANCIAL GROUP INC.	1	\$170,400.00	0.1%	\$0.00	NA 0	\$0
TRIAD BANK	1	\$161,756.00	0.1%	\$0.00	NA 0	\$(
TRULIANT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL	4	\$643,200.00	0.39% (	\$0.00	NA 0	\$(
TRUWEST CREDIT UNION	1	\$159,000.00	0.1% (	\$0.00	NA 0	\$(
TWINSTAR CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA 0	\$(
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$158,650.00	0.1%	\$0.00	NA 0	\$(
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.1%	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,166,616.00	0.71% (	\$0.00	NA 0	\$(
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.1% (	\$0.00	NA 0	\$0
UNITED BANK	1	\$172,000.00	0.1%	\$0.00	NA 0	\$(
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	\$0.00	NA 0	\$(
UNITED FEDERAL CREDIT UNION	2	\$318,082.50	0.19%	\$0.00	NA 0	\$(
UNITED FIDELITY FUNDING, CORP.	1	\$157,700.00	0.1%	\$0.00	NA 0	\$0
	3	\$474,000.00	0.29%	\$0.00	NA 0	\$(

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UNITED WHOLESALE MORTGAGE						
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0	\$0
UNITY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,742.95	0.87% 0	\$0.00	NA 0	\$0
UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.09% 0	\$0.00	NA 0	\$(
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1% 0	\$0.00	NA 0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$170,630.60	0.1% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,030.78	0.28% 0	\$0.00	NA 0	\$(
UNIVEST BANK AND TRUST CO	1	\$174,000.00		·		
USE CREDIT UNION	1	\$157,140.00	0.1% 0	\$0.00	NA 0	\$(
USX FEDERAL CREDIT UNION	1	\$169,736.61	0.1% 0			
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,350.00	0.19% 0	\$0.00	NA 0	\$
UWHARRIE BANK	2	\$318,620.00	0.19% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$156,750.00				
VANGUARD FUNDING LLC	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$
VERITAS FUNDING, LLC	3	\$474,430.00	0.29% 0	\$0.00	NA 0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,774.60				

1

\$161,250.00

0.1% 0

NA 0

\$(

\$0.00

WARREN FEDERAL

CREDIT UNION

	CREDIT UNION	╙	, , , , , , , , , , , , , , , , , , , ,		,		Ш
	WASHINGTON STATE BANK, A CORPORATION	1	\$162,000.00	0.1%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$813,275.00	0.49%	0 \$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.1%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$851,400.00	0.51%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$323,700.00	0.2%	0 \$0.00	NA	0
	WEST GATE BANK	1	\$154,800.00	0.09%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3					Ħ
	WESTERRA CREDIT UNION	1	\$163,950.00	0.1%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.1%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.09%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,260.00	0.1%	0 \$0.00	NA	0
L	WINNPOINTE CORPORATION	1	\$167,000.00	0.1%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$499,650.00	0.3%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$153,200.00	0.09%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,524.87	0.1%			
	Unavailable	2	\$319,900.00				
Total		1,014	\$165,375,459.82	100%	4 \$628,263.06		1 \$151,4
3138WFBZ8	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,158,086.87	100%	0 \$0.00	NA	0
Total		3	\$1,158,086.87	100%	0 \$0.00		0
3138WFC20	1ST SECURITY BANK OF WASHINGTON	1	\$130,510.00	0.68%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.49%	0 \$0.00	NA	0
		2	\$206,000.00	1.07%	0 \$0.00	NA	0
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AMERICAN EQUITY   1   \$116,581.35   0.61%   0   \$0.00   NA0   \$   AMERICAN FINANCIAL RESOURCES, INC   1   \$121,590.00   0.63%   0   \$0.00   NA0   \$   \$   AMERICAN FINANCIAL RESOURCES, INC   2   \$200,000.00   1.04%   0   \$0.00   NA0   \$   \$   AMERICAN FINANCIAL RESOURCES, INC   2   \$200,000.00   1.04%   0   \$0.00   NA0   \$   \$   AMERICAN FINANCING CORPORATION   1   \$230,811.30   1.2%   0   \$0.00   NA0   \$   \$   AMERICAN INTERNET   2   \$332,590.00   1.73%   0   \$0.00   NA0   \$   \$   AMERICAN INTERNET   MORTGAGE, INC.   AMERICAN PACIFIC MTG CORP   1   \$163,350.00   0.85%   0   \$0.00   NA0   \$   \$   AMERICAN SOUTHWEST   MORTGAGE CORP   1   \$123,220.00   0.64%   0   \$0.00   NA0   \$   \$   AMERIPO FUNDING, INC. DBA AMERIPRO   2   \$358,000.00   1.86%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$73,300.00   0.38%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$50,000.00   0.26%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$50,000.00   0.26%   0   \$0.00   NA0   \$   AMERIS MORTGAGE COMPANY   1   \$112,200.00   0.58%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$85,000.00   0.44%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$84,542.27   0.44%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$84,542.27   0.44%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$89,000.00   0.51%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.51%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.55%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.55%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.55%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.55%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.55%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.55%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.55%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.55%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.55%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.55%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.55%   0   \$0.00   NA0   \$   AMERIS BANK   1   \$99,000.00   0.5	AMARILLO NATIONAL BANK						
AMERICAN FINANCIAL RESOURCES, INC	AMERICAN EQUITY	1	\$116,581.35	0.61% 0	\$0.00	NA 0	\$(
RESOURCES, INC.   2   \$200,000.00   1.04%   0   \$0.00   NA   0   \$0.00	AMERICAN FINANCIAL	1	\$121,500.00	0.63% 0	\$0.00	NA 0	\$(
CORPORATION	AMERICAN FINANCIAL	2	\$200,000.00	1.04% 0	\$0.00	NA 0	\$(
MORTGAGE, INC.   2   \$332,300.00   1.73%   0   \$0.00   NA   0   \$1   \$163,350.00   0.85%   0   \$0.00   NA   0   \$1   \$163,350.00   0.85%   0   \$0.00   NA   0   \$1   \$123,220.00   0.64%   0   \$0.00   NA   0   \$1   \$123,220.00   0.64%   0   \$0.00   NA   0   \$1   \$10.000.00   0.64%   0   \$0.00   NA   0   \$1   \$100,000.00   0.64%   0   \$1.86%		1	\$230,811.30	1.2% 0	\$0.00	NA 0	\$(
CORP		2	\$332,500.00	1.73% 0	\$0.00	NA 0	\$0
MORTGAGE CORP		1	\$163,350.00	0.85% 0	\$0.00	NA 0	\$0
INC. DBA AMERIPRO		1	\$123,220.00	0.64% 0	\$0.00	NA 0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST MORTGAGE   \$112,200.00   0.58%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	INC. DBA AMERIPRO	2	\$358,000.00	1.86% 0	\$0.00	NA 0	\$(
SERVICES, LLC DBA   BENCHMARK   MORTGAGE   S112,200.00   0.26%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	AMERIS BANK	1	\$73,300.00	0.38% 0	\$0.00	NA 0	\$(
COMPANY	SERVICES, LLC DBA BENCHMARK	1	\$50,000.00	0.26% 0	\$0.00	NA 0	\$0
NATIONAL ASSOCIATION   1   \$85,000.00   0.44%   0   \$0.00   NA   0   \$		1	\$112,200.00	0.58% 0	\$0.00	NA 0	\$(
CREDIT UNION, A CORPORATION	NATIONAL ASSOCIATION	1	\$85,000.00	0.44% 0	\$0.00	NA 0	\$(
BLG HOLDINGS, INC.   DBA SIMPLE MORTGAGE   1   \$95,600.00   0.5% 0   \$0.00   NA 0   \$106948   \$106948   \$100,000.00   \$1.18% 0   \$0.00   NA 0   \$100,000.00   \$1.18% 0   \$0.00   NA 0   \$100,000.00   \$1.18% 0	CREDIT UNION, A	1	\$84,542.27	0.44% 0	\$0.00	NA 0	
DBA SIMPLE MORTGAGE   1   \$95,600.00   0.5% 0   \$0.00   NA 0   \$10948)	BERKSHIRE BANK	1	\$98,000.00	0.51% 0	\$0.00	NA 0	\$(
OKLAHOMA         2         \$226,750.00         1.18% 0         \$0.00         NA 0         \$100.00         \$100	DBA SIMPLE MORTGAGE	1	\$95,600.00	0.5% 0	\$0.00	NA 0	\$0
DBA NEW AMERICAN 1 \$100,000.00 0.52% 0 \$0.00 NA 0 \$ FUNDING  BROKER SOLUTIONS INC., DBA NEW 3 \$677,000.00 3.52% 0 \$0.00 NA 0 \$ AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$384,800.00 2% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL CASHCALL MORTGAGE 5 \$716,000.00 3.72% 0 \$0.00 NA 0 \$		2	\$226,750.00	1.18% 0	\$0.00	NA 0	\$(
INC., DBA NEW 3 \$677,000.00 3.52% 0 \$0.00 NA 0 \$  AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$384,800.00 2% 0 \$0.00 NA 0 \$  SEBONIC FINANCIAL  CASHCALL MORTGAGE 5 \$716,000.00 3.72% 0 \$0.00 NA 0 \$	DBA NEW AMERICAN	1	\$100,000.00	0.52% 0	\$0.00	NA 0	\$0
COMPANY, L.P. DBA 2 \$384,800.00 2% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL 5 \$716,000.00 3.72% 0 \$0.00 NA 0 \$	INC., DBA NEW	3	\$677,000.00	3.52% 0	\$0.00	NA 0	\$0
	COMPANY, L.P. DBA	2	\$384,800.00	2% 0	\$0.00	NA 0	\$0
	CASHCALL MORTGAGE	5	\$716,000.00	3.72% 0	\$0.00	NA 0	\$(
		1		0.34% 0			

CASTLE & COOKE MORTGAGE, LLC						
CENDERA FUNDING, INC.	1	\$75,000.00	0.39% 0	\$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.52% 0	\$0.00	NA 0	
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$49,649.12	0.26% 0	\$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	2.83% 0	\$0.00	NA 0	\$0
COASTWAY COMMUNITY BANK	1	\$79,442.24	0.41% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.3% 0	\$0.00	NA 0	\$0
COMPASS MORTGAGE INC	1	\$150,500.00	0.78% 0	\$0.00	NA 0	\$(
CREDIT UNION OF DODGE CITY	1	\$50,283.03	0.26% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,731.60	0.5% 0	\$0.00	NA 0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$192,448.84	1% 0	\$0.00	NA 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,500.00	1.56% 0	\$0.00	NA 0	\$0
EECU	1	\$54,000.00	0.28% 0	\$0.00	NA 0	\$(
EMPIRE BANK	1	\$67,900.00	0.35% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.47% 0	\$0.00	NA 0	\$(
EXCHANGE BANK OF MISSOURI	1	\$34,189.52	0.18% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.29% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,750.00	0.5% 0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	1.04% 0	\$0.00	NA 0	\$0
FIDELITY COOPERATIVE BANK	1	\$200,000.00	1.04%	\$0.00	NA 0	\$0
	1	\$126,102.93	0.66% 0	\$0.00	NA 0	\$(

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.52% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.29% 0	\$0.00	NA	\$(
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$133,320.13	0.69% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.44% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$51,200.00	0.27% 0	\$0.00	NA	\$(
FIRST NIAGARA BANK, N.A.	1	\$337,500.00	1.76% 0	\$0.00	NA	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,616.00	0.7% 0	\$0.00	NA	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.36% 0	\$0.00	NA	\$(
FIRSTBANK	2	\$326,550.00	1.7% 0	\$0.00	NAC	\$(
FULTON BANK, N.A.	2	\$73,000.00	0.38% 0	\$0.00	NA 0	\$(
GARDNER FINANCIAL SERVICES, LTD.	1	\$263,574.29	1.37% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,700.00	0.58% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,000.00	0.92% 0	\$0.00	NA 0	\$(
HAMILTON GROUP FUNDING, INC.	1	\$94,337.66	0.49% 0	\$0.00	NA	\$(
HEARTLAND CREDIT UNION	2	\$77,000.00	0.4% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,500.00	0.9% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.91% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.98%	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY, INC.	1	\$34,000.00	0.18% 0	\$0.00	NA 0	\$(
LONGVIEW STATE BANK	1	\$36,500.00	0.19% 0	\$0.00	NA 0	\$(
M/I FINANCIAL, LLC	1	\$170,000.00	0.88% 0			
MEIJER CREDIT UNION	1	\$158,000.00	0.82% 0			
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$140,000.00	0.73% 0	\$0.00	NA 0	\$(

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MID-ISLAND MORTGA CORP.	GE 1	\$250,000.00	1.3%	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$134,150.00	0.7%	0 \$0.00	NA 0	\$0
MIDLAND STATES BAN	NK 1	\$80,000.00	0.42%	0 \$0.00	NA 0	\$0
MINNESOTA BANK AN TRUST		\$237,650.00				
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	1.06%	\$0.00	NA 0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAG LENDING	E 1	\$67,000.00	0.35%	\$0.00	NA 0	\$0
MORTGAGE CENTER L	LC 1	\$167,000.00	0.87%	0 \$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$70,600.00	0.37%	\$0.00	NA 0	\$0
NATIONS LENDING CORPORATION	2	\$236,445.00	1.23%	\$0.00	NA 0	\$0
NFM, INC. DBA NFM LENDING	1	\$110,000.00	0.57%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT CO.	1	\$137,000.00	0.71%	\$0.00	NA 0	\$0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$44,900.00	0.23%	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$96,000.00	0.5%	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC, A CA	L 1	\$166,133.60	0.86%	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$228,300.00	1.19%	\$0.00	NA 0	\$0
PATELCO CREDIT UNIO	ON 1	\$166,000.00	0.86%	0 \$0.00	NA 0	\$0
PATHWAYS FINANCIA CREDIT UNION, INC.	L 1	\$42,500.00	0.22%	\$0.00	NA 0	\$0
PINNACLE BANK	1	\$47,000.00	0.24%	0 \$0.00	NA 0	\$0
PLATINUM MORTGAGI INC.	E, 1	\$149,300.00	0.78%	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	1	\$252,750.00	1.31%	\$0.00	NA 0	\$0
PREMIER ATLANTA MORTGAGE FUNDING, INC.,A CORPORATION	, 1	\$150,000.00	0.78%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAG	GE 1	\$417,000.00	2.17%	0 \$0.00	NA 0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$270,000.00	1.4%	\$0.00	NA 0	\$0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$72,200.00	0.38%	\$0.00	NA 0	\$0

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	PROSPERITY HOME MORTGAGE, LLC	1	\$107,500.00	0.56%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$31,778.36	0.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	7		2.98%				0	
	SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.53%	0	\$0.00	NA	. 0	
	STATE FARM BANK, F.S.B.	4	\$504,505.00	2.62%	0	\$0.00	NA	.0	
	STEARNS LENDING INC.	4	\$714,250.00		-		NA	0	\$0
	SUMMIT FUNDING, INC	1	\$196,000.00	1.02%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$620,950.00	3.23%	0	\$0.00	NA	.0	\$0
	THE BANK OF MAINE	1	\$51,500.00	0.27%	0	\$0.00	NA	0	
	THE COLUMBIA BANK	1	\$65,000.00	0.34%	0	\$0.00	NA	. 0	\$0
	TWINSTAR CREDIT UNION	1	\$154,250.00	0.8%	0	\$0.00	NA	.0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$388,500.00	2.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$231,400.00	1.2%	0	\$0.00	NA	.0	\$0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00				NA	.0	\$0
	WOODLAND BANK	1	\$44,000.00		_			. 0	1
Total		151	\$19,227,864.19	100%	0	\$0.00	<b></b>	0	\$0
			<b></b>		Ц		<b></b>	$oldsymbol{\perp}$	<u> </u>
3138WFC38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,326.01	2.5%	0	\$0.00	NA	. 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,623.71	5.71%	0	\$0.00	NA	.0	\$0
	BANCO SANTANDER PR	1	\$96,173.75	2.01%	0	\$0.00	NA	0	\$(
	DESERT SCHOOLS	2	·	5.47%	Ħ				
	FEDERAL CREDIT UNION		\$201,296.03	2.17,70	Щ	ψ0.00	·		·

	FIRST BANK PUERTO RICO	1	\$219,800.00	4.6%	\$0.00	NA	0	\$(
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,485.53	3.13% (	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	9	\$1,658,313.75	34.73%	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$141,312.92	2.96%	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,546.96	2.88%	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$186,490.15	3.91%	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,750.00	3.58%	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP.	1	\$173,845.25	3.64%	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$564,596.86	11.83%	0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$227,824.51	4.77% (	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$235,622.00	4.94% (	\$0.00	NA	0	\$
<u>Fotal</u>		28	\$4,774,409.45	100%	\$0.00		0	\$
3138WFC46	AMERISAVE MORTGAGE CORPORATION	1	\$329,900.00	25.63%	\$0.00	NA	0	\$(
	DUPAGE CREDIT UNION	1	\$156,650.00	12.17% (	0.00	NA	0	\$
	ORIENTAL BANK	1	\$111,000.00	8.62% (	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$155,365.64	12.07%	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$246,600.00	19.16%	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$89,500.00	6.95%	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$198,167.08	15.4%	\$0.00	NA	0	\$
Total		7	\$1,287,182.72	100%	\$0.00		0	\$
3138WFC53	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,809.34	3.94% (	\$0.00	NA	0	\$(
	CITIBANK,N.A.	1	\$308,832.77	16.48% (	0 \$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$127,456.90					\$
	LOANDEPOT.COM LLC	2	\$580,474.18	30.98%	0 \$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO.	3	\$189,644.07	10.12%	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$145,912.21	7.79% (	\$0.00	NA	0	\$
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	MORTGAGE, LLC.							
	TALMER BANK AND TRUST	1	\$148,932.76	7.95%	\$0.00	NA	0	\$(
	TRU MORTGAGE	1	\$298,617.55	15.94% (	\$0.00	NA	0	\$(
Total		11	\$1,873,679.78	100%	\$0.00		0	\$(
3138WFC61	ABERDEEN PROVING GROUND FCU	1	\$321,000.00	2.67%	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	1.28%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$89,250.00	0.74%	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$640,527.26	5.33% (	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,800.00	0.83%	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,300.00	4.28%	\$0.00	NA	0	\$(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,592.24	3.93%	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	1.23%	\$0.00	NA	0	\$(
	CENTURY LENDING COMPANY	1	\$217,064.29	1.8%	\$0.00	NA	0	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.29% (	\$0.00	NA	0	\$(
	CUSTOM FINANCIAL MORTGAGE	1	\$235,400.00	1.96% (	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$450,200.00	3.74%	\$0.00	NA	0	\$(
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$47,330.00	0.39%	\$0.00	NA	0	\$(
	FIRST NIAGARA BANK, N.A.	1	\$253,300.00	2.11%	\$0.00	NA	0	\$(
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.83%	\$0.00	NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	2.66%	\$0.00	NA	0	\$(
	GTE FEDERAL CREDIT UNION	1	\$302,500.00	2.52%	\$0.00	NA	0	\$(
	HOME POINT FINANCIAL CORPORATION	1	\$128,400.00	1.07%	\$0.00	NA	0	\$(
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$290,000.00	2.41%	\$0.00	NA	0	\$(

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	INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	2.25% 0	\$0.00	NA 0	\$
	HOMEWARD RESIDENTIAL INC.	5	\$850,935.51	7.08% 0	\$0.00	NA 0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$103,600.00	0.86% 0	\$0.00	NA 0	\$
L	INDEPENDENT BANK	1	\$134,000.00	1.11% 0	\$0.00	NA 0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$371,350.00		\$0.00	NA 0	\$
L	LOANDEPOT.COM LLC	1	\$115,074.24	0.96% 0	\$0.00	NA 0	\$
	MAVERICK FUNDING CORP.	1	\$226,700.00	1.88% 0	\$0.00	NA 0	\$
L	MONARCH BANK	1	\$332,231.04	2.76% 0	\$0.00	NA 0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$129,890.00	1.08% 0	\$0.00	NA 0	\$
	ONE NEVADA CREDIT UNION	1	\$363,100.00	3.02% 0	\$0.00	NA 0	\$
 	ORIENTAL BANK	2	\$427,269.77	3.55% 0	\$0.00	NA 0	\$
-	PARKSIDE LENDING LLC	1	\$278,000.00	2.31% 0	\$0.00	NA 0	\$
  -	PEOPLES HOME EQUITY*	1	\$173,650.00	1.44% 0	\$0.00	NA 0	\$
	PMAC LENDING SERVICES, INC.	2	\$531,500.00	4.42% 0	\$0.00	NA 0	\$
-	PRIME MERIDIAN BANK	1	\$209,407.22	1.74% 0	\$0.00	NA 0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$273,000.00	2.27% 0	\$0.00	NA 0	\$
 	RBS CITIZENS, NA	2	\$510,900.52	4.25% 0	\$0.00	NA 0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,688.81	1.95% 0	\$0.00	NA 0	\$
F	SANTANDER BANK, N.A.	1	\$199,700.00	1.66% 0	\$0.00	NA 0	\$
-	STEARNS LENDING INC.	1	\$363,900.00	3.03% 0	\$0.00	NA 0	\$
-	THE COLUMBIA BANK	1	\$185,000.00	1.54% 0	\$0.00	NA 0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,300.00	1.17% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	1	\$280,694.98	2.33% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	1.36% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,000.00	1.82% 0	\$0.00	NA 0	\$
Γotal		59	\$12,026,914.98	100% 0	\$0.00	0	\$
3138WFC79		1	\$144,916.62	0.89% 0	\$0.00	NA 0	\$

AMCAP MORTGAGE, LTD.						
AMERICAN EQUITY MORTGAGE, INC.	1	\$166,777.00	1.03%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$528,893.81	3.25%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,029.21	1.65%	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC.	2	\$448,905.54	2.76%	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,041,525.00	6.4% (	\$0.00	NA	0 \$0
BANK OF ENGLAND	2	\$224,541.71	1.38% (	\$0.00	NA	0 \$0
BAY EQUITY LLC	1	\$187,200.00	1.15% (	\$0.00	NA	0 \$0
BBMC MORTGAGE, LLC	1	\$113,450.00	0.7%	\$0.00	NA	0 \$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,700.00	1.2%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,900.00	0.82%	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	2	\$296,500.00	1.82% (	\$0.00	NA	0 \$0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$72,000.00	0.44% (	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	2	\$471,284.85	2.9%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$897,727.98	5.52% (	\$0.00	NA	0 \$0
DIRECT MORTGAGE LOANS, LLC	1	\$181,892.39	1.12%	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	5	\$837,300.00	5.15%	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,250.00	0.65%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.53%	\$0.00	NA	0 \$0
FORTREN	1	\$250,836.39	1.54% (	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$321,650.00	1.98%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.69%	\$0.00	NA	0 \$0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.7%	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT JNION	1	\$118,700.00	0.73%	\$0.00	NA	0 \$0
N	HANTZ BANK, A MICHIGAN CORPORATION	1	\$94,648.14	0.58%	\$0.00	NA	0 \$0
F	HOMEBRIDGE FINANCIAL SERVICES, NC.	2	\$594,000.00	3.65%	\$0.00	NA	0 \$0
	HOMESIDE FINANCIAL, LC	1	\$111,745.83	0.69%	\$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC.	6	\$1,188,838.75	7.31%	\$0.00	NA	0 \$0
I	OANDEPOT.COM LLC	4	\$1,095,158.00	6.73%	\$0.00	NA	0 \$0
N	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00				
N	METROPOLITAN HOME MORTGAGE, INC. D/B/A NTELLILOAN	1	\$306,600.00			NA	0 \$0
N	MORTGAGE CENTER LLC	1	\$64,000.00	0.39% (	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LC	1	\$170,000.00	1.05%	\$0.00	NA	0 \$0
	NATIONS LENDING CORPORATION	4	\$664,275.00	4.08%	\$0.00	NA	0 \$0
P	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,260.32	1.17%	\$0.00	NA	0 \$0
P	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$810,800.00	4.98%	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY*	2	\$227,797.95	1.4% (	\$0.00	NA	0 \$0
F M C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,300.00				
P	PLAZA HOME MORTGAGE	2	\$240,070.70	1.48%	\$0.00	NA	0 \$0
P	PMAC LENDING SERVICES, INC.	1	\$319,000.00	1.96%	\$0.00	NA	0 \$0
F	PROVIDENT SAVINGS BANK, FSB	1	\$122,700.00	0.75%	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	2	\$170,833.92	1.05%	\$0.00	NA	0 \$0
F	REGIONS BANK DBA REGIONS MORTGAGE	3	\$290,800.61	1.79% (			
S	EEMPER HOME LOANS NC	1	\$144,505.08	0.89%	\$0.00	NA	0 \$0

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	STEARNS LENDING INC.	2	\$359,000.00	2.21% 0	\$0.00	NA	0	\$0
	TRU MORTGAGE	1	\$199,300.00	1.23% 0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.78% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	2.27% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,200.00	1.81% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$222,050.00	1.37% 0	\$0.00	NA	0	\$0
Total		87	\$16,266,964.80	100% 0	\$0.00		0	\$0
							Ц	
3138WFC87	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$382,500.00	10.7% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,892.98	2.4% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$224,226.69	6.27% 0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$96,030.25	2.69% 0		NA	-	\$0
	EVERBANK	3	\$356,019.62	9.96% 0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,354.84	1.46% 0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$447,027.83	12.5% 0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$81,747.14	2.29% 0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	4	\$479,909.82	13.42% 0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$160,136.06	4.48% 0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$258,642.00	7.23% 0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$148,802.97	4.16% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$47,863.25	1.34%	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$238,363.80	6.67% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$202,014.09	5.65% 0	\$0.00	NA	0	\$0
	TOWPATH CREDIT UNION, INC.	1	\$79,682.15	2.23% 0	\$0.00	NA	0	\$0
	TRU MORTGAGE	1	\$235,026.06	6.55% 0	\$0.00	NA	0	\$0
Total		25	\$3,576,239.55	100% 0	\$0.00		0	\$0
3138WFC95	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,105.98	7.88% 0	\$0.00	NA	0	\$0

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	EVERBANK	2	\$189,354.36	12.42%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$72,290.91	4.74% (	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$560,404.65	36.77%	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$112,450.11	7.38%	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$58,000.00	3.81%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$261,402.75	17.15%	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,198.08	9.85% (	\$0.00	NA	0
Total		11	\$1,524,206.84	100%	\$0.00	/	0
3138WFCA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$452,800.00	0.32%	\$0.00	NA	0
	AFMC MORTGAGE	1	\$474,000.00	0.33%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$238,500.00	0.17%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$662,531.47	0.47%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$539,623.36	0.38% (	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,171,400.00	0.82%	\$0.00	NA	0
	BANK OF AKRON	2	\$470,000.00				0
	BANKUNITED, N.A.	2	\$718,452.00	0.51%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,537,056.09	3.9%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$826,600.00	0.58%	\$0.00	NA	0
	CITIBANK,N.A.	1	\$401,134.21	0.28%	\$0.00	NA	0
	CLIFFCO, INC COR	1	\$340,769.18	0.24%	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$161,405.00	0.11%	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$382,165.01	0.27%	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$390,000.00	0.27%	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$189,900.00	0.13%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,981,500.00	2.1%	\$0.00	NA	0

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EAST COAST CAPITAL CORP	4	\$1,663,000.00	1.17% 0	\$0.00	NA	\$0
EAST COAST CAPITAL CORP.	1	\$304,702.09	0.21% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,204,500.00	0.85% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$757,850.00	0.53% 0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD.	10	\$3,559,011.30	2.5% 0	\$0.00	NA (	) \$(
EVOLVE BANK & TRUST	4	\$1,301,850.00	0.92% 0	\$0.00	NA (	) \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.29% 0	\$0.00	NA	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$385,375.00	0.27%	\$0.00	NA	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,000.00	0.41% 0	\$0.00	NA	\$0
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$589,743.65	0.41% 0	\$0.00	NA	\$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,704,300.00	1.2% 0	\$0.00	NA	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$304,500.00	0.21%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,035,750.00	2.14% 0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$546,600.00	0.38%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.26% 0	\$0.00	NA	\$0
FIRST HOPE MORTGAGES, INC.	5	\$1,555,434.67	1.09% 0	\$0.00	NA	\$0
FIRST MERIDIAN MORTGAGE, LLC	1	\$211,060.01	0.15% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A.	44	\$9,678,704.00	6.81% 0	\$0.00	NA	\$0
FIRST REPUBLIC BANK	1	\$359,467.29	0.25% 0	\$0.00	NA	) \$(
FIRSTBANK	1	\$198,750.00	0.14% 0	\$0.00		
FRANKLIN FIRST FINANCIAL, LTD.	8	\$2,556,900.00	1.8% 0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION	2	\$818,898.88	0.58% 0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$489,703.78	0.34% 0	\$0.00	NA	\$0

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$733,640.30	0.52%	\$0.00	NA	\$(
HOME STATE BANK, N.A.	1	\$342,000.00	0.24%	\$0.00	NA	) \$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,955,550.00				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,690.00	0.12% 0	\$0.00	NA	\$(
HOMESTEAD FUNDING CORP	1	\$160,750.00	0.11%	\$0.00	NA	\$(
HOMESTEAD FUNDING CORP.	26	\$7,058,615.98	4.97%	\$0.00	NA	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,630.22	0.18%	\$0.00	NA	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,638,363.15	3.97%	\$0.00	NA	\$(
INTERSTATE HOME LOAN CENTER, INC.	1	\$395,416.61	0.28%	\$0.00	NA	\$(
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.24%	\$0.00	NA	\$(
ISLAND FEDERAL CREDIT UNION	2	\$474,000.00	0.33%	\$0.00	NA	\$(
JET DIRECT FUNDING CORP	1	\$459,000.00	0.32%	\$0.00	NA	\$(
JPMORGAN CHASE BANK, N.A.	1	\$566,624.75	0.4%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	6	\$2,237,000.00	1.57%	\$0.00	NA	\$(
LENDER	2	\$548,800.00	0.39%	\$0.00	NA (	) \$(
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,228.27	0.46% 0	\$0.00	NA	\$(
LOANDEPOT.COM, LLC	1	\$283,143.16	0.2%	\$0.00	NA (	) \$(
LYNX MORTGAGE BANK LLC - COR	1	\$416,385.67	0.29%	\$0.00	NA	\$(
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$990,000.00	0.7%	\$0.00	NA	\$(
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.23% 0	\$0.00	NA(	) \$(
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$756,000.00	0.53%	\$0.00	NA	\$(

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$803,822.90	0.57% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,590,809.00	1.12% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	9	\$3,000,207.56	2.11% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$256,000.00	0.18% 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	7	\$2,132,950.00	1.5% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.13% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,700.00	0.2% 0	\$0.00	NA	0	\$0
NFM LENDING ILTCN NFM INC. A MARYLAND CORP	1	\$246,636.11	0.17% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	2	\$484,400.00	0.34% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	11	\$2,717,086.00	1.91% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,597,750.00	1.12% 0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$157,700.00	0.11% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	9	\$3,198,883.00	2.25% 0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP COR	1	\$359,457.78	0.25% 0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.23% 0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$388,000.00	0.27% 0	\$0.00	NA	0	\$0
RESMAC, INC.	3	\$1,308,691.89	0.92% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,076,464.31	1.46% 0	\$0.00	NA	0	\$0
SALISBURY BANK AND TRUST COMPANY	3	\$783,000.00	0.55% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	35	\$11,460,228.85	8.06% 0	\$0.00	NA	0	\$0
SOLVAY BANK	4	\$1,171,251.31	0.82% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC.	1	\$339,487.91	0.24% 0	\$0.00	NA	0	\$0
TD BANK, N.A.	10	\$2,986,731.53	2.1% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,083,550.00	0.76% 0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	3	\$568,150.00	0.4% 0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$506,566.00	0.36% 0	\$0.00	NA	0	\$0

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	FIRSTBANK PUERTO RICO							
	ORIENTAL BANK	5	\$995,205.42	14.52%	0 \$0.00	NA	0	\$(
	SCOTIABANK DE PUERTO RICO	10				NA	0	\$(
	THE LENDING CENTER CORPORATION	1	\$232,500.00	3.39%	0 \$0.00	NA	0	\$0
	VIG MORTGAGE CORP	1	\$208,901.24	3.04%	0 \$0.00	NA	0	\$0
Total		30	\$6,853,941.58	100%	90.00		0	\$0
	1 CT CONCTITUTION		<del>                                     </del>	<del></del>	+		${\it H}$	
3138WFCC8	IST CONSTITUTION BANK	1	\$111,855.83	0.11%	0 \$0.00	NA	0	\$0
	3 RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	NA	0	\$0
	A1 MORTGAGE GROUP, LLC	1	\$117,500.00			NA	0	\$0
	AARON LENDING LLC	1	\$124,470.00	0.12%	0 \$0.00	NA	0	\$0
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$114,046.87	0.11%	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$124,865.00	0.12%	0 \$0.00	NA	0	\$(
ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	23	\$2,706,779.01	2.56%	0 \$0.00	NA	0	\$(	
	1	\$111,852.51	0.11%	0 \$0.00	NA	0	\$0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.11%	0 \$0.00	NA	0	\$(
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,954.38	0.11%	0 \$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$121,875.00	0.12%	\$0.00	NA	0	\$(
	AIMBANK	1	\$121,082.95	0.11%	0 \$0.00	NA	0	\$(
	ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.11%	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$110,600.00	0.1%	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$591,875.00	0.56%	0 \$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD	3	\$355,551.61	0.34%	0 \$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD.	1	\$115,440.74	0.11%	\$0.00	NA	0	\$(
		2	\$242,425.00	0.23%	0 \$0.00	NA	0	\$(

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AMERICA'S CHOICE HOME LOANS LP						
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.12% 0	\$0.00	NA	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$234,032.97	0.22% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	14	\$1,633,725.46	1.55% 0	\$0.00	NA 0	\$0
AMERICAN INTERNET MORTGAGE, INC.	2	\$239,683.37	0.23% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$119,710.00	0.11% 0	\$0.00	NA	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,750.00	0.43% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MTG CORP	6	\$711,395.00	0.67% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,187,485.00	1.12% 0	\$0.00	NA	\$0
AMERIPRO FUNDING, INC	1	\$119,400.00	0.11% 0	\$0.00	NA	\$0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.11% 0	\$0.00	NA	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,500.00	0.11% 0	\$0.00	NA 0	\$0
AMERIS BANK	1	\$119,000.00	0.11% 0	\$0.00	NA 0	\$0
ANCHOR BANK FSB	1	\$117,300.00	0.11% 0	\$0.00	NA 0	\$0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00		
ARIZONA STATE CREDIT UNION	4	\$472,350.00	0.45% 0	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$574,677.00	0.54% 0	\$0.00	NAO	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0
ARVEST BANK	7	\$810,248.46	0.77% 0	\$0.00	NA 0	\$0
ARVEST MORTGAGE COMPANY	4	\$478,427.60	0.45% 0	\$0.00	NA 0	\$0
ASHEVILLE SAVINGS BANK	1	\$119,841.98	0.11% 0	\$0.00	NA 0	\$0

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ATION 1	\$109,848.44	0.1% 0	\$0.00	NA	\$(
P, LLC 1	\$118,650.00	0.11% 0	\$0.00	NA	\$(
1	\$122,400.00	0.12% 0	\$0.00	NA	\$(
1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$(
LC 3	\$364,000.00	0.34% 0	\$0.00	NA 0	\$(
NIA, 3	\$342,200.00	0.32% 0	\$0.00	NA	\$(
) 1	\$123,900.00	0.12% 0	\$0.00	NA 0	\$(
ON 1	\$111,248.93	0.11% 0	\$0.00	NA	\$(
ER 1	\$118,500.00	0.11% 0	\$0.00	NA	\$(
OCK 1	\$111,530.00	0.11% 0	\$0.00	NA	\$(
EY 1	\$120,927.00	0.11% 0	\$0.00	NA 0	\$(
1	\$119,845.33				
RKS 1	\$122,550.00	0.12% 0	\$0.00	NA 0	\$(
1	\$123,200.00	0.12% 0	\$0.00		
1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$(
2	\$243,925.00	0.23% 0	\$0.00	NA 0	\$(
NION 2	\$233,400.00	0.22% 0	\$0.00	NA 0	\$(
2	\$234,585.00	0.22% 0	\$0.00	NA 0	\$(
LLC 1	\$111,855.83	0.11% 0	\$0.00	NA 0	\$(
& 1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$(
1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$(
K 1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$(
K & 1	\$114,300.00	0.11% 0	\$0.00	NA	\$(
AGE 1	\$119,000.00	0.11% 0	\$0.00	NA	\$(
JK 3	\$357,090.66	0.34% 0	\$0.00	NA 0	\$(
NK OF 2	\$235,088.80	0.22% 0	\$0.00	NA	\$(
IK OF 1	\$119,834.67	0.11% 0	\$0.00	NA	\$(
NK OF 1	\$124,106.47	0.12% 0	\$0.00	NA 0	\$(
NK OF 7	\$817,542.13	0.77% 0	\$0.00	NA 0	\$0
	ATION 1  P, LLC 1  1  LC 3  NIA, 3  S D 1  N DON 1  PER 1  OCK 1  EY 1  RKS 1  1  LLC 1  & 1  LLC 1  & 1  K	ATION	ATION	ATION 1 \$109,848.44 0.1% 0 \$0.00  1 \$118,650.00 0.11% 0 \$0.00  1 \$122,400.00 0.12% 0 \$0.00  LC 3 \$364,000.00 0.34% 0 \$0.00  NIA, 3 \$342,200.00 0.32% 0 \$0.00  S 0 1 \$123,900.00 0.12% 0 \$0.00  NON 1 \$111,248.93 0.11% 0 \$0.00  ER 1 \$118,500.00 0.11% 0 \$0.00  ER 1 \$111,530.00 0.11% 0 \$0.00  EY 1 \$120,927.00 0.11% 0 \$0.00  RKS 1 \$122,550.00 0.12% 0 \$0.00  RKS 1 \$122,550.00 0.12% 0 \$0.00  1 \$116,000.00 0.11% 0 \$0.00  2 \$243,925.00 0.23% 0 \$0.00  NION 2 \$234,595.00 0.22% 0 \$0.00  LLC 1 \$111,855.83 0.11% 0 \$0.00  K 1 \$112,000.00 0.11% 0 \$0.00  AGE 1 \$112,000.00 0.11% 0 \$0.00  X 1 \$124,000.00 0.12% 0 \$0.00  X 2 \$234,585.00 0.22% 0 \$0.00  X 3 \$357,090.66 0.34% 0 \$0.00  K 3 \$114,300.00 0.11% 0 \$0.00  K 3 \$119,000.00 0.11% 0 \$0.00  K 3 \$119,000.00 0.11% 0 \$0.00  K 3 \$357,090.66 0.34% 0 \$0.00  K OF 1 \$119,834.67 0.11% 0 \$0.00  K OF 1 \$119,834.67 0.11% 0 \$0.00  K OF 1 \$119,834.67 0.11% 0 \$0.00  K OF 1 \$124,106.47 0.12% 0 \$0.00	ATION 1 \$109,848.44 0.1% 0 \$0.00 NA C

OKF, NA DBA BANK OF EXAS	9	\$1,052,066.46	1%	0 \$0.00	NA	0	\$0
OKF, NA DBA OLORADO STATE BANK ND TRUST	1	\$113,685.32	0.11%	0 \$0.00	NA	0	\$0
REMER BANK ATIONAL ASSOCIATION	1	\$114,950.00	0.11%	0 \$0.00	NA	0	\$0
ROKER SOLUTIONS INC.	2	\$238,750.00	0.23%	0 \$0.00	NA	0	\$0
ROKER SOLUTIONS INC. BA NEW AMERICAN JNDING	4						\$0
ROKER SOLUTIONS IC., DBA NEW MERICAN FUNDING	1	\$119,400.00	0.11%	0 \$0.00	NA	0	\$0
ROKER SOLUTIONS IC.DBA NEW MERICAN FUNDING	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0
APITAL CREDIT UNION	1	\$116,850.00	0.11%	0 \$0.00	NA	0	\$0
ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	3	\$349,100.00	0.33%	0 \$0.00	NA	0	\$0
ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL L.P.	2	\$240,400.00	0.23%	0 \$0.00	NA	0	\$0
ASHCALL MORTGAGE	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0
ASTLE & COOKE ORTGAGE, LLC	1	\$113,175.00	0.11%	0 \$0.00	NA	0	\$0
BC NATIONAL BANK	2	\$223,688.00	0.21%	0 \$0.00	NA	0	\$0
ENDERA FUNDING, INC.	5	\$590,728.92	0.56%	0 \$0.00	NA	0	\$0
ENTRAL BANK	1	\$114,012.41	0.11%	0 \$0.00	NA	0	\$0
ENTRAL BANK LINOIS	1	\$115,425.00	0.11%	0 \$0.00	NA	0	\$0
ENTRAL TRUST BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0
ENTRIS FEDERAL REDIT UNION	1	\$113,050.00	0.11%	0 \$0.00			\$0
ENTRUE BANK	1	\$112,000.00	0.11%	0 \$0.00	NA	0	\$0
ENTURY LENDING OMPANY	4	\$484,800.00	0.46%	0 \$0.00	NA	0	\$0
ENTURY NATIONAL ANK	1	\$123,500.00	0.12%	0 \$0.00	NA	0	\$0
HEMICAL BANK	2	\$235,200.00	0.22%	0 \$0.00	NA	0	\$0
HERRY CREEK ORTGAGE CO., INC.	14	\$1,682,660.00			NA	0	\$0
HEYENNE STATE BANK	1	\$119,000.00	0.11%	0 \$0.00	NA	0	\$0
S FINANCIAL ERVICES INC.	1	\$114,129.00	0.11%	0 \$0.00	NA	0	\$0
TIZENS CHOICE ORTGAGE	1	\$112,209.82	0.11%	0 \$0.00	NA	0	\$0
	EXAS  OKF, NA DBA  OLORADO STATE BANK  ND TRUST  REMER BANK  ATIONAL ASSOCIATION  ROKER SOLUTIONS INC.  ROKER SOLUTIONS INC.  BA NEW AMERICAN  JINDING  ROKER SOLUTIONS  IC., DBA NEW  MERICAN FUNDING  ROKER SOLUTIONS  IC.DBA NEW  MERICAN FUNDING  APITAL CREDIT UNION  ARDINAL FINANCIAL  OMPANY, L.P. DBA  BONIC FINANCIAL  OMPANY, L.P. DBA  BONIC FINANCIAL  OMPANY, L.P. DBA  BONIC FINANCIAL  COMPANY, L.P. DBA  BONIC FINANCIAL  COMPANY, L.P. DBA  BONIC FINANCIAL  CONTRACE  ASTLE & COOKE  ORTGAGE, LLC  BC NATIONAL BANK  ENTRAL BANK  ENTRAL BANK  ENTRAL BANK  ENTRAL TRUST BANK  ENTRAL TRUST BANK  ENTRUE BANK  ENTRUE BANK  ENTRUE BANK  ENTURY LENDING  OMPANY  ENTURY NATIONAL  ANK  HEMICAL BANK  HERRY CREEK  ORTGAGE CO., INC.  HEYENNE STATE BANK  S FINANCIAL  ERVICES INC.  TIZENS CHOICE	EXAS  DKF, NA DBA DLORADO STATE BANK ND TRUST  REMER BANK ATIONAL ASSOCIATION ROKER SOLUTIONS INC. BA NEW AMERICAN JUNDING ROKER SOLUTIONS IC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS IC.DBA NEW MERICAN FUNDING ROKER SOLUTIONS IC.DBA NEW MERICAN FUNDING ROKER SOLUTIONS IC.DBA NEW MERICAN FUNDING APITAL CREDIT UNION ARDINAL FINANCIAL DMPANY, L.P. DBA BONIC FINANCIAL DMPANY BONIC FINANCIAL DMPANY BONIC FINANCIAL DMPANY BONIC BONIC DMPANY BONIC BON	STACE   STAC	SEXAS   9   \$1,052,066.46   1%	SXAS   9   \$1,052,066.46   1% 0   \$0.00	SXAS   9   S1,052,060,46   1%   0   S0.00   NA	SEAS   9   \$1,052,066.46   1% 0   \$0.00   NA 0

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CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.1%	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$120,900.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS FIRST							
WHOLESALE MORTGAGE CO.	3	\$341,000.00	0.32% 0	\$0.00	NA	0	\$0
CITY BANK	2	\$225,945.68	0.21% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$119,700.00	0.11% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$123,037.76	0.12%	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	1	\$119,734.81	0.11% 0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$123,273.87	0.12% 0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	4	\$463,089.36	0.44% 0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	3	\$363,001.00	0.34% 0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$110,400.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC.	2	\$230,050.00	0.22% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	4	\$459,003.00	0.43% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,860.00	0.34% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$337,683.27	0.32% 0	\$0.00	NA	0	\$0
	4	\$482,354.35	0.46%	\$0.00	NA	0	\$0

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DHI MORTGAGE COMPANY, LTD.						
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,511.80	0.11% 0	\$0.00	NA	\$(
DIRECT MORTGAGE, CORP.	1	\$122,338.68	0.12% 0	\$0.00	NA	\$(
E MORTGAGE MANAGEMENT LLC	4	\$457,625.13	0.43% 0	\$0.00	NA	\$(
EMORTGAGE MANAGEMENT LLC	12	\$1,392,261.32	1.32% 0	\$0.00	NA	\$(
EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,968.63	0.11% 0	\$0.00	NA	\$(
ENDEAVOR CAPITAL, LLC	1	\$122,000.00	0.12% 0	\$0.00	NA	\$(
ENVOY MORTGAGE, LTD.	1	\$110,400.00	0.1% 0	\$0.00	NA (	\$(
EQUITY LOANS LLC	1	\$123,000.00	0.12% 0	\$0.00	NA (	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$355,125.00	0.34% 0	\$0.00	NA (	
EQUITY RESOURCES, INC.	1	\$110,000.00	0.1% 0	\$0.00	NA	\$(
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,247.90	0.1% 0	\$0.00	NA (	\$(
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.11% 0	\$0.00	NA (	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$823,284.61	0.78% 0	\$0.00	NA	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,900.00	0.11% 0	\$0.00	NA	\$(
EVOLVE BANK & TRUST	3	\$350,855.00	0.33% 0	\$0.00	NA (	) \$(
F & M BANK	1	\$113,842.94	0.11% 0	\$0.00	NA (	
FAA CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA (	) \$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,461,407.56		\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,600.00	0.12% 0	\$0.00	NA (	) \$(

TRUS	IERS BANK & T, NA, A ORATION	2	\$231,100.00	0.22%	0 \$0.00	NA	0	\$0
FARM	IERS BANK OF THERN MISSOURI	1	\$113,000.00	0.11%	0 \$0.00	NA	0	\$0
FARM	IINGTON BANK	1	\$116,250.00	0.11%	0 \$0.00	NA	0	\$0
FBC N	MORTGAGE, LLC	9	\$1,067,709.00	1.01%	0 \$0.00	NA	0	\$0
FEDC	OM CREDIT UNION	1	\$120,750.00	0.11%	0 \$0.00	NA	0	\$0
	NCE OF AMERICA FGAGE LLC	4	\$463,750.00	0.44%	0 \$0.00	NA	0	\$0
FIREF UNIO	TIGHTERS CREDIT N	2	\$241,450.00	0.23%	0 \$0.00	NA	0	\$0
FIRST	BANK	3	\$352,393.67	0.33%	0 \$0.00	NA	0	\$0
	BANK D/B/A FIRST MORTGAGE	3	\$344,937.00	0.33%	1 \$111,611.58	NA	0	\$0
	BANKERS TRUST PANY, N.A.	1	\$119,000.00	0.11%	0 \$0.00	NA	0	\$0
	CALIFORNIA TGAGE COMPANY	2	\$237,250.00	0.22%	0 \$0.00	NA	0	\$0
MOR7 CORP	CENTENNIAL TGAGE ORATION, A ORATION	1	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0
	CHOICE LOAN ICES INC.	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$0
MORT	COLONY IGAGE ORATION (10840)	1	\$117,637.70	0.11%	0 \$0.00	NA	O	\$0
FIRST BANK	COMMUNITY	1	\$122,250.00	0.12%	0 \$0.00	NA	0	\$0
	COMMUNITY FGAGE, INC.	2	\$237,500.00	0.22%	0 \$0.00	NA	0	\$0
	TEQUITY IGAGE BANKERS,	1	\$118,750.00	0.11%	0 \$0.00	NA	0	\$0
AND	FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	2	\$232,900.00	0.22%	0 \$0.00	NA	0	\$0
AND	FEDERAL SAVINGS LOAN ASSOCIATION DRAIN	1	\$121,600.00	0.12%	0 \$0.00	NA	0	\$0
	FEDERAL SAVINGS OF BOSTON	1	\$114,641.83	0.11%	0 \$0.00	NA	0	\$0
FIRST N.A.	FINANCIAL BANK,	1	\$123,750.00	0.12%	0 \$0.00	NA	0	\$0
MORT	GUARANTY GAGE ORATION	2	\$234,900.00	0.22%	0 \$0.00	NA	0	\$0

1	\$122,400.00	0.12%	\$0.00	NA 0	\$0
5	\$593 800.00	0.56% (	\$0.00	NA 0	\$0
1	· · · · · · · · · · · · · · · · · · ·				1
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4	\$473,500.00	0.45%	\$0.00	NA 0	\$0
7	\$2 <b>21</b> (20 00	0.700/ (	Φ0.00	NAO	Φ.
/	\$821,689.00	0.78%	\$0.00	NAU	\$0
1	\$120,000,00	O 11% C	\$0.00	NAO	\$0
1	\$120,000.00	0.11/0	φυ.υυ	11/1	Ψ
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1	\$123.829.16	0.12% (	\$0.00	NA 0	\$0
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	<b>#115 000 00</b>	0.1107	Φ0.00	NIA	0.0
1	\$115,000.00	0.11%	\$0.00	NAU	\$0
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1	\$113 685 32	0.11%	\$0.00	NA 0	\$0
1	\$113,003.32	0.11/0	θυ.υυ	INAU	
1	\$124,000.00	0.12%	\$0.00	NA 0	\$0
$\longrightarrow$					
1	\$122,787,00	0.12%(	\$0.00	NA 0	\$0
1	Ψ122,707.00	0.12/0	ψο.σσ		
	*11.041.56	2 110/ 6	20.00	374.0	0.0
1	\$114,841.56	0.11%	\$0.00	NAU	\$0
0	Φ0.49.975.00	0.007	\$0.00	NIAO	\$1
8	\$948,873.00	0.9%	\$0.00	NAU	\$0
	\$110,508,51	0.11%	\$0.00	NA O	\$0
1	\$117,370.31	U.1170 U	) \$0.00	NAU	φι
2	\$232 842 81	0.22%(	\$0.00	NAO	\$0
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1	\$112,000.00	0.11% 0	\$0.00	NA 0	
1	\$122,150.00			i	1
2	\$228,000.00	0.22%	\$0.00	NA 0	\$0
1	\$119,795.00	0.11%	\$0.00	NA 0	\$0
	I				
1	\$110,500.00	0.1%	\$0.00	NA 0	\$0
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1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0
1	\$114 400 00	0.11% (	\$0.00	NA 0	\$0
	·				
1	\$115,575.00	0.11% 0	\$0.00	NA 0	\$(
	ı				<u> </u>
5	\$586,118.03	0.55%	\$0.00	NA 0	\$0
	= 200 00	- 204 6	***		
2	\$247,000.00	0.23%	\$0.00	NAIO	\$0
	5 1 4 7 1 1 1 1 1 8 1 2 1 1 1 1 1	5 \$593,800.00 1 \$116,089.83 4 \$473,500.00 7 \$821,689.00 1 \$120,000.00 1 \$123,829.16 1 \$113,685.32 1 \$124,000.00 1 \$122,787.00 1 \$114,841.56 8 \$948,875.00 1 \$119,598.51 2 \$232,842.81 1 \$112,000.00 1 \$122,150.00 2 \$228,000.00 1 \$119,795.00 1 \$110,500.00 1 \$116,000.00 1 \$114,400.00 1 \$115,575.00 5 \$586,118.03	5       \$593,800.00       0.56% (         1       \$116,089.83       0.11% (         4       \$473,500.00       0.45% (         7       \$821,689.00       0.78% (         1       \$120,000.00       0.11% (         1       \$113,685.32       0.11% (         1       \$124,000.00       0.12% (         1       \$124,000.00       0.12% (         1       \$114,841.56       0.11% (         8       \$948,875.00       0.9% (         1       \$119,598.51       0.11% (         2       \$232,842.81       0.22% (         1       \$112,000.00       0.11% (         2       \$228,000.00       0.22% (         1       \$119,795.00       0.11% (         1       \$116,000.00       0.11% (         1       \$114,400.00       0.11% (         1       \$114,400.00       0.11% (         5       \$586,118.03       0.55% (	5         \$593,800.00         0.56% 0         \$0.00           1         \$116,089.83         0.11% 0         \$0.00           4         \$473,500.00         0.45% 0         \$0.00           7         \$821,689.00         0.78% 0         \$0.00           1         \$120,000.00         0.11% 0         \$0.00           1         \$113,685.32         0.11% 0         \$0.00           1         \$124,000.00         0.12% 0         \$0.00           1         \$124,000.00         0.12% 0         \$0.00           1         \$124,787.00         0.12% 0         \$0.00           1         \$114,841.56         0.11% 0         \$0.00           2         \$232,842.81         0.22% 0         \$0.00           1         \$112,000.00         0.11% 0         \$0.00           2         \$232,842.81         0.22% 0         \$0.00           1         \$112,000.00         0.11% 0         \$0.00           1         \$119,795.00         0.11% 0         \$0.00           1         \$110,500.00         0.11% 0         \$0.00           1         \$116,000.00         0.11% 0         \$0.00           1         \$114,400.00         0.11% 0	5         \$593,800.00         0.56% 0         \$0.00         NA 0           1         \$116,089.83         0.11% 0         \$0.00         NA 0           4         \$473,500.00         0.45% 0         \$0.00         NA 0           7         \$821,689.00         0.78% 0         \$0.00         NA 0           1         \$120,000.00         0.11% 0         \$0.00         NA 0           1         \$113,685.32         0.11% 0         \$0.00         NA 0           1         \$124,000.00         0.12% 0         \$0.00         NA 0           1         \$122,787.00         0.12% 0         \$0.00         NA 0           1         \$114,841.56         0.11% 0         \$0.00         NA 0           1         \$119,598.51         0.11% 0         \$0.00         NA 0           2         \$232,842.81         0.22% 0         \$0.00         NA 0           1         \$112,000.00         0.11% 0         \$0.00         NA 0           2         \$223,000.00         0.22% 0         \$0.00         NA 0           1         \$110,500.00         0.11% 0         \$0.00         NA 0           1         \$1116,000.00         0.11% 0         \$0.00         NA 0

GATEWAY MORTGAGE GROUP, LLC						
GECU	1	\$115,042.00	0.11%	0 \$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$120,000.00	0.11%	1	NA	
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.1%			
GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0 \$0.00	NA	0 \$0
GLOBAL HOME FINANCE, INC.	1	\$112,000.00	0.11%	·		
GMFS, LLC	4	\$463,000.00	0.44%	1		
GOLDEN OAK LENDING	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	5	\$586,000.00	0.55%	1 \$113,598.56	NA	1 \$113,598
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$117,750.00	0.11%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.12%	0 \$0.00	NA	0 \$0
GTL INVESTMENTS, INC.	1	\$123,333.64	0.12%	0 \$0.00	NA	0 \$0
GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$111,393.04	0.11%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$238,207.71	0.23%	\$0.00	NA	0 \$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$124,450.00	0.12%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$119,000.00	0.11%	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	3	\$343,700.00	0.33%	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC.	1	\$116,400.00	0.11%	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	4	\$467,750.00	0.44%	\$0.00	NA	0 \$0
HOME STATE BANK, N.A.	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,625,942.00	1.54%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$591,674.00	0.56%	\$0.00	NA	0 \$0

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MORTGAGE NETWORK						
HOMELAND MORTGAGE COMPANY	1	\$114,750.00	0.11%	\$0.00	NA	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.11% 0	\$0.00	NA	) \$(
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	\$0.00	NA	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$111,750.00	0.11%	\$0.00	NA	\$(
HOMESTEAD FUNDING CORP.	3	\$361,344.89	0.34%	\$0.00	NA	\$(
HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.12% 1	\$122,039.12	NA	\$(
HOMETRUST MORTGAGE CORPORATION - CO	1	\$117,325.00	0.11% 0	\$0.00	NA	\$(
HOMEWARD RESIDENTIAL INC.	1	\$111,690.85	0.11% 0	\$0.00	NA	\$(
HOMEWISE, INC.	1	\$110,400.00	0.1% 0	\$0.00	NA (	) \$(
HONOR CREDIT UNION	1	\$110,400.00	0.1% 0	\$0.00	NA (	) \$(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,786.35	0.1% 0	\$0.00	NA	\$(
IBERIABANK MORTGAGE COMPANY	5	\$583,541.71	0.55% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	6	\$686,552.58	0.65% 0	\$0.00	NA	\$(
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$113,828.28	0.11%	\$0.00	NA	\$(
ILLINOIS BANK AND TRUST	2	\$234,370.00	0.22% 0	\$0.00	NA	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11% 0	\$0.00	NA (	\$(
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.11% 0	\$0.00	NA	\$(
INLANTA MORTGAGE INC	1	\$121,749.00	0.12% 0	\$0.00	NA	\$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$242,400.00	0.23% 0	\$0.00	NA	\$(
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,920.00	0.11% 0	\$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$119,834.67	0.11% 0	\$0.00	NA	\$(
INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,500.00	0.12% 0	\$0.00	NA	\$(
INTERRA CREDIT UNION	1	\$118,590.04	0.11% 0	\$0.00	NA (	) \$(

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JACKSBORO NATIONAL BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,591.79	0.12% 0	\$0.00	NA 0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$116,938.00	0.11%	\$0.00	NA 0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$692,140.00	0.65% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	5	\$589,549.54	0.56% 0	\$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$248,220.00	0.23% 0	\$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,500.00	0.11% 0	\$0.00	NA 0	\$0
LHM FINANCIAL CORPORATION	1	\$121,343.60	0.11% 0	\$0.00	NA 0	\$0
LIBERTY BANK & RTUST	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$(
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,200.00	0.11% 0	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	3	\$354,292.39	0.34% 0	\$0.00	NA 0	\$(
LINCOLN LENDING GROUP	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$(
LOANSTAR HOME LOANS, LLC	1	\$114,950.00	0.11% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	2	\$240,263.00	0.23% 0	\$0.00	NA 0	\$(
MAGNA BANK	3	\$349,400.00	0.33% 0	\$0.00	NA 0	\$(
MAGNOLIA BANK, INC	2	\$228,540.00	0.22% 0			
MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$119,092.97	0.11% 0			
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$(
MARQUETTE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.11% 0			
MAVERICK FUNDING CORP.	1	\$124,200.00	0.12% 0	\$0.00	NA 0	\$(

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MAZUMA CREDIT UNION	1	\$119,318.00	0.11% 0	\$0.00	NA (	) \$
MEGASTAR FINANCIAL	3	\$353,600.00	0.33% 0	\$0.00	NA (	\$
CORP	3	\$555,000.00	0.33%	\$0.00	NA	) p
MEMBER FIRST	1	\$113,600.00	0.11% 0	\$0.00	NA (	\$
MORTGAGE, LLC	1	\$115,000.00	0.11 // 0	\$0.00	IVA	, p
MEMBER HOME LOAN,	1	\$121,125.00	0.11% 0	\$0.00	NA (	\$
LLC	1	\$121,123.00		•	IVA	
MERIDIAN	1	\$122,400.00	0.12% 0	\$0.00	NA (	) \$
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$117,500.00	0.11% 0	\$0.00	NA (	\$
MASSACHUSETTS CO						
MICHIGAN MUTUAL, INC.	4	\$467,750.00	0.44% 0	\$0.00	NA (	) \$
MID AMERICA	3	\$340,341.70	0.32% 0	\$0.00	NA (	\$
MORTGAGE, INC.	3	\$570,571.70	0.32700	Ψ0.00	IVA	<i>γ</i> Ψ
MID VALLEY SERVICES,	1	\$119,250.00	0.11% 0	\$0.00	NA (	\$
INC.	1	Ψ117,230.00	0.11 /0 0	ψ0.00	IVA	<b>1</b>
MIDFLORIDA CREDIT	1	\$114,000.00	0.11% 0	\$0.00	NA (	\$
UNION	1	Ψ117,000.00	0.11/0	Ψ0.00	11/1	<b>΄</b>
MIDSTATE MORTGAGE	1	\$122,075.00	0.12% 0	\$0.00	NA (	\$
COMPANY, LLC	•	ψ1 <b>22</b> ,073.00	0.1270 0	Ψ0.00	1111	,
MIDSTATES BANK, NA, A						
NATIONAL BANKING	1	\$112,575.00	0.11% 0	\$0.00	NA (	\$
ASSOCIATION						
MIDWEST BANK N.A.	1	\$123,000.00	0.12% 0	\$0.00	NA (	) \$
MISSION FEDERAL	1	\$116,250.00	0.11% 0	\$0.00	NA (	\$
CREDIT UNION		·				
MONARCH BANK	5	\$589,565.73	0.56% 0	\$0.00	NA (	) \$
MORTGAGE 1	3	\$368,055.00	0.35% 0	\$0.00	NA (	\$
INCORPORATED	3	Ψ300,033.00	0.55 % 0	Ψ0.00	11/1	ή ψ
MORTGAGE FINANCIAL	2	\$237,128.06	0.22% 0	\$0.00	NA (	\$
GROUP, INC.		Ψ237,120.00	0.2270	Ψ0.00	11/1	ή ψ
MORTGAGE INVESTORS	4	\$468,400.00	0.44% 0	\$0.00	NA (	\$
GROUP	7	φ 100,-100.00	5.7770	Ψ0.00	11/1	΄ Ψ
MORTGAGE						
MANAGEMENT	1	\$118,125.00	0.11% 0	\$0.00	NA (	\$
CONSULTANTS, INC.						
MORTGAGE OPTIONS,	2	\$229,150.00	0.22% 0	\$0.00	NA (	\$
INC.		<del>+22</del> 5,120.00	5.2270	Ψ0.00	1111	Ψ
MORTGAGE SOLUTIONS	3	\$359,500.00	0.34% 0	\$0.00	NA (	\$
OF COLORADO, LLC		+==>,500.00	3.2 . 70 0	Ψ0.00	1111	Ψ
MOUNTAIN WEST	2	\$243,920.00	0.23% 0	\$0.00	NA (	\$
FINANCIAL, INC.		<del>+= .5,5=0.00</del>	0.25 /0 0	Ψ0.00	1,11	Ψ
MOVEMENT MORTGAGE,	20	\$2,365,269.85	2.24% 0	\$0.00	NA (	\$
LLC	20	Ψ2,505,207.05	2.27700	Ψ0.00	11/1	Í
MOVEMENT MORTGAGE,	1	\$122,320.00	0.12% 0	\$0.00	NA (	\$
LLC TN#112748		Ψ122,320.00				
MUFG UNION BANK, N.A.	2	\$238,950.00	0.23% 0	\$0.00	NA (	) \$
NAT RES - NEVADA	1	\$114,848.56	0.11% 0	\$0.00	NA (	\$
· · · · · · · · · · · · · · · · · · ·						

NATIONAL BANK OF KANSAS CITY	1	\$123,829.16	0.12%	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$247,675.00	0.23% 0	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.11% 0	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE, LLC.	5	\$586,500.00	0.55% 0	\$0.00	NA 0	\$0
NATIONS LENDING CORPORATION	3	\$349,600.00	0.33% 0	\$0.00	NA 0	\$0
NEIGHBORS CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0
NETWORK FUNDING, LP	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0
NEVADA STATE BANK	2	\$225,975.00	0.21% 0			
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$118,400.00	0.11% 0			
NFM INC	1	\$123,829.16	0.12% 0	\$0.00	NA 0	\$0
NFM, INC.	1	\$116,048.00	0.11% 0	\$0.00	NA 0	\$0
NFM, INC. DBA NFM LENDING	1	\$122,550.00	0.12% 0	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$124,500.00	0.12% 0	\$0.00	NA 0	\$0
NORTHVIEW BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$122,705.00	0.12% 0	\$0.00	NA 0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA 0	\$0
NVR MORTGAGE FINANCE, INC.	2	\$233,543.00	0.22% 0	·		\$0
OLD NATIONAL BANK	2	\$233,820.00	0.22% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.11% 0	\$0.00	NA 0	\$0
OMT MORTGAGE LLC	1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0
ON Q FINANCIAL	2	\$235,784.00	0.22% 0	\$0.00	NA 0	\$0
ON Q FINANCIAL, INC.	4	\$460,540.38	0.44% 0	\$0.00	NA 0	\$0
ONEWEST BANK N.A.	1	\$116,838.80	0.11% 0	\$0.00	NA 0	\$0
OPEN MORTGAGE, LLC	1	\$120,034.40	0.11% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC.	2	\$228,000.00	0.22% 0	\$0.00	NA 0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11% 0	\$0.00	NA 0	\$0
PACIFIC BAY LENDING	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0
•			•		• '	

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GROUP						
PACOR MORTGAGE CORP COR	1	\$119,310.00	0.11%	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$817,960.00	0.77% 0	\$0.00	NA 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,405.00	0.12% 0	\$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.1% 0			
PARK NATIONAL BANK	1	\$123,190.00	0.12% 0	\$0.00	NA 0	
PARK STERLING BANK	1	\$119,676.13	0.11% 0		NA 0	
PATELCO CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA 0	\$0
PATRIOT BANK	2	\$245,100.32	0.23% 0	\$0.00		\$0
PEOPLES BANK	1	\$123,800.00	0.12% 0	\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	7	\$811,700.00	0.77% 0	\$0.00	NA 0	\$0
PEOPLES BANK, A KANSAS CORPORATIONS	1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY*	6	\$690,198.00	0.65% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY, INC.	3	\$349,750.00	0.33% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,413,681.57	1.34% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE CORPORATION	3	\$359,150.00	0.34% 0	\$0.00	NA 0	\$0
PLATINUM MORTGAGE, INC.	4	\$468,350.00	0.44% 0	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	7	\$799,960.00	0.76% 0	\$0.00	NA 0	\$0
PORTLAND FEDERAL CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00	NA 0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$116,250.00	0.11% 0	\$0.00	NA 0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$123,880.00	0.12% 0	\$0.00	NA 0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,550.00	0.24% 0	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,255.65	0.11% 0	\$0.00	NA 0	\$(

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PRIMEWEST MORTGAGE	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$224,000.00	0.21% 0	\$0.00	NAC	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$239,200.00	0.23% 0	\$0.00	NA	\$6
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$(
PULASKI BANK	1	\$114,851.97	0.11% 0	\$0.00	NA 0	\$(
R P FUNDING INC.	3	\$358,800.00	0.34% 0	\$0.00	NA	\$(
RANLIFE, INC.	1	\$111,400.00	0.11% 0	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$116,400.00	0.11% 0	\$0.00	NA	\$(
REGENCY MORTGAGE CORP	1	\$122,730.81	0.12% 0	\$0.00	NA	\$(
REGENCY MORTGAGE CORP.	1	\$124,140.73	0.12% 0	\$0.00	NA 0	\$(
RELIANCE FIRST CAPITAL LLC	1	\$120,013.12		·		
RENASANT BANK	4	\$467,744.53	0.44% 0	\$0.00	NA 0	\$(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,200.00	0.11% 0	\$0.00	NA 0	\$(
RIVER COMMUNITY BANK, N.A.	1	\$114,217.42	0.11% 0	\$0.00	NA 0	\$(
RIVER VALLEY CREDIT UNION, INC.	1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$(
RMK	1	\$114,500.00	0.11% 0	\$0.00	NA 0	\$(
ROSS MORTGAGE CORPORATION	1	\$113,193.84	0.11% 0	\$0.00	NA 0	\$(
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$(
ROYAL UNITED MORTGAGE LLC	2	\$242,332.30	0.23% 0	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	1	\$120,252.00	0.11% 0	\$0.00	NA 0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,000.00	0.44% 0	\$0.00	NA 0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$(
RUSSELL COUNTRY FCU	1	\$120,633.57	0.11% 0	\$0.00	NA 0	\$(
SAGAMORE HOME MORTGAGE	1	\$117,800.00				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$(
SANFORD INSTITUTION FOR SAVINGS	1	\$112,811.86	0.11% 0	\$0.00	NA 0	\$(
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SECURITY SERVICE   1   \$118,586,39   0.11% 0   \$0.00   NA 0   \$0					1		T
BANK OF OMAHA	SANTANDER BANK, N.A.	3	\$360,750.00	0.34%	0 \$0.00	NA 0	\$(
SECURITY SERVICE   FEDERAL CREDIT UNION   SI18,586.39   0.11%   0   \$0.00   NA		1	\$114,800.00	0.11%	\$0.00	NA 0	\$(
FEDERAL CREDIT UNION   1   \$118,586,39   0.11%   0   \$0.00   NA 0   \$0.00			. ,		1		<u> </u>
SECURITYNATIONAL   MORTGAGE COMPANY   13 \$1,535,345.00   1.45%   15114,604.45   NA 0   SC		1	\$118,586.39	0.11%	\$0.00	NA 0	\$0
MORTGAGE COMPANY   13   \$1,335,343.00   1.45%   18114,604.45   NAO   MORTGAGE, INC.   1   \$122,625.00   0.12%   0   \$0.00   NAO   \$6   \$6   \$6   \$6   \$1   \$117,950.00   0.11%   0   \$0.00   NAO   \$6   \$6   \$6   \$6   \$6   \$6   \$6   \$					1		
SENTE MORTGAGE, INC.   1   \$122,625.00   0.12%   0   \$0.00   NA   0   \$0		13	\$1,535,345.00	1.45%	1 \$114,604.45	NA 0	\$0
SERVICE 1ST FEDERAL   1   S117,950.00   0.11%   0   S0.00   NA 0   SC		1	\$122,625.00	0.12%	0 \$0.00	NA 0	\$0
SEMC, LP	SERVICE 1ST FEDERAL			0.1167	ф		
SIERRA PACIFIC   MORTGAGE COMPANY,   1		1	\$117,950.00	0.11%	50.00	NA 0	\$0
MORTGAGE COMPANY,   A   \$451,000.00   0.43%   0   \$0.00   NA   0   \$0   NA   0   N	·	5	\$597,538.00	0.57%	0 \$0.00	NA 0	\$0
INC.   SIGNATURE MORTGAGE   CORPORATION, AN OHIO   CORPORATION   SOUTH STATE BANK   3 \$346,250.00   0.33% 0   \$0.00   NA 0   \$0.00   SRP FEDERAL CREDIT   1 \$122,834.32   0.12% 0   \$0.00   NA 0   \$0.00   ST.MARY'S BANK   1 \$123,975.00   0.12% 0   \$0.00   NA 0   \$0.00   ST.MARY'S BANK   1 \$115,000.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STREET BANK   1 \$112,600.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STREET BANK   1 \$112,600.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STREET BANK   1 \$112,600.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STREET BANK   1 \$110,000.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STREET BANK   1 \$110,000.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STREET BANK   1 \$110,000.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STREET BANK   1 \$110,000.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STREET BANK   1 \$110,000.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STREET BANK   1 \$110,000.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$110,000.00   0.12% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$115,000.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$115,000.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$115,000.00   0.11% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$115,000.00   0.12% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$115,000.00   0.12% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$115,000.00   0.12% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$115,000.00   0.12% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$115,000.00   0.12% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$115,000.00   0.12% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$112,600.00   0.12% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$112,600.00   0.12% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$112,600.00   0.12% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS FINANCIAL   1 \$112,600.00   0.12% 0   \$0.00   NA 0   \$0.00   ST.ATE STRATIS							
SIGNATURE MORTGAGE   CORPORATION, AN OHIO   1   \$121,842.95   0.12% 0   \$0.00   NA0   \$0.00   SOUTH STATE BANK   3   \$346,250.00   0.33% 0   \$0.00   NA0   \$0.00   SRP FEDERAL CREDIT   1   \$122,834.32   0.12% 0   \$0.00   NA0   \$0.00   ST.MARY'S BANK   1   \$123,975.00   0.12% 0   \$0.00   NA0   \$0.00   ST.MARY'S BANK   1   \$115,000.00   0.11% 0   \$0.00   NA0   \$0.00   STANDARD BANK AND   TRUST COMPANY   1   \$115,000.00   0.11% 0   \$0.00   NA0   \$0.00   STATE STREET BANK   1   \$112,600.00   0.11% 0   \$0.00   NA0   \$0.00   STATEWIDE MORTAGE   1   \$111,600.00   0.11% 0   \$0.00   NA0   \$0.00   STERAIN LENDING INC.   2   \$238,000.00   0.23% 0   \$0.00   NA0   \$0.00   STERAIN SENDING INC.   1   \$110,000.00   0.1% 0   \$0.00   NA0   \$0.00   STRATIS FINANCIAL   1   \$110,000.00   0.1% 0   \$0.00   NA0   \$0.00   STRATIS FINANCIAL   1   \$115,000.00   0.11% 0   \$0.00   NA0   \$0.00   SUMMIT BANK AND   1   \$123,508.40   0.12% 0   \$0.00   NA0   \$0.00   SUMMIT BANK AND   1   \$123,600.00   0.12% 0   \$0.00   NA0   \$0.00   SUMMIT BANK AND   1   \$123,600.00   0.12% 0   \$0.00   NA0   \$0.00   SUMMIT FUNDING, INC.   1   \$110,000.00   0.1% 0   \$0.00   NA0   \$0.00   SUMMIT FUNDING, INC.   1   \$121,600.00   0.12% 0   \$0.00   NA0   \$0.00   SUM SET MORTGAGE   1   \$121,600.00   0.12% 0   \$0.00   NA0   \$0.00   SUM SET MORTGAGE   1   \$121,600.00   0.12% 0   \$0.00   NA0   \$0.00   SUM SET MORTGAGE   1   \$121,600.00   0.12% 0   \$0.00   NA0   \$0.00   SUM SET MORTGAGE   1   \$121,600.00   0.12% 0   \$0.00   NA0   \$0.00   SUM SET MORTGAGE   1   \$121,600.00   0.12% 0   \$0.00   NA0   \$0.00   SUM SET MORTGAGE   1   \$121,600.00   0.12% 0   \$0.00   NA0   \$0.00   SUM SET MORTGAGE   1   \$121,600.00   0.12% 0   \$0.00   NA0   \$0.00   SUM SET MORTGAGE   1   \$123,600.00   1.33% 0   \$0.00   NA0   \$0.00   SUM SET MORTGAGE   1   \$123,600.00   1.13% 0   \$0.00   NA0   \$0.00   SUM SET MORTGAGE   1   \$123,600.00   1.13% 0   \$0.00   NA0   \$0.00   SUM SET MORTGAGE   1   \$123,600.00   1.13% 0   \$0.00   NA0   \$0.00   SUM SET MORTGAGE   1   \$123,600.00   1.13% 0   \$0.00   NA0		4	\$451,000.00	0.43%	\$0.00	NA 0	\$0
CORPORATION, AN OHIO CORPORATION  SOUTH STATE BANK  SRP FEDERAL CREDIT INION  ST.MARY'S BANK  STANDARD BANK AND TRUST COMPANY  STATE STREET BANK  STERAING FINANCIAL INIONO  STERN'S LENDING LLC  STERN'S LENDING LLC  STRATIS FINANCIAL INIONO  SUMMIT BANK AND INIONO  SUMMIT BANK AND INIONO  SUMMIT FUNDING, INC. INIONO  SUMMIT FUNDING, INC. INIONO  SUM WEST MORTGAGE INIONO  SUM WEST MORTGAGE INIONO  SUM WEST MORTGAGE INIONO  SWBC MORTGAGE INIONO  SWBC MORTGAGE INIONO  TALMER BANK AND TRUST SSP5,370.00 0.56% 0 \$0.00 NA 0 \$0.00							
CORPORATION   SOUTH STATE BANK   3   \$346,250.00   0.33%   0   \$0.00   NA   0   \$0.00   N							
SOUTH STATE BANK   3   \$346,250.00   0.33%   0   \$0.00   NA   0   \$0.00   SRP FEDERAL CREDIT   1   \$122,834.32   0.12%   0   \$0.00   NA   0   \$0.00   ST.MARY'S BANK   1   \$123,975.00   0.12%   0   \$0.00   NA   0   \$0.00   ST.MARY'S BANK   1   \$115,000.00   0.11%   0   \$0.00   NA   0   \$0.00		1	\$121,842.95	0.12%	\$0.00	NA 0	\$0
SRP FEDERAL CREDIT UNION	<u> </u>				<u> </u>		
UNION		3	\$346,250.00	0.33%	90.00	NA 0	\$0
ST.MARY'S BANK		1	\$122,834.32	0.12%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY   1   \$115,000.00   0.11%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   STATE STREET BANK   1   \$112,600.00   0.11%   0   \$0.00   NA 0   \$0.00   STATE STREET BANK   1   \$111,600.00   0.11%   0   \$0.00   NA 0   \$0.00   STATE WIDE MORTAGE   1   \$111,600.00   0.11%   0   \$0.00   NA 0   \$0.00   STERNS LENDING INC.   2   \$238,000.00   0.23%   0   \$0.00   NA 0   \$0.00   STERLING FINANCIAL   1   \$110,000.00   0.1%   0   \$0.00   NA 0   \$0.00   STERNS LENDING LLC   1   \$123,508.40   0.12%   0   \$0.00   NA 0   \$0.00   STERNS LENDING LLC   1   \$123,508.40   0.12%   0   \$0.00   NA 0   \$0.00   STERNS LENDING LLC   1   \$115,000.00   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$123,600.00   0.12%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$123,600.00   0.12%   0   \$0.00   NA 0   \$0.00   SUMMIT FUNDING, INC   1   \$110,000.00   0.1%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$121,600.00   0.12%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$121,600.00   1.33%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$1407,280.00   1.33%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00   SUMMIT BANK AND   1   \$112,345.01   0.11%   0   \$0.00   NA 0   \$0.00		1	\$123,075,00	0.12%	00.02	NA O	\$0
TRUST COMPANY		1	\$123,973.00	0.12%	\$0.00	INAU	φt
STATE STREET BANK		1	\$115,000.00	0.11%	\$0.00	NA 0	\$0
STATEWIDE MORTAGE   1   \$111,600.00   0.11%   0   \$0.00   NA   0   \$0.00   STEARNS LENDING INC.   2   \$238,000.00   0.23%   0   \$0.00   NA   0   \$0.00   STEARNS LENDING INC.   1   \$110,000.00   0.1%   0   \$0.00   NA   0   \$0.	<u> </u>	1	\$112,600,00	0.11%	00.02	NAO	\$0
STEARNS LENDING INC.   2   \$238,000.00   0.23%   0   \$0.00   NA   0   \$0.00   STERLING FINANCIAL   1   \$110,000.00   0.1%   0   \$0.00   NA   0   \$0.00   STERNS LENDING LLC   1   \$123,508.40   0.12%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   1   \$115,000.00   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   1   \$115,000.00   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   1   \$1123,600.00   0.12%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   1   \$123,600.00   0.12%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   1   \$110,000.00   0.12%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   1   \$110,000.00   0.12%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   1   \$121,600.00   0.12%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$121,600.00   0.12%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$110,000.00   0.12%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   NA   0   \$0.00   STERNS FINANCIAL   \$112,345.01   0.11%   0   \$0.00   STERNS FINANCIAL   \$1123,300.00   0.12%   0   \$0.00			· ·				
STERLING FINANCIAL   1   \$110,000.00   0.1% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			·				
INC			\$238,000.00	0.23%	\$0.00	NAU	\$0
STERNS LENDING LLC         1         \$123,508.40         0.12% 0         \$0.00         NA 0         \$0           STRATIS FINANCIAL CORPORATION         1         \$115,000.00         0.11% 0         \$0.00         NA 0         \$0           SUMMIT BANK AND TRUST         1         \$123,600.00         0.12% 0         \$0.00         NA 0         \$0           SUMMIT FUNDING, INC         1         \$110,000.00         0.1% 0         \$0.00         NA 0         \$0           SUN WEST MORTGAGE COMPANY, INC.         1         \$121,600.00         0.12% 0         \$0.00         NA 0         \$0           SWBC MORTGAGE CORPORATION         12         \$1,407,280.00         1.33% 0         \$0.00         NA 0         \$0           TALMER BANK AND TRUST         5         \$595,370.00         0.56% 0         \$0.00         NA 0         \$0           TD BANK, N.A.         5         \$592,318.90         0.56% 0         \$0.00         NA 0         \$0           TELCOE FEDERAL CREDIT UNION, A CORPORATION         1         \$112,345.01         0.11% 0         \$0.00         NA 0         \$0           THE BANK, NA         1         \$119,676.13         0.11% 0         \$0.00         NA 0         \$0           THE BANKERS         1		1	\$110,000.00	0.1%	\$0.00	NA 0	\$0
STRATIS FINANCIAL CORPORATION         1         \$115,000.00         0.11% 0         \$0.00         NA 0         \$0.00           SUMMIT BANK AND TRUST         1         \$123,600.00         0.12% 0         \$0.00         NA 0         \$0.00           SUMMIT FUNDING, INC         1         \$110,000.00         0.1% 0         \$0.00         NA 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         1         \$121,600.00         0.12% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE CORPORATION         12         \$1,407,280.00         1.33% 0         \$0.00         NA 0         \$0.00           TALMER BANK AND TRUST         5         \$595,370.00         0.56% 0         \$0.00         NA 0         \$0.00           TD BANK, N.A.         5         \$592,318.90         0.56% 0         \$0.00         NA 0         \$0.00           TELCOE FEDERAL CREDIT UNION, A CORPORATION         1         \$112,345.01         0.11% 0         \$0.00         NA 0         \$0.00           THE BANK, NA         1         \$119,676.13         0.11% 0         \$0.00         NA 0         \$0.00           THE BANKERS         1         \$123,300.00         0.12% 0         \$0.00         NA 0         \$0.00		1	\$123 508 40	0.12% (	\$0.00	NA 0	\$0
CORPORATION   1   \$115,000.00   0.11%   0   \$0.00   NA		-					
SUMMIT BANK AND   1   \$123,600.00   0.12% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$115,000.00	0.11%	\$0.00	NA 0	\$0
TRUST 1 \$123,600.00 0.12% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC. 1 \$121,600.00 0.12% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC. 1 \$121,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC. 1 \$121,600.00 0.12% 0 \$0.00 NA 0 \$0.00 N			·				
SUN WEST MORTGAGE COMPANY, INC.         1         \$121,600.00         0.12% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE CORPORATION         12         \$1,407,280.00         1.33% 0         \$0.00         NA 0         \$0.00           TALMER BANK AND TRUST         5         \$595,370.00         0.56% 0         \$0.00         NA 0         \$0.00           TD BANK, N.A.         5         \$592,318.90         0.56% 0         \$0.00         NA 0         \$0.00           TELCOE FEDERAL CREDIT UNION, A CORPORATION         1         \$112,345.01         0.11% 0         \$0.00         NA 0         \$0.00           THE BANK, NA         1         \$119,676.13         0.11% 0         \$0.00         NA 0         \$0.00           THE BANKERS         1         \$123,300.00         0.12% 0         \$0.00         NA 0         \$0.00		1	\$123,600.00	0.12%	\$0.00	NA 0	\$0
COMPANY, INC.         1         \$121,600.00         0.12% 0         \$0.00         NAO         \$0.00           SWBC MORTGAGE CORPORATION         12         \$1,407,280.00         1.33% 0         \$0.00         NA 0         \$0.00           TALMER BANK AND TRUST         5         \$595,370.00         0.56% 0         \$0.00         NA 0         \$0.00           TD BANK, N.A.         5         \$592,318.90         0.56% 0         \$0.00         NA 0         \$0.00           TELCOE FEDERAL CREDIT UNION, A CORPORATION         1         \$112,345.01         0.11% 0         \$0.00         NA 0         \$0.00           THE BANK, NA         1         \$119,676.13         0.11% 0         \$0.00         NA 0         \$0.00           THE BANKERS         1         \$123,300.00         0.12% 0         \$0.00         NA 0         \$0.00	SUMMIT FUNDING, INC	1	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0
SWBC MORTGAGE   12   \$1,407,280.00   1.33%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	SUN WEST MORTGAGE	1	\$121,600,00	0 120%	90.00	NIAO	\$0
CORPORATION  TALMER BANK AND TRUST  TD BANK, N.A.  TELCOE FEDERAL CREDIT UNION, A CORPORATION  THE BANK, NA  THE BANK RS  THE BANKERS  TO STANDARD	COMPANY, INC.	1	\$121,000.00	0.12%	\$0.00	NAU	φC
TALMER BANK AND TRUST  5 \$595,370.00 0.56% 0 \$0.00 NA 0	SWBC MORTGAGE	12	\$1.407.280.00	1 33% (	00.02	NAO	\$0
TRUST  5 \$595,370.00 0.56% 0 \$0.00 NA 0 \$0.00  TD BANK, N.A.  5 \$592,318.90 0.56% 0 \$0.00 NA 0 \$0.00  TELCOE FEDERAL  CREDIT UNION, A  CORPORATION  THE BANK, NA  1 \$112,345.01 0.11% 0 \$0.00 NA 0 \$0.00  THE BANKERS  1 \$123,300.00 0.12% 0 \$0.00 NA 0 \$0.00	CORPORATION	12	\$1,407,280.00	1.55 /6 (	\$0.00	IVA	φυ
TD BANK, N.A. 5 \$592,318.90 0.56% 0 \$0.00 NA 0 \$0.00 TELCOE FEDERAL CREDIT UNION, A 1 \$112,345.01 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION		5	\$595 370 00	0.56%	\$0.00	NAO	\$0
TELCOE FEDERAL CREDIT UNION, A CORPORATION  THE BANK, NA  1 \$112,345.01 0.11% 0 \$0.00 NA 0 \$0.00  THE BANK, NA  1 \$119,676.13 0.11% 0 \$0.00 NA 0 \$0.00  THE BANKERS  1 \$123,300.00 0.12% 0 \$0.00 NA 0 \$0.00	TRUST		ψ373,370.00				
CREDIT UNION, A CORPORATION         1         \$112,345.01         0.11% 0         \$0.00         NA 0         \$0.00           THE BANK, NA         1         \$119,676.13         0.11% 0         \$0.00         NA 0         \$0.00           THE BANKERS         1         \$123,300.00         0.12% 0         \$0.00         NA 0         \$0.00	<del>                                     </del>	5	\$592,318.90	0.56%	0 \$0.00	NA 0	\$0
CORPORATION         1         \$119,676.13         0.11% 0         \$0.00         NA 0         \$0.00           THE BANKERS         1         \$123,300.00         0.12% 0         \$0.00         NA 0         \$0.00							
THE BANK, NA 1 \$119,676.13 0.11% 0 \$0.00 NA 0 \$0.00 THE BANKERS 1 \$123,300.00 0.12% 0 \$0.00 NA 0 \$0.00	· ·	1	\$112,345.01	0.11%	\$0.00	NA 0	\$0
THE BANKERS 1 \$123,300.00 0.12% 0 \$0.00 NA 0 \$0					<u> </u>		
GUARANTEE TITLE &		1	\$123,300.00	0.12%	\$0.00	NA 0	\$0
	GUARANTEE TITLE &						
		l			I		

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TRUST COMPANY						
THE FEDERAL SAVINGS BANK	2	\$230,200.00	0.22% 0	\$0.00	NA 0	\$
THE MORTGAGE HOUSE, INC.	2	\$243,750.00	0.23% 0	\$0.00	NA 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,655.00	0.22% 0	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$111,600.00	0.11% 0	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$231,625.00	0.22% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	2	\$225,875.00	0.21% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,201.00	0.11% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,180.18	0.11% 0	\$0.00	NA 0	\$
TRUWEST CREDIT UNION	1	\$118,150.00	0.11% 0	\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,565.00	0.11% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	1	\$121,500.00	0.11% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$962,757.15	0.91% 0	\$0.00	NA 0	\$
UNIVERSAL MORTGAGE & FINANCE INC	1	\$119,225.00	0.11% 0	\$0.00	NA 0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$241,101.22	0.23% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$122,800.00	0.12% 0	\$0.00	NA 0	\$
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$109,851.83	0.1% 0	\$0.00	NA 0	\$
VENTURE BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0	\$

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	900	φ105,/19,/00.13	100%	<b>\$461,853.71</b>	1	\$113,59
YORK TRADITIONS BANK	1	\$123,324.86 <b>\$105,719,760.13</b>	-0.04%	·	NA 0	
WOODLANDS NATIONAL BANK	1	\$118,750.00	0.11%	\$0.00	NA 0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$115,300.00	0.11%	\$0.00	NA 0	\$
WHITNEY BANK	1	\$123,100.00	0.12%	\$0.00	NA 0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$121,600.00	0.12% (	\$0.00	NA 0	\$
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$113,700.00				
WEST GATE BANK	1	\$124,000.00	0.12%	\$0.00	NA 0	\$
WAUKESHA STATE BANK	1	\$112,950.00	0.11%	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORPORATION	8	\$919,889.00	0.87%	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORP	1	\$116,250.16	0.11%	\$0.00	NA 0	\$
WATERSIDE MORTGAGE, INC.	1	\$113,000.00	0.11%	\$0.00	NA 0	\$
WASHINGTON TRUST BANK	1	\$112,289.19	0.11%	\$0.00	NA 0	\$
WALLICK AND VOLK, INC	1	\$112,348.46	0.11%	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA 0	\$
VINSON MORTGAGE SERVICES, INC	1	\$119,999.00	0.11%	\$0.00	NA 0	\$
VINSON MORTGAGE SERVICES INC	2	\$224,967.97	0.21%	\$0.00	NA 0	9
VILLAGE MORTGAGE CORPORATION	1	\$115,344.42	0.11%	\$0.00	NA 0	
VICTORIAN FINANCE LLC	1	\$110,415.00	0.1%	\$0.00	NA 0	\$
VERITAS FUNDING, LLC	4	\$460,786.00	0.44%	\$0.00	NA 0	9
VERIDIAN CREDIT UNION	1	\$120,316.95	0.11%	\$0.00	NA 0	

Total

3138WFCD6	3 RIVERS FEDERAL CU	1	\$130,150.00	0.17% 0	\$0.00	NA (	\$(
	ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17% 0	\$0.00	NA	\$(
	ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09% 0	\$0.00	NA	\$(
	ACOPIA LLC	2	\$271,175.92	0.35% 0	\$0.00	NA (	\$(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,000.00	0.17% 0	\$0.00	NA	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19% 0	\$0.00	NA	\$(
	ALL WESTERN MORTGAGE, INC.	2	\$280,413.14	0.36% 0	\$0.00	NA	\$(
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA (	\$(
	AMARILLO NATIONAL BANK	1	\$131,250.00	0.17% 0	\$0.00	NA	\$(
	AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19% 0	\$0.00	NA (	\$(
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00	0.17% 0	\$0.00	NA	\$(
	AMERICAN FINANCIAL RESOURCES INC.	1	\$149,000.00	0.19% 0	\$0.00	NA	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$708,717.96	0.91% 0	\$0.00	NA	\$(
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,232,988.68	1.58% 0	\$0.00	NA	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54% 0	\$0.00	NA(	\$(
	AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52% 0	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00		\$0.00	NA	\$(
	AMERIS BANK	1	\$143,200.00	0.18% 0	\$0.00	NA (	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$131,597.64	0.17% 0	\$0.00	NA	\$(
	ANCHORBANK, FSB	1	\$138,700.00	0.18% 0	\$0.00	NA (	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$708,475.00	0.91% 0	\$0.00	NA	\$(
	ARMSTRONG BANK	1	\$127,835.23	0.16% 0	\$0.00	NA (	\$(
	ARVEST BANK	9	\$1,202,871.78	1.54% 0	\$0.00	NA (	\$(
	ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7% 0	\$0.00	NA	\$(

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ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16% 0	\$0.00	NA	\$(
ASPIRE FINANCIAL, INC.	1	\$141,697.51	0.18% 0	\$0.00	NA 0	\$(
ATLANTIC PACIFIC MORTGAGE	1	\$142,500.00	0.18% 0	\$0.00	NA 0	
CORPORATION	2	\$260.550.00	0.2407.0	¢0.00	NIA C	<b>.</b> • • •
AXIA FINANCIAL, LLC	2	\$269,550.00	0.34% 0	\$0.00	NAC	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00	1.44% 0	\$0.00	NA	\$(
BANK MUTUAL	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$(
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17% 0	\$0.00	NA	\$(
BANK OF QUINCY	1	\$146,700.00	0.19% 0	\$0.00	NA 0	\$(
BANK OF THE OZARKS	1	\$138,000.00	0.18% 0	\$0.00	NA C	\$(
BANNER BANK	1	\$142,500.00	0.18% 0	\$0.00	NA 0	\$(
BAY EQUITY	1	\$142,499.00	0.18% 0	\$0.00	NA 0	\$(
BAY EQUITY LLC	3	\$429,755.00	0.55% 0	\$0.00	NA 0	\$(
BOFI FEDERAL BANK	3	\$407,486.43	0.52% 0	\$0.00	NA 0	\$(
BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00	0.19% 0	\$0.00	NA	\$(
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$262,014.01	0.34% 0	\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51% 0	\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.33% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36% 0	\$0.00	NA 0	\$(
CASHCALL MORTGAGE	3	\$413,800.00	0.53% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00	0.19% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$135,000.00	0.17% 0	\$0.00	NA 0	\$(
CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17% 0	\$0.00	NA 0	
CENTREBANK	1	\$145,500.00	0.19% 0	\$0.00	NA 0	\$(
	_	,		, 0	0	

3	\$408,000.00	0.52%	0 \$0.00	NA 0	\$0
5	\$680,200.00	0.87%	0 \$0.00	NA 0	\$0
1	\$125,125.89	0.16%	0 \$0.00	NA 0	) \$0
	·				
1	\$131,019.24	0.17%	0 \$0.00	NAU	) \$0
1	\$140,000.00		·	NA 0	
1	\$137,600.00			i	-
4	\$526,614.26	0.67%	0 \$0.00	NA 0	) \$0
1	\$140,000.00	0.18%	1 \$137,568.18	NA 0	) \$0
1	\$145,920.00		·		
3	\$393,054.06				
4	\$512,583.00	0.66%	0 \$0.00	NA 0	) \$0
2	\$257,579.81	0.33%	\$0.00	NA 0	\$0
1	\$138,000.00	0.18%	0 \$0.00	NA 0	\$0
6	\$831,624.73	1.06%	0 \$0.00	NA 0	\$0
1	\$125,142.50	0.16%	0 \$0.00	NA 0	\$0
1	\$127,777.00	0.16%	\$0.00	NA 0	\$0
2	\$270,800.00	0.35%	0 \$0.00	NA 0	\$0
1	\$126,003.00	0.16%	\$0.00	NA 0	\$0
1	\$140,000.00	0.18%	0 \$0.00	NA 0	\$0
3	\$430,170.21	0.55%	0 \$0.00	NA 0	\$0
5	\$711,320.00	0.91%	0 \$0.00	NA 0	) \$0
10	\$1,345,451.90	1.72%	0 \$0.00	NA 0	\$0
5	\$665,100.46	0.85%	0 \$0.00	NA 0	\$0
1	\$128,312.73	0.16%	0 \$0.00	NA 0	\$0
1	\$144,750.00	0.19%	0 \$0.00	NA 0	) \$0
2	\$280,250.00	0.36%	0 \$0.00	NA 0	) \$(
	5 1 1 1 1 1 3 4 2 1 6 1 1 1 3 5 10 5	5       \$680,200.00         1       \$125,125.89         1       \$131,019.24         1       \$140,000.00         1       \$137,600.00         4       \$526,614.26         1       \$140,000.00         3       \$393,054.06         4       \$512,583.00         2       \$257,579.81         1       \$138,000.00         6       \$831,624.73         1       \$125,142.50         1       \$127,777.00         2       \$270,800.00         1       \$140,000.00         3       \$430,170.21         5       \$711,320.00         10       \$1,345,451.90         5       \$665,100.46         1       \$128,312.73         1       \$144,750.00	5       \$680,200.00       0.87%         1       \$125,125.89       0.16%         1       \$131,019.24       0.17%         1       \$140,000.00       0.18%         1       \$137,600.00       0.18%         4       \$526,614.26       0.67%         1       \$140,000.00       0.18%         1       \$145,920.00       0.19%         3       \$393,054.06       0.5%         4       \$512,583.00       0.66%         2       \$257,579.81       0.33%         1       \$138,000.00       0.18%         6       \$831,624.73       1.06%         1       \$125,142.50       0.16%         1       \$127,777.00       0.16%         2       \$270,800.00       0.35%         1       \$126,003.00       0.16%         3       \$430,170.21       0.55%         5       \$711,320.00       0.91%         5       \$665,100.46       0.85%         1       \$128,312.73       0.16%         1       \$144,750.00       0.19%	5       \$680,200.00       0.87% 0       \$0.00         1       \$125,125.89       0.16% 0       \$0.00         1       \$131,019.24       0.17% 0       \$0.00         1       \$140,000.00       0.18% 0       \$0.00         4       \$526,614.26       0.67% 0       \$0.00         4       \$526,614.26       0.67% 0       \$0.00         3       \$393,054.06       0.5% 0       \$0.00         4       \$512,583.00       0.66% 0       \$0.00         2       \$257,579.81       0.33% 0       \$0.00         1       \$138,000.00       0.18% 0       \$0.00         1       \$125,142.50       0.16% 0       \$0.00         1       \$127,777.00       0.16% 0       \$0.00         1       \$126,003.00       0.35% 0       \$0.00         1       \$140,000.00       0.18% 0       \$0.00         1       \$140,000.00       0.18% 0       \$0.00         2       \$270,800.00       0.35% 0       \$0.00         3       \$430,170.21       0.55% 0       \$0.00         5       \$711,320.00       0.91% 0       \$0.00         5       \$665,100.46       0.85% 0       \$0.00	5       \$680,200.00       0.87% 0       \$0.00       NA 0         1       \$125,125.89       0.16% 0       \$0.00       NA 0         1       \$131,019.24       0.17% 0       \$0.00       NA 0         1       \$140,000.00       0.18% 0       \$0.00       NA 0         4       \$526,614.26       0.67% 0       \$0.00       NA 0         1       \$140,000.00       0.18% 0       \$0.00       NA 0         1       \$1440,000.00       0.18% 0       \$0.00       NA 0         1       \$145,920.00       0.19% 0       \$0.00       NA 0         3       \$393,054.06       0.5% 0       \$0.00       NA 0         4       \$512,583.00       0.66% 0       \$0.00       NA 0         2       \$257,579.81       0.33% 0       \$0.00       NA 0         1       \$138,000.00       0.18% 0       \$0.00       NA 0         1       \$125,142.50       0.16% 0       \$0.00       NA 0         2       \$270,800.00       0.35% 0       \$0.00       NA 0         1       \$126,003.00       0.16% 0       \$0.00       NA 0         2       \$270,800.00       0.16% 0       \$0.00       NA 0

E MORTGAGE MANAGEMENT LLC							
EECU	1	\$148,000.00	0.19%	\$0.00	NA	0	5
ELEVATIONS CREDIT UNION	1	\$149,726.00	0.19%	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,500.00	0.18%	1 \$142,887.41	NA	0	S
EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$149,600.00	0.19%	\$0.00	NA	0	9
ENVOY MORTGAGE, LTD.	1	\$139,500.00	0.18%	\$0.00	NA	0	9
EQUITY BANK	1	\$143,328.03	0.18%	\$0.00	NA	0	9
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17% (	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,400.00	0.18%	\$0.00	NA	0	9
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,000.00	0.19% (	\$0.00	NA	0	9
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19% (	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$548,650.00	0.7%	\$0.00	NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17% (	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87%	1 \$141,629.05	NA	0	9
FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.17% (	\$0.00	NA	0	\$
FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	\$0.00	NA	0	S
FARMERS BANK &	1	\$130,000.00	0.17%	1 \$128,365.06	NA	0	\$

TRUST, NA, A CORPORATION	Ī					
FBC MORTGAGE, LLC	6	\$823,360.00	1.05% 0	\$0.00	NA 0	\$(
FIDELITY BANK	1	\$125,400.00	0.16% 0	\$0.00	NA 0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36% 0	\$0.00	NA 0	\$(
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26% 0	\$0.00	NA 0	\$(
FIRST BANK	1	\$144,907.53	0.19% 0	\$0.00	NA 0	\$(
FIRST CHOICE LOAN SERVICES INC.	1	\$136,800.00	0.17% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19% 0	\$0.00	NA 0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK, N.A.	2	\$278,250.00	0.36% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	2	\$256,537.00	0.33% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,400.00	0.18% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$400,000.00	0.51% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$(
FIRST STATE BANK MORTGAGE COMPANY,	2	\$256,250.00	0.33% 0	\$0.00	NA 0	\$(

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LLC						
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34% 0	\$0.00	NA 0	\$
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17% 0	\$0.00	NA 0	\$
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18% 0	\$0.00	NA 0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21% 0	\$0.00	NA 0	\$
FLANAGAN STATE BANK	1	\$129,600.00	0.17% 0	\$0.00	NA 0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18% 0	\$0.00	NA 0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,781,227.90	2.28% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55% 0	\$0.00	NA 0	\$(
GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABLITY COMPNAY	1	\$139,807.11	0.18% 0	\$0.00	NA 0	\$(
GMFS, LLC	1	\$142,900.00	0.18% 0	\$0.00	NA 0	\$(
GOLDEN OAK LENDING	1	\$140,000.00	0.18% 0	\$0.00	NA 0	\$(
GREAT LAKES HOME MORTGAGE, INC.	1	\$145,500.00	0.19% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18% 0	\$0.00	NA 0	\$(
HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18% 0	\$0.00	NA 0	\$(
HOME FINANCING CENTER, INC.	1	\$149,393.89	0.19% 0	\$0.00	NA 0	\$(
HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$828,576.00	1.06% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19% 0	\$0.00	NA 0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17% 0	\$0.00	NA 0	\$(
HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17% 0	\$0.00	NA 0	\$0

HOMEWARD RESIDENTIAL INC.	2	\$274,002.21	0.35% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$131,200.00	0.17% 0	\$0.00	NA 0	\$0
HORIZON BANK, N.A.	1	\$144,400.00	0.18% 0	\$0.00	NA 0	\$0
HOWARD BANK	1	\$125,686.84	0.16% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE		·				
COMPANY	2	\$289,500.00	0.37% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE						
COMPANY, AN	1	\$124,965.22	0.16% 0	\$0.00	NA 0	\$0
ARKANSAS	1	Φ1 <b>4</b> ¬, <b>7</b> 0 <b>3.44</b>	0.10 /0 0	ψυ.υυ		Ψ
CORPORATION		<del></del>				
IDAHO CENTRAL CREDIT	2	\$276,095.00	0.35% 0	\$0.00	NA 0	\$0
UNION						
ILLINOIS BANK AND	1	\$127,800.00	0.16% 0	\$0.00	NA 0	\$0
TRUST INTERCOASTAL	-+	-				
MORTGAGE COMPANY	1	\$139,000.00	0.18% 0	\$0.00	NA 0	\$0
INTERLINC MORTGAGE	_					
SERVICES, LLC	2	\$276,318.14	0.35% 0	\$0.00	NA 0	\$0
INTERNATIONAL CITY						*
MORTGAGE, INC.	2	\$281,775.00	0.36% 0	\$0.00	NA 0	\$0
IPAVA STATE BANK	1	\$134,800.00	0.17% 0	\$0.00	NA 0	\$0
IQ CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL						
CREDIT UNION	1	\$149,000.00	0.19% 0	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT	1	\$1.46.250.00	0.1007.0	¢0.00	NIAO	\$0
UNION	1	\$146,250.00	0.19% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT	1	\$148,500.00	0.19% 0	\$0.00	NA 0	\$0
UNION	1	\$140,300.00	0.19%	φυ.υυ	NAIU	φι
LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17% 0	\$0.00	NA 0	\$0
LHM FINANCIAL					1.1	
CORPORATION	1	\$129,974.69	0.17% 0	\$0.00	NA 0	\$0
LHM FINANCIAL						
CORPORATION DBA CNN	1	\$144,000.00	0.18% 0	\$0.00	NA 0	\$0
MORTGAGE						
LIBERTY SAVINGS BANK,	3	\$415,670.00	0.53% 0	\$0.00	NA 0	\$0
FSB		· ,		·		
MAGNOLIA BANK, INC	2	\$278,875.00	0.36% 0	\$0.00	NA 0	\$0
MCCLAIN BANK	1	\$149,500.00	0.19% 0	\$0.00	NA 0	\$0
MEGASTAR FINANCIAL	1	\$142,500.00	0.18% 0	\$0.00	NA 0	\$0
CORP		Ψ1π2,200.00	0.10 /0	Ψ0.00	1171	Ψ,
MEMBER FIRST	1	\$131,400.00	0.17% 0	\$0.00	NA 0	\$0
MORTGAGE, LLC		<b>***</b> -, · · · · · ·		T V		
METROPOLITAN		¢1.42.000.00	0.100/.0	ΦΩ ΩΩ	NIALO	φa
FINANCIAL MORTGAGE	1	\$143,000.00	0.18% 0	\$0.00	NA 0	\$0
COM	1	¢127 600 00	0.100/- 0	\$0.00	NI A	\$0
1	1	\$137,600.00	0.18% 0	\$0.00	NA 0	\$0

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METROPOLITAN						
FINANCIAL MORTGAGE						
COMPANY	1	¢1.42.100.00	0.100/.0	¢0.00	NIA C	Φ.
MICHIGAN MUTUAL, INC.	1	\$142,100.00	0.18% 0	\$0.00	NA (	\$(
MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.16% 0	\$0.00	NA	\$(
MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$143,920.00	0.18% 0	\$0.00	NA (	\$(
MISSOURI CREDIT UNION	1	\$139,120.00	0.18% 0	\$0.00	NA	\$(
MLD MORTGAGE, INC.	1	\$137,750.00	0.18% 0	\$0.00	NA	\$(
MONARCH BANK	11	\$1,489,220.26	1.9% 0	\$0.00	NA (	\$(
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17% 0	\$0.00	NA	\$(
MORTGAGE CENTER LLC	1	\$125,000.00	0.16% 0	\$0.00	NA	\$(
MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33% 0	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	\$(
MOUNTAIN WEST FINANCIAL, INC.	3	\$395,000.00	0.51% 0	\$0.00	NA	\$(
MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38% 0	\$0.00	NA (	\$(
MUFG UNION BANK, N.A.	1	\$133,900.00	0.17% 0	\$0.00	NA (	\$(
NAT RES - NEVADA	1	\$132,905.00	0.17% 0	\$0.00	NA (	\$(
NATIONS DIRECT MORTGAGE, LLC.	3	\$406,500.00	0.52% 0	\$0.00	NA	\$(
NATIONS LENDING CORPORATION	1	\$135,000.00	0.17% 0	\$0.00	NA	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,600.00	0.18% 0	\$0.00	NA (	\$(
NORTH ALABAMA MORTGAGE, INC.	1	\$125,756.00	0.16% 0	\$0.00	NA	\$(
NORTHPOINTE BANK	1	\$126,000.00	0.16% 0	\$0.00	NA	\$(
NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$144,000.00	0.18% 0	\$0.00	NA (	
NORCOM MORTGAGE  NVR MORTGAGE  FINANCE, INC.	1	\$144,400.00	0.18% 0	\$0.00	NA (	\$(
OAKTREE FUNDING CORP.	1	\$132,824.86	0.17% 0	\$0.00	NA	\$(
ON Q FINANCIAL	1	\$126,100.00	0.16% 0	\$0.00	NA	\$(
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ON Q FINANCIAL, INC.	1	\$127,500.00	0.16% 0	\$0.00	NA	0 \$0
ONPOINT COMMUNITY	1	\$149,250.00	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	·		·		
OPEN MORTGAGE, LLC PARAMOUNT EQUITY	1	\$129,150.49	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC.	4	\$562,075.00	0.72% 0	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$286,900.00	0.37% 1	\$138,430.15	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY*	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	\$0.00	NA	0 \$0
PERL MORTGAGE INC	1	\$140,400.00	0.18% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,115,882.17	1.43% 0	\$0.00	NA	0 \$6
PLATINUM MORTGAGE, INC.	2	\$257,800.00	0.33% 0	\$0.00	NA	90 \$0
PLAZA HOME MORTGAGE	6	\$820,820.00	1.05% 0	\$0.00	NA	90 \$0
PMAC LENDING SERVICES, INC.	2	\$262,400.00	0.34% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$125,000.00	0.16% 0	\$0.00	NA	0 \$0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$125,450.00	0.16%	\$0.00	NA	90 \$0
PROSPERITY BANK	1	\$132,625.12	0.17% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37% 0	\$0.00	NA	90 \$0
R P FUNDING INC.	1	\$132,000.00	0.17% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$147,440.00	0.19% 0	\$0.00	NA	0 \$0
RCB BANK	1	\$131,260.55	0.17% 0	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	2	\$270,675.00	0.35% 0	\$0.00	NA	90 \$0
REDWOOD CREDIT UNION	1	\$138,750.00	0.18% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP.	1	\$128,000.00	0.16% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$264,500.73	0.34% 0	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP	2	\$288,800.00	0.37% 0	1	1	0 \$0
RESMAC INC	1	\$139,425.00	0.18% 0	\$0.00	NA	0 \$0
RH FUNDING CO.	1	\$146,700.00	0.19% 0	\$0.00	NA	0 \$0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72% (	\$0.00	NA 0	\$0
ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	\$0.00	NA 0	\$(
ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	\$0.00	NA 0	\$(
ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	\$0.00	NA 0	\$(
ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54%	\$0.00	NA 0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19%	\$0.00		·
SANTANDER BANK, N.A.	4	\$531,300.00	0.68%	1		1
SAVIBANK	1	\$141,835.33	0.18%	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$146,000.00	0.19%	0 \$0.00	NA 0	\$(
SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$149,150.00	0.19%	\$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,025.00	0.88%	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	\$0.00	NA 0	\$0
STEARNS LENDING INC.	1	\$126,100.00	0.16%	\$0.00	NA 0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16%	\$0.00	NA 0	\$(
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17% (	\$0.00	NA 0	\$0
SUMMIT FUNDING INC	1	\$127,646.68	0.16%	\$0.00	NA 0	\$(
SUMMIT FUNDING, INC	1	\$142,500.00	0.18%	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,950.00	0.17%	\$0.00	NA 0	\$0

SWBC MORTGAGE CORPORATION	6	\$848,564.00	1.09% 0	\$0.00	NA 0	\$0
TALMER BANK AND TRUST	1	\$142,560.00	0.18% 0	\$0.00	NA 0	\$0
TD BANK, N.A.	3	\$411,010.67	0.53% 0	\$0.00	NA 0	\$0
THE FEDERAL SAVINGS						
BANK	1	\$138,600.00	0.18% 0	\$0.00	NA 0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17% 0	\$0.00	NA 0	\$0
THE MORTGAGE HOUSE, INC.	1	\$147,000.00	0.19% 0	\$0.00	NA 0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17% 0	\$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA 0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18% 0	\$0.00	NA 0	\$0
TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16% 0	\$0.00	NA 0	\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19% 0	\$0.00	NA 0	\$0
UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19% 0	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36% 0	\$0.00		\$0
UNITED BANK OF UNION	1	\$128,800.00	0.16% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88% 0	\$0.00		\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$714,200.61	0.91% 0	\$0.00	NA 0	\$0
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18% 0	\$0.00	NA 0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35% 0	\$0.00	NA 0	\$0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19% 0	\$0.00	NA 0	\$0
	2	\$265,000.00	0.34% 0	\$0.00	NA 0	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$137,600.00	0.18%	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18%	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$141,600.00	0.18%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17%	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$143,801.61	0.11%	\$0.00	NA	0	\$
Total		570	\$78,179,658.57	100% 5	\$688,879.85		0	\$
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$171,500.00	0.13%	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13%	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13%	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81%	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12%	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$161,832.00	0.12%	\$0.00	NA	0	\$
	AFS MORTGAGE, INC.	1	\$171,000.00	0.13%	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$152,500.00	0.11%	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	0	\$
		2	\$319,040.00	0.24%	\$0.00	NA	0	\$

ALLIED MORTGAGE GROUP, INC.						
ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0 \$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	\$0.00	NA	0 \$0
AMCAP MORTGAGE, LTD.	1	\$167,586.02	0.13%	1 \$165,896.11	NA	1 \$165,896
AMERICAN BANK CENTER	1	\$168,000.00	0.13%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL LENDING, INC.	1	\$153,000.00	0.11%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK INC.	1	\$162,900.00	0.12%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES INC.	1	\$156,400.00	0.12%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,086,802.47	0.81%	0 \$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC.	4	\$648,346.72	0.49%	0 \$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49%	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35%	0 \$0.00	NA	0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25%	\$0.00	NA	0 \$0
APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23%	0 \$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35%	0 \$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12%	\$0.00	NA	0 \$0
ARVEST BANK	1	\$173,600.00	0.13%	0 \$0.00	NA	0 \$0
ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24%	0 \$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC.	1	\$165,850.00	0.12%	0 \$0.00	NA	0 \$0
	1	\$151,900.00	0.11%	\$0.00	NA	0 \$0

ASSEMBLIES OF GOD CREDIT UNION						
ASSENT, INC.	1	\$172,100.00	0.13% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24% 0	\$0.00	NA 0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24% 0	\$0.00	NA 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$(
AXIA FINANCIAL, LLC	1	\$172,900.00	0.13% 0	\$0.00	NA 0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71% 0	\$0.00	NA 0	\$(
BANCFIRST	1	\$158,400.00	0.12% 0	\$0.00	NA 0	\$(
BANK OF AMERICAN FORK	1	\$159,500.00	0.12% 0	\$0.00	NA 0	\$(
BANK OF BOTETOURT	1	\$162,145.29	0.12% 0	\$0.00	NA 0	\$(
BANK OF ENGLAND	3	\$495,000.00	0.37% 0	\$0.00	NA 0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12% 0	\$0.00	NA 0	\$(
BANK OF NORTH CAROLINA	1	\$148,749.01	0.11% 0	\$0.00	NA 0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,040.24	0.11% 0	\$0.00	NA 0	\$(
BARR GROUP, INC.	1	\$151,200.00	0.11% 0	\$0.00	NA 0	\$(
BAY EQUITY LLC	6	\$994,609.00	0.74% 0	\$0.00	NA 0	\$(
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12% 0	\$0.00	NA 0	\$(
BOFI FEDERAL BANK	3	\$463,000.00	0.35% 0	\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC.	3	\$502,575.00	0.38% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	3	\$472,805.00	0.35% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71% 0	\$0.00	NA 0	\$(
	1	\$160,050.00	0.12% 0	\$0.00	NA 0	\$(

C.U. MORTGAGE SERVICES, INC.						
CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	\$0.00	NA	0 \$0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$161,000.00	0.12%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.12%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.13% (	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	1 \$150,154.01	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	\$0.00	NA	0 \$0
CBC NATIONAL BANK	1	\$166,250.00	0.12%	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	5	\$785,675.00	0.59% (			
CENTRAL BANK	2	\$327,335.10			NA	
CENTRAL BANK OF ST LOUIS	1	\$166,250.00				
CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	\$0.00	NA	0 \$0
CHAMPION BANK	1	\$159,600.00	0.12% (	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$168,000.00	0.13% (			
CHEMICAL BANK	1	\$172,000.00	0.13% (	1	1	1
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,140,890.00	0.85%	\$0.00	NA	0 \$0
CITIBANK,N.A.	1	\$148,610.48	0.11%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.12%	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	\$0.00	NA	0 \$0
CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	\$0.00	NA	0 \$0
CMG MORTGAGE INC	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$311,000.00	0.23%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	\$0.00	NA	0 \$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12% (	\$0.00	NA	0 \$0

COLONIAL NATIONAL   MORTGAGE, A DIVISION   OF COLONIAL SAVINGS, F.A.   S150,292.65   0.11%   0   S0.00   NA   0							
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   S150,292,65   0.11% 0   \$0.00   NA 0		1	\$172,500.00	0.13%	\$0.00	NA 0	\$0
COLUMBIA STATE BANK   1 \$167,200.00   0.13%   0 \$0.00   NA 0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$150,292.65	0.11% 0	\$0.00	NA 0	\$0
COMMAND CAPITAL   MORTGAGE SERVICES,   1   \$154,676.60   0.12% 0   \$0.00   NA 0   LLC   COMMERCE HOME   1   \$167,265.00   0.13% 0   \$0.00   NA 0   COMMERCE MORTGAGE   1   \$150,000.00   0.11% 0   \$0.00   NA 0   COMMERCE MORTGAGE   1   \$150,000.00   0.11% 0   \$0.00   NA 0   COMMERCE STATE   1   \$160,000.00   0.12% 0   \$0.00   NA 0   COMMONWEALTH   MORTGAGE GROUP, LLC   1   \$161,500.00   0.12% 0   \$0.00   NA 0   COMMUNITY AMERICA   CREDIT UNION   1   \$171,700.00   0.13% 0   \$0.00   NA 0   COMMUNITY FIRST   CREDIT UNION OF FL.   1   \$171,700.00   0.13% 0   \$0.00   NA 0   COMMUNITY TRUST   3   \$486,683.00   0.36% 0   \$0.00   NA 0   COMMUNITY TRUST   BANK   CONSUMER REAL   ESTATE FINANCE CO, A   1   \$156,448.71   0.12% 0   \$0.00   NA 0   COVANTAGE CREDIT UNION OF AMERICA   CROSSCOUNTRY   MORTGAGE, INC., A   2   \$333,479.31   0.25% 1   \$170,281.15   NA 0   CORPORATION   CU HOME MORTGAGE   2   \$307,350.00   0.24% 0   \$0.00   NA 0   CU HOME MORTGAGE   2   \$307,350.00   0.23% 0   \$0.00   NA 0   CORPORATION   CU HOME MORTGAGE   2   \$307,350.00   0.23% 0   \$0.00   NA 0   CORPORATION   CU HOME MORTGAGE   2   \$307,350.00   0.23% 0   \$0.00   NA 0   CORPORATION   CU HOME MORTGAGE   2   \$307,350.00   0.23% 0   \$0.00   NA 0   CORPORATION   CU HOME MORTGAGE   2   \$307,350.00   0.23% 0   \$0.00   NA 0   CORPORATION   CU HOME MORTGAGE   2   \$307,350.00   0.23% 0   \$0.00   NA 0   CORPORATION   CU HOME MORTGAGE   2   \$307,350.00   0.23% 0   \$0.00   NA 0   CORPORATION   CU HOME MORTGAGE   2   \$307,350.00   0.23% 0   \$0.00   NA 0   CORPORATION   CU HOME MORTGAGE   2   \$307,350.00   0.23% 0   \$0.00   NA 0   CORPORATION   CU HOME MORTGAGE   COMPANY, LTD.   3   \$471,382.98   0.35% 0   \$0.00   NA 0   CORPORATION   CU HOME MORTGAGE   CORP.   CORPORATION   CU HOME MORTGAGE   CORPOR		1	\$167,200.00	0.13% 0	\$0.00	NA 0	\$0
MORTGAGE	COMMAND CAPITAL MORTGAGE SERVICES,						\$0
WHOLESALE		1	\$167,265.00	0.13%	\$0.00	NA 0	\$0
BANK		1	\$150,000.00	0.11%	\$0.00	NA 0	\$0
MORTGAGE GROUP, LLC		1	\$160,000.00	0.12%	\$0.00	NA 0	\$0
CREDIT UNION		1	\$161,500.00	0.12%	\$0.00	NA 0	\$0
CREDIT UNION OF FL		1	\$153,600.00	0.11% 0	\$0.00	NA 0	\$0
BANK CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION COVANTAGE CREDIT UNION CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DEERE EMPLOYEES CREDIT UNION DIM S161,405.00 DIM S162,000.00 DIRECT MORTGAGE, CORP. DIRECTORS MORTGAGE, INC., A DIRECTORS MORTGAGE, INC., A  S156,448.71  S156,448.71  S156,448.71  S156,448.71  S156,448.71  S156,448.71  S156,448.71  S156,448.71  S156,448.71  S168,000.00  S13% O S0.00  NAO		1	\$171,700.00	0.13%	\$0.00	NA 0	\$0
ESTATE FINANCE CO, A FLORIDA CORPORATION  COVANTAGE CREDIT UNION		3	\$486,683.00	0.36%	\$0.00	NA 0	\$0
UNION	ESTATE FINANCE CO, A	1	\$156,448.71	0.12%	\$0.00	NA 0	\$0
AMERICA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU HOME MORTGAGE SOLUTIONS, LLC  DEERE EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  DIRECT MORTGAGE, CORP.  DIRECTORS MORTGAGE, I \$161,037.66  1 \$170,000.00  0.25%   1\$170,281.15  NA0  0.25%   1\$170,281.15  NA0  0.25%   1\$170,281.15  NA0  \$0.00  NA0		1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0
MORTGAGE, INC., A CORPORATION         2         \$324,500.00         0.24% 0         \$0.00         NA 0           CU HOME MORTGAGE SOLUTIONS, LLC         2         \$307,350.00         0.23% 0         \$0.00         NA 0           DEERE EMPLOYEES CREDIT UNION         1         \$161,405.00         0.12% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$492,750.00         0.37% 0         \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD.         3         \$471,382.98         0.35% 0         \$0.00         NA 0           DIRECT MORTGAGE, CORP.         1         \$161,037.66         0.12% 0         \$0.00         NA 0           DIRECTORS MORTGAGE, INC         1         \$170,000.00         0.13% 0         \$0.00         NA 0		2	\$333,479.31	0.25% 1	\$170,281.15	NA 0	\$0
SOLUTIONS, LLC   2   \$307,350.00   0.23% 0   \$0.00   NA 0	MORTGAGE, INC., A	2	\$324,500.00	0.24%	\$0.00	NA 0	\$0
CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  DIRECT MORTGAGE, CORP.  DIRECTORS MORTGAGE, INC  1 \$161,405.00 0.12% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		2	\$307,350.00	0.23%	\$0.00	NA 0	\$0
FEDERAL CREDIT UNION 3 \$492,750.00 0.37% 0 \$0.00 NA 0  DHI MORTGAGE COMPANY, LTD. 3 \$471,382.98 0.35% 0 \$0.00 NA 0  DIRECT MORTGAGE, CORP. 1 \$161,037.66 0.12% 0 \$0.00 NA 0  DIRECTORS MORTGAGE, 1 \$170,000.00 0.13% 0 \$0.00 NA 0		1	\$161,405.00	0.12% 0	\$0.00	NA 0	\$0
COMPANY, LTD.  DIRECT MORTGAGE, 1 \$161,037.66 0.12% 0 \$0.00 NA 0  DIRECTORS MORTGAGE, 1 \$170,000.00 0.13% 0 \$0.00 NA 0		3	\$492,750.00	0.37%	\$0.00	NA 0	\$0
CORP. 1 \$161,037.66 0.12% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, 1 \$170,000.00 0.13% 0 \$0.00 NA 0		3	\$471,382.98	0.35%	\$0.00	NA 0	\$0
INC 1 \$170,000.00 0.13% 0 \$0.00 NA 0		1	\$161,037.66	0.12% 0	\$0.00	NA 0	\$0
8 \$1,304,500.00 0.98% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		\$170,000.00		·	NA 0	\$0
		8	\$1,304,500.00	0.98%	\$0.00	NA 0	\$0

ADVANTAGE MTG	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
CORP, DBA 1ST	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$156,750.00	0.12%	\$0.00	NA	\$(
TRUST	DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$164,000.00	0.12%	\$0.00	NA	\$(
MANAGEMENT LLC		1	\$150,100.00	0.11%	\$0.00	NA 0	\$(
MANAGEMENT LLC   2   \$310,256.53   0.23%   0   \$0.00   NA 0   \$0		1	\$166,500.00	0.12%	\$0.00	NA	\$(
UNION		2	\$310,256.53	0.23%	\$0.00	NA	\$(
EQUITABLE MORTGAGE & INVESTORS, INC.   1   \$174,300.00   0.13% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$162,544.44	0.12%	\$0.00	NA	\$(
EQUITABLE MORTGAGE & INVESTORS, INC.   1 \$174,300.00   0.13% 0 \$0.00   NA 0 \$ \$ \$ INVESTORS, INC.   1 \$157,314.00   0.12% 0 \$0.00   NA 0 \$ \$ \$ EQUITY LOANS LLC   1 \$157,314.00   0.12% 0 \$0.00   NA 0 \$ \$ EQUITY RESOURCES, INC.   3 \$481,000.00   0.36% 0 \$0.00   NA 0 \$ \$ INC.   ESSEX RESIDENTIAL   MORTGAGE LLC   1 \$153,900.00   0.12% 0 \$0.00   NA 0 \$ \$ INC., DBA SUPREME   17 \$2,743,391.85   2.05% 0 \$0.00   NA 0 \$ \$ INC., DBA SUPREME   18 \$174,400.00   0.13% 0 \$ \$0.00   NA 0 \$ \$ INC., DBA SUPREME   18 \$174,400.00   0.13% 0 \$ \$0.00   NA 0 \$ \$ INC., DBA SUPREME   1 \$174,400.00   0.13% 0 \$ \$0.00   NA 0 \$ \$ INC., DBA SUPREME   1 \$163,593.92   0.12% 0 \$ \$0.00   NA 0 \$ \$ INC. COR   EVERETT FINANCIAL, INC. COR   EVERGREEN   MONEYSOURCE   6 \$997,500.00   0.75% 0 \$ \$0.00   NA 0 \$ \$ INC. COR   EVERGREEN   MORTGAGE COMPANY   EVOLVE BANK & TRUST   2 \$331,400.00   0.25% 0 \$ \$0.00   NA 0 \$ \$ INC. COR   EVERGAGE COMPANY   EVOLVE BANK & TRUST   2 \$331,400.00   0.25% 0 \$ \$0.00   NA 0 \$ \$ INC. CORPORATION   S4,601,887.11   3.45% 0 \$ \$0.00   NA 0 \$ \$ INC. CORPORATION   EVERGAGE   28 \$4,601,887.11   3.45% 0 \$ \$0.00   NA 0 \$ \$ INC. CORPORATION   EVERGAGE   28 \$4,601,887.11   3.45% 0 \$ \$0.00   NA 0 \$ \$ INC. CORPORATION   EVERGAGE   28 \$4,601,887.11   3.45% 0 \$ \$0.00   NA 0 \$ \$ INC. CORPORATION   EVERGAGE   28 \$4,601,887.11   3.45% 0 \$ \$0.00   NA 0 \$ \$ INC. CORPORATION   EVERGAGE   CORPORATION   EVERGAGE   CORPORATION   EVERGAGE	ENVOY MORTGAGE, LTD.	5	\$839,225.66	0.63%	\$0.00	NA	\$(
EQUITY LOANS LLC	EQUITABLE MORTGAGE	1					
EQUITY RESOURCES, INC.   3   \$481,000.00   0.36% 0   \$0.00   NA 0   \$		1	\$157,314.00	0.12%	\$0.00	NA 0	\$(
MORTGAGE LLC	EQUITY RESOURCES,	3					
INC., DBA SUPREME		1	\$153,900.00	0.12%	\$0.00	NA 0	\$(
INC., DBA SUPREME   1   \$174,400.00   0.13%   0   \$0.00   NA   0   \$	INC., DBA SUPREME	17	\$2,743,391.85	2.05%	\$0.00	NA	\$(
EVERETT FINANCIAL,   1   \$163,593.92   0.12%   0   \$0.00   NA   0   \$	INC., DBA SUPREME LENDING,A TEXAS	1	\$174,400.00	0.13% (	\$0.00	NA	\$(
MONEYSOURCE MORTGAGE COMPANY         6         \$997,500.00         0.75% 0         \$0.00         NA 0         \$ 0.00		1	\$163,593.92	0.12%	\$0.00	NA	\$(
F & M BANK 1 \$165,300.00 0.12% 0 \$0.00 NA 0 \$  FAIRWAY INDEPENDENT MORTGAGE 28 \$4,601,887.11 3.45% 0 \$0.00 NA 0 \$  CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, 2 \$315,200.00 0.24% 0 \$0.00 NA 0 \$  CAPITAL MORTGAGE FUNDING	MONEYSOURCE	6	\$997,500.00	0.75%	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING  28 \$4,601,887.11 3.45% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	EVOLVE BANK & TRUST	2	\$331,400.00	0.25%	\$0.00	NA 0	\$(
MORTGAGE CORPORATION         28         \$4,601,887.11         3.45% 0         \$0.00         NA 0         \$           FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING         2         \$315,200.00         0.24% 0         \$0.00         NA 0         \$	F & M BANK	1	\$165,300.00	0.12%	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING  2 \$315,200.00 0.24% 0 \$0.00 NA 0 \$	MORTGAGE	28	\$4,601,887.11	3.45%	\$0.00	NA 0	\$6
1 \$174,600.00 0.13% 0 \$0.00 NA 0 \$	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE	2	\$315,200.00	0.24% (	\$0.00	NA 0	
		1	\$174,600.00	0.13%	\$0.00	NA 0	\$

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	MILY FIRST ORTGAGE, INC.						
FA	RMERS STATE BANK ND TRUST COMPANY	1	\$164,000.00	0.12%	\$0.00	NA	\$0
1	C MORTGAGE, LLC	5	\$817,150.00	0.61% (	\$0.00	NA (	) \$0
FII FII	DELITY BANK D/B/A DELITY BANK ORTGAGE	1	\$165,776.40				
	NANCE OF AMERICA ORTGAGE LLC	4	\$654,850.00	0.49%	\$0.00	NA	\$0
	NANCIAL PARTNERS REDIT UNION	1	\$168,750.00	0.13%	\$0.00	NA	\$0
	REFIGHTERS CREDIT NION	1	\$164,250.00	0.12%	\$0.00	NA	\$0
FII	RST AMERICAN BANK	1	\$150,575.00	0.11% (	\$0.00	NA (	\$(
	RST CALIFORNIA ORTGAGE COMPANY	3	\$487,950.00	0.37%	\$0.00	NA	\$0
M(CC	RST CENTENNIAL ORTGAGE ORPORATION, A ORPORATION	1	\$153,600.00	0.11% (	\$0.00	NA(	\$0
FII	RST CHOICE LOAN RVICES INC.	5	\$811,134.10	0.61%	\$0.00	NA	\$0
	RST COMMUNITY ORTGAGE, INC.	2	\$321,150.00	0.24%	\$0.00	NA	\$0
FE	RST FEDERAL BANK, A DERALLY CHARTERED VINGS BANK	1	\$156,000.00	0.12%	\$0.00	NA	\$0
M(LII	RST HERITAGE ORTGAGE LLC A MITED LIABILITY OMPANY	1	\$164,023.71	0.12% (	\$0.00	NA	\$0
FII	RST INTERSTATE BANK	7	\$1,142,758.63	0.86%	\$0.00	NA (	\$(
FII	RST LENDING	1	\$155,250.00	0.12%	\$0.00	NA (	\$(
FII	RST MIDWEST BANK	1	\$173,000.00	0.13%	\$0.00	NA (	\$0
	RST MORTGAGE OMPANY, L.L.C.	2	\$317,550.00	0.24%	\$0.00	NA (	\$0
CC CA	RST MORTGAGE ORPORATION, A ALIFORNIA ORPORATION	8	\$1,311,757.00	0.98% (	\$0.00	NA(	\$0
FII	RST NATIONAL BANK DERIDEER	1	\$165,000.00	0.12%	\$0.00	NA	\$0
FII	RST NATIONAL BANK FRAYMOND	2	\$342,325.00	0.26%	\$0.00	NA	\$0
FIJ	RST NORTHERN BANK	1	\$154,715.00	0.12%	\$0.00	NA (	) \$0
	RST PRIORITY NANCIAL INC	1	\$171,000.00				
SE FII MO FIII FE SA FIII MO LIII CC FIII FIII FIII FIII CC FIII FIII	RVICES INC. RST COMMUNITY ORTGAGE, INC. RST FEDERAL BANK, A DERALLY CHARTERED LVINGS BANK RST HERITAGE ORTGAGE LLC A MITED LIABILITY OMPANY RST INTERSTATE BANK RST LENDING RST MIDWEST BANK RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION, A ALIFORNIA ORPORATION RST NATIONAL BANK DERIDEER RST NATIONAL BANK FRAYMOND RST NORTHERN BANK RST PRIORITY	2 1 1 7 1 2 8 1 2	\$321,150.00 \$156,000.00 \$164,023.71 \$1,142,758.63 \$155,250.00 \$173,000.00 \$317,550.00 \$1,311,757.00 \$165,000.00 \$342,325.00 \$154,715.00	0.24% (0 0.12% (0 0.12% (0 0.12% (0 0.13% (0 0.24% (0 0.12% (0 0.12% (0 0.12% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (       NA (	

FIRST SOUTHERN BANI	K 1	\$149,806.92	0.11% 0	\$0.00	NA 0	\$0
FIRST STATE BANK	1	\$160,550.00	0.12% 0	\$0.00	NA 0	\$0
SOUTHWEST		Ψ100,550.00	0.12700	Ψ0.00	11710	Ψ
FIRST UNITED BANK	6	\$983,441.00	0.74% 0	\$0.00	NA 0	\$0
AND TRUST COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
FIRST-CITIZENS BANK	& 1	\$161,282.45	0.12% 0	\$0.00	NA 0	\$0
TRUST COMPANY FIRSTRUST BANK	1	¢157 140 00	0.12% 0	<u></u>	NIA O	¢(
FRANKLIN MORTGAGE	1	\$157,140.00	0.12% 0	\$0.00	NA 0	\$0
SOLUTIONS LLC	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0
FULTON BANK, N.A.	1	\$160,050.00	0.12% 0	\$0.00	NA 0	\$0
GARDNER FINANCIAL		·				
SERVICES, LTD - C	1	\$164,772.67	0.12% 0	\$0.00	NA 0	\$0
GATEWAY FUNDING						
DIVERSIFIED MORTGAG	GE 7	\$1,144,645.99	0.86% 0	\$0.00	NA 0	\$0
SERVICES L.P.						
GATEWAY MORTGAGE	3	\$482,400.00	0.36% 0	\$0.00	NA 0	\$0
GROUP, LLC		Ψ 102, 100.00	0.5070	Ψ0.00	11710	Ψ
GEORGIA'S OWN CRED	IT 1	\$172,600.00	0.13% 0	\$0.00	NA 0	\$0
UNION	-	. ,				
GMFS, LLC	2	\$323,650.00	0.24% 0	\$0.00	NA 0	\$0
GMH MORTGAGE SERVICES LLC, A						
DELAWARE LIMITED	1	\$170,905.00	0.13% 0	\$0.00	NA 0	\$0
LIABILITY COMPANY						
GOLD STAR MORTGAG	E 1	\$161,301.42	0.12% 0	\$0.00	NA 0	\$0
GOLDEN EMPIRE		φ101,0012	0.1270 0	Ψ0.00	11110	40
MORTGAGE INC.DBA C	IB ,	¢152,000,00	0.1107.0	ΦΩ ΩΩ	NIAO	Φ.0
FUNDING A CALIFORNI	IA 1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$0
CORPORATION						
GREAT LAKES CREDIT	1	\$155,700.00	0.12% 0	\$0.00	NA 0	\$0
UNION	1	Ψ133,700.00	0.12/0	Ψ0.00	14/10	Ψ
GREATER NEVADA	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0
MORTGAGE		Ţ = 0,000.00	5.25 /6 0	40.00	11110	40
GTE FEDERAL CREDIT	3	\$479,900.00	0.36% 0	\$0.00	NA 0	\$0
UNION  CTI INVESTMENTS INC	7 1	\$161,020.00	0.12% 0	<u></u>	NA 0	φn
GTL INVESTMENTS, INC GUARDIAN MORTGAGE		\$101,020.00	0.12%	\$0.00	NAU	\$0
COMPANY, INC.	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE						
COMPANY	6	\$984,330.00	0.74% 0	\$0.00	NA 0	\$0
HANTZ BANK, A						
MICHIGAN	1	\$163,350.00	0.12% 0	\$0.00	NA 0	\$0
CORPORATION		·				
HERITAGEBANK OF TH	E 1	\$162,862.23	0.12% 0	\$0.00	NA 0	\$0
SOUTH	1	φ102,802.23			IVA	
HERRING BANK	1					\$0
	2	\$333,257.96	0.25% 0	\$0.00	NA 0	\$0
<u> </u>	•		• '			

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HILLTOP NATIONAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13% 0	\$0.00	NA 0	\$(
HOME MORTGAGE OF AMERICA, INC.	2	\$332,866.00	0.25% 0	\$0.00	NA	\$(
HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$(
HOME STATE BANK, N.A.	1	\$163,699.00	0.12% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,453,284.00	1.84% 0	\$0.00	NA	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7% 0	\$0.00	NA	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61% 0	\$0.00	NA	\$(
HOMESERVICES LENDING LLC	1	\$152,080.18	0.11% 0	\$0.00	NA 0	\$(
HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13% 0	\$0.00	NA	\$(
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13% 0	\$0.00	NA	\$(
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$152,440.00	0.11% 0	\$0.00	NA 0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	0.12% 0	\$0.00	NA 0	\$(
HORIZON BANK, N.A.	2	\$336,000.00	0.25% 0	\$0.00	NA 0	\$(
HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12% 0			
HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$(
HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12% 0	\$0.00	NA 0	\$(
INTER NATIONAL BANK	1	\$151,790.58	0.11% 0	\$0.00	NA 0	\$(
INTERBANK	1	\$172,000.00	0.13% 0	\$0.00	NA 0	
INTERCAP LENDING INC.,A CORPORATION	1	\$171,350.00	0.13% 0	\$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,315.00	0.13% 0	\$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12% 0	\$0.00	NA 0	\$(
INTERNATIONAL CITY MORTGAGE, INC.	5	\$836,300.00	0.63% 0	\$0.00	NA 0	\$(

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JMAC LENDING, INC.	1	\$167,000.00	0.13%	0 \$0.00	NAC	\$(
KAYE FINANCIAL	1	\$151,905.00	0.11%	0 \$0.00	NAC	\$0
CORPORATION	1	\$131,703.00	0.1170	\$0.00	IVA	φ.
KENTUCKY HOUSING	8	\$1,289,337.35	0.97%	0 \$0.00	NAC	\$0
CORPORATION						
KEYWORTH BANK	1	\$160,800.00	0.12%	0 \$0.00	NA 0	\$0
KINECTA FEDERAL	4	\$649,655.00	0.49%	0 \$0.00	NA 0	\$0
CREDIT UNION				+		
LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24%	0 \$0.00	NA 0	\$0
LAKEVIEW FEDERAL						
CREDIT UNION	1	\$169,771.01	0.13%	0 \$0.00	NA C	\$0
LAKEVIEW LOAN						
SERVICING, LLC	1	\$156,488.92	0.12%	0 \$0.00	NA	\$0
LAND HOME FINANCIAL						
SERVICES, A	2	\$332,250.00	0.25%	0 \$0.00	NAC	\$0
CALIFORNIA	2	\$332,230.00	0.25%	\$0.00	NAU	, sc
CORPORATION						
LANDMARK CREDIT	1	\$168,050.00	0.13%	0 \$0.00	NAC	\$0
UNION	1	ψ100,020.00	0.15 /6	Ψ0.00	11110	Ψ
LEA COUNTY STATE	1	\$172,000.00	0.13%	0 \$0.00	NA 0	\$0
BANK, A STATE BANK	1					
LEADER BANK N.A.	1	\$168,000.00	0.13%	0 \$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37%	0 \$0.00	NA 0	\$0
LHM FINANCIAL						
CORPORATION	1	\$171,200.00	0.13%	0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK,						
FSB	2	\$322,000.00	0.24%	0 \$0.00	NA 0	\$0
LONE STAR NATIONAL	1	¢150,000,00	0.110/	0 \$0.00	NIA C	Φ.
BANK	1	\$150,000.00		·	NA 0	\$0
MACON BANK, INC.	1	\$160,000.00	0.12%	0 \$0.00	NA 0	\$0
MANN MORTGAGE, LLC	3	\$498,365.58	0.37%	0 \$0.00	NA 0	\$0
MARSHALL COMMUNITY	1	\$151,000.00	0.11%	0 \$0.00	NA 0	\$0
CREDIT UNION	1	Ψ151,000.00	0.1170	Ψ0.00	1171	φ
MASON-MCDUFFIE		****				
MORTGAGE	1	\$165,000.00	0.12%	0 \$0.00	NA 0	\$0
CORPORATION				+		
MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37%	0 \$0.00	NA 0	\$0
MEMBER HOME LOAN,						
LLC	1	\$162,000.00	0.12%	0 \$0.00	NA 0	\$0
MEMBERS COOPERATIVE						<u> </u>
CREDIT UNION	1	\$157,000.00	0.12%	0 \$0.00	NA 0	\$0
MEMBERS FIRST CREDIT		фо. 4. 4. <b>7</b> о о о о	0.255	0 0000		
UNION	2	\$344,150.00	0.26%	0 \$0.00	NA 0	\$0
MERRIMACK COUNTY	1	\$157,500.00	0.12%	0 00.00	NT A	ф <i>г</i>
SAVINGS BANK	1	\$157,500.00	U.12%	0 \$0.00	NA 0	\$0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0 \$0.00	NA	\$0
MICHIGAN MUTUAL, INC.	3	\$486,450.00	0.36%	0 \$0.00	NAC	\$0
MID AMERICA MORTGAGE, INC.	2	\$337,900.00	0.25%	0 \$0.00	NA	\$0
MIDLAND STATES BANK	1	\$171,000.00	0.13%	0 \$0.00	NA (	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	\$0.00	NA	\$0
MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0 \$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	0 \$0.00	NA	\$0
MONARCH BANK	5	\$817,443.53	0.61%	0 \$0.00	NA	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12%	0 \$0.00	NA	\$0
MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0 \$0.00	NA	\$0
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0 \$0.00	NA	\$0
MORTGAGE FINANCIAL GROUP, INC.	1	\$163,784.04	0.12%	0 \$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0 \$0.00	NA	\$0
MORTGAGE NOW INC	1	\$169,000.00	0.13%	0 \$0.00	NA	\$0
MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0 \$0.00	NA	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36%	0 \$0.00	NA	\$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$153,588.11	0.11%		NA	\$0
MORTGAGENETWORK	1	\$172,000.00	0.13%	0 \$0.00	NA (	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0 \$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,768.58	0.62%	0 \$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95%	0 \$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.12%	0 \$0.00	NA	\$0
NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13%	0 \$0.00	NA	\$0
	1	\$152,000.00	0.11%	0 \$0.00	NA	\$0

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NATIONAL BANK OF COMMERCE						
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46% 0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE, LLC.	4	\$658,250.00	0.49% 0	\$0.00	NA	) \$0
NATIONS LENDING CORPORATION	3	\$499,886.00	0.37% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$162,700.00	0.12% 0	\$0.00	NA (	0 \$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12% 0	\$0.00		
NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13% 0	\$0.00	NA	) \$0
NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT CO.	1	\$158,270.00	0.12% 0	\$0.00	NA	) \$0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12% 0	\$0.00	NA(	\$0
NUMARK CREDIT UNION	1	\$158,650.00	0.12% 0	\$0.00	NA (	0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$151,795.00				
ODYSSEY FUNDING LLC	1	\$169,771.01	0.13% 0	\$0.00	NA (	) \$(
ON Q FINANCIAL, INC.	3	\$499,750.00	0.37% 0	\$0.00		
ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00				
ONY GLO, INC COR	1	\$172,174.48	0.13% 0	\$0.00	NA (	0 \$0
OPES ADVISORS, INC.	2	\$316,450.00	0.24% 0	\$0.00	NA (	
ORIGEN SERVICING INC	1	\$152,000.00	0.11% 0	\$0.00	NA (	
ORNL FEDERAL CREDIT UNION	1	\$156,750.00		\$0.00		
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12% 0	\$0.00	NA	) \$(
PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13% 0	\$0.00	NA	9 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,924,275.00	1.44% 0	\$0.00	NA	90 \$0
PARAMOUNT RESDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	\$165,000.00	0.12% 0	\$0.00	NA(	0 \$(

PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11% 0	\$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GRO A CALIFONRIA CORPORATION	OUP, INC, 1	\$158,500.00	0.12% 0	\$0.00	NA 0	\$0
PARKSIDE LEND	ING LLC 1	\$167,200.00	0.13% 0	\$0.00	NA 0	\$0
PATELCO CREDI		\$167,773.74	0.13% 0			1
PATRIOT BANK	1	\$163,557.37	0.12% 0			
PEOPLES BANK - VERNON	MOUNT 1	\$172,000.00				
PEOPLES BANK ( ALABAMA	OF 1	\$152,589.49	0.11% 0	\$0.00	NA 0	\$0
PEOPLES BANK, KANSAS CORPOR	RATION 2					
PEOPLES HOME I	_	\$1,110,949.00	0.83% 0	\$0.00	NA 0	\$0
PEOPLES HOME I INC.	EQUITY, 1	\$155,800.00	0.12% 0	\$0.00	NA 0	\$0
PEOPLES NATION BANK	NAL 4	\$652,000.00	0.49% 0	\$0.00	NA 0	
PEOPLES STATE	BANK 1	\$161,500.00	0.12% 0	\$0.00	NA 0	\$0
PINNACLE CAPIT MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$1,939,326.00	1.45% 0	\$0.00	NA 0	\$0
PLATINUM HOM MORTGAGE CORPORATION	E 4	\$651,900.00	0.49% 0	\$0.00	NA 0	\$0
PLATINUM MOR' INC.	TGAGE, 2	\$316,105.00	0.24% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	5	\$808,511.06	0.61%	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	9	\$1,474,778.00	1.1% 0	\$0.00	NA 0	\$0
PRESIDENTIAL B FSB	SANK, 1	\$149,793.34	0.11% 0	\$0.00	NA 0	\$0
PRIMEWEST MOI	RTGAGE 1	\$163,000.00	0.12% 0	\$0.00	NA 0	\$0
PROGRESSIVE FINANCIAL SERV CORP	VICES 1	\$157,427.00	0.12% 0	\$0.00	NA 0	\$0
PROSPERITY HO MORTGAGE, LLC	')	\$321,970.00	0.24% 0	\$0.00	NA 0	\$0
R P FUNDING INC	C. 5	\$802,700.00	0.6%	\$0.00	NA 0	\$0
RADIUS FINANCI GROUP, INC.	IAL 1	\$166,942.54	0.12% 0	\$0.00	NA 0	\$0
	•					

RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0
RCB BANK	1	\$162,769.37	0.12% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL		·				
CREDIT UNION	1	\$150,500.00	0.11% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT	1	¢1.65.000.00	0.100/.0	¢0.00	NIA O	Φ.0
UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0
RELIANCE FIRST						
CAPITAL LLC, A	1	\$168,400.00	0.13% 0	\$0.00	NA 0	\$0
DELAWARE LIMITED	1	Ψ100,π00.00	0.13 /0	φυ.υυ	1471	Ψ
LIABILITY COMPANY					- 7.1.0	**
RENASANT BANK	1	\$160,725.13	0.12% 0	\$0.00	NA 0	\$0
RIGHT START						
MORTGAGE, INC. A CALIFORNIA	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0
CALIFORNIA CORPORATION						
RIVERMARK						
COMMUNITY CREDIT	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0
UNION	-1	Ψ100,222.	J.12.	T V		]
ROCKY MOUNTAIN	2	Φ40 <b>7 220 1</b> 0	0.260/ 0	ΦΩ ΩΩ	NIA O	\$0
BANK	3	\$487,220.18	0.36% 0	\$0.00	NA 0	\$0
ROSS MORTGAGE		\$150,000,00	0.11% 0	90.00	NAO	\$0
CORPORATION	1	\$150,000.00	0.11%0	\$0.00	NA 0	ውሀ
ROYAL CREDIT UNION	2	\$313,053.93	0.23% 0	\$0.00	NA 0	\$0
ROYAL UNITED	2	\$323,871.85	0.24% 0	\$0.00	NA 0	\$0
MORTGAGE LLC		·				·
RPM MORTGAGE, INC.	2	\$336,000.00	0.25% 0			\$0
RPM MORTGAGE. INC.	1	\$157,500.00	0.12% 0	\$0.00	NA 0	\$0
RUEDY & STITES	1	\$153,088.80	0.11% 0	\$0.00	NA 0	\$0
ADVERTISING COMPANY	-	Ψ100,00000	0.11	7	*	7 -
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	2	\$305,520.00	0.23% 0	\$0.00	NA 0	\$0
RUOFF HOME MORTGAGE						
RUSHMORE LOAN						
MANAGEMENT	2	\$328,570.19	0.25% 0	\$0.00	NA 0	\$0
SERVICES LLC	-[	Ψυ20,υ ( 0.1 )	0.23 /0	Ψ0.00	1 11 1	Ψ
RUSTY ROSE INC - COR	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE		·				
COMPANY, LLC	4	\$642,410.00	0.48% 0	\$0.00	NA 0	\$0
SANTANDER BANK, N.A.	3	\$488,900.00	0.37% 0	\$0.00	NA 0	\$0
SECURITY NATIONAL	1	¢156.750.00	0.120/.0	\$0.00	NA O	\$0
BANK OF OMAHA	1	\$156,750.00	0.12% 0	\$0.00	NA 0	ΦU
SECURITY SERVICE	1	\$153,777.84	0.12% 0	\$0.00	NA 0	\$0
FEDERAL CREDIT UNION	1	Ф155,777.0-т	0.12/00	φυ.υυ	NAV	ψυ
SECURITY STATE BANK	1	\$171,950.00	0.13% 0	\$0.00	NA 0	\$0
& TRUST		•				
	10	\$1,617,185.00	1.21% 0	\$0.00	NA 0	\$0

SECURITYNATIONAL MORTGAGE COMPANY							
SENTE MORTGAGE, INC.	2	\$331,801.00	0.25% 0	\$0.00	NA	0	\$(
SFMC, LP	2	\$329,075.00	0.25% 0	1	NA		\$(
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.13% 0		NA		\$(
SHAREPOINT CREDIT UNION - COR	1	\$164,500.00	0.12% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$633,150.00	0.47% 0	\$0.00	NA	0	\$(
SKYLINE FINANCIAL CORP.	2	\$332,493.00	0.25% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,235.00	0.13% 0	\$0.00	NA	0	\$(
SOUTH STATE BANK	1	\$156,000.00	0.12% 0	\$0.00	NA	0	\$(
SOUTHERN BANK	1	\$157,500.00	0.12% 1	\$156,093.81	NA	0	\$(
SOUTHWEST FUNDING LP	1	\$164,900.00	0.12% 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$172,500.00	0.13% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	3	\$494,431.30	0.37% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING INC	2	\$331,500.00	0.25% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING INC.	2	\$314,473.09	0.24% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING INC	1	\$167,768.54	0.13% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING INC	1	\$169,950.00	0.13% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	4	\$640,806.00	0.48% 0	\$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$174,569.81	0.13% 0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.13% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$162,000.00	0.12% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69% 0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	2	\$316,825.00	0.24% 0	\$0.00	NA	0	\$(
TD BANK, N.A.	2	\$337,466.34	0.25% 0	\$0.00	NA	0	\$(
THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12% 0	\$0.00	NA	0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$(
THE FARMERS NATIONAL BANK OF	1	\$163,784.04	0.12% 0	\$0.00	NA	0	\$(

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CANFIELD						
THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12% 0	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12% 0	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$
TRUSTONE FINANCIAL	3	\$478,537.28	0.36% 0	\$0.00	NA 0	\$
TRUWEST CREDIT UNION	1	\$159,200.00	0.12% 0	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24% 0	\$0.00	NA 0	\$
UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12% 0	\$0.00	NA 0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11% 0	\$0.00	NA 0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$318,500.00		\$0.00	NA 0	\$
VENTURE BANK	1	\$155,200.00	0.12% 0	\$0.00	NA 0	\$
VERITAS FUNDING, LLC	3	\$486,870.00	0.36% 0	\$0.00	NA 0	\$
VIBRANT CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA 0	9
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,050.00	0.12% 0	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA 0	9
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$810,811.00	0.61% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE	2	\$328,750.00	0.25% 0	\$0.00	NA 0	

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	CORPORATION								
	WAUKESHA STATE BANK	1	\$171,900.00	0.13%	0	\$0.00	NA	0	\$(
	WHITNEY BANK	2	\$343,258.62	0.26%	0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,173.00	0.25%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$167,104.66	0.13%	0	\$0.00	NA	0	\$(
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,115.74	0.13%	0	\$0.00	NA	0	\$(
	YADKIN BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$(
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.09%	0	\$0.00	NA	0	\$0
Total		823	\$133,579,680.30	100%	4 \$6	42,425.08		1	\$165,896
								Ш	
3138WFCF1 MORTG CORPOL 1ST SEC	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$(
	1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16%	0	\$0.00	NA	0	\$(
	4TRUST MORTGAGE, INC.	1	\$195,700.00	0.16%	0	\$0.00	NA	0	\$(
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17%	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45%	0	\$0.00	NA	0	\$(
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15%		\$0.00	NA	Н	\$0
	ACG FUNDING INC	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16%	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,550.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$378,900.00	0.32%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46% 0	\$0.00	NA 0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63% 0	\$0.00	NA 0	\$0
AMERIS BANK,M A CORPORATION	1	\$194,275.00	0.16% 0	\$0.00	NA 0	\$0
ANCHORBANK, FSB	1	\$194,400.00	0.16% 0	\$0.00	NA 0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00		\$0.00	NA 0	
ARVEST BANK	1	\$176,000.00	0.15% 0	\$0.00	NA 0	\$(
ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31% 0	\$0.00	NA 0	\$0
ASPIRE FINANCIAL INC	1	\$194,350.00	0.16% 0	\$0.00	NA 0	\$(
ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16% 0	\$0.00	NA 0	\$0
AXIA FINANCIAL, LLC	2	\$372,398.00	0.31% 0	\$0.00	NA 0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$180,748.83	0.15% 0	\$0.00	NA 0	\$(
BANK IOWA	1	\$176,000.00	0.15% 0	\$0.00	NA 0	\$(
BANK OF ENGLAND	5	\$949,150.00	0.8% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	1	\$176,250.00	0.15% 0	\$0.00	NA 0	\$(
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32% 0	\$0.00	NA 0	\$(
BANNER BANK	1	\$199,500.00	0.17% 0	\$0.00	NA 0	\$0
BAY EQUITY LLC	6	\$1,142,650.00	0.96% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16% 0	\$0.00	NA 0	\$0
BOFI FEDERAL BANK	2	\$381,750.00	0.32% 0	\$0.00	NA 0	\$(
	1	\$192,492.00	0.16% 0	\$0.00	NA 0	\$(
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BOKF, NA DBA BANK OF TEXAS						
BROKER SOLUTIONS INC.	1	\$195,000.00	0.16% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16% 0	\$0.00	NA 0	\$0
BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	\$0.00	NA 0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$184,203.00	0.15%	\$0.00	NA 0	\$0
CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,000.00	0.16% 0	\$0.00	NA 0	\$0
CASHCALL MORTGAGE	9	\$1,664,900.00	1.4% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15% 0	\$0.00	NA 0	\$0
CENDERA FUNDING, INC.	4	\$760,343.00	0.64% 0	\$0.00	NA 0	\$(
CENTRAL BANK	1	\$192,000.00	0.16% 0	\$0.00	NA 0	\$(
CENTURY LENDING COMPANY	4	\$733,350.00	0.62% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,463,256.00	1.23% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15% 0	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,897.00	0.15% 0	\$0.00	NA 0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	\$0.00	NA 0	\$0
CMC FUNDING, INC.	1	\$198,000.00	0.17% 0	\$0.00	NA 0	\$(
CMG MORTGAGE INC	1	\$182,875.00	0.15% 0	\$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15% 0	\$0.00	NA 0	\$(
COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17% 0	\$0.00	NA 0	\$0

	MMERCE HOME RTGAGE	2	\$367,905.00	0.31%	0 \$0.00	NA 0	\$(
CON	MMONWEALTH BANK RUST COMPANY	1	\$182,000.00	0.15%	0 \$0.00	NA 0	\$(
CON	MMUNITY FIRST EDIT UNION OF FL	1	\$189,000.00	0.16%	0 \$0.00	NA 0	\$(
COF	RNERSTONE HOME NDING, INC.	15	\$2,762,752.00	2.32%	0 \$0.00	NA 0	\$0
CRE	EDIT UNION OF LORADO	1	\$178,500.00	0.15%	0 \$0.00	NA 0	\$(
CRE	ESCENT MORTGAGE MPANY	1	\$180,000.00	0.15%	0 \$0.00	NA 0	\$(
CRC MO	OSSCOUNTRY RTGAGE, INC., A RPORATION	1	\$190,000.00	0.16%	0 \$0.00	NA 0	\$(
	S ACQUISITION MPANY LLC	1	\$184,000.00	0.15%	0 \$0.00	NA 0	\$(
	SERT SCHOOLS DERAL CREDIT UNION	1	\$198,100.00	0.17%	\$0.00	NA 0	\$(
	MORTGAGE MPANY, LTD.	3	\$572,360.00	0.48%	0 \$0.00	NA 0	\$(
COF MO	ECT MORTGAGE, RP. D.B.A. DIRECT RTGAGE WHOLESALE RPORATION	1	\$184,300.00	0.15%	0 \$0.00	NA 0	\$0
DIS INC	COVER HOME LOANS, ., A DELAWARE RPORATION	7	\$1,305,000.00	1.1%	0 \$0.00	NA 0	\$(
E LO INC	OANS MORTGAGE	1	\$193,500.00	0.16%	0 \$0.00	NA 0	\$(
	ST COAST MORTGAGE NDERS INC.	1	\$193,600.00	0.16%	0 \$0.00	NA 0	\$0
ECU	J MORTGAGE	1	\$184,745.12	0.16%	0 \$0.00	NA 0	\$(
EEC		1	\$182,700.00	0.15%	0 \$0.00	NA 0	\$(
EM( LLC	ORTGAGE FUNDING	1	\$198,050.00	0.17%	\$0.00	NA 0	\$0
	ORTGAGE NAGEMENT LLC	4	\$760,325.00	0.64%	\$0.00	NA 0	\$(
ENV	VISION CAPITAL INC	1	\$190,000.00	0.16%	0 \$0.00	NA 0	\$(
ENV	VOY MORTGAGE, LTD.	2	\$363,000.00	0.31%	0 \$0.00	NA 0	\$0
	ERETT FINANCIAL	1	\$183,000.00	0.15%	0 \$0.00	NA 0	\$(
INC	ERETT FINANCIAL , DBA SUPREME NDING	1	\$198,000.00	0.17%	\$0.00	NA 0	\$(
EVE INC	ERETT FINANCIAL ,	1	\$196,650.00	0.17%	0 \$0.00	NA 0	\$0
	ERETT FINANCIAL ., DBA SUPREME	17	\$3,250,421.66	2.73%	\$0.00	NA 0	\$(

LENDING				•		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.15% 0	\$0.00	NA	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.17% 0	\$0.00	NA	) :
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$185,146.00	0.16% 0	\$0.00	NA(	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$549,500.00	0.46% 0	\$0.00	NA	)
EVOLVE BANK & TRUST	2	\$362,620.00	0.3% 0	\$0.00	NA (	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,587,445.00	2.18% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17% 0	\$0.00	NA	) :
FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA	)
FAMILY MORTGAGE, INC.	1	\$194,750.00	0.16% 0	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	0.48% 0	\$0.00	NA	)
FBC MORTGAGE, LLC	2	\$360,512.00	0.3% 0	\$0.00	NA (	) :
FIDELITY BANK	1	\$175,750.00	0.15% 0	\$0.00	NA (	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17% 0	\$0.00		
FIDELITY COOPERATIVE BANK	1	\$179,920.00	0.15% 0	\$0.00	NA	)
FIDELITY FUNDING CO., INC.	1	\$190,950.00	0.16% 0	\$0.00	NA	)
FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15% 0	\$0.00	NA	
FIRST CENTURY BANK	2	\$352,000.00	0.3% 0	\$0.00	NA	

NATIONAL ASSOCIA	Ī					
FIRST CHOICE LOAN	1	\$196,000.00	0.16% 0	\$0.00	NAO	\$(
SERVICES INC.	1	\$196,000.00	0.10%	\$0.00	NA 0	20
FIRST CLOVER LEAF	1	\$182,400.00	0.15% 0	\$0.00	NA 0	\$0
BANK	1	Ψ102,700.00	0.13 /0 0	ψυ.υυ	11110	Ψ
FIRST COMMUNITY	1	\$188,000.00	0.16% 0	\$0.00	NA 0	\$0
MORTGAGE, INC.		Ψ100,01111	0.10	¥	*	7 -
FIRST FEDERAL SAVINGS	2	\$378,750.00	0.32% 0	\$0.00	NA 0	\$0
BANK OF BOSTON		· ,		·		
FIRST FINANCIAL BANK,	1	\$180,405.00	0.15% 0	\$0.00	NA 0	\$0
N.A.						
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$190,120.00	0.16% 0	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$190,120.00	0.15% 0	\$0.00		
FIRST MORTGAGE	1	\$163,200.00	0.13%0	\$0.00	INAU	φt
COMPANY, L.L.C.	2	\$393,500.00	0.33% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE HOME						
LENDING, LLC	1	\$177,650.00	0.15% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK						
OF OMAHA	1	\$175,655.00	0.15% 0	\$0.00	NA 0	\$0
FIRST PRIORITY		\$400 <b>77</b> 0 00	0.45~	40.00	37.10	4.0
FINANCIAL INC	1	\$199,750.00	0.17% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF	1	¢100 500 00	0.150/.0	\$0.00	NAO	¢(
ST. CHARLES, MO	1	\$180,500.00	0.15% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	2	\$371,750.00	0.31% 0	\$0.00	NA 0	\$0
AND TRUST COMPANY	۷	\$371,730.00	0.31700	Φυ.υυ	NAU	φι
FIRSTBANK	4	\$746,347.34	0.63% 0	\$0.00	NA 0	\$0
FIRSTRUST BANK	2	\$363,150.00	0.31% 0	\$0.00	NA 0	\$0
FRANKLIN FIRST	2	\$373,425.00	0.31% 0	\$0.00	NA 0	\$0
FINANCIAL, LTD.		·		·		
FULTON BANK, N.A.	1	\$198,850.00	0.17% 0	\$0.00	NA 0	\$0
GECU	1	\$177,510.00	0.15% 0	\$0.00	NA 0	\$0
GEORGETOWN	1	\$176,000.00	0.15% 0	\$0.00	NA 0	\$0
MORTGAGE, LLC		Ψ170,000.00	0.13 % 0	Ψ0.00	11110	φ
GOLD STAR MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA 0	\$0
FINANCIAL GROUP,		+ -> 0,000000		+ 0100		7 *
GREATER NEVADA	1	\$198,400.00	0.17% 0	\$0.00	NA 0	\$0
MORTGAGE	4	·	0.6501.0			
GROUP MORTGAGE, LLC	4	\$773,847.00	0.65% 0	\$0.00	NA 0	\$0
GSF MORTGAGE	1	\$175,920.00	0.15% 0	\$0.00	NA 0	\$0
CORPORATION						
GTE FEDERAL CREDIT	1	\$198,900.00	0.17% 0	\$0.00	NA 0	\$0
UNION						
GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,600.00	0.17% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE	5	\$930,200.00	0.78% 0	\$0.00	NIA O	\$0
GUILD MORTGAGE	3	\$930,200.00	0.78%	\$0.00	NA 0	\$0
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COMPANY							
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$197,828.00	0.17%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,598,020.00	3.03%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15% (	\$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49% (	\$0.00	NA	0	\$(
HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31%	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORP.	1	\$182,988.00	0.15%	\$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16%	\$0.00	NA	0	\$(
IMPAC MORTGAGE CORP.	1	\$196,000.00	0.16%	\$0.00	NA	0	\$(
INTERCAP LENDING INC., A CORPORATION	1	\$191,200.00	0.16%	\$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,510.00	0.15%	\$0.00	NA	0	\$(
JMAC LENDING, INC.	1	\$185,625.00	0.16%	\$0.00	NA	0	\$(
JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15%	\$0.00	NA	0	\$(
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15%	\$0.00	NA	0	\$(
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16% (	\$0.00	NA	0	\$(
LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15%	\$0.00	NA	0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$364,300.00	0.31%	\$0.00	NA	0	\$0

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CORPORATION						
LANDMARK CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$194,750.00	0.16% 0	\$0.00	NA	0
MARINE BANK	1	\$194,400.00	0.16% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16% 0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$183,014.76	0.15% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$356,500.00	0.3% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$196,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,689.35	0.16% 1	\$186,344.89	NA	0
MORTGAGENETWORK	1	\$197,600.00	0.17% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,116,500.00	0.94% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL. INC.	1	\$175,750.00	0.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49% 0	\$0.00	NA	0
NAT RES - NEVADA	2	\$352,300.00	0.3% 0	\$0.00	NA	0
NAT RES - OREGON	1	\$197,600.00	0.17% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$183,200.00	0.15% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.15% 0	\$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$189,000.00	0.16% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$197,250.00	0.17% 0	\$0.00	NA	0 \$0
NFM, INC. DBA NFM		·				
LENDING	2	\$374,750.00	0.32% 0	\$0.00	NA	0 \$0
NORTHSTAR BANK OF	1	\$198,000.00	0.17% 0	\$0.00	NA	0 \$0
TEXAS	1	\$198,000.00	0.17%0	\$0.00	NA	0 \$0
NORTHWEST COMMUNITY CREDIT	1	\$185,250.00	0.16% 0	\$0.00	NA	0 \$0
UNION						
NORWICH COMMERCIAL						
GROUP, INC. D/B/A	1	\$185,250.00	0.16% 0	\$0.00	NA	0 \$0
NORCOM MORTGAGE	1	¢100.075.00	0.150/ 0	φο <b>ο</b> ο	N.T.A.	0 60
NUMARK CREDIT UNION	1	\$180,975.00	0.15% 0	\$0.00	NA	0 \$0
NUSENDA FEDERAL CREDIT UNION,		<b>4.0- .00</b>	0.45	<b></b>		
FEDERALLY CHARTERED	1	\$197,600.00	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION						
ON Q FINANCIAL	1	\$179,550.00	0.15% 0		NA	
ON Q FINANCIAL, INC.	1	\$180,000.00	0.15% 0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$180,000.00	0.15% 0	\$0.00	NA	0 \$0
PALM BEACH FIRST						
FINANCIAL &	1	\$179,550.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY LLC		. , ,				, ]
PARAMOUNT EQUITY						
MORTGAGE, LLC.	4	\$762,600.00	0.64% 0	\$0.00	NA	0 \$0
PARAMOUNT						
RESIDENTIAL						
MORTGAGE GROUP, INC.,	1	\$198,582.14	0.17% 0	\$0.00	NA	0 \$0
A CALIFORNIA						
CORPORATION		#10 <b>7</b> 000 00	0.16%	<b>40.00</b>	374	0 40
PARKSIDE LENDING LLC	1	\$185,000.00	0.16% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY*	3	\$573,250.00	0.48% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY,	1	\$197.625.00	0.16% 0	\$0.00	NIA	0 \$0
INC.	1	\$187,625.00	0.16% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL	2	\$376,950.00	0.32% 0	\$0.00	NA	0 \$0
BANK	~	ψ5 / 0,750.00	0.52 /0 0	ΨΟ.ΟΟ	11/1	Ψ
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	12	\$2,235,042.00	1.88% 0	\$0.00	NA	0 \$0
CALIFORNIA	12	φ <i>2,233,</i> 042.00	1.00%	φ <b>υ.</b> υυ	INA	J \$0
CORPORATION						
	6	\$1,099,500.00	0.92% 0	\$0.00	NA	0 \$0
	-	. , ,		1 - 1 - 2 - 2		1

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PLATINUM MORTGAGE, INC.						
PLAZA HOME MORTGAGE	3	\$542,350.00	0.46%	0 \$0.00	) NA(	\$(
PMAC LENDING SERVICES, INC.	9	\$1,689,850.00	1.42%	0 \$0.00	) NA	\$(
POTOMAC MORTGAGE GROUP, INC.	1	\$196,000.00	0.16%	0 \$0.00	) NA	\$(
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16%	0 \$0.00	) NA(	\$(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17%	0 \$0.00	NA	\$(
PRIMEWEST MORTGAGE	1	\$197,100.00	0.17%	0 \$0.00	NA (	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31%	0 \$0.00	NA	\$(
PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1%	0 \$0.00	NA	\$(
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15%	0 \$0.00	NA	\$(
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603 H390 )	1	\$185,000.00	0.16%	0 \$0.00	) NA(	) \$6
R P FUNDING INC.	2	\$372,050.00	0.31%	0 \$0.00	) NA(	) \$(
RENASANT BANK	1	\$195,746.00	0.16%	0 \$0.00	1 1	1
REPUBLIC STATE MORTGAGE CO.	1	\$183,920.00	0.15%	0 \$0.00	) NA	\$(
RESCUE MORTGAGE INC	1	\$195,000.00	0.16%	0 \$0.00	NA (	) \$(
RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94%		NA (	\$(
RESMAC INC	2	\$377,050.00	0.32%	0 \$0.00	NA (	\$(
RESMAC INC.	1	\$198,753.00	0.17%	0 \$0.00	NA (	\$(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15%	0 \$0.00	) NA(	\$6
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15%	0 \$0.00	) NA	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16%	0 \$0.00	) NA	\$(
ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31%	0 \$0.00	) NA(	\$(
RPM MORTGAGE, INC.	3	\$569,400.00	0.48%	0 \$0.00	) NA (	) \$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16%			

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SANTANDER BANK, N.A.	2	\$384,000.00	0.32%	\$0.00	NA	0 \$0
SECURITY STATE BANK	1	\$189,000.00	0.16% (	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87% (	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC.	6	\$1,114,081.00	0.94% (	\$0.00	NA	0 \$0
SFMC, LP	2	\$365,250.00	0.31% (		NA	
SIERRA PACIFIC MORTGAGE COMPANY,	3	\$565,500.00	0.48% (			
INC. SKYLINE FINANCIAL	2	Ф202 025 00	0.229	Φ0.00	N/A	0 00
CORP.	2	\$382,925.00	0.32%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33%	\$0.00	NA	0 \$0
SOUTH STATE BANK	1	\$176,000.00	0.15% (	\$0.00	NA	0 \$0
ST FIN CORP	1	\$198,731.94	0.17% (			
STARWEST FUNDING	1	\$198,150.38	0.17% (			
STEARNS LENDING INC.	22	\$4,067,813.76	3.42% (	1		
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%			
STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	\$0.00	NA	0 \$0
SUMMIT BANK AND TRUST	1	\$175,200.00	0.15%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$178,600.00	0.15% (			
SUMMIT FUNDING INC.	2	\$368,000.00	0.31% (	\$0.00	NA	
SUMMIT FUNDING, INC	3	\$572,050.00	0.48%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79% (	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	2	\$364,600.00	0.31%	\$0.00	NA	0 \$0
TD BANK, N.A.	2	\$383,226.28	0.32%	\$0.00	NA	0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00	0.15% (	\$0.00	NA	0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16% (	\$0.00	NA	0 \$0
TIDELANDS BANK	1	\$184,000.00	0.15% (	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46%	\$0.00	NA	0 \$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	\$0.00	NA	0 \$0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	\$0.00	NA	0 \$0
UNITED BANK	1	\$178,600.00	0.15%	0 \$0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP	1	\$195,000.00				
UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16%	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15%	\$0.00	NA	0 \$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16%	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	4	\$761,058.00	0.64%	\$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15%	\$0.00	NA	\$0
VYSTAR CREDIT UNION	1	\$199,500.00	0.17%	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3%	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$180,500.00	0.15%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32%	\$0.00	NA	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$192,000.00	0.16%	\$0.00	NA	\$0

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1	MORTGAGE								
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC.	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$(
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$379,100.00	0.33%	0	\$0.00	NA	0	\$(
Total		636	\$118,925,135.78	100%	1	\$186,344.89		0	\$(
								Ц	
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	0	\$0.00	NA	0	\$(
	ADVANCED MORTGAGE SERVICES, INC.	1	\$80,643.66	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	4	\$281,981.00	0.5%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$(
	AMERICAN BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$(
	AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$224,562.31	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$799,050.02	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$546,971.97	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0	\$0.00	NA	0	\$0
NEIC MOR ACC	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$(
	LIC	2	\$123,350.00	0.22%	0	\$0.00	NA	0	\$(

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AMERICAN PACIFIC MTG CORP						
AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0 \$0.00	NA 0	\$(
AMERIFIRST FINANCIAL, INC.	1	\$78,643.92		·	NA 0	
AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0 \$0.00	NA 0	
AMERIS BANK	1	\$54,000.00	0.1% 1	1 \$53,364.65	NA 1	\$53,364
AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0 \$0.00	NA 0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0 \$0.00	NA 0	\$(
ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0 \$0.00	NA 0	\$(
ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0 \$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0 \$0.00	NA 0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58%	0 \$0.00	NA 0	\$(
ARVEST BANK	15	\$891,398.35	1.59%	0 \$0.00	NA 0	) \$(
 ARVEST MORTGAGE	1	\$79,692.51	0.14%		1	1
ARVEST MORTGAGE COMPANY	29	·				
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75%	0 \$0.00	NA 0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,950.00	0.37%	0 \$0.00	NA 0	\$(
ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13%	0 \$0.00	NA 0	\$
 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,002.43	0.13%	0 \$0.00	NA 0	\$
AXIA FINANCIAL, LLC	1	\$80,000.00	0.14%	0 \$0.00	NA 0	) \$
BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00				
 BANK MIDWEST	1	\$40,000.00	0.07%	0 \$0.00	NA 0	\$