FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

		File 63	of 68			_					
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets that Were Subject of Demand Re							Rej	sets t purcl place
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	: \$	ì
3138WCXQ1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	. C	\$	50.00
		1ST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22%	0	\$0.00	NA	. O	\$	50.00
		360 MORTGAGE GROUP, LLC	1	\$152,625.00	0.1%	0	\$0.00	NA	. C	\$	50.00
		4TRUST MORTGAGE, INC	1	\$156,189.33	0.1%	0	\$0.00	NA	. 0) \$	50.00
		ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25%	0	\$0.00	NA	. O	\$	50.00
		ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	NA	. 0	\$	50.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$174,800.00	0.12%	0	\$0.00	NA	. 0) \$	50.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	. 0) \$	50.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	. O	\$	50.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22%	0	\$0.00	NA	. 0) \$	50.00
		ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	0	\$0.00	NA	. 0	\$	50.00
		ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	0	\$0.00	NA	. 0	\$	50.00
		ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	. 0	\$	50.00
		AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	0	\$0.00	NA	. 0	\$	80.00
		AMERICAN FEDERAL BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	. 0	\$	50.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	. 0	\$	50.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$158,400.00	0.1%	0	\$0.00	NA	. C	\$	50.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,900.00	0.11%	0	\$0.00	NA	. 0	\$	0.00
			1	\$170,910.00	0.11%	0	\$0.00	NA	. 0	\$	60.00

AMERICAN NEIGHBORHOOD						
MORTGAGE ACCE	\longrightarrow			<u> </u>	\longmapsto	┼
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,250.00	0.21% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG	2	\$324,692.69	0.22% 0	\$0.00	NA (0 \$0.00
AMERICAN PACIFIC MTG CORP	1					0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$493,301.30	0.33% 0	\$0.00	NA (0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11% 0	·		0 \$0.00
AMERICANWEST BANK	1	\$163,089.95	0.11% 0	\$0.00	NA (0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	9	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		0 \$0.00
AMERIPRO FUNDING, INC	1	\$153,600.00	0.1% 0			0 \$0.00
AMOCO CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA (0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$473,600.00	0.31% 0	\$0.00	NA (0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.11% 0	\$0.00	NA(0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,174.88	0.11% 0	\$0.00	NA (0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$158,400.00	0.1% 0	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,775.00	0.11% 0	\$0.00	NA	0 \$0.00
ASSURED MORTGAGE, INC	1	\$168,000.00	0.11% 0	\$0.00	NA (0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,000.00	0.33% 0	\$0.00	NA (0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1% 0	\$0.00	NA (0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1% 0	\$0.00	NA (0 \$0.00
AXIA FINANCIAL, LLC	1	\$153,500.00	0.1% 0	\$0.00	NA (0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,472.33	0.1% 0	\$0.00	NA(0 \$0.00
BANK FORWARD	1	\$165,000.00	0.11% 0	\$0.00	NA (0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00			NA	0 \$0.00
BANK OF THE OZARKS	2	\$309,400.00	0.2% 0	\$0.00	NA (0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,281,135.79	0.85% 0		NA	0 \$0.00
BANKING CORP.						

BANKERS XPRESS LLC.						
LLC, A CALIFORN	· ·	1	\$159,587.30	0.11%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC 3		1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC 3	BAXTER CREDIT UNION	2	\$316,500.00	0.21%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & 6 \$971,200.00 0.64% 0 \$0.00 NA 0\$0.00	BAY EQUITY LLC	3	\$486,600.00	0.32%	0 \$0.00	
BLUE SKY FUNDING, LLC 1 \$165,550.00 0.11% 0 \$0.00 NA 0\$0.00		6	\$971,200.00	0.64%	\$0.00	
DBA BLUE SKY	BERKSHIRE BANK	3	\$497,000.00	0.33%	\$0.00	NA 0 \$0.00
BNA BANK		1	\$165,550.00	0.11%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION 3 \$498,150.00 0.33% 0 \$0.00 NA 0 \$0.00	BLUELEAF LENDING, LLC	1	\$161,250.00	0.11%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$498,150.00 0.33% 0 \$0.00 NA 0 \$0.00	BNA BANK	1	\$161,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ASSOCIATION		3	\$498,150.00	0.33%	\$0.00	NA 0 \$0.00
UNION		1	\$163,200.00	0.11%	\$0.00	NA 0 \$0.00
CORPORATION		1	\$153,500.00	0.1%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
DBA NEW AMERICAN 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00	BROKER SOLUTIONS INC.	2	\$325,400.00	0.22%	0 \$0.00	NA 0 \$0.00
INC.DBA NEW AMERICAN 1 \$156,655.00 0.1% 0 \$0.00 NA 0 \$0.00 FUNDING	DBA NEW AMERICAN	1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.00
CORPORATION 1 \$159,200.00 0.11% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INC. CARDINAL FINANCIAL COMPANY, L.P. DBA 8 \$1,298,350.00 0.86% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC 6 \$960,800.00 0.64% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC. 1 \$151,905.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$316,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK	INC.DBA NEW AMERICAN	1	\$156,655.00	0.1%	\$0.00	NA 0 \$0.00
INC. 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$159,200.00	0.11%	\$0.00	NA 0 \$0.00
COMPANY, L.P. DBA 8 \$1,298,350.00 0.86% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL CASTLE & COOKE 6 \$960,800.00 0.64% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$314,247.33 0.21% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$160,000.00 0	·	1	\$168,000.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC 6 \$960,800.00 0.64% 0 \$0.00 NA 0 \$0.00	COMPANY, L.P. DBA	8	\$1,298,350.00	0.86%	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC. 1 \$151,905.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$314,247.33 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$316,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 5 \$831,583.39 0.55% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00		6	\$960,800.00	0.64%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC 2 \$314,247.33 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$316,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 5 \$831,583.39 0.55% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00	CBC NATIONAL BANK	1	\$169,325.87	0.11%	0 \$0.00	NA 0 \$0.00
LLC 2 \$314,247.33 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$316,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 5 \$831,583.39 0.55% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00	CENDERA FUNDING, INC.	1	\$151,905.00	0.1%	\$0.00	NA 0 \$0.00
CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 5 \$831,583.39 0.55% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$314,247.33	0.21%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY 5 \$831,583.39 0.55% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00	CENTRAL TRUST BANK	2	\$316,000.00			†
COMPANY 5 \$831,583.39 0.55% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
		5	\$831,583.39	0.55%	\$0.00	
CHEMICAL BANK 1 \$174,400.00 0.12% 0 \$0.00 NA 0 \$0.00	CHARLES RIVER BANK	1	\$160,000.00	0.11%	0 \$0.00	
	CHEMICAL BANK	1	\$174,400.00	0.12%	\$0.00	NA 0 \$0.00

	5	\$806,000.00	0.53%	\$0.00	NA 0 \$0.00
ENSEN FINANCIAL,	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
EL FEDERAL CREDIT	1	\$152,500.00	0.1%	\$0.00	NA 0 \$0.00
	1	\$153,600.00	0.1%	\$0.00	NA 0 \$0.00
	3	\$491,650.00	0.33% (\$0.00	NA 0 \$0.00
	1	\$165,150.00	0.11%	\$0.00	NA 0 \$0.00
NSFIRST CREDIT	1	\$163,400.00	0.11%	\$0.00	NA 0 \$0.00
COUNTY CREDIT	1	\$170,900.00	0.11%	\$0.00	NA 0 \$0.00
OF FORT	1	\$172,000.00	0.11% (\$0.00	NA 0 \$0.00
ATIONAL BANK	1	\$161,776.47	0.11%	\$0.00	NA 0 \$0.00
ANKING	1	\$171,000.00			NA 0 \$0.00
	1	\$173,400.00	0.11%	\$0.00	NA 0 \$0.00
	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00
·	4	\$658,900.00	0.44%	\$0.00	NA 0 \$0.00
SERVICES CREDIT	1	\$166,026.05	0.11%	\$0.00	NA 0 \$0.00
	3	\$464,320.63	0.31%	\$0.00	
T MORTGAGE, INC.	4	\$670,027.00	0.44% (\$0.00	NA 0 \$0.00
AGE, A DIVISION OF	1	\$166,000.00	0.11% (\$0.00	NA 0 \$0.00
BIA CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA 0 \$0.00
ERCE MORTGAGE	1	\$171,000.00	0.11%	\$0.00	NA 0 \$0.00
	1	\$157,500.00	0.1%	\$0.00	NA 0 \$0.00
	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00
JNITY STAR CREDIT	1	\$150,100.00	0.1%	\$0.00	NA 0 \$0.00
	Y CREEK GAGE CO., INC. ENSEN FINANCIAL, FLORI EL FEDERAL CREDIT NS 1ST CYLER,TX NS FIRST ESALE MORTGAGE NS STATE BANK OF U NSFIRST CREDIT COUNTY CREDIT OF FORT RDALE ATIONAL BANK FATE BANK, AN BANKING RATION IDE HOME LOANS, A CORPORA LAKE BANK & COMPANY ORTGAGE, INC. DBA NANCIA SERVICES CREDIT AL FEDERAL UNION T MORTGAGE, INC. IAL NATIONAL BIA CREDIT UNION ERCE MORTGAGE JNITY BANK ATO JNITY BANK ATO JNITY FIRST BANK ATION JNITY STAR CREDIT	EAGE CO., INC. ENSEN FINANCIAL, FLORI EL FEDERAL CREDIT NS 1ST TYLER,TX NS FIRST ESALE MORTGAGE NS STATE BANK OF U NSFIRST CREDIT COUNTY CREDIT OUNTY CREDIT OF FORT RDALE ATIONAL BANK FATE BANK, AN BANKING RATION DE HOME LOANS, A CORPORA LAKE BANK & COMPANY ORTGAGE, INC. DBA NANCIA SERVICES CREDIT AL FEDERAL UNION T MORTGAGE, INC. IAL NATIONAL BAGE, A DIVISION OF IAL SAVINGS, F.A. BIA CREDIT UNION T MORTGAGE JNITY BANK ATO JNITY BANK ATO JNITY BANK ATO JNITY FIRST BANK T JNITY STAR CREDIT 1	### SAGE CO., INC. ### SAGE, INC. DBA COMPANY ### SAGE, ADIVISION OF ILLA NATIONAL ### SAGE, A DIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, A DIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, ADIVISION OF ILLA SAVINGS, F.A. ### BIA CREDIT UNION ### SAGE, A	### SAGE CO., INC. ### SENSEN FINANCIAL, FLORI ### SIST	AGE CO., INC. ENSEN FINANCIAL, 1 \$152,000.00 0.1% 0 \$0.00 ENSEN FINANCIAL, 1 \$152,500.00 0.1% 0 \$0.00 NS IST

COMMUNITY TRUST BANK	2	\$335,420.00	0.22%	\$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT	, 1	¢151 050 00	0.107.0	¢0.00	NIA O CO OO
UNION	1	\$151,050.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	2	¢210,000,00	0.210/.0	\$0.00	NIA O CO OO
N.A., A CORPORATION	2	\$318,000.00	0.21%	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT	1	¢154 000 00	0.10/.0	\$0.00	NIA O CO OO
UNION	1	\$154,900.00	0.1%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	6	\$965,251.00	0.64% 0	\$0.00	NA 0 \$0.00
LENDING, INC.	U	\$905,251.00	0.04%	\$0.00	NA 0 50.00
CORNERSTONE	2	\$336,700.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.		\$550,700.00	0.22700	\$0.00	NA 0 50.00
CORTRUST MORTGAGE,	1	\$172,800.00	0.11% 0	\$0.00	NA 0 \$0.00
INC	1	\$172,000.00	0.11700	ψ0.00	14Α Ο ΦΟ.ΟΟ
COVANTAGE CREDIT	1	\$163,350.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION	1	\$105,550.00	0.11700	ψ0.00	14Α Ο ΦΟ.ΟΟ
CREDIT UNION LENDING	2	\$326,023.42	0.22% 0	\$0.00	NA 0 \$0.00
SOURCE LLC		Ψ320,023.12	0.2270	ψ0.00	11110 φ0.00
CREDIT UNION OF	3	\$468,090.13	0.31% 0	\$0.00	NA 0 \$0.00
AMERICA		Ψ100,070.13	0.51700	ψ0.00	11110 φ0.00
CROGHAN COLONIAL	1	\$172,800.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK	1	·		· ·	
CROSS KEYS BANK	1	\$165,000.00	0.11% 0	· ·	
CROSS KEYS BANK (14540)	1	\$170,525.00	0.11% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$314,355.00	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CU MORTGAGE DIRECT	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE,	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.00
INC.	1	Ψ101,500.00	0.11700	ψ0.00	11110 φ0.00
DESERT SCHOOLS	3	\$497,825.00	0.33% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				·	
DHA FINANCIAL, INC	1	\$169,600.00	0.11% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS,					
INC., A DELAWARE	17	\$2,725,659.88	1.81% 0	\$0.00	NA 0 \$0.00
CORPORATION					
DSW MORTGAGE INC, A	1	\$166,500.00	0.11% 0	\$0.00	NA 0 \$0.00
COLORADO CORPOR		+		4 3 1 3 3	
DUBUQUE BANK AND	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUST		, , , , , , , , , , ,		, , , , ,	
DUPACO COMMUNITY	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION				·	
DUPAGE CREDIT UNION	1	\$157,600.00	0.1% 0	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY	1	\$154,400.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. , ,		,	
EAST COAST CAPITAL	1	\$167,546.57	0.11% 0	\$0.00	NA 0 \$0.00
CORP				·	
EITZEN STATE BANK	1	\$168,000.00	0.11% 0		
EMC HOLDINGS LLC	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$174,659.04	0.12%	0 \$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	0.11%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$159,000.00	0.11%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4	\$617,499.97	0.41%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,183,606.26	2.77%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,706.00	0.11%	0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$172,828.76	0.11%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$478,380.00	0.32%	0 \$0.00	NA 0 \$0.00
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$157,600.00	0.1%		
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,105.00	0.11%	0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	3	\$493,805.00	0.33%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$475,325.00	0.31%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$156,900.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$155,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$169,076.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,596.28	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$1,393,100.00	0.92%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$961,664.79	0.64%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,218.33	0.1%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE	1	\$154,750.00	0.1%	0 \$0.00	NA 0 \$0.00
	7	\$1,144,103.04	0.76%	0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY MORTGAGE, INC.						
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$163,020.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	4	\$660,488.75	0.44% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,950.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$490,478.00	0.32% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$794,805.00	0.53% 0	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST MIDWEST BANK	2	\$323,200.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,800.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$823,438.00	0.55% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,600.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$154,850.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,790.58	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$317,330.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,525.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$161,786.67	0.11% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00		0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0.00

FIRST STATE BANK NEBRASKA	3	\$503,500.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$151,050.00	0.1%	0 \$0.00	NA 0 \$0.00
ILLINOIS	1	Ψ131,030.00	0.1 /0	Ψ0.00	1471 Ο ΦΟ.ΟΟ
FIRST STATE BANK OF ST ROBERT	1	\$171,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,551.48	0.1%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$661,583.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRSTBANK	2	\$322,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$173,141.46			
FIRSTMERIT BANK, N.A.	7	\$1,141,928.46	0.76%	0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$152,000.00	0.1%		
FISHER NATIONAL BANK	2	\$324,400.00	0.21%	0 \$0.00	NA 0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,200.00	0.11%	0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$167,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,000.00	0.11%	\$0.00	NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$165,381.93	0.11%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$151,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	5	\$797,335.88	0.53%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$637,211.00	0.42%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,974,450.00	1.31%	0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$157,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GECU	1	\$162,360.00	0.11%	0 \$0.00	
GIBSLAND BANK & TRUST	1	\$165,600.00	0.11%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$498,713.00	0.33%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$322,576.13	0.21%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$480,762.00	0.32%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0 \$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	1	\$153,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	1	\$170,937.76			
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GUARANTY BOND BANK, N.A.					
GUARANTY TRUST COMPANY	9	\$1,446,854.84	0.96% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$339,900.00	0.23% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$812,405.00	0.54% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,294.69	0.11% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$159,664.72	0.11% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$165,965.00	0.11% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$492,300.00	0.33% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$159,587.30	0.11% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,805.13	0.31% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$305,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,626,773.49	1.08% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$153,438.31	0.1% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,066.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESITE MORTGAGE LLC	1	\$153,500.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$327,150.00	0.22%	\$0.00	NA 0 \$0.00
HOMESTEAD SAVINGS BANK FSB	1	\$155,591.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$163,600.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$155,789.20	0.1% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$158,100.00	0.1% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$154,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$475,755.00	0.32% 0	\$0.00	NA 0 \$0.00

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IBM SOUTHEAST EFCU	1	\$161,183.16	0.11% (\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$156,500.00	0.1% (\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,465.00	0.11%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$328,100.00	0.22%	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$159,839.24	0.11% (\$0.00	NA 0 \$0.00
INTER NATIONAL BANK	1	\$152,000.00	0.1% (\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,058.41	0.11%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.11%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$303,761.09	0.2%	\$0.00	
INTERRA CREDIT UNION	1	\$156,534.04			
IXONIA BANK	1	\$155,000.00	0.1%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	\$0.00	
LA SALLE STATE BANK	1	\$157,000.00	1		
LADERA LENDING, INC.	1	\$164,000.00	0.11% (\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$966,644.18	0.64%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$638,500.00	0.42%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$305,200.00	0.2%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$166,969.65	0.11% (\$0.00	NA 0 \$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$161,282.45	0.11%	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	2	\$301,745.00	0.2%	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	2	\$321,900.00	0.21%	\$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$156,000.00	0.1%	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORP	1	\$160,000.00	0.11% (\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$320,750.00			
LINCOLN SAVINGS BANK	1	\$155,200.00	0.1%	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$168,625.00	0.11%	\$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,450.00		·	
MACHIAS SAVINGS BANK	1	\$173,828.00	0.12%	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	3	\$466,655.00	0.31%	\$0.00	NA 0 \$0.00

MAGNA BANK	3	\$495,628.63	0.33%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$156,750.00	0.1%	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$168,867.03	0.11%	\$0.00	NA 0 \$0.00
MED 5 FEDERAL CREDIT UNION	1	\$161,287.33	0.11%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$315,450.00	0.21%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$158,000.00	0.1%	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1			·	
MERCANTILE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK OF MICHIGAN	1	\$157,083.27	0.1%	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,439.17	0.1%	\$0.00	NA 0 \$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$161,000.00	0.11%	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1				
MID AMERICA MORTGAGE	3	\$489,900.00	0.32%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.1%	\$0.00	
MIDLAND STATES BANK	2	\$337,500.00	0.22%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1%	\$0.00	NA 0 \$0.00
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$151,200.00	0.1%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$173,500.00	0.11%	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$159,000.00	0.11%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,120.00	0.22%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$317,250.00	0.21%	\$0.00	NA 0 \$0.00
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MED 5 FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. MEMBERS' ADVANTAGE CREDIT UNION MERCANTILE BANK MERCANTILE BANK MERCANTILE BANK OF MICHIGAN MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA METCALF BANK METROPOLITAN HOME MORTGAGE, INC. MID AMERICA MORTGAGE MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSOURI ELECTRIC COOPERATIVES EMPL MLD MORTGAGE, INC. MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MORTGAGE 1 INCORPORATED MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MED 5 FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. MEMBERS' ADVANTAGE CREDIT UNION MERCANTILE BANK MERCANTILE BANK MERCANTILE BANK MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA METCALF BANK METROPOLITAN HOME MORTGAGE, INC. MID AMERICA MORTGAGE MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSOURI ELECTRIC COOPERATIVES EMPL MLD MORTGAGE, INC. MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MORTGAGE I INCORPORATED MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MONTGAGENETWORK MONTGAILL, INC. MOUNTAIN WEST FINANCIAL, INC.	MARQUETTE BANK 1 \$156,750.00 MARSHALL COMMUNITY CREDIT UNION 1 \$171,000.00 MCKINLEY MORTGAGE LLC 1 \$168,867.03 MED 5 FEDERAL CREDIT UNION 1 \$161,287.33 MEGASTAR FINANCIAL CORP 2 \$315,450.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$158,000.00 MEMBERS 'ADVANTAGE CREDIT UNION 1 \$153,000.00 MERCANTILE BANK 1 \$160,000.00 MERCANTILE BANK OF MICHIGAN 1 \$157,083.27 MERIDIAN BANK A PENNSYLVANIA 1 \$156,439.17 CHARTERED BANK 1 \$161,000.00 METCALF BANK 1 \$160,000.00 METCALF BANK 1 \$160,000.00 METROPOLITAN HOME MORTGAGE, INC. 1 \$153,900.00 MIDFLORIDA CREDIT UNION 1 \$153,000.00 MIDFLORIDA CREDIT UNION 1 \$153,000.00 MIDELAND STATES BANK 2 \$337,500.00 MID MORTGAGE, INC. 1 \$156,000.00 MID MORTGAGE, INC. 1 \$173,500.00	MARQUETTE BANK 1 \$156,750.00 0.1% MARSHALL COMMUNITY CREDIT UNION 1 \$171,000.00 0.11% MCKINLEY MORTGAGE LLC 1 \$168,867.03 0.11% MED 5 FEDERAL CREDIT UNION 1 \$161,287.33 0.11% MEGASTAR FINANCIAL CORP 2 \$315,450.00 0.21% MEMBERS MORTGAGE COMPANY, INC. 1 \$158,000.00 0.1% MEMBERS' ADVANTAGE CREDIT UNION 1 \$153,000.00 0.1% MERCANTILE BANK 1 \$160,000.00 0.11% MERCANTILE BANK OF MICHIGAN 1 \$157,083.27 0.1% MERIDIAN BANK A PENNSYLVANIA 1 \$156,439.17 0.1% CHARTERED BANK 1 \$161,000.00 0.11% METRILL FEDERAL SAVINGS AND LOAN 1 \$161,000.00 0.11% ASSOCIA METROPOLITAN HOME MORTGAGE, INC. 1 \$160,000.00 0.11% METROPOLITAN HOME MORTGAGE MORTGAGE MIDPLORIDA CREDIT UNION 1 \$153,900.00 0.1% MIDAN STATES BANK 2 \$337,500.00 0.22% <	MARQUETTE BANK 1 \$156,750.00 0.1% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$171,000.00 0.11% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$168,867.03 0.11% 0 \$0.00 MED 5 FEDERAL CREDIT UNION 1 \$161,287.33 0.11% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$315,450.00 0.21% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$158,000.00 0.1% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT UNION 1 \$153,000.00 0.1% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$157,083.27 0.1% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$156,439.17 0.1% 0 \$0.00 METROPOLITAN HOME METROPOLITAN HOME MORTGAGE, INC. 1 \$160,000.00 0.11% 0 \$0.00 MID AMERICA MORTGAGE 3 \$489,000.00 0.32% 0 \$0.00 MID AMERICA MORTGAGE 3 \$489,000.00 0.1% 0 \$0.00 MID AMERICA MORTGAGE 3 \$489,000.00 0.1% 0 \$0

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MOVEMENT MORTGAGE	6	\$952,050.00	0.63%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	20	\$3,200,632.00	2.12%	0 \$0.00	NA 0 \$0.00
	2				
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COMMERCE	1	\$154,800.00	0.1%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	4	\$637,400.00	0.42%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00
NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11%	0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,000.00	0.21%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$329,500.00	0.22%	0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$318,375.00	0.21%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.1%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0 \$0.00	NA 0 \$0.00
OMT MORTGAGE LLC	1	\$168,000.00	0.11%	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$150,400.00	0.1%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$476,655.00	0.32%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$487,000.00	0.32%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,750.00	0.1%	0 \$0.00	NA 0 \$0.00
PCM CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$154,400.00	0.1%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS	ı T		1		l II
	MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NAT RES - NEVADA NATIONAL BANK OF COMMERCE NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NETWORK FUNDING, L.P. NEW CARLISLE FEDERAL SAVING BANK NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NJ LENDERS CORP. NORTHVIEW BANK NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC. OLD SECOND NATIONAL BANKING ASSOCIATION OMT MORTGAGE LLC ON Q FINANCIAL, INC. ORRSTOWN BANK PACIFIC UNION FINANCIAL - CORRESPON PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PCM CREDIT UNION PEOPLES BANK	MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NAT RES - NEVADA NATIONAL BANK OF COMMERCE NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NETWORK FUNDING, L.P. NEW CARLISLE FEDERAL SAVING BANK NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NJ LENDERS CORP. NORTHVIEW BANK NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC. OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMT MORTGAGE LLC ON Q FINANCIAL, INC. ORRSTOWN BANK PACIFIC UNION FINANCIAL - CORRESPON PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC CALIF PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PCM CREDIT UNION 1 PEOPLES BANK 1	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$156,439.17	0.1%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$486,500.00			
	1	\$169,276,79	0.11%	\$0.00	NA 0 \$0.00
	1			<u> </u>	
PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00			
PIONEER CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA 0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$165,600.00	0.11%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	6	\$966,200.00	0.64%	\$0.00	NA 0 \$0.00
PLUM CREEK FUNDING INC.	1	\$174,300.00	0.12%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	9	\$1,489,825.00	0.99%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.11%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	\$0.00	NA 0 \$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$171,506.47	0.11%	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,818.00	0.2%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	0.11%	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$166,725.00	0.11%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,618,600.00	1.07%	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$151,804.33	0.1%	\$0.00	NA 0 \$0.00
	ASSOCIATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC PIONEER BANK PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PIONEER NATIONAL BANK, A MINNESOTA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLUM CREEK FUNDING INC. PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREFERRED LENDING SOLUTIONS, LLC PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION PREMIER MORTGAGE SERVICES, INC. PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS	ASSOCIATION 2 PEOPLES NATIONAL BANK 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A 3 CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC 1 PIONEER BANK 1 PIONEER BANK 1 PIONEER BANK 5 PIONEER CREDIT UNION 1 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 PLATINUM HOME MORTGAGE CORPORATION 1 PLATINUM HOME MORTGAGE CORPORATION 1 PLATINUM HOME MORTGAGE, INC. 1 PLUM CREEK FUNDING INC. 1 PMAC LENDING SERVICES, INC. 9 PORT WASHINGTON STATE BANK 6 TRUST 1 PREFERRED LENDING SOLUTIONS, LLC 1 PREMIER BANK 6 TRUST, N.A., A NATIONAL 1 ASSOCIATION 1 PREMIER BANK 6 TRUST, N.A., A NATIONAL 1 ASSOCIATION 1 PREMIER MORTGAGE 5 SERVICES, INC. 1 PRIMARY CAPITAL 1 MORTGAGE, LLC 2 PRIMARY RESIDENTIAL 1 MORTGAGE, LLC 1 PROSPERITY HOME 1 MORTGAGE, L.P. 1 PROSPERITY BANK 1 PROSPERITY HOME 10 MORTGAGE, LLC 1 PROVIDENT SAVINGS 1	ASSOCIATION 2 \$315,000.00 PEOPLES NATIONAL BANK 1 \$156,439.17 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC 1 \$169,276.79 PIONEER BANK 1 \$152,000.00 PIONEER BANK 2 TRUST, A CORPORATION 1 \$162,000.00 PIONEER CREDIT UNION 1 \$162,000.00 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$165,600.00 PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION 1 \$174,300.00 PLATINUM MORTGAGE, INC 1 \$164,800.00 PMAC LENDING SERVICES, INC. 9 \$1,489,825.00 PORT WASHINGTON STATE BANK TRUST 1 \$160,000.00 PREFERRED LENDING 1 \$155,000.00 PREFERRED LENDING 1 \$155,000.00 PREFERRED LENDING 1 \$155,000.00 PREMIER BANK TRUST, N.A., A NATIONAL 1 \$171,506.47 ASSOCIATION PREMIER MORTGAGE SERVICES, INC. 1 \$156,000.00 PRIMARY CAPITAL WORTGAGE, INC 1 \$156,000.00 PRIMARY CAPITAL MORTGAGE, INC 1 \$164,138.44 MORTGAGE, INC 1 \$160,000.00 PROSPERITY HOME MORTGAGE, INC 1 \$160,000.00 PROSPERITY HOME MORTGAGE, INC 1 \$160,000.00 PROSPERITY HOME MORTGAGE, INC 1 \$161,600.00 PROSPERITY HOME MORTGAGE, INC 1 \$151,804.33	ASSOCIATION 2 3315,000.00 0.21% PEOPLES NATIONAL BANK 1 \$156,439.17 0.1% PINNACLE CAPITAL MORTGAGE CORPORATION, A 3 \$486,500.00 0.32% CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC 1 \$169,276.79 0.11% PIONEER BANK 1 \$152,000.00 0.1% PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION 1 \$162,000.00 0.11% PIONEER NATIONAL BANK, A MINNESOTA CORPORATION PLATINUM HOME MORTGAGE 1 \$152,000.00 0.11% PLATINUM MORTGAGE, INC 1 \$169,276.79 0.11% PIONEER CREDIT UNION 1 \$162,000.00 0.11% PIONEER NATIONAL BANK, A MINNESOTA 1 \$165,600.00 0.11% PLATINUM HOME MORTGAGE 1 \$152,000.00 0.11% PLUM CREEK FUNDING 1 \$174,300.00 0.12% INC. PMAC LENDING SERVICES, INC. 9 \$1,489,825.00 0.99% PORT WASHINGTON STATE 1 \$160,000.00 0.11% PREMIER BANK & TRUST, N.A., A NATIONAL 1 \$171,506.47 0.11% ASSOCIATION PREMIER MORTGAGE 1 \$156,000.00 0.1% PREMIER MORTGAGE 1 \$164,138.44 0.11% MORTGAGE, I.P. 1 \$160,000.00 0.11% PROSPERITY HOME 1 \$166,725.00 0.11% MORTGAGE, I.P. 1 \$166,725.00 0.11% PROSPERITY HOME 1 \$161,618,600.00 1.07% MORTGAGE, I.LC PROVIDENT SAVINGS	ASSOCIATION 2 \$515,000.00 0.21% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$156,439.17 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 3 \$486,500.00 0.32% 0 \$0.00 CORPORATION PINNACLE MORTGAGE, INC 1 \$169,276.79 0.11% 0 \$0.00 PIONEER BANK 1 \$152,000.00 0.1% 0 \$0.00 PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION 1 \$162,000.00 0.11% 0 \$0.00 PIONEER NATIONAL BANK, A MINNESOTA 1 \$165,600.00 0.11% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$152,000.00 0.1% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$174,300.00 0.12% 0 \$0.00 PLUM CREEK FUNDING 1 \$174,300.00 0.12% 0 \$0.00 PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK & TRUST, N.A., A NATIONAL A SOCIATION PREFERRED LENDING 1 \$164,800.00 0.11% 0 \$0.00 PREMIER BANK & TRUST, N.A., A NATIONAL 1 \$171,506.47 0.11% 0 \$0.00 PREMIER MORTGAGE 1 \$155,000.00 0.1% 0 \$0.00 PREMIER MORTGAGE 2 \$307,818.00 0.2% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, IN \$164,138.44 0.11% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, IN \$166,725.00 0.11% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC PROVIDENT SAVINGS 1 \$166,725.00 0.11% 0 \$0.00 PROSPERITY BANK 1 \$160,000.00 0.11% 0 \$0.00 PROSPERITY BANK 1 \$166,725.00 0.11% 0 \$0.00 PROSPERITY HOME MORTGAGE, INC PROVIDENT SAVINGS 1 \$151,804.33 0.1% 0 \$0.00

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PROVINCIAL BANK	2	\$331,400.00	0.22%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT	1	\$168,150.00	0.11%	\$0.00	NA 0 \$0.00
UNION	1				
PYRAMAX BANK	1	\$158,031.76	1		NA 0 \$0.00
RABOBANK, N.A.	1	\$161,625.00			NA 0 \$0.00
RANLIFE, INC.	1	\$166,505.45	0.11%	\$0.00	NA 0 \$0.00
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$169,365.74	0.11%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$320,000.00	0.21%	\$0.00	NA 0 \$0.00
RCB BANK	1	\$155,398.70	0.1%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	N 1	\$166,054.19	0.11%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$477,130.00	0.32%	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (CITY OF INDUST	1	\$157,000.00	0.1%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$170,550.00	0.11%	\$0.00	NA 0 \$0.00
RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$152,800.00	0.1%	\$0.00	NA 0 \$0.00
RPM MORTGAGE. INC.	1	\$171,778.60	0.11%	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$156,600.00	0.1%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,400.00	0.22%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	4	\$654,700.00	0.43%	\$0.00	NA 0 \$0.00
,	1	\$163,797.81	1 1	1	NA 0 \$0.00
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SECURITY SERVICE FEDERAL CREDIT UNION						
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1%	\$0.00	NA 0 \$0	0.00
SENTE MORTGAGE, INC.	2	\$323,855.00	0.21%	\$0.00	NA 0 \$0	0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1%	\$0.00		
SETTLERS BANK	1	\$161,500.00	0.11%	\$0.00	NA 0 \$0	00.0
SFMC, LP	1	\$174,800.00	0.12%	\$0.00	NA 0 \$0	00.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$170,905.00	0.11%	\$0.00	NA 0 \$0	0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1%	\$0.00	NA 0 \$0	0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11%	\$0.00	NA 0 \$0	00.0
SHORE MORTGAGE	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,580.00	1.39%	\$0.00	NA 0 \$0	0.00
SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0	00.0
SOLARITY CREDIT UNION	4	\$650,025.00	0.43%	\$0.00	NA 0 \$0	00.0
SOUND COMMUNITY BANK	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0	00.0
SOUTH ATLANTIC BANK	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0	00.0
SPIRITBANK	1	\$154,850.00	0.1%	\$0.00	NA 0 \$0	00.0
ST.MARY'S BANK	3	\$489,250.00	0.32%	\$0.00	NA 0 \$0	00.0
STANDARD MORTGAGE CORP	1	\$168,150.00	0.11%	\$0.00	NA 0 \$0	0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$173,750.00	0.12%	\$0.00	NA 0 \$0	0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11%	\$0.00	NA 0 \$0	0.00
STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1%	\$0.00	NA 0 \$0	0.00
STATE FARM BANK, F.S.B.	5	\$826,900.00	0.55%	\$0.00		
STEARNS LENDING INC.	17	\$2,745,687.11	1.82%	\$0.00	NA 0 \$0	00.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,800.00	0.11% (\$0.00	NA 0 \$0	0.00
STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34%	\$0.00	NA 0 \$0	0.00
SUMMIT CREDIT UNION	2	\$320,150.00	0.21%	\$0.00	NA 0 \$0	0.00
SUMMIT FUNDING, INC	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0	0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$644,999.00	0.43%	\$0.00	NA 0 \$0	0.00
	1	\$169,000.00	0.11%	\$0.00	NA 0 \$0	0.00

SUNVEST MORTGAGE GROUP, LLC					
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00	0.11%	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$151,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22%	\$0.00	NA 0 \$0.00
TACET MORTGAGE, INC.	1	\$150,200.00	0.1% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$152,000.00		·	
THE MONEY SOURCE, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$155,258.83	0.1% 0	\$0.00	NA 0 \$0.00
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00		·	
TJC MORTGAGE, INC	1	\$174,800.00	0.12% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,400.00	0.11% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,776.13	0.11% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$305,750.15	0.2%	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$159,000.00	0.11% (\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31% (\$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,170.74	0.11% (\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,308,200.00	0.87%	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$167,500.00	0.11% (\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$158,093.58	0.1%	\$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$153,600.00	0.1%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	23	\$3,777,815.00	2.5%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$323,488.00	0.21% (\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,615,577.00	1.07% (\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$157,300.00	0.1%	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$159,000.00	0.11%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,200.00	0.11%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO.	1	\$164,000.00	0.11%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,250.00	0.33% (\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$165,000.00	0.11% (\$0.00	NA 0 \$0.00
	1	\$152,000.00		1	
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VENTA FINANCIAL GROUP,

	VENTA FINANCIAL GROUP, INC., A NEVADA CORP							
	VERITAS FUNDING, LLC	1	\$164,160.00	0.11%	0	\$0.00	NA (0 \$0.00
	VILLAGE MORTGAGE	1	\$164,000.00	0.11%		\$0.00		0\$0.00
	VISIONBANK	1	\$164,700.00	0.11%		\$0.00		0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2		0.2%		\$0.00	NA (0 \$0.00
	VYSTAR CREDIT UNION	2	\$307,300.00	0.2%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6		0.64%		\$0.00		0 \$0.00
	WASHINGTON COUNTY BANK	1	\$167,380.71	0.11%	0	\$0.00	NA (0 \$0.00
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NAC	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00		0 \$0.00
<u> </u>	WESTMARK CREDIT UNION	1	\$157,536.28	0.1%	0	\$0.00	NAC	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$173,375.00	0.11%	0	\$0.00	NA (0 \$0.00
	MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$480,096.59	0.32%	0	\$0.00	NA (0 \$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00	NA (0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	Щ.	\$0.00		0 \$0.00
	Unavailable	2	, ,	0.4%		\$0.00		\$0.00
Total		935	\$150,974,194.58	100%	0_	\$0.00	0	0 \$0.00
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3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NAC	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09%	0	\$0.00	NAC	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$161,500.00	0.1%	0	\$0.00	NAC	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,740,586.00	2.29%	0	\$0.00	NAC	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$173,250.00	0.11%	0	\$0.00	NAC	\$0.00
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ACCORD FINANCIAL INC	1	\$161,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	1	\$171,450.00	0.1% 0	\$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL	1	\$172,300.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$172,300.00	0.11700	φ0.00	11A 0 \$0.00
AFFILIATED MORTGAGE	3	\$477,200.00	0.29% 0	\$0.00	NA 0 \$0.00
COMPANY		·		·	
ALARION BANK	1	\$174,270.21	0.11% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE	1	\$160,555.59	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC				·	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.1% 0	\$0.00	NA 0 \$0.00
ALLIANCE BANK	2	\$317,910.00	0.19% 0	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE		\$517,910.00	0.19%	\$0.00	NA 0 50.00
CORPORATION	1	\$165,580.00	0.1% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT					
UNION	1	\$168,050.00	0.1% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL					
BANK	2	\$311,829.00	0.19% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD	1	\$165,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	4	·			
COMPANY L.L.C.	1	\$164,050.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$164,350.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CO., INC.	1	\$132,000.00	0.09%	\$0.00	NA 0 50.00
AMERICAN BANK, N.A.	1	\$160,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ170,000.00	0.170	Ψ0.00	11110 00.00
AMERICAN FINANCE	1	\$171,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOUSE LARIBA				·	
AMERICAN FINANCIAL NETWORK, INC.	2	\$326,810.07	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL					
RESOURCES, INC	2	\$326,000.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE					
FEDERAL CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL		0151 200 22	0.00~	40.00	NA 0 00 00
BANK FOX CITIES	1	\$151,200.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN					
NEIGHBORHOOD	2	\$323,513.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCE					
AMERICAN PACIFIC MTG	1	\$165,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CORP	1	+ - 55,555.50	0.170	φσ.σσ	- 11 2 3 4 3 1 3 0
AMERICAN SOUTHWEST	1	\$166,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP.		. , ,			
AMERICAS CHOICE HOME	1	\$152 015 00	0.000	¢ለ ለለ	NIA O CO
LOANS LP, A LIMITED PARTNERSHIP	1	\$152,915.00	0.09% 0	\$0.00	NA 0 \$0.00
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	IERIFIRST FINANCIAL RPORATION	5	\$803,160.00	0.49%	0 \$0.00) NA	0 \$0.00
1	IERIPRO FUNDING, INC	1	\$151,525.00	0.09%	0 \$0.00) NA	0 \$0.00
	IERIS BANK	1	\$171,684.00	1			0 \$0.00
	PROVED MORTGAGE URCE, LLC	1	\$172,000.00				0 \$0.00
SEF	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	7	\$1,118,874.00	0.68%	0 \$0.00) NA	0 \$0.00
ASI	PIRE FINANCIAL, INC.	1	\$160,199.00	0.1%	0 \$0.00) NA	0 \$0.00
	SOCIATED MORTGAGE RPORATION	1	\$166,125.94	0.1%	0 \$0.00) NA	0 \$0.00
	LANTIC BAY ORTGAGE GROUP, LLC	3	\$470,940.00	0.29%	0 \$0.00) NA	0 \$0.00
GR	RORA FINANCIAL OUP INC, PLYMOUTH ETING, PA BRANCH	1	\$157,283.00	0.1%	0 \$0.00) NA	0 \$0.00
AX	IA FINANCIAL, LLC	1	\$154,800.00	0.09%	0 \$0.00) NA	0 \$0.00
BA	NCORPSOUTH BANK	2	\$326,500.00	0.2%	0 \$0.00) NA	0 \$0.00
BA	NK OF ENGLAND	1	\$165,000.00	0.1%	0 \$0.00) NA	0 \$0.00
	NK OF IDAHO, AN AHO CORPORATION	1	\$167,377.14	0.1%	0 \$0.00) NA	0 \$0.00
BA	NK OF THE CASCADES	1	\$171,500.00	0.1%	0 \$0.00) NA	0 \$0.00
CA	NK OF THE WEST, A LIFORNIA STATE NKING CORP.	9	\$1,417,486.59	0.87%	0 \$0.00) NA	0 \$0.00
BA	NK OF TRAVELERS REST	1	\$152,000.00	0.09%	0 \$0.00) NA	0 \$0.00
BA	NKNEWPORT	1	\$156,200.00	0.1%	0 \$0.00		0 \$0.00
BA	NKWEST OF KANSAS	1	\$171,000.00	0.1%	0 \$0.00		0 \$0.00
BA	XTER CREDIT UNION	2	\$328,700.00	0.2%	0 \$0.00) NA	0 \$0.00
BA	Y EQUITY LLC	3	\$503,975.00	0.31%	0 \$0.00) NA	0 \$0.00
	LL STATE BANK & UST	8	\$1,317,500.00	0.81%	0 \$0.00) NA	0 \$0.00
BEI	RKSHIRE BANK	1	\$156,750.00	0.1%	0 \$0.00) NA	0 \$0.00
	THPAGE FEDERAL EDIT UNION	1	\$160,000.00	0.1%	0 \$0.00) NA	0 \$0.00
BL	ACKHAWK BANK	4	\$654,650.00	0.4%	0 \$0.00) NA	0 \$0.00
	ACKHAWK BANK & UST	1	\$166,250.00	0.1%	0 \$0.00) NA	0 \$0.00
	EING EMPLOYEES' EDIT UNION	3	\$500,173.03	0.31%	0 \$0.00) NA	0 \$0.00
	ONE COUNTY TIONAL BANK	1	\$166,400.00	0.1%	0 \$0.00) NA	0 \$0.00
	ULDER VALLEY CU	1	\$154,000.00	0.09%	0 \$0.00) NA	0 \$0.00
	AZOS NATIONAL BANK, JATIONAL AS	1	\$171,000.00	0.1%			0 \$0.00
		1	\$161,386.20	0.1%	0 \$0.00) NA	0 \$0.00
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BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC.	1	\$164,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$151,513.18	0.09% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$169,900.00	0.1% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39% 0		
CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4% 0	\$0.00	NA 0 \$0.00
CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$150,400.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1% 0	\$0.00	
CENTRUE BANK	2	\$306,850.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	6	\$949,762.00	0.58% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$2,302,681.00	1.41% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$154,755.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,300.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$169,870.88	0.1%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$165,520.00	0.1% 0	\$0.00	NA 0 \$0.00
CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$170,339.32	0.1%	\$0.00	NA 0 \$0.00

CNB MORTGAGE COMPANY						
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,166,475.00	0.71%	\$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$343,933.78	0.21%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$307,900.00	0.19%	\$0.00	NA 0	\$0.00
COMMERCE MORTGAGE	2	\$334,500.00	0.2%			\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$333,450.00				\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY BANK MANKATO	1	\$158,400.00	0.1%	·		\$0.00
COMMUNITY BANK, NA	1	\$159,784.47	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$172,000.00	0.11%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$153,335.04	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$165,596.57	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$315,000.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$159,789.30	0.1%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,400.00	0.1%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.1%	\$0.00	NA 0	\$0.00
CORNERSTONE BANK	1	\$162,400.00	0.1%	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$959,457.45	0.59%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$155,700.00	0.1%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	4	\$640,660.00	0.39%	\$0.00	NA 0	\$0.00
CREDIT UNION OF AMERICA	1	\$165,781.40	0.1%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	2	\$310,975.00	0.19% 0	\$0.00		
CREDIT UNION WEST	1	\$160,000.00	0.1%	\$0.00	NA 0	\$0.00
CROGHAN COLONIAL BANK	1	\$156,750.00	0.1%	\$0.00	NA 0	\$0.00

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CU COMMUNITY, LLC	1	\$174,700.00	0.11% (\$0.00	NA 0 \$0.00
CU HOME MORTGAGE	1	\$150,500.00	0.09% (\$0.00	NA 0 \$0.00
SOLUTIONS, LLC	1	\$130,300.00	0.09%	\$0.00	
CU MORTGAGE DIRECT	1	\$153,000.00	0.09% (\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA					
CITYWIDE MORTGAGE, A	1	\$162,400.00	0.1%	\$0.00	NA 0 \$0.00
LIMITED PARTNERSHIP					
DAKOTA COMMUNITY	1	\$152,100.00	0.09% (\$0.00	NA 0 \$0.00
BANK & TRUST, N.A.					
DAS ACQUISITION COMPANY LLC	1	\$163,875.00	0.1%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$156,000.00	0.1% (\$0.00	NA 0 \$0.00
DEERE EMPLOYEES	1	\$130,000.00	0.170	\$0.00	NA 0 50.00
CREDIT UNION	1	\$152,000.00	0.09% (\$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE,					
INC.	1	\$154,280.00	0.09%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	-	4020 422 00			
FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$323,000.00	0.2%	\$0.00	NA 0 \$0.00
DIRECT LENDERS LLC	1	\$157,040.00	0.1% (\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS,					
INC., A DELAWARE	21	\$3,388,443.77	2.07%	\$0.00	NA 0 \$0.00
CORPORATION					
DSB	1	\$162,000.00	0.1% (\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1	\$167,400.00	0.1%	\$0.00	NA 0 \$0.00
TRUST	1	Ψ107,100.00	0.170	φ0.00	11/1 σ φσ.σς
E MORTGAGE	3	\$484,000.00	0.3%	\$0.00	NA 0 \$0.00
MANAGEMENT LLC		. ,			
EARTHMOVER CREDIT UNION	1	\$152,000.00	0.09% (\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$818,543.00	0.5%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL					
CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.11% (\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA	-	Ψ17.,000.00	0,117,6	φσισσ	11104010
EQUITY PRIME	2	¢400.700.00	0.200	Φ0.00	NIA 0 00 00
MORTGAGE, A LIMITED	3	\$480,700.00	0.29%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
EUDRUP, INC DBA THE	1	\$150,000,00	0.09% (\$0.00	NIA 0 \$0.00
MORTGAGE GALLERY	1	\$150,000.00		·	NA 0 \$0.00
EVERBANK	1	\$152,850.52	0.09%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$152,108.43	0.09% (\$0.00	NA 0 \$0.00
D/B/A SUPRE	1	Ψ152,100.43	0.07/0	, φυ.υυ	11110 φυ.υς
EVERETT FINANCIAL, INC.	2	\$328,220.34	0.2%	\$0.00	NA 0 \$0.00
DBA SUPREME		\$2 2 0, 22 0.3	5.270	φυ.υυ	1.1.10,40.00
EVERETT FINANCIAL, INC	1	\$168,000.00	0.1%	\$0.00	NA 0 \$0.00
D/B/A SUPR		,			

EVERGREEN MONEYSOURCE MORTGAGE CO		1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK		6	\$981,505.00	0.6%	0	\$0.00	NA	0	\$0.00
EXCHANGE BA		1	\$168,000.00			\$0.00			\$0.00
FAA CREDIT UN		1	\$166,400.00			\$0.00			\$0.00
FAIRWAY INDE MORTGAGE CO	PENDENT	1	\$166,155.00			\$0.00			\$0.00
FAIRWAY INDE MORTGAGE CO	PENDENT	27	\$4,349,256.09	2.66%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDE MORTGAGECOI		1	\$158,136.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BA	ANK	1	\$155,340.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANI NA, A CORPORA	· ·	3	\$483,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMINGTON E	BANK	1	\$167,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FAYETTE COUN NATIONAL BAN		1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAG	E, LLC	1	\$171,823.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK FIDELITY BANK		3	\$473,185.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMI SAVINGS BANK		5	\$802,540.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/I BANK MORTGA		1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FIN CENTRE	NANCIAL	1	\$173,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFOR MORTGAGE CO		4	\$651,391.96	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTENN MORTGAGE CORPORATION, CORPORATION		1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE I	BANK	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE I SERVICES INC.	LOAN	6	\$960,900.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER	LEAF BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUN UNION	NITY CREDIT	4	\$631,437.30	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUN MORTGAGE, IN		4	\$627,758.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CONTINE MORTGAGE, LT		1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA BANK	NATIONAL	1	\$151,905.00	0.09%	0	\$0.00			\$0.00
FIRST FEDERAL	BANK	1	\$165,300.00	0.1%	0	\$0.00			\$0.00
FIRST FEDERAL	L BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$486,425.00	0.3%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,500.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1%	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3%	\$0.00	NA	0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$169,350.00	0.1%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18%	0 \$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST MIDWEST BANK	1	\$169,311.37	0.1%	0 \$0.00	NA	0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00				0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$343,800.00	0.21%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,625.00	0.21%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$808,805.00	0.49%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,223.00	0.1%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$318,250.00	0.19%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$154,375.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$173,400.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,788.58	0.2%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$313,000.00	0.19%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.09%	0.00	NA	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$156,750.00	0.1%	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$157,225.00	0.1%	\$0.00	NA	0 \$0.00
	1	\$154,800.00	0.09%	\$0.00	NA	0 \$0.00

1	\$168,300.00	0.1% 0	\$0.00	NA 0\$	0.00
7	\$1,118,465.00	0.68%	\$0.00	NA 0 \$	0.00
2	\$318,100.00	0.19% 0	\$0.00	NA 0 \$	0.00
3	\$482,045.00	0.29% 0	\$0.00	NA 0 \$	0.00
1	\$151,790.58	0.09% 0	\$0.00	NA 0 \$	0.00
1	\$160,000.00	0.1% 0	\$0.00	NA 0 \$	0.00
3	\$487,350.00	0.3% 0	\$0.00	NA 0 \$	0.00
1	\$171,000.00	0.1%	\$0.00	NA 0 \$	0.00
1	\$154,641.42	0.09%	\$0.00	NA 0 \$	0.00
1	\$162,900.00	0.1%	\$0.00	NA 0 \$	0.00
1	\$166,700.00	0.1%	\$0.00	NA 0 \$	0.00
1	\$169,900.00	0.1%	\$0.00	NA 0 \$	0.00
1	\$166,000.00	0.1%	\$0.00	NA 0 \$	0.00
7	\$1,128,837.00	0.69%	\$0.00	NA 0 \$	0.00
1	\$155,000.00	0.09% 0	\$0.00	NA 0 \$	0.00
1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$	0.00
1	\$151,050.00	0.09%	\$0.00	NA 0 \$	0.00
1	\$150,000.00	0.09%	\$0.00	NA 0 \$	0.00
1	\$159,789.30	0.1%	\$0.00	NA 0 \$	0.00
4	\$667,043.00	0.41%	\$0.00	NA 0 \$	0.00
1	\$155,325.00	0.09%	\$0.00	NA 0 \$	0.00
1	\$155,500.00	0.1%	\$0.00	NA 0 \$	0.00
1	\$155,000.00	0.09% 0	\$0.00	NA 0 \$	0.00
1	\$165,362.87	0.1%	\$0.00	NA 0 \$	0.00
1	\$173,600.00	0.11% 0	\$0.00	NA 0 \$	0.00
1	\$150,000.00	0.09%	\$0.00	NA 0 \$	0.00
1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$	0.00
1	\$164,000.00	0.1% 0	\$0.00	NA 0 \$	0.00
	7 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,118,465.00 2 \$318,100.00 3 \$482,045.00 1 \$151,790.58 1 \$160,000.00 3 \$487,350.00 1 \$171,000.00 1 \$154,641.42 1 \$162,900.00 1 \$166,700.00 1 \$166,700.00 1 \$166,000.00 7 \$1,128,837.00 1 \$155,000.00 1 \$151,050.00 1 \$151,050.00 1 \$159,789.30 4 \$667,043.00 1 \$155,325.00 1 \$155,325.00 1 \$155,325.00 1 \$155,362.87 1 \$173,600.00 1 \$150,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00	7 \$1,118,465.00 0.68% 0 2 \$318,100.00 0.19% 0 3 \$482,045.00 0.29% 0 1 \$151,790.58 0.09% 0 1 \$160,000.00 0.1% 0 3 \$487,350.00 0.3% 0 1 \$171,000.00 0.1% 0 1 \$162,900.00 0.1% 0 1 \$166,700.00 0.1% 0 1 \$169,900.00 0.1% 0 1 \$166,000.00 0.1% 0 1 \$155,000.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$159,789.30 0.1% 0 1 \$159,789.30 0.1% 0 1 \$155,300.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$155,000.00	7 \$1,118,465.00 0.68% 0 \$0.00 2 \$318,100.00 0.19% 0 \$0.00 3 \$482,045.00 0.29% 0 \$0.00 1 \$151,790.58 0.09% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 3 \$487,350.00 0.3% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 1 \$162,900.00 0.1% 0 \$0.00 1 \$166,700.00 0.1% 0 \$0.00 1 \$166,700.00 0.1% 0 \$0.00 1 \$166,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$151,050.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$159,789.30 0.1% 0 \$0.00 1 \$155,300.00 0.09% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 <tr< td=""><td>7 \$1,118,465.00 0.68% 0 \$0.00 NA 0 \$ 2 \$318,100.00 0.19% 0 \$0.00 NA 0 \$ 3 \$482,045.00 0.29% 0 \$0.00 NA 0 \$ 1 \$151,790.58 0.09% 0 \$0.00 NA 0 \$ 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$ 3 \$487,350.00 0.3% 0 \$0.00 NA 0 \$ 1 \$171,000.00 0.1% 0 \$0.00 NA 0 \$ 1 \$154,641.42 0.09% 0 \$0.00 NA 0 \$ 1 \$162,900.00 0.1% 0 \$0.00 NA 0 \$ 1 \$166,700.00 0.1% 0 \$0.00 NA 0 \$ 1 \$166,700.00 0.1% 0 \$0.00 NA 0 \$ 1 \$169,900.00 0.1% 0 \$0.00 NA 0 \$ 1 \$155,000.00 0.9% 0 \$0.00 NA 0 \$ 1 \$151,050.00 0.09% 0 \$0.00 NA 0 \$ 1 \$155,325.00 0.09% 0 \$0.00 NA 0 \$ 1 \$155,325.00 0.09% 0 \$0.00 NA 0 \$ 1 \$155,362.87 0.1% 0 \$0.00 NA 0 \$ 1 \$1572,000.00 0.1% 0 \$0.00 NA 0 \$ 1 \$1573,600.00 0.09% 0 \$0.00 NA 0 \$ 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$155,362.87 0.1% 0 \$0.00 NA 0 \$ 1 \$1572,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$1573,600.00 0.09% 0 \$0.00 NA 0 \$ 1 \$1573,600.00 0.09% 0 \$0.00 NA 0 \$ 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$</td></tr<>	7 \$1,118,465.00 0.68% 0 \$0.00 NA 0 \$ 2 \$318,100.00 0.19% 0 \$0.00 NA 0 \$ 3 \$482,045.00 0.29% 0 \$0.00 NA 0 \$ 1 \$151,790.58 0.09% 0 \$0.00 NA 0 \$ 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$ 3 \$487,350.00 0.3% 0 \$0.00 NA 0 \$ 1 \$171,000.00 0.1% 0 \$0.00 NA 0 \$ 1 \$154,641.42 0.09% 0 \$0.00 NA 0 \$ 1 \$162,900.00 0.1% 0 \$0.00 NA 0 \$ 1 \$166,700.00 0.1% 0 \$0.00 NA 0 \$ 1 \$166,700.00 0.1% 0 \$0.00 NA 0 \$ 1 \$169,900.00 0.1% 0 \$0.00 NA 0 \$ 1 \$155,000.00 0.9% 0 \$0.00 NA 0 \$ 1 \$151,050.00 0.09% 0 \$0.00 NA 0 \$ 1 \$155,325.00 0.09% 0 \$0.00 NA 0 \$ 1 \$155,325.00 0.09% 0 \$0.00 NA 0 \$ 1 \$155,362.87 0.1% 0 \$0.00 NA 0 \$ 1 \$1572,000.00 0.1% 0 \$0.00 NA 0 \$ 1 \$1573,600.00 0.09% 0 \$0.00 NA 0 \$ 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$155,362.87 0.1% 0 \$0.00 NA 0 \$ 1 \$1572,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$1573,600.00 0.09% 0 \$0.00 NA 0 \$ 1 \$1573,600.00 0.09% 0 \$0.00 NA 0 \$ 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$

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GRE UNIO	ENWOOD CREDIT ON	1	\$170,905.00	0.1%	0	\$0.00	NA	.0	\$0.00
GRE	YLOCK FEDERAL DIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
GTE UNIO	FEDERAL CREDIT ON	1	\$170,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	RANTY BANK AND ST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	RANTY TRUST PANY	7	\$1,138,872.54	0.7%	0	\$0.00	NA	. 0	\$0.00
GUA	RDIAN CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	RDIAN MORTGAGE PANY, INC.	2	\$335,350.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	LD MORTGAGE PANY	7	\$1,126,967.00	0.69%	0	\$0.00	NA	. 0	\$0.00
HAR	BOR NATIONAL BANK	2	\$328,750.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	BORONE BANK	1	\$151,200.00		-	\$0.00		_	\$0.00
HAW	THORN BANK	1	\$166,040.97	0.1%	0	\$0.00		_	\$0.00
HEA	RTLAND BANK	3	\$477,396.00	0.29%	0	\$0.00	NA	.0	\$0.00
HEA UNIO	RTLAND CREDIT ON	1	\$160,328.80	0.1%	0	\$0.00	NA	. 0	\$0.00
HER	ITAGE BANK	1	\$161,158.86	0.1%	0	\$0.00	NA	.0	\$0.00
HERI SOU'	TAGEBANK OF THE ГН	3	\$517,145.01	0.32%	0	\$0.00	NA	. 0	\$0.00
	S BANK AND TRUST PANY, CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
HIW. UNIC	AY FEDERAL CREDIT ON	1	\$166,627.68	0.1%	0	\$0.00	NA	. 0	\$0.00
HOM	IE FEDERAL BANK	3	\$509,397.08	0.31%	0	\$0.00	NA	. 0	\$0.00
HOM INC.	E FINANCING CENTER,	1	\$169,601.30	0.1%	0	\$0.00	NA	. 0	\$0.00
	EBRIDGE FINANCIAL VICES, INC.	18	\$2,861,452.45	1.75%	0	\$0.00	NA	. 0	\$0.00
SERV	IEBRIDGE FINANCIAL VICES, INC. DBA LO PARK FUNDING	1	\$163,800.00	0.1%	0	\$0.00	NA	.0	\$0.00
SERV ESTA	IEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE WORK	2	\$321,031.17	0.2%	0	\$0.00	NA	.0	\$0.00
	IESTAR FINANCIAL PORATION	1	\$167,459.17	0.1%	0	\$0.00	NA	0	\$0.00
HOM COR	ESTEAD FUNDING P.	2	\$338,715.00	0.21%	0	\$0.00	NA	.0	\$0.00
	ETRUST MORTGAGE PANY	2	\$318,981.18	0.19%	0	\$0.00	NA	0	\$0.00
HON	OR BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOR	IZON BANK, N.A.	3	\$480,750.00	0.29%	0	\$0.00	NA	0	\$0.00
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HOUSTON CAPITAL 1 \$166,250.00 0.1% 0 \$0.00 NA 0			1			
IBERIABANK MORTGAGE		1	\$166,250.00	0.1% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE	IBERIABANK MORTGAGE	2	\$308,850.00	0.19% 0	\$0.00	NA 0 \$0.0
UNION	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$161,182.63	0.1% 0	\$0.00	NA 0 \$0.0
IDAHO CORPORATION	IDAHO CENTRAL CREDIT	4	\$614,837.94	0.38% 0	\$0.00	NA 0 \$0.0
FINANCE ASSOCIATION 1 \$163,930.00 0.1% 0 \$0.00 NA 0.50.00	I	1	\$174,093.18	0.11% 0	\$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$162,000.00	FINANCE ASSOCIATION					
CORPORATION OF TEXAS 1 \$162,000.00 0.1% 0 \$0.00 NA 080.00	INDEPENDENT BANK	2	\$329,450.00	0.2% 0	\$0.00	NA 0 \$0.0
SERVICES, LLC		1				
MORTGAGE, INC. 2 \$319,000.00 0.19% 0 \$0.00 NA 0 \$0.00 INTERTRUST MORTGAGE, 1 \$174,728.00 0.11% 0 \$0.00 NA 0 \$0.00 INVESTEX CREDIT UNION 1 \$174,564.54 0.11% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$169,765.78 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00 IMORTGAGE 1 \$166,000.00 0.1% 0 \$0.00 NA 0 \$0.00 IMORTGAGE 1 \$166,000.00 0.1% 0 \$0.00 NA 0 \$0.00 IMORTGAGE 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IMORTGAGE 1 \$151,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IMORTGAGE IMORTGAGE 1 \$151,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IMORTGAGE IMORTGAGE 1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00 IMORTGAGE		1	\$150,005.00	0.09% 0	\$0.00	NA 0 \$0.0
LLC		2	\$319,000.00	0.19% 0	\$0.00	NA 0 \$0.0
INVESTORS HOME 1 \$169,765.78 0.1% 0 \$0.00 NA 0 \$0.00 ISU CREDIT UNION 1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INC. 1 \$166,000.00 0.1% 0 \$0.00 NA 0 \$0.00 JMK APPRAISAL SERVICE 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$174,400.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$151,920.00 0.09% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 8 \$1,304,568.00 0.8% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 3 \$511,200.00 0.31% 0 \$0.00 NA 0 \$0.00 LANDMARK PROFESSIONAL 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY LEADERONE FINANCIAL 1 \$156,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LENDER SELECT 1 \$167,025.00 0.1% 0 \$0.00 NA 0 \$0.00 LENDER SELECT 1 \$167,025.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	LLC	1	\$174,728.00		·	
INVESTORS HOME MORTGAGE 1 \$169,765.78 0.1% 0 \$0.00 NA 0 \$0.00 ISU CREDIT UNION 1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00 IMAC LENDING, INC. 1 \$166,000.00 0.1% 0 \$0.00 NA 0 \$0.00 IMK APPRAISAL SERVICE 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$174,400.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$151,920.00 0.09% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 8 \$1,304,568.00 0.8% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 3 \$511,200.00 0.31% 0 \$0.00 NA 0 \$0.00 LANDMARK PROFESSIONAL 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY LEADERONE FINANCIAL 1 \$156,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LENDER SELECT 1 \$167,025.00 0.1% 0 \$0.00 NA 0 \$0.00 LENDER SELECT 1 \$167,025.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	INVESTEX CREDIT UNION	1	\$174,564.54	0.11% 0	\$0.00	NA 0 \$0.0
JMAC LENDING, INC. 1 \$166,000.00 0.1% 0 \$0.00 NA 0 \$0.00 JMK APPRAISAL SERVICE 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$174,400.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$151,920.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK LAKE MICHIGAN CREDIT 8 \$1,304,568.00 0.8% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 3 \$511,200.00 0.31% 0 \$0.00 NA 0 \$0.00 LANDMARK PROFESSIONAL 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY LEADERONE FINANCIAL 1 \$156,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LENDER SELECT 1 \$167,025.00 0.1% 0 \$0.00 NA 0 \$0.00 LENDER SELECT 1 \$167,025.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1		0.1% 0	·	NA 0 \$0.00
JMAC LENDING, INC.	ISU CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	
JMK APPRAISAL SERVICE 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$174,400.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$151,920.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK	JMAC LENDING, INC.	1	\$166,000.00	0.1% 0	\$0.00	
UNION	JMK APPRAISAL SERVICE	1				
DIVISION OF LAKE AREA 1 \$151,920.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK		1	\$174,400.00	0.11% 0	\$0.00	NA 0 \$0.0
UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK PROFESSIONAL MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP NA 0 \$0.00	DIVISION OF LAKE AREA	1	\$151,920.00	0.09% 0	\$0.00	NA 0 \$0.0
SERVICES, A CALIFORNIA 1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00		8	\$1,304,568.00	0.8% 0	\$0.00	NA 0 \$0.0
LANDMARK PROFESSIONAL 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$156,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$156,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LENDER SELECT MORTGAGE GROUP 1 \$167,025.00 0.1% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.0
LANDMARK PROFESSIONAL 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	3	\$511,200.00	0.31% 0	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL 1 \$156,000.00 0.1% 0 \$0.00 NA 0 \$0.00	PROFESSIONAL					
LENDER SELECT 1 \$167,025.00 0.1% 0 \$0.00 NA 0 \$0.00	LEADERONE FINANCIAL	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	LENDER SELECT	1	\$167,025.00	0.1% 0	\$0.00	NA 0 \$0.0
		1	\$149,602.90	0.09% 0	\$0.00	NA 0 \$0.0

	LENOX FINANCIAL MORTGAGE CORPORATIO						
	LES BOIS CREDIT UNION		\$153,593.64	0.09% 0	\$0.00	NA 0 \$	\$0 0C
	LIBERTY BANK	1	\$150,000.00	0.09% 0		NA 0 \$	
	LIBERTY SAVINGS BANK, FSB	3	\$465,375.00	0.28% 0		NA 0 \$	
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	0.09% 0	\$0.00	NA 0 \$	\$0.00
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.1% 0	\$0.00	NA 0 \$	<u>\$0.0</u> €
	MACKINAC SAVINGS BANK, FSB	1	\$161,500.00	0.1% 0		NA 0 \$	\$0.00
	MACON BANK, INC.	1	\$152,800.00	0.09% 0	\$0.00	NA 0 \$	\$0.00
	MAGNA BANK	2	\$322,905.00	0.2% 0		NA 0 \$	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1% 0		NA 0 \$	\$0.00
	MARINE BANK	1	\$168,150.00	0.1% 0	\$0.00	NA 0 \$	\$0.00
	MAVERICK FUNDING CORP.	1	\$160,000.00	0.1% 0		NA 0 \$	
	MCKINLEY MORTGAGE LLC	1	\$174,250.00	0.11% 0	·	NA 0 \$	
	MERIDIAN BANK	1	\$166,775.04	0.1% 0	\$0.00	NA 0 \$	0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,779.57	0.1% 0	\$0.00	NA 0 \$	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1% 0	\$0.00	NA 0 \$	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$303,000.00	0.19% 0	,	NA 0 \$	
	MID AMERICA MORTGAGE	1	\$150,690.00	0.09% 0	\$0.00	NA 0 \$	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,320.00	0.09% 0		NA 0 \$	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.1% 0	\$0.00	NA 0 \$	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1% 0	\$0.00	NA 0 \$	
	MIDLAND STATES BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0 \$	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09% 0		NA 0 \$	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$322,250.00	0.2% 0		NA 0 \$	
	MLD MORTGAGE, INC.	1	\$149,797.95	0.09% 0	\$0.00	NA 0 \$	
Γ	MONARCH BANK	1	\$166,969.64	0.1% 0	\$0.00	NA 0 \$	\$0 <u>.0</u>

	MONROE BANK & TRUST	1	\$156,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$150,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING	1	\$171,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1	\$171,000.00	0.1%0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS	4	\$634,430.00	0.39% 0	\$0.00	NA 0 \$0.00
	GROUP	4	\$034,430.00	0.39%	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III,	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	LLC	1	\$132,000.00	0.09 /00	Φ0.00	1\A\0\\$0.00
	MORTGAGENETWORK	1	\$171,696.71	0.1% 0	\$0.00	NA 0 \$0.00
	MOUND CITY BANK	1	\$173,375.00	0.11% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA	1	\$153,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	FINANCIAL	1	\$150,000.00	0.1 70 0	Ψ0.00	14Α Ο φυ.ου
	MOUNTAIN WEST	4	\$667,650.00	0.41% 0	\$0.00	NA 0 \$0.00
	FINANCIAL, INC.		. ,		·	
	MOVEMENT MORTGAGE	5	\$801,300.00	0.49% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE,	10	\$1,658,800.00	1.01% 0	\$0.00	NA 0 \$0.00
	LLC				·	
	MUFG UNION BANK, N.A.	2	\$328,563.17	0.2% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	KANSAS CITY		Ψ100,000.00	0.170	Ψ0.00	11110 00.00
	NATIONS DIRECT	1	\$160,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LLC	-	Ψ100,000.00	0.170	Ψ0.00	11110000
	NATIONS LENDING	5	\$828,456.00	0.51% 0	\$0.00	NA 0 \$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,	
	NATIONS RELIABLE	1	\$163,544.35	0.1% 0	\$0.00	NA 0 \$0.00
	LENDING LLC, A LIM					
	NEBRASKA STATE BANK	1	\$160,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	AND TRUST COMPANY					
	NEW MEXICO EDUCATORS					
	FEDERAL CREDIT UNION, FEDERALLY CHARTERED	3	\$499,272.66	0.31% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION					
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP.	4	\$679,500.00	0.09% 0	1	NA 0 \$0.00
	NORTHWOODS BANK OF	4	φυ <i>τ 9,3</i> 00.00			11/1/0/40.00
	MINNESOTA	1	\$160,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	OLD FLORIDA NATIONAL	1	ψ100,000.00	0.1700	φυ.υυ	
	BANK	1	\$169,142.25	0.1% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL					++
	BANK, A NATIONAL	1	\$160,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	BANKING ASSOCIATION	1	Ψ100,000.00	0.1 /0 0	Ψ0.00	111 10 φ0.00
	ON Q FINANCIAL, INC.	1	\$174,403.00	0.11% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC.	1	\$167,200.00	0.1% 0	1	NA 0 \$0.00
	ORNL FEDERAL CREDIT	1	\$173,100.00	0.11% 0	1	NA 0 \$0.00
1	OWNE I PREWAT CKERII	1	Ψ1/2,100.00	0.11/0	ψυ.υυ	11/1/JUJUU-UU

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UNION							Ш	
PACIFIC ONE LENDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL, LLC		410 0,000.00	0.176	_	Ψ0.00	- 1112	Ŭ	Ψοίοο
PACIFIC UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL, LLC DBA CL	1	¢161 005 00	0.1%	Λ	\$0.00	NI A	Λ	\$0.00
PALM LENDING, LLC PANHANDLE STATE BANK	1	\$161,995.00 \$150,000.00	0.1%	_	\$0.00 \$0.00		_	\$0.00
PARAMOUNT BOND &	1	\$130,000.00	0.09%	U	\$0.00	INA	U	Φυ.υυ
MORTGAGE CO., INC., A	1	\$174,325.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CORPORATION	_	ψ17 1,3 2 3.00	0.1170		Ψ0.00	1111		φο.σσ
PARAMOUNT EQUITY	2	\$400.227.00	0.20		Φ0.00	27.4		Φ0.00
MORTGAGE, LLC.	3	\$498,237.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$170,995.00	0.1%	0	\$0.00	NΙΛ	Λ	\$0.00
MORTGAGE GROUP, INC.	1	\$170,993.00	0.170	U	\$0.00		Ш	
PARK CITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEGASUS COMMUNITY	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	-	Ψ122,000.00	0.170	_	Ψ0.00	1111	Ŭ	φο.σσ
PEOPLES BANK OF	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALABAMA		·					H	
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA	1	Φ155 406 00	0.10		Φ0.00	NIA		ΦΩ ΩΩ
CORPORATION	1	\$155,486.00	0.1%	0	\$0.00	NA	U	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL								
MORTGAGE		*** *** * *** ***						
CORPORATION, A	10	\$1,609,349.00	0.98%	0	\$0.00	NA	O	\$0.00
CALIFORNIA CORPORATION								
PLATINUM HOME							H	
MORTGAGE		44 % 0 000 00	0.4~		40.00			40.00
CORPORATION, AN	1	\$159,000.00	0.1%	0	\$0.00	NA	U	\$0.00
ILLINOIS CORPORATION							Ц	
PLATINUM MORTGAGE,	6	\$988,379.82	0.6%	0	\$0.00	NΔ	U	\$0.00
INC.		. ,					Ц	
PLAZA HOME MORTGAGE	4	\$620,400.00	0.38%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES,	6	\$991,750.00	0.61%	0	\$0.00	NA	0	\$0.00
INC.		, ,		$oldsymbol{+}$			H	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE				+			H	
BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL		Φ1 <i>55</i> ,000,00	0.00~		40.00	3.7.7		ሰ ር ርር
CREDIT UNION	1	\$155,000.00	0.09%	U	\$0.00	NA	U	\$0.00
PREMIER HOME	1	\$166,340.00	0.1%	0	\$0.00	NI A		\$0.00
MORTGAGE, INC	1	·					Ш	
PREMIER LENDING LLC	1	\$165,750.00	0.1%	0	\$0.00	NA	0	\$0.00

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PRIMEWEST MORTGAGE 2 \$314,400.00 0.19% 0 \$0.00 N.	
PRIMEWEST MORTGAGE 2 \$314,400.00 0.19% 0 \$0.00 N.	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC S782,330.00 0.48% 0 \$0.00 N.	NA 0 \$0.00
MORITGAGE, LLC	NA 0 \$0.00
BANK, FSB	NA 0 \$0.00
PUBLIC SERVICE CREDIT 2 \$325,556.08 0.2% 0 \$0.00 N.	NA 0 \$0.00
UNION	Τ. Τ. Ο ΦΟΙΟΟ
PURDUE FEDERAL CREDIT UNION \$307,900.00 0.19% 0 \$0.00 N.	NA 0 \$0.00
UNION 2 3307,900.00 0.19% 0 50.00 N. PYRAMAX BANK FSB 1 \$148,889.48 0.09% 0 50.00 N. QUONTIC BANK 1 \$168,750.00 0.1% 0 50.00 N. QUORUM FEDERAL CREDIT UNION 2 \$323,789.86 0.2% 0 50.00 N. RANLIFE, INC. 3 \$493,210.00 0.3% 0 50.00 N. RED CANOE CREDIT UNION 2 \$321,240.72 0.2% 0 50.00 N. RED RIVER BANK 3 \$504,955.00 0.31% 0 50.00 N. RED RIVER BANK 1 \$160,500.00 0.1% 0 50.00 N. REDWOOD CAPITAL BANK 1 \$160,500.00 0.1% 0 50.00 N. REDWOOD CREDIT UNION 1 \$151,200.00 0.09% 0 50.00 N. REDWOOD CREDIT UNION 1 \$151,200.00 0.09% 0 50.00 N. REGENCY MORTGAGE 1 \$163,774.05 0.1% 0 50.00 N. REDWOOD CREDIT UNION 1 \$151,200.00 0.09% 0 50.00 N. REDWOOD CREDIT UNION 1 \$151,200.00 0.09% 0 50.00 N. REGENCY MORTGAGE 1 \$172,900.00 0.11% 0 50.00 N. REDWOOD CREDIT UNION 1 \$151,200.00 0.09% 0 50.00 N. REGENCY MORTGAGE 1 \$172,900.00 0.11% 0 50.00 N. REDWOOD CREDIT UNION 1 \$151,200.00 0.09% 0 50.00 N. REGENCY MORTGAGE 1 \$172,900.00 0.11% 0 50.00 N. REGENCY MORTGAGE 1 \$172,900.00 0.11% 0 50.00 N. RESIDENTIAL BANK 3 \$475,900.00 0.29% 0 50.00 N. REPUBLIC MORTGAGE 3 \$488,925.00 0.3% 0 50.00 N. RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$170,000.00 0.1% 0 \$0.00 N. RESIDENTIAL HOME FUNDING CORP. 1 \$159,794.05 0.1% 0 \$0.00 N. RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$174,800.00 0.11% 0 \$0.00 N. RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$150,500.00 0.09% 0 \$0.00 N. ROCKLAND TRUST 1 \$165,000.00 0.1% 0 \$0.00 N. ROCKLAND TRUST 1 \$165,000.00 0.00 N. SO.00 N. ROCKLAND TRUST 1 \$165,000.00 0.1% 0 \$0.00 N. ROCKLAND TRUST 1 \$165,000.00	
PYRAMAX BANK FSB	NA 0 \$0.00
QUONTIC BANK 1 \$168,750.00 0.1% 0 \$0.00 N. QUORUM FEDERAL CREDIT UNION 2 \$323,789.86 0.2% 0 \$0.00 N. RANLIFE, INC. 3 \$493,210.00 0.3% 0 \$0.00 N. RCB BANK 1 \$154,113.00 0.09% 0 \$0.00 N. RED CANOE CREDIT UNION 2 \$321,240.72 0.2% 0 \$0.00 N. RED RIVER BANK 3 \$504,955.00 0.31% 0 \$0.00 N. REDSTONE 1 \$168,900.00 0.1% 0 \$0.00 N. REDWOOD CREDIT UNION 1 \$160,500.00 0.1% 0 \$0.00 N. REDWOOD CREDIT UNION 1 \$151,200.00 0.09% 0 \$0.00 N. REDWOOD CREDIT UNION 1 \$163,774.05 0.1% 0 \$0.00 N. REDWOOD CREDIT UNION 1 \$151,200.00 0.09% 0 \$0.00 N. REJANT FINANCIAL 1 \$172,900.00 0.11% 0 \$0.00 N.	NA 0 \$0.00
UNION RANLIFE, INC. 3 \$493,210.00 0.3% 0 \$0.00 N. RCB BANK 1 \$154,113.00 0.09% 0 \$0.00 N. RED CANOE CREDIT UNION 2 \$321,240.72 0.2% 0 \$0.00 N. RED RIVER BANK 3 \$504,955.00 0.31% 0 \$0.00 N. REDSTONE 1 \$168,900.00 0.1% 0 \$0.00 N. REDWOOD CAPITAL BANK 1 \$160,500.00 0.1% 0 \$0.00 N. REDWOOD CREDIT UNION 1 \$151,200.00 0.09% 0 \$0.00 N. REGENCY MORTGAGE 1 \$163,774.05 0.1% 0 \$0.00 N. REJIANT FINANCIAL 1 \$172,900.00 0.11% 0 \$0.00 N. REPUBLIC MORTGAGE 1 \$172,900.00 0.11% 0 \$0.00 N. REPUBLIC MORTGAGE 3 \$448,925.00 0.3% 0 \$0.00 N. RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$170,000.00 0.1% 0 \$0.00 N. RESIDENTIAL HOME 1 \$159,794.05 0.1% 0 \$0.00 N. RESIDENTIAL HOME 1 \$159,794.05 0.1% 0 \$0.00 N. RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$174,800.00 0.11% 0 \$0.00 N. RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$174,800.00 0.11% 0 \$0.00 N. ROOKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N.	NA 0 \$0.00
NAILIFE, INC. 3 \$493,210.00 0.3% 0 \$0.00 N.	
RCB BANK	NA 0 \$0.00
RED CANOE CREDIT UNION 2 \$321,240.72 0.2% 0 \$0.00 N. RED RIVER BANK 3 \$504,955.00 0.31% 0 \$0.00 N. REDSTONE 1 \$168,900.00 0.1% 0 \$0.00 N. REDWOOD CAPITAL BANK 1 \$160,500.00 0.1% 0 \$0.00 N. REDWOOD CREDIT UNION 1 \$151,200.00 0.09% 0 \$0.00 N. REGENCY MORTGAGE 1 \$163,774.05 0.1% 0 \$0.00 N. RELIANT FINANCIAL 1 \$172,900.00 0.11% 0 \$0.00 N. REPUBLIC MORTGAGE 3 \$4475,900.00 0.29% 0 \$0.00 N. REPUBLIC MORTGAGE 3 \$488,925.00 0.3% 0 \$0.00 N. RESIDENTIAL BANCORP 1 \$170,000.00 0.1% 0 \$0.00 N. RESIDENTIAL HOME 1 \$159,794.05 0.1% 0 \$0.00 N. RESMAC INC 1 \$165,077.34 0.1% 0 \$0.00 N. RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$174,800.00 0.11% 0 \$0.00 N. RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$150,500.00 0.09% 0 \$0.00 N. RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$150,500.00 0.09% 0 \$0.00 N. ROCKLAND TRUST 1 \$165,000.00 0.1% 0 \$0.00 N. ROCKLAND TRUST 1 \$165,000.00 0.1% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N.	NA 0 \$0.00
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REDSTONE	NA 0 \$0.00
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REGENCY MORTGAGE 1 \$163,774.05 0.1% 0 \$0.00 N. RELIANT FINANCIAL 1 \$172,900.00 0.11% 0 \$0.00 N. RENASANT BANK 3 \$475,900.00 0.29% 0 \$0.00 N. REPUBLIC MORTGAGE 3 \$488,925.00 0.3% 0 \$0.00 N. RESIDENTIAL BANCORP 1 \$170,000.00 0.1% 0 \$0.00 N. RESIDENTIAL HOME 1 \$159,794.05 0.1% 0 \$0.00 N. RESMAC INC 1 \$165,077.34 0.1% 0 \$0.00 N. RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$174,800.00 0.11% 0 \$0.00 N. COPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$150,500.00 0.09% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3	NA 0 \$0.00
CORP	NA 0 \$0.00
SERVICES	NA 0 \$0.00
REPUBLIC MORTGAGE	NA 0 \$0.00
HOME LOANS, LLC 3 \$488,925.00 0.3% 0 \$0.00 N. RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$170,000.00 0.1% 0 \$0.00 N. RESIDENTIAL HOME 1 \$159,794.05 0.1% 0 \$0.00 N. RESMAC INC 1 \$165,077.34 0.1% 0 \$0.00 N. RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$174,800.00 0.11% 0 \$0.00 N. COPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$150,500.00 0.09% 0 \$0.00 N. CORPORATION RMK 1 \$160,000.00 0.1% 0 \$0.00 N. ROCKLAND TRUST 1 \$165,000.00 0.1% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N.	NA 0 \$0.00
DIAMOND BAR 1	NA 0 \$0.00
FUNDING CORP. RESMAC INC RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RMK 1 \$150,500.00 0.1% 0 \$0.00 N. ROCKLAND TRUST 1 \$165,000.00 0.1% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N.	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$174,800.00 0.11% 0 \$0.00 N. COPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$150,500.00 0.09% 0 \$0.00 N. CORPORATION RMK 1 \$160,000.00 0.1% 0 \$0.00 N. ROCKLAND TRUST 1 \$165,000.00 0.1% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N.	NA 0 \$0.00
INC., A CALIFORNIA 1 \$174,800.00 0.11% 0 \$0.00 N. COPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$150,500.00 0.09% 0 \$0.00 N. CORPORATION RMK 1 \$160,000.00 0.1% 0 \$0.00 N. ROCKLAND TRUST 1 \$165,000.00 0.1% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N.	NA 0 \$0.00
INC., A CALIFORNIA 1 \$150,500.00 0.09% 0 \$0.00 N. CORPORATION 1 \$160,000.00 0.1% 0 \$0.00 N. ROCKLAND TRUST 1 \$165,000.00 0.1% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N.	NA 0 \$0.00
ROCKLAND TRUST 1 \$165,000.00 0.1% 0 \$0.00 N. ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N.	NA 0 \$0.00
ROCKY MOUNTAIN BANK 3 \$498,575.00 0.3% 0 \$0.00 N.	NA 0 \$0.00
	NA 0 \$0.00
b ogg Monma i dr	NA 0 \$0.00
ROSS MORTGAGE 5 \$798,488.53 0.49% 0 \$0.00 N.	NA 0 \$0.00
ROUNDPOINT MORTGAGE 4 \$648,850.00 0.4% 0 \$0.00 N.	NA 0 \$0.00

	ROYAL CREDIT UNION	1	\$171,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	0.09% 0		NA 0 \$0.00
<u> </u>	RUOFF MORTGAGE		,,		,	
	COMPANY, INC. D/B/A	1	\$156,655.00	0.1% 0	\$0.00	NA 0 \$0.00
	RUOFF HOME MORTGAGE		. ,			
]	RUSHMORE LOAN					
	MANAGEMENT SERVICES	1	\$166,280.74	0.1% 0	\$0.00	NA 0 \$0.00
	LLC		,		·	
	SACRAMENTO 1ST					
	MORTGAGE, INC. DBA	1	\$160,075.00	0.1% 0	\$0.00	NA 0 \$0.00
	COMSTOCK MORTGAGE					
	SAFE CREDIT UNION	2	\$337,000.00	0.21% 0	\$0.00	NA 0 \$0.00
(SALEM FIVE MORTGAGE	1	¢160,000,00	0.107.0	¢0,00	N A O CO OO
	COMPANY, LLC	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY	1	¢140,902,47	0.0007.0	¢0,00	N A O CO OO
	CREDIT UNION	1	\$149,802.47	0.09% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	7	\$1,123,020.00	0.69% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF					
	DANBURY, MUTUAL	1	\$166,875.00	0.1% 0	\$0.00	NA 0 \$0.00
	SAVINGS					
,	SECURITY NATIONAL	1	¢152,000,00	0.0007.0	¢0,00	N A O CO OO
	BANK OF OMAHA	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00
,	SECURITY SERVICE	1	¢166 600 00	0.1% 0	00 00	NA 0 \$0.00
]	FEDERAL CREDIT UNION	1	\$166,600.00	0.1% 0	\$0.00	NA 0 50.00
	SECURITYNATIONAL	5	\$802,825.00	0.49% 0	\$0.00	NA 0 \$0.00
]	MORTGAGE COMPANY	5	\$802,823.00	0.49% 0	\$0.00	NA 0 50.00
	SECURITYNATIONAL					
	MORTGAGE COMPANY, A	1	\$154,425.00	0.09% 0	\$0.00	NA 0 \$0.00
	UTAH CORPORATION					
	SFMC, LP	2	\$314,920.00	0.19% 0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE					
	FIRST MORTGAGE	2	\$331,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	SHORE MORTGAGE	1	\$159,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC					
	MORTGAGE COMPANY,	14	\$2,267,850.00	1.39% 0	\$0.00	NA 0 \$0.00
	INC.					
	SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	SOUTH STORY BANK &	1	\$173,011.30	0.11% 0	\$0.00	NA 0 \$0.00
	TRUST, A STATE BANK	1	φ1/3,011.30	0.11%	φυ.υυ	1NA U \$0.00
	SOUTHERN BANK	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	SOUTHPOINT FEDERAL	1	¢160 000 00	0.10/.0	<u></u>	NIA O CO OO
	CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$170,679.94	0.1% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE	4	·			
	CORPORATION		\$156,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$162,000.00	0.1% 0	\$0.00	NA 0 \$0.00
		1	\$150,000.00			NA 0 \$0.00
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STANDARD MORTGAG CORP	BE				
STANDARD PACIFIC MORTGAGE, INC.	2	\$300,010.00	0.18%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.	S.B. 5	\$809,206.73	0.49% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	C. 15	\$2,404,280.22	1.47% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRU	JST 2	\$338,560.00	0.21% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$328,329.00	0.2%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	C 1	\$167,900.00	0.1% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$164,100.00	0.1% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$475,025.00	0.29% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6%	\$0.00	NA 0 \$0.00
TALMER BANK AND T	RUST 5	\$796,448.52	0.49% 0	\$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BA	ANK 1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$161,250.00	0.1% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYE CREDIT UNION	EES 1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE ADIRONDACK TRI COMPANY	UST 1	\$163,300.00	0.1% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATION BANK OF TEXAS	ONAL 1	\$174,400.00	0.11% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK O PHILADELPHIA	F 1	\$165,000.00	0.1%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVING BANK	S 1	\$155,000.00	0.09%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11% 0	\$0.00	NA 0 \$0.00
THEEDGEBANK, A BRA OF PREMIER BANK OF JACKSONVILLE	ANCH 1	\$155,200.00	0.09% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVI AND LOAN ASSOCIATI OF CLEVELAND		\$160,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THIRD NATIONAL BAN SEDALIA	IK OF 1	\$174,700.00	0.11% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC.	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CRE UNION	DIT 1	\$174,800.00	0.11% 0		
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TOWER UNION	FEDERAL CREDIT	2	\$338,000.00	0.21%	\$0.00	NA	0 \$0.00
BANC I	AND COUNTRY MORTGAGE ES, INC.	1	\$169,900.00	0.1%	\$0.00	NA	0 \$0.00
	E MORTGAGE NY, DBA AMERICU GAGE	1	\$153,200.00	0.09%	\$0.00	NA	0 \$0.00
TRAVIS	CREDIT UNION	2	\$317,000.00	0.19%	\$0.00	NA	0 \$0.00
TRUST	ONE FINANCIAL	1	\$163,780.00	0.1%	\$0.00	NA	0 \$0.00
TRUWE	ST CREDIT UNION	1	\$166,250.00	0.1%	\$0.00	NA	0 \$0.00
TUCKE	R MORTGAGE, LLC	1	\$170,774.82	0.1%	\$0.00	NA	0 \$0.00
	R MORTGAGE, LLC, IANA LI	1	\$163,774.05	0.1%	\$0.00	NA	0 \$0.00
ULSTE	R SAVINGS BANK	1	\$164,587.00	0.1%	\$0.00	NA	0 \$0.00
OREGO	JA BANK, AN N STATE ERED BANK	6	\$967,250.00	0.59%	\$0.00	NA	0 \$0.00
	HOME MORTGAGE A CORPORATION	7	\$1,137,060.00	0.69%	\$0.00	NA	0 \$0.00
	SAVINGS BANK, AN ORPORATION	1	\$173,760.27	0.11%	\$0.00	NA	0 \$0.00
UNITEI) BANK	1	\$152,000.00	0.09%	\$0.00	NA	0 \$0.00
UNITEI	BANK &TRUST	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00
UNITEI	BANK OF UNION	1	\$152,000.00	0.09%	\$0.00	NA	0 \$0.00
UNITEI UNION) FEDERAL CREDIT	1	\$165,420.99	0.1%	\$0.00	NA	0 \$0.00
MORTO		21	\$3,369,300.00	2.06%	\$0.00	NA	0 \$0.00
CREDIT	S COMMUNITY TUNION, AN N CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00
MORTO CALIFO CALIFO	RSAL AMERICAN GAGE COMPANY OF DRNIA, A DRNIA RATION	1	\$152,000.00	0.09% (\$0.00	NA	0 \$0.00
MORTO LLC, A	RSAL AMERICAN GAGE COMPANY, FLORIDA LIMITED ITY COMPANY	14	\$2,225,563.00	1.36% (\$0.00	NA	0 \$0.00
UNIVE	RSAL LENDING RATION	1	\$151,650.00	0.09%	\$0.00	NA	0 \$0.00
	RSITY FIRST AL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.00
UNIVEI GROUP	RSITY LENDING , LLC	1	\$172,500.00	0.11%	\$0.00	NA	0 \$0.00
		1	\$154,995.62	0.09%	\$0.00	NA	. 1.

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION						
UNIVERSITY OF		φ1.c2.17.c.2c	0.107		27.4	0,00
WISCONSIN CREDIT UNION	1	\$162,176.26	0.1%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19%	\$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48%	\$0.00	NA	0 \$0.00
VANGUARD FUNDING LLC	1	\$152,000.00	0.09%	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	2	\$319,825.00	0.2%	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1%	\$0.00	NA	0 \$0.00
VOYAGE FEDERAL CU	1	\$151,000.00	0.09%	0 \$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,463,950.00	0.89% (\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1%	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29%	\$0.00	NA	0 \$0.00
WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1%	\$0.00	NA	0 \$0.00
WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2%	\$0.00	NA	0 \$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11%	·		0 \$0.00
WESTFIELD BANK, FSB	1	\$164,350.00	0.1%			0 \$0.00
WESTMARK CREDIT UNION	2	\$302,353.95	0.18%	0 \$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11%			0 \$0.00
WINTER HILL BANK, FSB	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	9	\$1,428,845.00	0.87%	\$0.00	NA	0 \$0.00

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1	BANK AND TRUST CO., N.A.					ĺ			
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,528.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$326,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,320.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$163,642,607.43	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
3138WCXS7	1ST MIDAMERICA CREDIT UNION	1	\$185,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$375,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$176,800.00	0.06%	Ш	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,550.90	0.07%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$183,446.54	0.07%	О	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$381,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME FREE MORTGAGE, LLC AMERICAN LIBERTY MORTGAGE, INCORPOR AMERICAN LIBERTY MORTGAGE, INCORPOR AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$180,000.00 MAO \$0.00 ARBOR BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARROWHEAD CAPITAL CORPORATION 1 \$188,100.00 0.07% 0 \$0.00 NAO \$0.00 NAO \$0.00 MAO \$0.00 AND \$0.00 MAO						
AMERICAN HOME FREE 1 \$194,445.05 0.07% 0 \$0.00 NA 0 \$0.00		1	\$199,500.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC						
AMERICAN LIBERTY MORTGAGE, INCORPOR 1 \$179,692.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INCORPOR 1 \$191,747.16 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORP 2 \$382,550.00 0.14% 0 \$0.00 NA 0 \$0		1	\$194,445.05	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
MORTGAGE, INCORPOR 1 \$17,9,92.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$191,747.16 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCE 2 \$382,550.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 1 \$190,400.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 1 \$190,400.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 1 \$190,400.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG 2 \$385,920.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG 7 \$1,784,000.00 0.65% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$184,200.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK, F.S.B. 1 \$184,200.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 3 \$586,375.00 0.21% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC \$180,800.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC \$180,800.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIFRST FINANCIAL 9 \$1,665,594.00 0.61% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ARBOR BANK, A STATE 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 1 \$177,300.00 0.06% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ASCENT HOME LENDING, 1 \$188,100.00 0.07% 0 \$0.00 NA 0 \$0.00 ASCENT HOME LENDING, 1 \$187,650.00 0.07% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$187,650.00 0.21% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. 2 \$998,637,62 0.36% 0 \$0.00 NA 0 \$0.00 AND SERVICE FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00 A			* · = 0 · co = 0 o	0.07.4	40.00	
NEIGHBORHOOD		1	\$179,692.00	0.07% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD	·					
AMERICAN PACIFIC NORTGAGE CORP 2 \$382,550.00 0.14% 0 \$0.00 NA 0 \$0.00	I I	1	\$191,747.16	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP	MORTGAGE ACCE		•			
MORTGAGE CORP AMERICAN PACIFIC 1 \$190,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG 2 \$385,920.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG 7 \$1,784,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA	AMERICAN PACIFIC	2	¢292.550.00	0.140/.0	ΦΩ ΩΩ	NIA 0 00 00
MORTGAGE CORPORATION 1 \$190,400.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORP	2	\$382,550.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP To S1,784,000.00 0.65% 0 S0.00 NA 0 \$0.00 NA	AMERICAN PACIFIC	1	\$100,400,00	0.07%	00.02	NA 0 90 00
AMERICAN PACIFIC MTG CORP	MORTGAGE CORPORATION	1	\$190,400.00	0.07%0	\$0.00	NA 0 \$0.00
CORP	AMERICAN PACIFIC MTG	2	\$385,920.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS 1 \$184,200.00 0.07% 0 \$0.00 NA 0 \$0.00	AMERICAN PACIFIC MTG	7	¢1 794 000 00	0.65%	\$0.00	NA 0 \$0 00
BANK, F.S.B. 1 \$184,200.00 0.07% 0 \$0.00 NA 0 \$0.00	CORP	/	\$1,784,000.00	0.63%0	\$0.00	NA 0 50.00
BAIN, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$586,375.00 0.21% 0 \$0.00 NA 0 \$0.00 NA	AMERICAN SAVINGS	1	\$194.200.00	0.07%	\$0.00	N A 10 \$0.00
MORTGAGE CORP. 3 \$586,3/5.00 0.21% 0 \$0.00 NA 0 \$0.00	BANK, F.S.B.	1	\$184,200.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE CORP. AMERICAQN PACIFIC MORTGAGE CORPORATION 1 \$180,800.00 0.07% 0 \$0.00 NA 0 \$0.00	AMERICAN SOUTHWEST	2	\$596 275 00	0.21%	00.02	N A 10 \$0 00
MORTGAGE CORPORATION 1 \$180,800.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORP.	3	\$380,373.00	0.21%0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION AMERIFRST FINANCIAL CORPORATION S1.665,594.00 0.61% 0 \$0.00 NA 0 \$0.00	AMERICAQN PACIFIC	1	\$190,900,00	0.07%	00.02	N A 10 \$0 00
CORPORATION 9 \$1,655,394.00 0.61% 0 \$0.00 NA 0\$0.00	MORTGAGE CORPORATION	1	\$180,800.00	0.07%0	\$0.00	NA 0 \$0.00
CORPORATION	AMERIFIRST FINANCIAL	0	\$1,665,504,00	0.61%0	00.02	NA 0 90 00
ARBOR BANK, A STATE CHARTERED BANK ARIZONA BANK AND TRUST 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$177,300.00 0.06% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARROWHEAD CAPITAL CORPORATION ASCENT HOME LENDING, LLC ASPIRE FINANCIAL INC DBA ASPIRE LEN 1 \$187,650.00 0.07% 0 \$0.00 NA 0 \$0.00 ASLED ASPIRE FINANCIAL, INC. 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00 AND \$0.00	CORPORATION	9	\$1,005,594.00	0.01%0	\$0.00	NA 0 \$0.00
CHARTERED BANK ARIZONA BANK AND TRUST 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARROWHEAD CAPITAL CORPORATION ASCENT HOME LENDING, LLC ASPIRE FINANCIAL INC DBA ASPIRE LEN ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00 AND SO.00 AND	AMERIPRO FUNDING, INC.	1	\$183,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	ARBOR BANK, A STATE	1	\$184,000,00	0.07%	20.00	NA 0 \$0 00
TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARROWHEAD CAPITAL CORPORATION ASCENT HOME LENDING, LLC ASPIRE FINANCIAL INC DBA ASPIRE LEN ASPIRE FINANCIAL, INC. ATLANTIS MORTGAGE CO., INC. AUBURNBANK 3 \$568,494.00 0.006 0.006 0.006 0.006 0.006 0.000	CHARTERED BANK	1	\$164,000.00	0.07 70 0	\$0.00	1 VA 0 \$0.00
ARIZONA STATE CREDIT 1 \$177,300.00 0.06% 0 \$0.00 NA 0 \$0.00	ARIZONA BANK AND	1	\$180,000,00	0.07%	\$0.00	NA 0 50 00
UNION	TRUST	1	\$100,000.00	0.07 70 0	ψ0.00	1471 0 \$0.00
ONION		1	\$177 300 00	0.06%0	\$0.00	NA 0 80 00
SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$557,450.00 0.2% 0 \$0.00 NA 0 \$0.00 ARROWHEAD CAPITAL CORPORATION 1 \$188,100.00 0.07% 0 \$0.00 NA 0 \$0.00 ASCENT HOME LENDING, LLC 1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL INC DBA ASPIRE LEN 1 \$187,650.00 0.07% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$576,800.00 0.21% 0 \$0.00 NA 0 \$0.00 ATLANTIS MORTGAGE CO., INC. 2 \$998,637.62 0.36% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00	UNION	1	Ψ177,500.00	0.00700	ψ0.00	11110 40.00
BENCHMARK MORTGAGE	I I					
ARROWHEAD CAPITAL CORPORATION 1 \$188,100.00 0.07% 0 \$0.00 NA 0 \$0.		3	\$557,450.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION ASCENT HOME LENDING, LLC ASPIRE FINANCIAL INC DBA ASPIRE LEN ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. AUBURNBANK AXIA FINANCIAL, LLC ASSIRE FINANCIAL, LLC 1 \$188,100.00 0.07% 0 \$0.00 NA 0\$0.00						
ASCENT HOME LENDING, LLC ASPIRE FINANCIAL INC DBA ASPIRE LEN ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. I \$187,650.00 0.07% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$188,100.00	0.07% 0	\$0.00	NA 0 \$0.00
LLC ASPIRE FINANCIAL INC DBA ASPIRE LEN ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. AUBURNBANK AUBURNBANK AXIA FINANCIAL, LLC ASPIRE FINANCIAL, INC. 1 \$187,650.00 0.07% 0 \$0.00 NA 0 \$0.00		-	. ,		·	
ASPIRE FINANCIAL INC DBA ASPIRE LEN 1 \$187,650.00 0.07% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. 2 \$998,637.62 0.36% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DBA ASPIRE LEN 1 \$187,650.00 0.07% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$576,800.00 0.21% 0 \$0.00 NA 0 \$0.00 ATLANTIS MORTGAGE CO., INC. 2 \$998,637.62 0.36% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00		-	. ,		·	
ASPIRE FINANCIAL, INC. 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$576,800.00 0.21% 0 \$0.00 NA 0 \$0.00 ATLANTIS MORTGAGE CO., INC. 2 \$998,637.62 0.36% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$187,650.00	0.07% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. 2 \$998,637.62 0.36% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00			·			
MORTGAGE GROUP, LLC 3 \$576,800.00 0.21%0 \$0.00 NA 0 \$0.00 ATLANTIS MORTGAGE CO., INC. 2 \$998,637.62 0.36% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$185,250.00	0.07%0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC		3	\$576,800.00	0.21% 0	\$0.00	NA 0 \$0.00
INC. 2 \$998,637.62 0.36% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00		-	. ,		·	
AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00	· I	2	\$998,637.62	0.36% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 \$0.00			·			
			·			
2 \$390,000.00 0.14% 0 \$0.00 NA 0 \$0.00	AXIA FINANCIAL, LLC					
		2	\$390,000.00	0.14% 0	\$0.00	NA 0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,					
DBA BANC HOME LOANS					
BANCFIRST	1	\$194,275.00			NA 0 \$0.0
BANK OF ENGLAND	1	\$181,165.00	0.07% 0		
BANK OF IDAHO	1	\$184,899.91	0.07% 0	•	NA 0 \$0.0
BANK OF THE CASCADES	2	\$379,775.00			
BANK OF THE JAMES	1	\$197,200.00	0.07% 0		
BANK OF THE OZARKS	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,300.00	0.62% 0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$180,500.00	0.07% 0	\$0.00	NA 0 \$0.0
BANNER BANK	2	\$368,000.00	0.13% 0		NA 0 \$0.0
BAXTER CREDIT UNION	3	\$547,350.00	0.2% 0	•	
BAY EQUITY LLC	5	\$925,050.46	0.34% 0		NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$500,000.00			
BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	4	\$740,200.00			
BETTER BANKS	1	\$187,200.00	0.07% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$757,246.87	0.28% 0	\$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	4	\$754,505.00	0.28% 0	\$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00		·	
BROKER SOLUTIONS INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14% 0	\$0.00	NA 0 \$0.0
BRYANT BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.0
BUD WEBER MORTGAGES LLC	5	\$959,560.00			
C F FUNDING CORP	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$372,455.00	0.14% 0		
C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18%	\$0.00	NA 0 \$0.0

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CALIFORNIA HOME SOLUTION, INC.	1	\$189,766.38	0.07%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,710.38	0.34%	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$184,767.24	0.07%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$2,250,124.23			
CELTIC BANK CORPORATION	1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$198,900.00	0.07%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$188,800.00	0.07%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00
CENTRAL BANK MISSOURI	1	\$180,700.00	0.07%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$199,000.00	0.07%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$194,300.00	0.07%	\$0.00	NA 0 \$0.00
 CENTRAL TRUST BANK	1	\$194,400.00	0.07%	\$0.00	NA 0 \$0.00
CENTRIC BANK	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	11	\$2,033,602.73	0.74%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$379,000.00	0.14%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,078,954.30			
CITADEL FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST	1	\$193,500.00	0.07%	\$0.00	NA 0 \$0.00
CITYWORTH MORTGAGE LLC	1	\$198,046.76	0.07%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,200.00	0.07%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$566,600.00	0.21%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	13	\$2,721,797.00	0.99% (\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$180,752.48	0.07%	\$0.00	NA 0 \$0.00

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COMMERCE MORTGAGE	3	\$557,600.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	¢175 000 00	0.06% 0	\$0.00	NA 0 \$0.00
WHOLESALE	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$183,752.15	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$105,732.15	0.07%	\$0.00	NA 0 50.00
COMMUNITY MORTGAGE	1	\$189,050.00	0.07% 0	\$0.00	NA 0 \$0.00
FUNDING, LLC	1	\$189,030.00	0.07% 0	\$0.00	NA 0 50.00
COMMUNITY TRUST BANK	2	\$374,645.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	1	¢100,000,00	0.070/.0	\$0.00	NIA 0 00 00
N.A., A CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	1.5	¢2.051.612.06	1 0 4 0 7 0	ΦΩ ΩΩ	NIA 0 00 00
LENDING, INC.	15	\$2,851,612.06	1.04% 0	\$0.00	NA 0 \$0.00
CORNERSTONE	1	¢100.700.00	0.070/.0	ΦΩ ΩΩ	NIA 0 00 00
MORTGAGE, INC.	1	\$199,700.00	0.07% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE	1	φ100 000 00	0.070/.0	ΦΩ ΩΩ	NIA 0 00 00
MORTGAGE, LTD.	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$379,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CU HOME MORTGAGE	1	\$188,100.00	0.07% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC	1	\$100,100.00	0.07%	\$0.00	NA 0 50.00
DAKOTA COMMUNITY	1	\$190,050.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK & TRUST, N.A.	1	\$190,030.00	0.07%0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL	1	\$191,900.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$191,900.00	0.07 70 0	\$0.00	11Α Ο ΦΟ.ΟΟ
DAS ACQUISITION	2	\$365,725.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY LLC		\$303,723.00	0.13 /6 0	ψ0.00	14Α Ο Φ0.00
DELANO MORTGAGE	1	\$180,405.00	0.07% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	1	\$100,405.00	0.07 /6 0	ψ0.00	14Α Ο Φ0.00
DELMAR FINANCIAL	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY	1	Ψ107,000.00			
DENMARK STATE BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	3	\$558,125.00	0.2% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$550,125.00	0.2700	ψ0.00	
DFCU FINANCIAL	1	\$178,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY	1	\$175,920.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$175,920.00	0.00700	\$0.00	11A 0 \$0.00
DISCOVER HOME LOANS,					
INC., A DELAWARE	8	\$2,056,839.38	0.75% 0	\$0.00	NA 0 \$0.00
CORPORATION					
DRAPER & KRAMER MTG					
CORP DBA 1ST	1	\$194,200.00	0.07% 0	\$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE					
DSW MORTGAGE INC, A	2	\$377,250.00	0.14% 0	\$0.00	NA 0 \$0.00
COLORADO CORPOR		Ψ377,230.00	0.1770	Ψ0.00	11110 40.00
DULUTH TEACHERS	1	\$194,593.41	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	•	¥27.,070.11	0.07 /0 0	Ψ0.00	1.1.10

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DUPAGE CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA 0 \$0.00
E MORTGAGE	5	\$928,050.00	0.34% 0	\$0.00	NA 0 \$0.00
MANAGEMENT LLC	3	\$928,030.00	0.34%	φυ.υυ	NA 0 \$0.00
ECOM MORTGAGE, INC., A	1	\$425,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
ELEVATIONS CREDIT	6	\$1,146,200.00	0.42%	\$0.00	NA 0 \$0.00
UNION EMPIRE CONSULTING INC.					
D/B/A VISION MORTGAGE	1	\$197,765.00	0.07% 0	\$0.00	NA 0 \$0.00
GROUP	1	Ψ177,702.00	0.0770	φο.σο	1 1 1 0 φ0.00
ENT FEDERAL CREDIT	1	¢100 020 00	0.07% 0	\$0.00	NIA O CO OC
UNION	1	\$199,920.00	0.07%	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGI					
LLC, AN OREGON LIMITED) 1	\$180,900.00	0.07%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
EQUITY LOANS LLC DBA EQUITY PRIME					
MORTGAGE, A LIMITED	2	\$357,100.00	0.13%	\$0.00	NA 0 \$0.00
LIABILTY COMPANY					
ESB FINANCIAL, A	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANKING CORPORATION	1	\$175,000.00	0.00%	\$0.00	NA 0 \$0.00
EVERGREEN		****			
MONEYSOURCE	3	\$805,500.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	6	¢1 200 152 01	0.510/ 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST EXCHANGE BANK AND	0	\$1,398,153.01	0.51% 0	\$0.00	NA 0 50.00
TRUST	1	\$181,450.00	0.07%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	4.0	\$0.04 = 000.00	• • • • •	40.00	N. 1 0 00 00
MORTGAGE CORPORATION	N 40	\$8,017,080.00	2.93% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT	. 2	\$387,900.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATIO	N ²	\$387,900.00	0.14%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST,	3	\$561,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NA, A CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,	
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,920.00	0.06%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$192,950.00	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$180,000.00			
FIDELITY HOMESTEAD					
SAVINGS BANK	3	\$587,500.00	0.21%	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT	1	\$185,600.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION	1	\$103,000.00	0.07%	\$0.00	1NA U 50.00
FIRST ALLIANCE HOME					
MORTGAGE, LLC, A	1	\$198,550.00	0.07% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY					
CORPORATION FIRST BANK D/B/A FIRST					
BANK MORTGAGE	2	\$351,017.91	0.13%	\$0.00	NA 0 \$0.00
DITTE MORTORIOL	1	\$179,555.00	0.07% 0	\$0.00	NA 0 \$0.00
		Ψ117,333.00	0.07 /00	ψ0.00	111 Ισίφο.σο

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FIRST BAN CENTRE	IK FINANCIAL								
FIRST CAL	IFORNIA SE COMPANY	4	\$727,620.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CEN MORTGAG CORPORAT CORPORAT	TENNIAL EE ΓΙΟΝ, Α	1	\$198,674.38	0.07%	0	\$0.00	NA	0	\$0.00
	TRAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	DICE BANK	4	\$752,850.00	0.27%	_	\$0.00		_	\$0.00
FIRST CHO SERVICES	DICE LOAN	9			ı	\$0.00			\$0.00
FIRST CITI	ZENS BANK AND MPANY, INC.	4	\$760,819.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLO	VER LEAF BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COM UNION	MUNITY CREDIT	3	\$570,950.00	0.21%	ı	\$0.00			\$0.00
FIRST COM MORTGAG		3	\$557,846.00		4	\$0.00		Ш	\$0.00
FIRST FED	ERAL BANK	2	\$389,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	ERAL S & L LAKEWOOD,	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUA	ARANTY SE CORPORATION	5	\$979,631.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HOM CORPORAT	ME MORTGAGE ΓΙΟΝ	3	\$824,332.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTE	ERSTATE BANK	12	\$2,260,545.87	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MER MORTGAG		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MOR COMPANY	, LLC	9	\$1,692,467.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MOR COMPANY		11	\$2,087,139.78	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MOR CORPORAT CALIFORN CORPORAT	ΓΙΟΝ, Α ΊΑ	2	\$359,617.00	0.13%	0	\$0.00	NA	0	\$0.00
	TONAL BANK	1	\$187,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NAT ST LOUIS	TIONAL BANK OF	5	\$922,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCE C		1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION	THERN CREDIT	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OHIO FINANCE, I		1	\$182,953.23	0.07%	0	\$0.00	NA	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$195,650.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS BANK, FSB	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$425,600.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$197,910.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$363,375.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$775,081.00	0.28%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,250.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	3	\$538,112.71	0.2% 0	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$1,122,075.00	0.41% 0	\$0.00	
FIRSTRUST BANK	2	\$389,700.00	0.14% 0		
FLANAGAN STATE BANK	2	\$376,300.00	0.14% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,766.00	0.14% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$195,800.00	0.07% 0	\$0.00	
FORUM CREDIT UNION	2	\$365,236.09	0.13% 0	1	
FRANDSEN BANK & TRUST	1	\$181,200.00	0.07% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FREEDOM FEDERAL CREDIT UNION	1	\$181,600.54	0.07%	·	
FREMONT BANK	7	\$1,623,398.63	0.59% 0		
FULTON BANK, N.A.	5	\$946,736.00	0.35% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,057,811.00		·	
GEO CORP INC,	1	\$178,500.00	0.07% 0	i	
GEO-CORO, INC.	1	\$181,930.00	0.07% 0		
GEORGETOWN BANK	1	\$180,000.00	0.07% 0	i	
GMFS, LLC	3	\$583,500.00	0.21%	\$0.00	NA 0 \$0.00

GMH MORTGAGE SERVICES, LLC	1	\$177,180.40	0.06% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$191,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$192,000.00	0.07% 0		NA 0 \$0.00
GRANDE HOMES, INC	1	\$184,000.00	0.07% 0		NA 0 \$0.00
GRAYSTONE MORTGAGE					
LLC	1	\$175,268.90	0.06% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION	2	, ,		·	
GREAT WESTERN BANK	2	\$373,175.00	0.14% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$194,409.87	0.07% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA	3	\$570,675.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE		Ψ270,072.00	0.21700	Ψ0.00	11110 00.00
GREENBACK FUNDING,	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$0.00
INC. GREYLOCK FEDERAL					+
CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	3	\$585,823.15	0.21% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST	3	\$535,154.21	0.2% 0	\$0.00	NA 0 \$0.00
COMPANY	3	\$333,134.21	0.2%	\$0.00	NA 0 50.00
GUARDIAN MORTGAGE	1	\$184,450.00	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY, INC.	1	Ψ101,120.00	0.07700	Ψ0.00	11110 00.00
GUILD MORTGAGE	16	\$3,015,843.20	1.1% 0	\$0.00	NA 0 \$0.00
COMPANY					
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$179,752.01	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$179,732.01	0.07%	\$0.00	NA 0 50.00
HARBORONE BANK	2	\$372,759.67	0.14% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$185,250.00	0.07% 0		NA 0 \$0.00
HERMANTOWN FEDERAL	1				
CREDIT UNION	1	\$178,125.00	0.07% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL	1	\$101,600,00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	1	\$191,600.00	0.07%0	φυ.υυ	
HOME BANK	1	\$182,747.88	0.07% 0		NA 0 \$0.00
HOME FEDERAL BANK	1	\$179,303.63	0.07% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF	1	\$195,985.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICA, INC.	1	. ,		·	
HOME REBATE INC	1	\$490,500.00	0.18% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL	26	\$5,659,343.53	2.07% 0	\$0.00	NA 0 \$0.00
SERVICES, INC.	-	. , , - : : -		,	
HOMEBRIDGE FINANCIAL	1	¢105 752 40	0.07% 0	\$0.00	NA 0 \$0.00
SERVICES, INC. DBA MENLO PARK FUNDING	1	\$195,753.40	0.07%	\$0.00	11/4/0/50.00
HOMEBRIDGE FINANCIAL					++
SERVICES, INC. DBA REAL		** **********************************		*~	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ESTATE MORTGAGE	6	\$1,096,010.57	0.4% 0	\$0.00	NA 0 \$0.00
NETWORK					

HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07%	\$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$195,920.00	0.07% (\$0.00	NA 0 \$0.0
HORIZON BANK, N.A.	5	\$929,000.00			
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06%	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00		·	
ICON CREDIT UNION	1	\$176,000.00	0.06% (\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,350.00	0.14%	\$0.00	
INDEPENDENT BANK	1	\$188,000.00	0.07% (\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,133.55	0.07%	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,650.00	0.06%	\$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$198,550.00	0.07%	\$0.00	NA 0 \$0.0
IUKA STATE BANK	1	\$181,223.51	0.07%	\$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.0
JEANNE D'ARC CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$190,640.00	0.07%	\$0.00	NA 0 \$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,600.00	0.07%	\$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$189,990.00	0.07%	\$0.00	NA 0 \$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$184,000.00	0.07%	\$182,980.59	NA 0 \$0.0
KEY LENDING SOLUTIONS LLC	1	\$175,500.00	0.06%	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,610,000.00	0.59%	\$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$185,250.00	0.07%	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$183,704.00	0.07%	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$178,950.00			NA 0 \$0.0
	1	\$185,600.00	0.07%	\$0.00	NA 0 \$0.0

LAKE STATE CREDIT UNION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,042,750.00	0.38%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$383,000.00	0.14%	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$871,750.00	0.32%	\$0.00	NA	0 \$0.00
LEOMINSTER CREDIT UNION	1	\$192,800.00	0.07%	\$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$198,900.00	0.07%	\$0.00	NA	0 \$0.00
LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$549,650.00	0.2%	\$0.00	NA	0 \$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$555,300.00	0.2%	\$0.00	NA	0 \$0.00
MACATAWA BANK	1	\$199,750.00	0.07%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$199,000.00	0.07%	\$0.00	NA	0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$193,344.00	0.07%	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.00
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$193,744.53	0.07%	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$562,949.00	0.21%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00
MERIDIAN BANK	3	\$557,138.52	0.2%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$376,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	\$0.00	NA	0 \$0.00

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METRO CREDIT UNION	2	\$366,661.00	0.13%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$380,894.17	0.14%	\$0.00	
MID AMERICA MORTGAGE	3	\$547,500.00	0.2%	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,720.00	0.07%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,700.00	0.07%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	4	\$737,400.00	0.27%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$372,800.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$739,800.00	0.27%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE OPTIONS, INC.	1	\$191,995.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$760,050.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	4	\$736,550.00	0.27%	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$568,410.00	0.21%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$948,830.00	0.35%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	2	\$368,405.00	0.13%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	24	\$4,688,138.00	1.71%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	8	\$2,217,165.28	0.81%	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$370,500.00	0.14%	\$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$432,000.00	0.16%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$371,581.00	0.14%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	5	\$954,370.00	0.35%	\$0.00	NA 0 \$0.00

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NATIONAL BANK OF MIDDLEBURY	1	\$184,500.00	0.07%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$179,785.00	0.07%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTAGE LLC	1	\$199,000.00	0.07%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$1,549,690.34	0.57%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$568,675.00	0.21%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$198,000.00		·	
NCB, FSB	1	\$199,500.00	0.07%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$199,220.00	0.07%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$197,600.00	0.07%	\$0.00	NA 0 \$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$185,520.00			
NFM INC	1	\$189,281.04	0.07%	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$622,199.00			
NORTH SHORE BANK	1	\$180,000.00	0.07%	\$0.00	
NORTH VALLEY BANK	1	\$195,000.00			
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07% (\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$384,990.00	0.14%	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,800.00	0.07%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$197,000.00	0.07% (\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$740,920.00	0.27%	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$365,700.00	0.13%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$495,000.00	0.18% (\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
OMT MORTGAGE LLC	1	\$198,000.00	0.07% (\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$189,990.00	0.07%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$175,757.52	0.06%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$181,000.00	0.07% (\$0.00	NA 0 \$0.00

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PACIFIC ONE LENDING	1	\$431,418.08	0.16%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	2	\$388,800.00	0.14%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$552,500.00	0.2%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,750.00	0.07%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION	1	\$175,125.00	0.06%	0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.07%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,285.52	0.07%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$844,976.86	0.31%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,500.00	0.13%	0 \$0.00	NA 0 \$0.00
PARK NATIONAL BANK	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$498,811.82	0.18%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,300.00	0.07%		
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$180,500.00	0.07%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$198,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$566,930.00	0.21%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$571,200.00	0.21%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.07%		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,739.61	0.07%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,653,755.48	1.7%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
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PLATINUM MORTGAGE, INC.	7	\$1,332,643.56	0.49%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	10	\$1,847,687.00	0.67%	\$0.00	NA 0 \$0.0
PLUM CREEK FUNDING, INC - COR	1	\$178,600.00			
PMAC LENDING SERVICES, INC.	22	\$4,674,175.00	1.71%	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA 0 \$0.0
POLISH & SLAVIC FCU	2	\$373,920.00	0.14%	\$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	\$0.00	NA 0 \$0.0
PREMIERE FINANCIAL	1	\$187,000.00	0.07%	\$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,500.00	0.07%	\$0.00	NA 0 \$0.0
PROSPERITY BANK	1	\$188,800.00	0.07%	0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	14	\$2,900,540.00	1.06%	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK FSB	1	\$189,542.47	0.07%	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$383,000.00	0.14%	\$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$191,700.00	0.07%	\$0.00	NA 0 \$0.0
PRYSMA LENDING GROUP LLC	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	\$0.00	
RABOBANK, N.A.	2	\$375,445.00	0.14%	0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$196,000.00	0.07%	\$0.00	
RANLIFE, INC.	1	\$180,405.00			
RCB BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	2	\$381,250.00	0.14%	\$0.00	
RENASANT BANK	8	\$1,493,835.00	0.55%	0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$730,555.00	0.27%	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$182,500.00	0.07%	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$198,000.00	0.07%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	2	\$370,300.00	0.14%	\$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$762,900.00	0.28%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CLAIFORNIA	1	\$183,200.00	0.07%	\$0.00	NA 0 \$0.0

CORPORATION					
ROCKLAND TRUST COMPANY	2	\$388,100.00	0.14%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	5	\$918,215.00	0.34% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$193,500.00	0.07% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$197,351.39	0.07% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$180,975.00	0.07% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,114,350.00	0.41% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$186,750.00	0.07% 0		
ROYAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	5	\$940,500.00	0.34% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,697.00	0.07% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$735,950.02	0.27% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$569,410.00	0.21% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$540,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$921,536.91	0.34% 0	·	
SANTANDER BANK, N.A.	12	\$2,823,075.60	1.03% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$183,200.00	0.07% 0	\$0.00	NA 0 \$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,450.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$199,500.00	0.07% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,682.00	0.34% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$192,850.00	0.07% 0	\$0.00	NA 0 \$0.00

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SHAREPOINT CREDIT UNION					
SHORE MORTGAGE	1	\$180,400.00	0.07%	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.07%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$4,546,852.27	1.66% (\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,050.00	0.07%	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00
SIMPLE MORTGAGE	1	\$191,425.00	0.07%	\$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	3	\$570,500.00	0.21%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$185,250.00	0.07%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,500.00	0.07%	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$183,400.00	0.07%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	9	\$1,685,019.77	0.62%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	26	\$5,622,340.67	2.05%	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$182,700.00	0.07%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$198,500.00	0.07%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$183,510.00	0.07%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC.	1	\$199,225.14	0.07%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$578,543.00	0.21%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$551,200.00	0.2%	\$0.00	NA 0 \$0.00
SUNMARK COMMUNITY BANK	1	\$199,500.00	0.07%	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$359,000.00	0.13%	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	4	\$1,067,324.00	0.39%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$936,048.00	0.34%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$777,100.00	0.28%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	4	\$749,150.00	0.27%	\$0.00	

THE GALKOWSKI						
COMPANY, INC. DBA	1	\$175,000.00	0.06%	0 \$0.00) NA	0 \$0.00
CORNERSTONE		. ,				ľ
MORTGAGE COMPANY					+	+
THE HOME LENDING	1	\$190,000.00	0.07%	0 \$0.00) NA	0 \$0.00
GROUP, LLC.	•	Ψ170,000.00	0.0770	Φ0.00	1 111	σφο.σσ
THE HOME SAVINGS &						
LOAN COMPANY OF	1	\$180,900.00	0.07%	0 \$0.00) NA	0 \$0.00
YOUNGSTOWN, OHIO						
THE MORTGAGE HOUSE,	1	\$181,870.00	0.07%	0 \$0.00	NA (0 \$0.00
INC.	1	Ψ101,070.00	0.07 70	Φ0.00	1111	υ φυ.ου
THE NATIONAL BANK OF	2	\$358,600.00	0.13%	0 \$0.00	NA (0 \$0.00
INDIANAPOLIS	2	ψ330,000.00	0.13 /0	σ φυ.σι	, 11/1	υ ψυ.υυ
THE NORTHERN OHIO						
INVESTMENT COMPANY	1	\$190,000.00	0.07%	0 \$0.00	NA.	0 \$0.00
DBA CONCORD	1	\$190,000.00	0.0770	\$0.00) NA	0,50.00
MORTGAGE GROUP						
THE NORTHERN OHIO						
IONVESTMENT COMPANY	1	\$197,496.00	0.07%	0 \$0.00	NIA (0 \$0.00
DBA CONCORD	1	\$197,490.00	0.07%	\$0.00	NA	0.00
MORTGAGE GROUP						
THE WASHINGTON TRUST	1	¢102 000 00	0.070	0 \$0.00	NI A	0 00 00
COMPANY	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$0.00
THIRD NATIONAL BANK OF	1	Φ100 000 00	0.076	ο Φο ο		0,00
SEDALIA	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00
THREE RIVERS FCU	1	\$195,000.00	0.07%	0 \$0.00) NA	0 \$0.00
TIDEWATER MORTGAGE		\$10 2 = 16 60	0.050	0 40.00		
SERVICES, INC.,	1	\$182,716.60	0.07%	0 \$0.00) NA	0 \$0.00
TJC MORTGAGE, INC.	1	\$190,000.00	0.07%	0 \$0.00) NA	0 \$0.00
TOP FLITE FINANCIAL, INC.	1	\$179,778.68			_	0 \$0.00
TOTAL MORTGAGE	1					
SERVICES, LLC	1	\$188,000.00	0.07%	0 \$0.00) NA	0 \$0.00
TOWN & COUNTRY BANK					+ +	+
AND TRUST COMPANY	1	\$195,100.00	0.07%	0 \$0.00) NA	0 \$0.00
TOWN AND COUNTRY					+	+
	1	¢170.752.01	0.070	0 00 00	NT A	0 60 00
BANC MORTGAGE	1	\$179,752.01	0.07%	0 \$0.00	n NA	0 \$0.00
SERVICES, INC.					+ +	+
TOWNE MORTGAGE COMPANY, DBA GREAT						
LAKES MORTGAGE	1	\$192,900.00	0.07%	0 \$0.00) NA	0 \$0.00
FUNDING						
					+ +	+
TOWNE MORTGAGE, A	1	¢107 £15 00	0.070	0 00 00	NT A .	0 60 00
LIMITED LIABILITY	1	\$187,515.06	0.07%	0 \$0.00	n NA	0 \$0.00
COMPANY TRADITIONS DANK	4	φ1 7 /2 000 00	0.06%	0 40.00	374	0,00,00
TRADITIONS BANK	1	\$176,000.00				0 \$0.00
TRAVIS CREDIT UNION	4	\$744,000.00	0.27%	0 \$0.00) NA	0 \$0.00
TRI-EMERALD FINANCIAL	1	\$185,000.00	0.07%	0 \$0.00) NA	0 \$0.00
GROUP INC		¥ 100,000.00	3.0770	\$0.00	1111	

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TRISTAR FINANCE INC	1	\$199,495.00	0.07%	\$0.00	NA 0 \$0.00
TRUECOMPASS LENDING	1	\$494,333.22	0.18%	\$0.00	NA 0 \$0.00
CORPORATION	1	\$494,333.22	0.1070	\$0.00	11A 0 \$0.00
TRUMARK FINANCIAL	1	\$180,500.00	0.07% (\$0.00	NA 0 \$0.00
CREDIT UNION	1	•		·	
TRUSTONE FINANACIAL	1	\$199,500.00			
TRUSTONE FINANCIAL	5	\$926,815.00			
TRUWEST CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$199,120.00	0.07%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$5,401,021.05	1.97% (\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,285.00	0.48%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,148.70	0.07%	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$184,300.00	0.07%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	37	\$8,048,716.06	2.94%	\$0.00	NA 0 \$0.00
UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,114.00	0.07% (\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	29	\$6,057,197.00	2.21% (\$0.00	NA 0 \$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$177,600.00	0.06%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$553,182.37	0.2%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$182,700.00	0.07%	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$180,800.00			
USE CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A	9	\$1,641,250.00	0.6%	\$0.00	NA 0 \$0.00
	-	-	-		

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CORPORATION						
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,356.00	0.21%	\$0.00	NA 0 S	\$0.00
VANGUARD FUNDING LLC	1	\$195,000.00	0.07% (\$0.00	NA 0 5	80.00
VERITAS FUNDING, LLC	5	\$950,180.00	0.35% (
VERMONT FEDERAL CREDIT UNION	3	\$574,500.00	0.21%			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,065.59	0.07%	\$0.00	NA 0 5	\$0.00
VILLAGE MORTGAGE	1	\$196,000.00	0.07%	\$0.00	NA 0	0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,100.00	0.3% (\$0.00	NA 0 S	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$3,018,775.00	1.1% (\$0.00	NA 0 S	\$0.00
WALLICK AND VOLK, INC	1	\$195,075.00	0.07%	\$0.00	NA 0	0.00
WASHINGTON COUNTY BANK	1	\$177,500.00	0.06%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$562,979.70	0.21%	\$0.00	NA 0 5	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$364,094.77	0.13%	\$0.00	NA 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$178,500.00	0.07%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$377,034.37	0.14%	\$0.00		
WESTFIELD BANK, FSB	1	\$198,550.00	0.07%	\$0.00	NA 0 5	0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$377,025.00	0.14% (\$0.00	NA 0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$188,035.50	0.07%	\$0.00	NA 0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$369,319.02	0.13%	\$0.00	NA 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,293,626.21	0.47% (\$0.00	NA 0 5	\$0.00
WISCONSIN BANK AND TRUST	3	\$551,430.00	0.2%	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.00

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	YOUR COMMUNITY BANK	1	\$185,144.57	0.07%			_	\$0.0
	Unavailable	3	1 ,	0% (NA	-	\$0.0
Гotal		1,376	\$273,955,672.14	100%	\$182,980.59		0	\$0.0
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6%	\$0.00	NA	0	\$0.0
<u> </u>	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14% (\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36% (\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34% (\$0.00	NA	0	\$0.0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06%	·		_	\$0.0
FIRST FREEDOM BANK FIRST UNITED BANK AND TRUST COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK LADERA LENDING, INC.	FIRST FREEDOM BANK	1	\$173,000.00	1.56% (\$0.00	NA	0	\$0.0
	1	\$256,000.00	2.3%	\$0.00	NA	0	\$0.0	
	1	\$205,000.00	1.84%	\$0.00	NA	0	\$0.0	
	2	\$647,000.00	5.82% (\$0.00	NA	0	\$0.0	
	LADERA LENDING, INC.	1	\$227,500.00	2.05%	\$0.00	NA	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14%	\$0.00	NA	0	\$0.0
	LEADER BANK N.A. A CORPORATION	1	\$249,531.07	2.24%	\$0.00	NA	0	\$0.0
	MARINE BANK	2	\$297,737.00	2.68%	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE	2	\$391,400.00	3.52% (1		_	\$0.0
	MUFG UNION BANK, N.A.	2	\$572,400.00	5.15% (1 1			\$0.0
	ORIENTAL BANK	1	\$146,700.00	1.32% (\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33%	\$0.00	NA	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,100.00	1.42%	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09% (\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$343,800.00	3.09% (\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00					\$0.
	PHOTOLOGI, EDC	1	\$233,900.00	2.1%	\$0.00	NA	n	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A.	1	\$153,000.00	1.38% (\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,000.00	1.09%		NA 0 \$0.00
	STATE STREET BANK & TRUST CO	1	\$159,600.00	1.44%	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$368,000.00	3.31%	\$0.00	NA 0 \$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48%	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73%	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$904,200.00	8.13%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A COPRORATION	1	\$307,500.00	2.77%	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$197,500.00	1.78% (\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$172,000.00	1.55%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	2.05%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35% (\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$386,910.00	3.48%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$464,000.00	4.15% (\$0.00	NA 0 \$0.00
Total		45	\$11,120,327.39	100%	\$0.00	0 \$0.00
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,193,947.00	1.26%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$78,400.00	0.08%	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	\$0.00	NA 0 \$0.00
	ADVIA CREDIT UNION	1	\$56,623.20	0.06% (\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$125,700.00	0.13%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$84,000.00	0.09%	\$0.00	NA 0 \$0.00
	AIMBANK	1	\$81,000.00	0.09%	\$0.00	NA 0 \$0.00
		1	\$68,000.00	0.07%	\$0.00	NA 0 \$0.00

AKT AMERICA	AN CAPITAL,								
ALASKA USA COMPANY, LI		1	\$61,510.62	0.06%	0	\$0.00	NA	0	\$0.00
ALLEN TATE I SERVICES, INC CORPORATION	C., A	1	\$44,881.26	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE BA	NK	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANT BAN	IK	2	\$115,725.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLIED MORT GROUP INC	TGAGE	1	\$75,150.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPENA ALCO U.	ONA AREA C.	2	\$121,150.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK	& TRUST CO.	3	\$176,761.51	0.19%	0	\$0.00	NA	0	\$0.00
ALTRA FEDER UNION	RAL CREDIT	2	\$144,300.00	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NA BANK	ATIONAL	5	\$297,919.75	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FI RESOURCES, I		4	\$292,350.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FI RESOURCES, I		4	\$257,144.65	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HO FINANCIAL SE II		1	\$66,909.75	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NA BANK & TRUS		2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NA BANK FOX CI		1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PA CORP	ACIFIC MTG	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SA BANK, FSB, PO OHIO		1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SO MORTGAGE C		4	\$311,150.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST F CORPORATION		19	\$1,303,147.00	1.37%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	ζ	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERISERV F BANK	INANCIAL	1	\$75,064.01	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANI	K, FSB	4	\$249,563.10	0.26%	0	\$0.00	NA	0	\$0.00
ANDERSON BI BANK	ROTHERS	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ANDREWS FEI CREDIT UNIO		1	\$59,580.09	0.06%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BI EMPLOYEES' (1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.00

UNION AND ITS DIVISION					
ARIZONA BANK AND TRUST	1	\$41,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$388,150.00	0.41% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$232,400.00	0.24% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$149,200.00	0.16%	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$47,850.00	0.05%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$161,414.23	0.17% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$150,600.00	0.16% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00
ATL FEDERAL CREDIT UNION	1	\$70,200.00	0.07%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$686,806.29	0.72%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$44,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$140,101.67	0.15% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$62,317.83	0.07% 0	\$0.00	NA 0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$82,800.00	0.09% 0	\$0.00	
AXIA FINANCIAL, LLC	2	\$144,900.00	0.15% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$226,215.31	0.24% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$66,489.96	0.07% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PR	1	\$63,312.65	0.07%	\$0.00	NA 0 \$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$50,800.00	0.05%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$36,749.30	0.04%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.00
BANK OF GALESVILLE	2	\$132,200.00	0.14%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$69,000.00	0.07%	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00
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BANK OF SULLIVAN	2	\$134,800.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$62,175.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$74,896.67	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A					
CALIFORNIA STATE	5	\$351,773.56	0.37% 0	\$0.00	NA 0 \$0.00
BANKING CORP.					
BANKWEST OF KANSAS	1	\$48,600.00	0.05% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$314,287.31	0.33% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$58,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$51,900.00	0.05% 0	\$0.00	NA 0 \$0.00
BAYLAKE BANK	1	\$82,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$266,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BESSER CREDIT UNION	3	\$178,800.00	0.19% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$107,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$141,450.00	0.15% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$41,700.00	0.04% 0	\$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A.	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$55,200.00	0.06% 0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$52,400.00	0.06% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL		·			
ASSOCIATION	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$79,500.00	0.08% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.		, , , , , , , , , , , , , , , , , , , ,		1	
DBA NEW AMERICAN FUNDING	2	\$156,750.00	0.16% 0	\$0.00	NA 0 \$0.00
BURBANK CITY FEDERAL	1	¢62.500.00	0.070/.0	¢0.00	NIA (0,¢0,0)
CREDIT UNION	1	\$62,500.00	0.07% 0	\$0.00	NA 0 \$0.00
BUSEY BANK,	2	\$135,375.00	0.14% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES,	2	\$137,050.00	0.14% 0	\$0.00	NA 0 \$0.00
INC.		·		·	
CAPITAL CREDIT UNION	1	\$75,500.00	0.08% 0		NA 0 \$0.00
CAPITAL MORTGAGE LLC	1	\$76,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL		ΦΩ1 5Ω4 Ω4	0.000	ΦΩ ΩΩ	NIA O DO O
COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,594.84	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$71.500.00	0.0007.0	ቀለ ለለ	NIA OLDO O
CARROLLTON BANK	1	\$71,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$130,150.00	0.14% 0	\$0.00	NA 0 \$0.00
CAVALIER MORTGAGE		ф10 7 415 7 3	0.1100	40.00	N IA 0 00 00
GROUP, INC	2	\$107,415.72	0.11% 0	\$0.00	NA 0 \$0.00
CAVALIER MORTGAGE	2	\$153,500.00	0.16% 0	\$0.00	NA 0 \$0.00
GROUP, INC.	2	\$155,500.00	0.10%0	\$0.00	NA 0 \$0.00

CENTENNIAL BANK, A CORPORATION						
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0.00
CENTENNIALBANK, A CORPORATION	1	\$75,000.00	0.08%	\$0.00	NA	0\$0.00
CENTRAL BANK ILLINOIS	2	\$136,700.00	0.14%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,050.00	0.07%	\$0.00	NA	0 \$0.00
CENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11%	\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,920.00	0.04%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$48,100.00	0.05%	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	4	\$276,575.08	0.29%	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$59,650.00	0.06%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$190,800.00	0.2%	\$0.00	NA	0 \$0.00
CENTRUE BANK	5	\$307,300.00	0.32%	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	5	\$356,500.00	0.37%	\$0.00	NA	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	4	\$241,965.00	0.25%	0 \$0.00	NA	0 \$0.00
CITIZENS ALLIANCE BANK	1	\$54,625.00	0.06%	0 \$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$66,000.00	0.07%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$72,300.00	0.08%	\$0.00	NA	0 \$0.00
CITIZENS BANK& TRUST	1	\$54,700.00	0.06%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST BANK	2	\$99,068.98	0.1%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST CREDIT UNION	1	\$58,100.00	0.06%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$281,700.00	0.3%	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$76,050.00	0.08%	0 \$0.00	NA	0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$74,400.00	0.08%	\$0.00	NA	0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$67,000.00	0.07%	\$0.00	NA	0 \$0.00

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$62,000.00	0.07%	0 \$0.00	NA	\$0.00
CITYWORTH MORTGAGE LLC	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$69,500.00	0.07%	\$0.00	NA	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	\$0.00	NA	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,675.00	0.22%	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$77,900.00	0.08%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$119,400.00	0.13%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$173,040.00	0.18%	0 \$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$198,217.62	0.21%	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A.	1	\$60,807.87	0.06%	\$0.00	NA	0.00
COLUMBIA CREDIT UNION	1	\$46,750.00	0.05%	\$0.00	NA	0.00
COMMERCIAL TRUST CO.	1	\$83,125.00	0.09%	\$0.00	NA	0.00
COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST	3	\$192,560.00	0.2%	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	2	\$140,725.00		·		\$0.00
COMMUNITY FIRST BANK	1	\$62,000.00	0.07%	0 \$0.00	NA	0.00\$
COMMUNITY FIRST BANK AND TRUST	1	\$83,000.00	0.09%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$63,200.00	0.07%	0 \$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.06%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.03%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$280,900.00	0.3%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$137,000.00	0.14%	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$51,000.00	0.05%	0.00	NA	0.00\$
CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07%	\$0.00	NA	\$0.00
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CORTRUST MORTGAGE, INC	1	\$67,050.00	0.07%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	4	\$257,085.00	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$139,487.38	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORASO	1	\$51,920.00	0.05% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	1	\$72,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,750.00	0.07% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$68,875.00	0.07% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY MORTGAGE SERVICES	1	\$80,000.00	0.08% 0	\$0.00	
CU COMMUNITY, LLC	1	\$68,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,000.00	0.08%	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$38,625.00	0.04% 0	\$0.00	NA 0 \$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$81,480.00	0.09%	\$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.08% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,600.00	0.05% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$76,200.00	0.08% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$58,319.54	0.06% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$67,200.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$575,600.00	0.61% 0	\$0.00	NA 0 \$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$61,666.82	0.06%	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$65,915.04	0.07%	\$0.00	NA 0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$72,200.00	0.08% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$156,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$157,700.00			
DIME BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1				
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$139,803.59			- 11
	INC COVANTAGE CREDIT UNION CREDIT UNION OF AMERICA CREDIT UNION OF COLORASO CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION CU COMMUNITY, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT D L EVANS BANK, AN IDAHO CORPORATION DAKOTA WEST CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DAS ACQUISITION COMPANY LLC DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE COMPANY DEVERE MORTGAGE CORPORATION DEVELOPER'S MORTGAGE COMPANY DEVERE MORTGAGE CORPORATION DEVELOPER'S MORTGAGE COMPANY DEVERE MORTGAGE CORPORATION DEVELOPER'S MORTGAGE CORPORATION DEVELOPER'S MORTGAGE CORPORATION DEVELOPER'S MORTGAGE CORPORATION DEVELOPER'S MORTGAGE CORPORATION DEVELOPER'S MORTGAGE CORPORATION DEVELOPER'S MORTGAGE CORPORATION DEVELOPER'S MOR	INC COVANTAGE CREDIT UNION CREDIT UNION OF AMERICA CREDIT UNION OF COLORASO CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION CU COMMUNITY, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT D L EVANS BANK, AN IDAHO CORPORATION DAKOTA WEST CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DAS ACQUISITION COMPANY LLC DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE COMPANY DEVERE MORTGAGE COMPANY DEVERE MORTGAGE COMPANY DEVERE MORTGAGE COMPANY DEVELOPER'S MORTGAGE COMPANY DEVERE MORTGAGE COMPANY DEVERE MORTGAGE COMPANY DEVERE MORTGAGE CORPORATION 1 DEVELOPER'S MORTGAGE COMPANY DEVERE MORTGAGE COMPANY DEVERE MORTGAGE CORPORATION DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DFCU FINANCIAL 3 DHCU COMMUNITY CREDIT UNION DIME BANK DIRECT LENDERS LLC 1 DISCOVER HOME LOANS, 2	INC	INC	INC

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CORPORATION									
DORAL MORTGAG	E LLC	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK A	AND	4	\$290,587.00	0.31%	0	\$0.00	NA	0	\$0.00
E MORTGAGR MANAGEMENT LL	C	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREI UNION	DIT	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERA CREDIT UNION	L	1	\$81,447.56	0.09%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE F. CREDIT UNION	EDERAL	1	\$70,650.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERA CREDIT UNION	AL	1	\$64,750.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CRE UNION	EDIT	6	\$375,275.07	0.39%	0	\$0.00			\$0.00
ENVISION CREDIT	UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCE	ES, INC.	1	\$79,258.00	0.08%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CRI UNION	EDIT	2	\$101,300.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCI D/B/A SUPRE	AL, INC.	1	\$71,864.95	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & T	TRUST	1	\$68,507.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	& TRUST	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPEN MORTGAGE CORPO		28	\$1,940,680.00	2.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPEN MORTGAGE CORPO D/B/A NORTHPOIN MORTGAGE	ORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF I		1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANI	K	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STAT OF	E BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK &	TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK O NORTHERN MISSO		1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE B	BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE E HARTLAND	SANK OF	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, L	LC	2	\$136,252.11	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK		2	\$150,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/ FIDELITY BANK M		1	\$48,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	ELITY BANK DBA ELITY BANK MOR	2	\$153,806.60	0.16%	0 \$0.00	NA	0 \$0.00
FID	ELITY HOMESTEAD VINGS BANK	1	\$84,000.00	0.09%	0 \$0.00	NA	0 \$0.00
FIR	EFIGHTERS CREDIT	4	\$307,000.00	0.32%	0 \$0.00	NA	0 \$0.00
FIR	ELANDS FEDERAL EDIT UNION	4	\$187,200.00	0.2%	0 \$0.00	NA	0 \$0.00
FIR	ST BANK & TRUST	1	\$55,200.00	0.06%	0 \$0.00	NA	0 \$0.00
	ST BANK BLUE EARTH, TATE BANK	1	\$53,200.00	0.06%	0 \$0.00	NA	0 \$0.00
FIR	ST BANK PUERTO RICO	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.00
	ST BANKERS TRUST MPANY, N.A.	2	\$116,338.75	0.12%	0 \$0.00	NA	0 \$0.00
	ST CALIFORNIA RTGAGE COMPANY	3	\$229,000.00	0.24%	0 \$0.00	NA	0 \$0.00
FIR	ST CHOICE BANK	1	\$72,000.00	0.08%	0 \$0.00	NA	0 \$0.00
	ST CHOICE LENDING RVICES LLC	1	\$77,023.00	0.08%	0 \$0.00	NA	0 \$0.00
	ST CHOICE LOAN RVICES INC.	5	\$364,000.00	0.38%	0 \$0.00	NA	0 \$0.00
	ST CITIZENS BANK AND JST COMPANY, INC.	6	\$440,361.26		·	NA	0 \$0.00
FIR	ST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00
FIR	ST COMMERCIAL BANK	1	\$80,000.00	0.08%	0 \$0.00		0 \$0.00
FIR	ST COMMUNITY BANK	2	\$157,000.00	0.17%	0 \$0.00	NA	0 \$0.00
	ST COMMUNITY CREDIT ION	1	\$82,885.65	0.09%	0 \$0.00	NA	0 \$0.00
	ST COMMUNITY CREDIT ION OF BELOIT	2	\$101,250.00	0.11%	0 \$0.00	NA	0 \$0.00
	ST COMMUNITY RTGAGE, INC.	4	\$316,455.00	0.33%	0 \$0.00	NA	0 \$0.00
	ST EQUITY MORTGAGE NKERS, INC.	1	\$71,000.00	0.07%	0 \$0.00	NA	0 \$0.00
1	ST FEDERAL BANK	7	\$476,195.00	0.5%	0 \$0.00	NA	0 \$0.00
FIR OH	ST FEDERAL BANK OF IO	2	\$77,920.00	0.08%	0 \$0.00	NA	0 \$0.00
	ST FEDERAL BANK OF E MIDWEST	2	\$143,122.64	0.15%	0 \$0.00	NA	0 \$0.00
FIR	ST FEDERAL BANK, FSB	1	\$61,600.00	0.06%	0 \$0.00	NA	0 \$0.00
	ST FEDERAL S & L SOC. OF LAKEWOOD, OA	12	\$782,497.00	0.82%	0 \$0.00	NA	0 \$0.00
FIR	ST FEDERAL SAVINGS NK OF BOSTON	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00
	ST FINANCIAL BANK	1	\$48,409.03	0.05%	0 \$0.00	NA	0 \$0.00
	ST FINANCIAL BANK,	1	\$82,650.00			1 1	0 \$0.00

N.A.					
FIRST GUARANTY	4	\$297,150.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	4	\$297,130.00	0.31%0	\$0.00	NA 0 50.00
FIRST INTERNET BANK OF	1	\$73,469.34	0.08% 0	\$0.00	NA 0 \$0.00
INDIANA	1	\$73,409.34	0.06 70 0	\$0.00	11A 0 \$0.00
FIRST INTERSTATE BANK	5	\$335,450.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE	1	\$65,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$65,000.00	0.07%0	\$0.00	NA 0 50.00
FIRST MIDWEST BANK	2	\$152,400.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$77,250.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$172 170 00	0.190/.0	\$0.00	NA 0 90 00
COMPANY OF IDAHO LLC	3	\$172,170.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	4	\$222 925 OO	0.25% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	4	\$233,825.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	8	\$522,650.00	0.55% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	٥	\$322,030.00	0.55%	\$0.00	NA 0 50.00
FIRST MORTGAGE					
CORPORATION, A	1	\$83,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	1	\$65,000.00	0.09700	\$0.00	11A 0 \$0.00
CORPORATION					
FIRST NATIONAL BANK	2	\$100,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	5	\$296,700.00	0.31% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	3	\$270,700.00	0.51700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	1 1	\$80,322.16	0.08% 0	\$0.00	NA 0 \$0.00
BEARDSTOWN	1	ψ00,322.10	0.00700	Ψ0.00	11/10 φ0.00
FIRST NATIONAL BANK OF	1	\$49,600.00	0.05% 0	\$0.00	NA 0 \$0.00
RAYMOND	1	Ψ12,000.00	0.03 /0 0	Ψ0.00	11710 φ0.00
FIRST NATIONAL BANK OF	1	\$72,899.42	0.08% 0	\$0.00	NA 0 \$0.00
ST LOUIS	1	Ψ72,077.12	0.00700	Ψ0.00	11710 φ0.00
FIRST NATIONAL BANK OF	2	\$106,750.00	0.11% 0	\$0.00	NA 0 \$0.00
TENNESSEE		Ψ100,730.00	0.11700	Ψ0.00	11110 φ0.00
FIRST NATIONAL BANK OF	2	\$137,500.00	0.14% 0	\$0.00	NA 0 \$0.00
WATERLOO		\$157,500.00	3.11,000	\$5.00	1.110,40.00
FIRST NATIONAL BANK	1	\$43,200.00	0.05% 0	\$0.00	NA 0 \$0.00
SOUTH DAKOTA		+ .5,230.00	2.32 ,0 0	¥0.00	- 12 10 40.00
FIRST NATIONS HOME	1	\$71,910.00	0.08% 0	\$0.00	NA 0 \$0.00
FINANCE		,			
FIRST NIAGARA BANK, N.A.	8	\$470,938.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT	1	\$55,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNION		422,000.00	0.00,00	\$5.00	Ι.Τ.Ι.Ο.ΨΟ.ΟΟ
FIRST OKLAHOMA	2	\$154,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE		Ψ12 1,200.00	0.10700	\$0.00	1111040.00
FIRST ROBINSON SAVINGS	2	\$111,900.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK N.A.	-	Ψ111,>00.00	0.12700	Ψ0.00	111 σφο.σο
FIRST SAVINGS BANK OF	1	\$33,200.00	0.03% 0	\$0.00	NA 0 \$0.00
DANVILLE					
FIRST SOUTHERN BANK	1	\$44,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	5	\$375,680.00	0.39% 0	\$0.00	NA 0 \$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST STATE BANK NEBRASKA	3	\$224,700.00	0.24%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	4	\$281,525.00	0.3%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$74,575.00	0.08%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$74,100.00	0.08%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$372,075.00	0.39%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,000.00		·	
FIRSTAR BANK	1	\$69,905.71	0.07%	\$0.00	NA 0 \$0.00
FIRSTBANK	4	\$270,500.00	0.28%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$56,808.38	0.06%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	38	\$2,304,029.40	2.42%	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	3	\$220,825.00	0.23%	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$219,850.00	0.23%	\$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$62,900.00	0.07% (\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	2	\$139,520.00	0.15%		
FORUM CREDIT UNION	3	\$231,834.75	0.24%	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	\$42,500.00			
FOUNTAIN CITY FUNDING, INC.	1	\$71,920.00	0.08%	\$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	6	\$431,655.00	0.45%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$160,335.00			
FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$176,250.00	0.19%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22%	\$0.00	NA 0 \$0.00
GECU	3	\$172,491.54	0.18%	\$0.00	NA 0 \$0.00

GENCOR MORTGAGE INC.	1	\$69,909.89	0.07%	0 \$0.00	NA 0	\$0.00
GENERATIONS CREDIT	1	\$60,500.00	0.06%	0 \$0.00	NA 0	\$0.00
UNION		\$UU,3UU.UU	0.00%	\$0.00	, NAU	φ υ.U U
GEORGIA UNITED CREDIT	3	\$199,600.00	0.21%	0 \$0.00	NA 0	\$0.00
UNION		Ψ177,000.00	0.2170	φυ.υυ	INAU	Ψυ.υυ
GLACIER HILLS CREDIT	1	\$70,000.00	0.07%	0 \$0.00	NA 0	\$0.00
UNION	1	·		·	<u> </u>	
GMFS, LLC	2	\$125,000.00	1	1		
GOLD QUEST GROUP, LLC	1	\$76,000.00			1 1	
GOLDEN BELT BANK FSA	1	\$67,196.36	0.07%	0 \$0.00	NA 0	\$0.00
GOVERNMENTAL	1	\$64,000.00	0.07%	0 \$0.00	NA 0	\$0 nn
EMPLOYEE CREDIT UNION	1	¥01,000.00	3.3770	Ψ0.00	11/10	- 5.00
GREAT LAKES CREDIT	1	\$47,500.00	0.05%	0 \$0.00	NA 0	\$0.00
UNION	+	÷ 17,500.00	2.00 /0	+0.00	1119	
GREAT PLAINS NATIONAL	1	\$56,350.91	0.06%	0 \$0.00	NA 0	\$0.00
BANK CDEAT WESTERN DANK		·		·		
GREAT WESTERN BANK	5	\$312,225.00	0.33%	0 \$0.00	NA 0	Φ U.00
GREYLOCK FEDERAL	1	\$65,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	+		 	+	+ ++	
GTE FEDERAL CREDIT UNION	7	\$405,900.00	0.43%	0 \$0.00	NA 0	\$0.00
GUARANTY BANK AND					 	
GUARANTY BANK AND TRUST COMPANY	1	\$73,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST	+ +		 	+	 	
COMPANY	10	\$653,804.10	0.69%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1	·				
COMPANY, INC.	3	\$226,000.00	0.24%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$77,293.36	0.08%	0 \$0.00	NA 0	\$0.00
CORPORATION						
GUM TREE MORTGAGE,	4	\$7C 200 00	0.000	0 00.00	NT A O	\$0.00
LLC		\$76,380.00	0.08%	0 \$0.00	NA 0	Φυ.0 0
HAPPY STATE BANK	1	\$64,910.45	0.07%	0 \$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	3	\$227,855.00				
HEARTLAND BANK	2	\$126,117.03	1	1	1 11	
HEARTLAND CREDIT						
UNION	5	\$366,063.32	0.38%	0 \$0.00	NA 0	Φυ.00
HEARTLAND NATIONAL		¢50.410.41	0.066	0 0000	NT A	¢0.00
BANK	1	\$58,419.41	0.06%	0 \$0.00	NA 0	Φυ.0 0
HERGET BANK NATIONAL		¢102 150 00	0.1107	0 00 00	NIA	\$0.00
ASSOCIATION	2	\$103,150.00	0.11%	0 \$0.00	NA 0	φυ.UU
HERITAGEBANK OF THE	1	\$58,844.33	0.06%	0 \$0.00	NA 0	\$0.00
SOUTH		φυο,044.33	0.00%	\$0.00	INA U	ψυ.υ∪
HIGHLANDS RESIDENTIAL	1	\$70,107.56	0.07%	0 \$0.00	NA 0	\$0 00
MORTGAGE LTD.	1	·		·	<u> </u>	
HIGHLANDS RESIDENTIAL	1	\$52,500.00	0.06%	0 \$0.00	NA 0	\$0.00
			I I			

MORTGAGE LTD					
HILLS BANK AND TRUST COMPANY, CORPORATIO		\$64,800.00	0.07% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT	Γ 2	\$127,926.64	0.13% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$73,150.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVING BANK	S 1	\$66,400.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTI	ER, 1	\$77,894.93	0.08%	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	. 2	\$121,200.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEBANK	1	\$78,850.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIA SERVICES, INC.	L 4	\$320,780.00	0.34% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	7	\$519,585.00	0.55% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$78,850.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMETOWN RESIDENTIA MORTGAGE, LLC	AL 1	\$82,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	Ξ 2	\$160,029.22	0.17% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$71,200.00	0.07% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$68,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	3	\$159,750.00	0.17% 0	\$0.00	NA 0 \$0.00
HOUSTON HOME LOAN, INC -COR	1	\$84,600.00	0.09% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.08%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	E 11	\$741,000.00	0.78%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	3	\$244,600.00	0.26% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	Γ 2	\$104,350.00	0.11% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,025.00	0.08%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$25,500.00	0.03% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BAN A CORPORATION	NK,	\$60,000.00	0.06%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	8	\$528,680.00	0.56% 0	\$0.00	NA 0 \$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$54,560.00	0.06% 0	\$0.00	NA 0 \$0.00
INDIANHEAD CREDIT UNION	1	\$48,500.00	0.05% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE IN	C 2	\$150,350.00	0.16% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$79,050.00			
	2	\$121,225.00			

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INSPIRED FINANCIAL SERVICES, LLC								
INTERCITY STATE BANK	2	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$75,275.00	0.08%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$31,706.00	0.03%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$82,175.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$143,900.00	0.15%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$107,358.45	0.11%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	2	\$155,050.00	0.16%	0	\$0.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST COMPANY	1	\$51,500.00	0.05%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KENT BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$24,967.08	0.03%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$870,900.00	0.92%	1	\$70,855.25	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$391,630.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$116,006.06	0.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$65,700.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$75,555.00	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$69,210.79	0.07%	0	\$0.00	NA	0	\$0.00

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LIBERTY BANK	2	\$121,725.00	0.13%	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$65,000.00	0.07%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$307,500.00	0.32%	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$59,300.00	0.06%	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$54,862.00	0.06%	\$0.00	NA 0 \$0.00
LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.07%	\$0.00	NA 0 \$0.00
M&T BANK	1	\$43,886.51	0.05%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$289,500.00	0.3%	\$0.00	
MAGNA BANK	1	\$80,750.00			
MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	\$0.00	
MAIN STREET BANK	1	\$69,896.62	0.07%	1	
MARINE BANK	2	\$125,750.00	0.13%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	5	\$262,915.00	0.28%	\$0.00	NA 0 \$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$139,000.00	0.15%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$76,000.00	0.08%	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$183,900.00	0.19%	\$0.00	
MEMBERS HERITAGE FCU	2	\$146,500.00	0.15%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$56,000.00		·	l
MERCANTILE BANK	1	\$59,600.00	0.06%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,110.00	0.08%	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$38,950.00	0.04%	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$72,500.00		1	NA 0 \$0.00
METRO BANK	1	\$73,150.00			
MID AMERICA MORTGAGE	6	\$434,940.00	0.46%	\$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$158,000.00	0.17%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$126,800.00	0.13%	\$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	2	\$138,500.00	0.15%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$72,000.00	0.08%	\$0.00	NA 0 \$0.00

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1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00
1	\$71,250.00	0.07% (\$0.00	NA 0 \$0.00
2	\$140,050.00	0.15%	\$0.00	NA 0 \$0.00
1	\$30,000.00	0.03%	\$0.00	NA 0 \$0.00
1	\$75,200.00	0.08%	\$0.00	NA 0 \$0.00
3	\$185,500.00	0.2%	\$0.00	
3	\$137,250.00	0.14%	\$0.00	NA 0 \$0.00
1	\$52,000.00	0.05%	\$0.00	NA 0 \$0.00
4	\$252,800.00	0.27% (\$0.00	NA 0 \$0.00
6	\$392,841.00	0.41%	\$0.00	NA 0 \$0.00
1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$77,125.00	0.08%	\$0.00	NA 0 \$0.00
1	\$63,850.00	0.07%	\$0.00	NA 0 \$0.00
1	\$74,900.00	0.08%	\$0.00	NA 0 \$0.00
1	\$79,500.00	0.08%	\$0.00	NA 0 \$0.00
4	\$326,400.00	0.34%	\$0.00	NA 0 \$0.00
1	\$62,913.20	0.07%	\$0.00	NA 0 \$0.00
11	\$735,675.00		·	
4	\$242,412.65	0.25%	\$0.00	NA 0 \$0.00
1	\$72,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$60,800.00	0.06%	\$0.00	NA 0 \$0.00
2	\$117,053.33	0.12%	\$0.00	NA 0 \$0.00
1	\$52,500.00	0.06%	\$0.00	NA 0 \$0.00
1	\$54,400.00		·	
2	\$145,000.00			
1	\$64,000.00	0.07%	\$0.00	NA 0 \$0.00
5	\$340,240.88	0.36%	\$0.00	NA 0 \$0.00
	1 2 1 3 3 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,250.00 2 \$140,050.00 1 \$30,000.00 1 \$75,200.00 3 \$185,500.00 3 \$137,250.00 1 \$52,000.00 4 \$252,800.00 1 \$75,000.00 1 \$77,125.00 1 \$63,850.00 1 \$74,900.00 1 \$79,500.00 4 \$326,400.00 1 \$79,500.00 4 \$326,400.00 1 \$735,675.00 4 \$242,412.65 1 \$72,000.00 1 \$60,800.00 2 \$117,053.33 1 \$52,500.00 1 \$54,400.00 2 \$145,000.00 1 \$64,000.00	1 \$71,250.00 0.07% 0 2 \$140,050.00 0.15% 0 1 \$30,000.00 0.03% 0 1 \$75,200.00 0.08% 0 3 \$185,500.00 0.2% 0 3 \$137,250.00 0.14% 0 1 \$52,000.00 0.05% 0 4 \$252,800.00 0.27% 0 6 \$392,841.00 0.41% 0 1 \$77,125.00 0.08% 0 1 \$77,125.00 0.08% 0 1 \$74,900.00 0.08% 0 1 \$74,900.00 0.08% 0 1 \$79,500.00 0.08% 0 1 \$79,500.00 0.08% 0 1 \$735,675.00 0.77% 0 4 \$242,412.65 0.25% 0 1 \$72,000.00 0.08% 0 1 \$72,000.00 0.08% 0 1 \$72,000.00 0.08% 0 1 \$52,500.00 0.06% 0 2 \$117,053.33 0.12% 0 1 \$54,400.00 0.06% 0 2 \$145,000.00 0.15% 0 1 \$64,000.00 0.07% 0	1 \$71,250.00 0.07% 0 \$0.00 2 \$140,050.00 0.15% 0 \$0.00 1 \$30,000.00 0.03% 0 \$0.00 1 \$75,200.00 0.08% 0 \$0.00 3 \$185,500.00 0.2% 0 \$0.00 3 \$137,250.00 0.14% 0 \$0.00 4 \$252,800.00 0.27% 0 \$0.00 6 \$392,841.00 0.41% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 1 \$77,125.00 0.08% 0 \$0.00 1 \$74,900.00 0.08% 0 \$0.00 1 \$74,900.00 0.08% 0 \$0.00 1 \$72,500.00 0.08% 0 \$0.00 1 \$72,500.00 0.08% 0 \$0.00 1 \$72,500.00 0.08% 0 \$0.00 1 \$72,000.00 0.34% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 2 \$117,053.33 0.12% 0 \$0.00

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NETWORK FUNDING, L.P.	1	\$65,000.00	0.07%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND	2	\$151,100.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUST		Ψ131,100.00	0.1070	Ψ0.00	11110 \$0.00
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$82,500.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION					
NEXBANK SSB	1	\$57,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$55,000.00			NA 0 \$0.00
NORTH AMERICAN		·		·	
SAVINGS BANK, FSB	2	\$139,400.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$66,400.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHERN HILLS	1	¢47,000,00	0.050/.0	\$0.00	
FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	\$0.00	NA 0 \$0.00
NORTHERN STATE BANK -	1	\$59,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ASHLAND				·	
NORTHVIEW BANK	2	\$125,488.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTHWEST BANK, AN	1	\$82,650.00	0.09% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK		. ,			
NORTHWESTERN MORTGAGE COMPANY	6	\$369,300.00	0.39% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL					
CREDIT UNION	5	\$370,000.00	0.39%	\$0.00	NA 0 \$0.00
NSB BANK	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	4	\$224,900.00	0.24% 0	•	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$61,000.00	0.06% 0		NA 0 \$0.00
NUVISION FCU	1	\$50,000.00	0.05%		NA 0 \$0.00
NVR MORTGAGE FINANCE,	1	¢20,000,00	0.0207.0	\$0.00	
INC.	1	\$20,000.00	0.02%	\$0.00	NA 0 \$0.00
NXT BANK	1	\$76,800.00	0.08%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT	1	\$84,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION		·		·	
OHNWARD BANK & TRUST	1	\$82,400.00	0.09% 0	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL	1	\$55,500.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OMNIAMERICAN BANK	1	\$39,200.00	0.04% 0	\$0.00	NA 0 \$0.00
ONE VISION FEDERAL	1	\$39,200.00			
CREDIT UNION	1	\$44,939.38	0.05% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	11	\$757,297.70	0.8% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT					
UNION	3	\$183,450.00	0.19%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$166,200.00	0.17%	\$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$55,000.00	0.06%	\$0.00	NA 0 \$0.00
PACIFIC UNION	1	\$69,375.00	0.07% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC DBA CL		·		·	
PANHANDLE STATE BANK	2	\$97,800.00	0.1%	\$0.00	NA 0 \$0.00

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PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,500.00	0.31% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$45,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PATRIOT HOME MORTGAGE	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC.	1	\$81,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PBI BANK INC	1	\$73,625.00	0.08% 0	\$0.00	NA 0 \$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$69,110.93	0.07%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$58,918.72	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$68,400.00	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF ALABAMA	2	\$130,001.00	0.14%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$164,655.00	0.17% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08% 0		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29% 0	\$0.00	NA 0 \$0.00
PIONEER BNAK	1	\$73,125.00	0.08% 0	\$0.00	NA 0 \$0.00
PLANTERS BANK INC.	1	\$62,913.21	0.07% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$63,850.00	0.07% 0	\$0.00	NA 0 \$0.00
ILLINOIS CORPORATION	2	\$212.050.00	0.224	фо oo	NTA O DO OO
PLAZA HOME MORTGAGE	3	\$213,050.00	0.22% 0	\$0.00	NA 0 \$0.00

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C LENDING SERVICES,	4	\$278,150.00	0.29%	o	\$0.00	NA	0 \$0	0.00
	2	\$133,400.00	0.14%	0	\$0.00	NA	0 \$0	0.00
	1	\$60,000.00	0.06%	0	\$0.00	NA	0 \$0	0.00
	1	\$72,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00
IRIE NATIONAL BAML	1	\$84,451.47	0.09%	0	\$0.00	NA	0 \$0	0.00
	4	\$238,662.27	0.25%	0	\$0.00	NA	0 \$0	0.00
	1	\$63,040.00	0.07%	0	\$0.00	NA	0 \$0	0.00
	1	\$73,736.96	0.08%	0	\$0.00	NA	0 \$0	0.00
	1	\$63,000.00	0.07%	0	\$0.00	NA	0 \$0	0.00
	1	\$50,000.00	0.05%	0	\$0.00	NA	0 \$0	0.00
UTIONS, LLC DBA INCT FUNDING	1	\$84,000.00	0.09%	0	\$0.00	NA	0 \$0	0.00
	1	\$75,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00
MESOUTH BANK DBA	1	\$63,913.79	0.07%	0	\$0.00	NA	0 \$0	0.00
MEWEST MORTGAGE	2	\$95,000.00	0.1%	0	\$0.00	NA	0 \$0	0.00
	6	\$416,700.00	0.44%	0	\$0.00	NA	0 \$0	0.00
	1	\$50,000.00	0.05%	0	\$0.00	NA	0 \$0	0.00
ANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00
ASKI BANK (GODFREY)	1	\$67,950.00	0.07%	0	\$0.00			
	1	·			\$0.00			
FUNDING, INC	3	\$214,000.00	0.22%	0	\$0.00	NA	0 \$0	0.00
MOND JAMES BANK,	2	\$118,500.00	0.12%	0	\$0.00	NA	0 \$0	0.00
CANOE CREDIT UNION	1	\$72,550.00	0.08%	0	\$0.00	NA	0 \$0	0.00
RIVER BANK	1	\$54,750.00			\$0.00	NA	0 \$0	0.00
STONE	1	\$55,900.00	0.06%	0	\$0.00			
	1	\$64,912.44	0.07%	0	\$0.00	NA	0 \$0	0.00
	2	\$158,375.00	0.17%	0	\$0.00	NA	0 \$0	0.00
ASANT BANK	5	\$356,620.00	0.37%	0	\$0.00	NA	0 \$0	0.00
UBLIC MORTGAGE IE LOANS, LLC	2	\$124,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00
	ICE AND FIRE FEDERAL DIT UNION LAR BLUFF FEDERAL DIT UNION I COMMUNITY CREDIT ON IRIE NATIONAL BAML IRIE STATE BANK & ST MIER COMMUNITY K MIER HOME TGAGE, INC MIERBANK - FORT INSON STIGE FUNDING UTIONS, LLC DBA TINCT FUNDING UTIONS MARY CAPITAL TGAGE, LLC MESOUTH BANK DBA MESOUTH MORTGAGE SPERITY HOME TGAGE, LLC VIDENT SAVINGS K, FSB ANK ASKI BANK (GODFREY) AMAX BANK FUNDING, INC MOND JAMES BANK, CANOE CREDIT UNION RIVER BANK STONE IANCE BANK IANT COMMUNITY ERAL CREDIT UNION ASANT BANK UBLIC MORTGAGE	ICE AND FIRE FEDERAL DIT UNION LAR BLUFF FEDERAL DIT UNION I COMMUNITY CREDIT DN IRIE NATIONAL BAML IRIE STATE BANK & ST MIER COMMUNITY K MIER HOME CTGAGE, INC MIER MORTGAGE VICES, INC. MIERBANK - FORT INSON STIGE FUNDING UTIONS, LLC DBA TINCT FUNDING UTIONS MARY CAPITAL CTGAGE, LLC MESOUTH BANK DBA MESOUTH MORTGAGE SPERITY HOME CTGAGE, LLC VIDENT SAVINGS K, FSB ANK ASKI BANK (GODFREY) AMAX BANK I AMAX BANK I AMAX BANK I CANOE CREDIT UNION I RIVER BANK I ANCE BANK I ANT COMMUNITY ERAL CREDIT UNION ASANT BANK I STONE IANCE BANK I ANT COMMUNITY ERAL CREDIT UNION ASANT BANK I BUBLIC MORTGAGE 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 \$278,150.00	1	4 \$278,150.00 0.29% 0	1	4 \$2/8,150.00 0.29% \$0.00 NA	1

	2	\$144,658.07	0.15%	0	\$0.00	NA	0	\$0.00
E BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AL BANK, IK	2	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	4	\$254,730.00	0.27%	0	\$0.00	NA	0	\$0.00
MUNITY	2	\$101,275.00			\$0.00			\$0.00
IMUNITY UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT	6	\$424,092.94	0.45%	0	\$0.00	NA	0	\$0.00
IN BANK	2	\$148,975.00	0.16%	0	\$0.00	NA	0	\$0.00
IN PANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$142,503.46	0.15%	0	\$0.00	NA	0	\$0.00
NION	1	\$75,850.96	0.08%	0	\$0.00	NA	0	\$0.00
GE D/B/A RTGAGE	4	\$218,536.58	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$48,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$73,413.14	0.08%	0	\$0.00	NA	0	\$0.00
ON, A ED	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00
AL	3	\$197,250.00	0.21%	0	\$0.00	NA	0	\$0.00
TGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TIZENS UNION	2	\$160,500.00	0.17%	0	\$0.00			\$0.00
K, N.A.	9	\$650,400.00	0.68%	0	\$0.00	NA	0	\$0.00
ANK &	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DIT	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUERTO	3	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$80,680.00	0.08%	0	\$0.00	NA	0	\$0.00
NAL	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
~E	4	\$283,392.01	0.3%	0	\$0.00	NA	0	\$0.00
BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0	\$0.00
NAL PANY, A	1	\$60,000.00					_	\$0.00
	AL BANK, IK ANK MUNITY IMUNITY UNION CREDIT IN BANK IN PANY INION GE O/B/A RTGAGE ON, A ED AL TGAGE TIZENS UNION K, N.A. ANK & OIT PUERTO NAL CE UNION BANK NAL	E BANK 1 AL BANK, 2 IK ANK 4 MUNITY 2 IMUNITY 1 CREDIT 6 IN BANK 2 IN PANY 1 E 2 NION 1 BE 0/B/A 4 RTGAGE 1 ON, A ED 1 ON, A ED 1 AL 3 TGAGE 1 FIZENS 2 UNION 2 IN PANY 2 IN PANY 3 IN PANY 4 IN PANY 5 IN PANY 5 IN PANY 6 IN BANK 6 IN BANK 6 IN BANK 7 IN PANY 7 IN PANY 8 IN PAN	E BANK	BANK 1 \$80,000.00 0.08% AL BANK, 1 \$107,600.00 0.11% IK 2 \$101,275.00 0.11% IMUNITY 2 \$101,275.00 0.11% IMUNITY 1 \$48,000.00 0.05% IN BANK 2 \$148,975.00 0.16% IN BANK 2 \$148,975.00 0.16% IN BANK 2 \$142,503.46 0.15% IN BANY 1 \$75,000.00 0.08% IN BANK 2 \$142,503.46 0.15% IN BANY 1 \$75,850.96 0.08% IN BANK 3 \$218,536.58 0.23% IN BANK 4 \$218,536.58 0.23% IN BANK 5 \$1 \$48,925.00 0.05% IN BANK 5 \$1 \$48,925.00 0.05% IN BANK 6 \$1 \$50,000.00 0.06% IN BANK 7 \$10,000 0.08% IN BANK 1 \$74,900.00 0.06% IN BANK 1 \$74,900.00 0.08% IN BANK 1 \$74,900.00 0.06%	BANK	BBANK	EBANK	EBANK

UTAH CORPORATION					
SERVICE 1ST FEDERAL	2	\$162,650.00	0.17%	\$0.00	NA 0 \$0.0
CREDIT UNION	2	\$102,030.00	0.17%	\$0.00	NA 0 50.0
SEVERN SAVINGS BANK	1	\$69,000.00	0.07%	\$0.00	NA 0 \$0.0
SFMC, LP	4	\$208,250.00	0.22%	\$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09%	\$0.00	NA 0 \$0.0
SHEA MORTGAGE INC.	2	\$133,000.00	0.14%	\$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$1,522,930.00	1.6% (\$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07%	\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19%	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$67,800.00	0.07%	\$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$72,000.00	0.08%	\$0.00	NA 0 \$0.0
SOUTH ATLANTIC BANK	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.0
SOUTHWEST BANK	1	\$79,892.24	0.08%	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	3	\$195,300.00	0.21%	\$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	1	\$59,845.24	0.06%	\$0.00	NA 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15%	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$78,800.00	0.08%	\$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.0
STATE BANK OF FLORENCE	1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.0
STATE BANK OF GRAYMONT	1	\$51,459.88	0.05%	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$71,100.00	0.07%	\$0.00	NA 0 \$0.0
STATE BANK OF SPEER	1	\$41,000.00	0.04%		NA 0 \$0.0
STEARNS LENDING INC.	8	\$570,214.71	0.6%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$78,500.00	0.08%	\$0.00	NA 0 \$0.0

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STERLING BANK				<u> </u>		
STIFEL BANK AND TRUST	3	\$193,450.00	0.2%	0 \$0.00	NA 0 \$	0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$269,931.00	0.28%	0 \$0.00	NA 0 \$	0.00
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.09%	\$0.00	NA 0 \$	0.00
SUMMIT CREDIT UNION	1	\$81,600.00	0.09%	0 \$0.00	NA 0 \$	0.00
SUMMIT FUNDING INC	1	\$61,165.62	0.06%	1	1 1	
SUMMIT FUNDING, INC	1	\$55,000.00	0.06%	0 \$0.00		
SUN AMERICAN MORTGAGE COMPANY	1	\$76,720.00	0.08%	\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	3	\$201,403.40	0.21%	0 \$0.00	NA 0 \$	0.00
SUNMARK COMMUNITY BANK	1	\$63,920.00	0.07%	\$0.00	NA 0 \$	0.00
SUNRISE FAMILY CREDIT UNION	2	\$121,250.00	0.13%	\$0.00	NA 0 \$	0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$115,235.52	0.12%	\$0.00	NA 0 \$	0.00
SUSQUEHANNA BANK	8	\$566,623.00	0.6%	0 \$0.00	NA 0 \$	0.00
SWBC MORTGAGE CORPORATION	6	\$409,913.64	0.43%	\$0.00	NA 0 \$	0.00
TALMER BANK AND TRUST	5	\$343,100.00	0.36%	0 \$0.00	NA 0 \$	0.00
TBA CREDIT UNION	1	\$56,050.00	0.06%	0 \$0.00	NA 0 \$	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,606.83	0.16%	\$0.00		
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$121,600.00	0.13%	0 \$0.00	NA 0 \$	0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$68,904.93	0.07%	0 \$0.00	NA 0 \$	0.00
THE FEDERAL SAVINGS BANK	2	\$152,800.00	0.16%	\$0.00	NA 0 \$	0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.08%	\$0.00	NA 0 \$	0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$66,880.00	0.07%	\$0.00	NA 0 \$	0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$57,950.00	0.06%	\$0.00	NA 0 \$	0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$44,000.00	0.05%	\$0.00	NA 0 \$	0.00
THE GREENWOOD'S STATE BANK	1	\$72,000.00	0.08%	\$0.00	NA 0 \$	0.00
THE GUILFORD SAVINGS BANK	1	\$70,000.00	0.07%	\$0.00	NA 0 \$	0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$79,500.00	0.08%	\$0.00	NA 0 \$	0.00
L						

EAVOR AMERICA	1	\$75,000.00	0.08%	0 \$0.00	NA 0 \$0.00
POLIS	1	\$80,560.00	0.08%	0 \$0.00	NA 0 \$0.00
ENT COMPANY CORD	1	\$84,550.00	0.09%	0 \$0.00	NA 0 \$0.00
	4	\$269,650.00	0.28%	0 \$0.00	NA 0 \$0.00
ENT COMPANY CORD	3	\$228,515.00	0.24%	0 \$0.00	NA 0 \$0.00
Y, A	5	\$259,200.00	0.27%	0 \$0.00	NA 0 \$0.00
K BANK	2	\$134,575.00	0.14%	0 \$0.00	NA 0 \$0.00
N ASSOCIATION	1	\$78,758.91	0.08%	0 \$0.00	NA 0 \$0.00
VERS FCU	5	\$355,905.00	0.37%	0 \$0.00	NA 0 \$0.00
	1	\$41,250.00	0.04%	0 \$0.00	NA 0 \$0.00
EDERAL CREDIT	2	\$139,700.00	0.15%	0 \$0.00	NA 0 \$0.00
MUNITY CREDIT	1	\$61,750.00	0.06%	0 \$0.00	NA 0 \$0.00
REA CREDIT	1	\$75,000.00	0.08%	0 \$0.00	NA 0 \$0.00
EDERAL CREDIT	2	\$138,600.00	0.15%	0 \$0.00	NA 0 \$0.00
RTGAGE	3	\$163,072.44	0.17%	0 \$0.00	NA 0 \$0.00
	2	\$149,250.00	0.16%	0 \$0.00	NA 0 \$0.00
Y, DBA GREAT	3	\$209,500.00	0.22%	0 \$0.00	NA 0 \$0.00
E CITY STATE	4	\$268,450.00	0.28%	0 \$0.00	NA 0 \$0.00
E SOLUTIONS,	1	\$78,750.00	0.08%	0 \$0.00	NA 0 \$0.00
	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	EY SOURCE INC EAVOR AMERICA RVICES ONAL BANK OF POLIS HERN OHIO ENT COMPANY CORD GE GROUP THERN OHIO ENT COMPANY THERN OHIO ENT COMPANY CORD GE GROUP FORT BANKING Y, A TION X BANK DERAL SAVINGS N ASSOCIATION ELAND VERS FCU AND FEDERAL NION EDERAL CREDIT MUNITY CREDIT THE COUNTRY FORT GAGE Y, DBA GREAT ORTGAGE Y IORTGAGE E CITY STATE E SOLUTIONS, X FINANCIAL NION	EAVOR AMERICA RVICES ONAL BANK OF POLIS HERN OHIO ENT COMPANY CORD GE GROUP THERN OHIO ENT COMPANY THERN OHIO ENT COMPANY CORD GE GROUP FORT BANKING Y, A TION CBANK DERAL SAVINGS N ASSOCIATION CLAND VERS FCU AND FEDERAL NION EDERAL CREDIT REA CREDIT 1 REA CREDIT 1 REA CREDIT 1 REA CREDIT 2 D COUNTRY RTGAGE S, INC. RORTGAGE Y, DBA GREAT ORTGAGE Y, DBA GREAT ORTGAGE E CITY STATE 4 E SOLUTIONS, 1 K FINANCIAL 1	EAVOR AMERICA RVICES ONAL BANK OF POLIS HERN OHIO ENT COMPANY CORD GE GROUP THERN OHIO ENT COMPANY TORD THERO	EAVOR AMERICA RVICES ONAL BANK OF POLIS HERN OHIO ENT COMPANY CORD GE GROUP THERN OHIO ENT COMPANY THERN OHIO ENT COMPANY CORD GE GROUP THERN OHIO ENT COMPANY THERN OHIO ENT GABLA THERN OHIO ENT COMPANY THERN COMPANY THERN COMPANY THERN COMPANY THERN COMPANY	EAVOR AMERICA RYICES ONAL BANK OF COLIS ONAL BANK OF COLIS HERN OHIO ENT COMPANY CORD GE GROUP FHERN OHIO ENT COMPANY COMPANY CORD GE GROUP FHERN OHIO ENT COMPANY CORD GE GROUP FORT BANKING YA YA TION CENT COMPANY CORD GE GROUP FORT BANKING YA TION CENT COMPANY CENT COMPANY CORD GE GROUP FORT BANKING YA TION CENT COMPANY CENT COMPANY CORD GE GROUP FORT BANKING YA TION CENT CE

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TRUSTONE FINANCIAL	2	\$143,850.00	0.15%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN		,			
OREGON STATE	6	\$430,073.63	0.45%	\$0.00	NA 0 \$0.00
CHARTERED BANK					
UNION BANK AND TRUST	1	¢94.000.00	0.000	0 00	NIA 0 \$0 00
COMPANY	1	\$84,000.00	0.09%	0 \$0.00	NA 0 \$0.00
UNION CAPITAL					<u> </u>
MORTGAGE CORPORATION	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.00
(15448)					
UNION HOME MORTGAGE	19	\$1,265,019.00	1.33%	\$0.00	NA 0 \$0.00
CORP., A CORPORATION		Ψ1,200,015.00	1.00 /	Ψ υ	111
UNION SAVINGS BANK, AN	2	\$125,443.92	0.13%	\$0.00	NA 0 \$0.00
OHIO CORPORATION				·	
UNITED BANK & TRUST NA	1	\$61,750.00	0.06%		
UNITED BANK &TRUST	1	\$62,800.00	0.07%		NA 0 \$0.00
UNITED BANK OF UNION	1	\$65,520.00	0.07%	0 \$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY	1	\$62,183.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ02,100.0	0.077	40.22	11120
UNITED COMMUNITY		* 7 6 200 00	2 22 6		37.4
BANK, A MINNESOTA	1	\$76,900.00	0.08%	\$0.00	NA 0 \$0.00
CORPORATION	1	±42.200.00	2.050	φο οο	NTA 0 00 00
UNITED CREDIT UNION	1	\$43,200.00	0.05%	0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK,					
ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$68,000.00	0.07%	\$0.00	NA 0 \$0.00
STATE OF MINNESOTA					
UNITED VALLEY BANK	1	\$61,664.93	0.06%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE	1	Φ01,00π.//			
MORTGAGE	1	\$65,509.61	0.07%	\$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	1	\$71,780.00	0.08%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY	1	Ψ/1,/00.00	0.00 /	Ψυ.ου	1411 Ο φυ.υ.
CREDIT UNION, AN	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00
OREGON CREDIT UNION	1	Ψ12,000.00	0.00 /	Ψ	11110000
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1.0	\$505.0 50	2 2 4 67		37.4
LLC, A FLORIDA LIMITED	12	\$795,272.53	0.84%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
UNIVERSITY FIRST	2	\$03,000,00	0.1%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	۷	\$93,000.00	0.1%	J \$0.00	ΙΝΑ Ο Φυ.υι
UNIVERSITY OF	1	\$45,000.00	0.05%	\$0.00	NA 0 \$0.00
WISCONSIN CREDIT UNION	1	Φτυ,000.00	0.05 /0	Ψυ.υυ	14Λ Ο ψυ.υ.
UNIVEST BANK AND	1	\$40,000.00	0.04%	\$0.00	NA 0 \$0.00
TRUST CO	1				
US BANK	1	\$61,110.00		1	
UWHARRIE BANK	1	\$65,000.00	0.07%		
V.I.P. MORTGAGE, INC.	1	\$75,000.00	0.08%	0 \$0.00	NA 0 \$0.00
VACATIONLAND FEDERAL	1	\$25,966.53	0.03%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	ΨΔυ,Σου.υυ	0.05 /0	Ψ0.00	1111 Ο φυ.υ.

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VALEEY STATE BANK	1	\$61,200.00	0.06%	\$0.00	NA 0 \$0.00
VALLIANCE BANK	1	\$73,500.00	0.08%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$366,450.00	0.39%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00	0.35%	·	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$80,851.00	0.09%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	4	\$292,480.00	0.31%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,903.56	0.07%	\$0.00	NA 0 \$0.00
VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08%	·	
VILLAGE MORTGAGE	1	\$50,000.00	0.05%	· ·	
VISIONBANK	1	\$67,450.00	0.07%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,725.00	0.14% (\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	2	\$120,000.00	0.13% (\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07%	\$0.00	
WATERSIDE MORTGAGE, INC.	1	\$77,600.00	0.08%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$210,625.00	0.22%	\$0.00	NA 0 \$0.00
WESBANCO BANK INC.	1	\$83,487.38	0.09%	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$73,000.00	0.08%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$134,375.00	0.14%	\$0.00	NA 0 \$0.00
WESTERN FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	\$0.00	NA 0 \$0.00
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA 0 \$0.00
WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08%	\$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT UNION	1	\$47,137.84	0.05%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$938,648.79	0.99% (\$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12%	·	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$64,125.00	0.07%	\$0.00	NA 0 \$0.00

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	WR STARKEY MORTGAGE, LLP.	9	\$654,420.38	0.69% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$79,974.25	0.08% 0	\$0.00	NA	0 \$0.00
	YADKIN BANK	1	\$68,400.00	0.07% 0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$491,600.00	0.58% 0	\$0.00	NA	0 \$0.0
Total		1,432	\$95,111,958.43	100% 1	\$70,855.25		0 \$0.0
3138WCXV0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,857.19	7.11% 0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,084.99	7.78% 0	\$0.00	NA	0 \$0.00
	FARMINGTON BANK	2	\$508,443.98	11.27% 0	\$0.00	NA	0 \$0.00
	FIRST MIDWEST BANK	1	\$385,110.11	8.54% 0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	3	\$714,076.95	15.83% 0	\$0.00	NA	0 \$0.00
	MUTUALONE BANK	1	\$357,481.26	7.92% 0	\$0.00	NA	0 \$0.00
	RED CANOE CREDIT UNION	1	\$202,958.63	4.5% 0	\$0.00	NA	0 \$0.00
	SACU	1	\$217,633.56	4.82% 0	\$0.00	NA	0 \$0.00
	UNITED FEDERAL CREDIT UNION	3	\$756,675.03	16.77% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17	4.72% 0	\$0.00	NA	0 \$0.00
	WESTMARK CREDIT UNION	2	\$483,669.77	10.74% 0	\$0.00	NA	0 \$0.00
Total		17	\$4,510,812.64	100% 0	\$0.00		0 \$0.0
3138WCXW8	1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96	0.2% 0	\$0.00	NA	0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,117.00	1.36% 0	\$0.00	NA	0 \$0.00
	ACG FUNDING INC	1	\$206,250.00	0.11% 0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15% 0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14% 0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12% 0	\$0.00	NA	0 \$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$240,000.00	0.13% 0	\$0.00	NA	0 \$0.00

ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$205,718.00	0.11%	\$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE	1	\$320,000.00	0.17%	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL	1	\$247,425.00	0.13%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	1	\$236,250.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	1	\$295,920.00	0.15%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS	5	\$1,291,250.00	0.68%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST	1	\$356,000.00	0.19% (\$0.00	NA 0 \$0.00
AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00	0.23%	\$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$353,500.00	0.19%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,500.00	0.26%	\$0.00	NA 0 \$0.00
ARLINGTON FUNDING GROUP, LLC.	1	\$208,950.00	0.11%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	\$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$965,500.00	0.51%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$303,750.00	0.16%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,898,750.00	1.52% (\$0.00	NA 0 \$0.00
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$310,000.00	0.16% (\$0.00	
BAXTER CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	6	\$1,744,984.72	0.91%	\$0.00	
BLUELEAF LENDING, LLC	2	\$577,500.00	0.3%	\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC.	2	\$642,352.96	0.34%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$363,000.00	0.19%	\$0.00	NA 0 \$0.00
	RESOURCES, LLC, AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANK OF AMERICAN FORK BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS XPRESS, LLC, A CALIFORNIA L BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BLUELEAF LENDING, LLC BM REAL ESTATE SERVICES, INC. BOEING EMPLOYEES'	RESOURCES, LLC, AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANK OF AMERICAN FORK BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS XPRESS, LLC, A CALIFORNIA L BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BH REAL ESTATE SERVICES, INC. BOEING EMPLOYEES' 1 1 1 1 1 1 1 1 1 1 1 1 1	RESOURCES, LLC, AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH, A CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL LENDING, INC. 1 \$236,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,291,250.00 \$1,201,250.00 \$1,201,250.00 \$1,201,250.00 \$237,693.64 \$23	RESOURCES, LLC, AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL BANK OF AMERICAN FORK BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER SAPESS, LLC, A CALIFORNIA STATE BANKING CORP. BANKER SAPRESS, LLC, A CALIFORNIA STATE BANKING CORP. BANKER SAPRESS, LLC, A CALIFORNIA STATE BANKING CORP. BANKER SAPRESS, LLC, A CALIFORNIA L BANNER BANK SEVICES, INC. BOEING EMPLOYEES' 1 \$363,000.00 0.1096 0.1096 0.1196 0.1	RESOURCES, LLC, AMERICA'S MORTGAGE RESOURCE, INC AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH, A CORPORATION AMERICASH, A CORPORATION ARIZIONA BANK AND TRUST ARIALATEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL SERVICES, LLC DBA BENK OF AMERICAN FORK 1 \$208,950.00 0.16% 0 \$0.00 AURORA FINANCIAL CALIFORNIA STATE BANK OF THE CASCADES 1 \$303,750.00 0.16% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKER SAPRESS, LLC, A CALIFORNIA STATE BANK

BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE	2	\$634,400.00	0.33%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%	\$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12%	\$0.00	NA 0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,171,700.00	0.61%	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$324,000.00	0.17%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,093,562.00	1.1%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,608,155.00	1.37%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$1,969,225.00	1.03%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,213.59	0.11%	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$306,875.00	0.16%	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	6	\$1,624,900.00	0.85%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,221,099.57	0.64%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00	0.29%	\$0.00	NA 0 \$0.00
CS FINANCIAL, INC.	1	\$273,750.00	0.14%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$244,000.00	0.13%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,061.33	0.11%	\$0.00	NA 0 \$0.00
DSB	1	\$260,000.00	0.14%	\$0.00	NA 0 \$0.00
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,250.00			NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$368,500.00	0.19%	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CALCON MUTUAL MORTGAGE LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, INC. CMG MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE COMMERCE MORTGAGE WHOLESALE COMMUNITY MORTGAGE FUNDING, LLC CORPORATION CS FINANCIAL, INC. DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSB DSW MORTGAGE, INC A COLORADO CORPOR DYNAMIC MORTGAGE	BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CALCON MUTUAL MORTGAGE LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC CHERRY CREEK MORTGAGE, INC. CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE COMMUNITY MORTGAGE FUNDING, LLC CORPORATION CS FINANCIAL, INC. DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSB DSW MORTGAGE, INC A COLORADO CORPOR DYNAMIC MORTGAGE 1 DSW MORTGAGE, INC A COLORADO CORPOR DYNAMIC MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	SERVICES INC 1 \$357,000.00 BROADVIEW MORTGAGE CORPORATION 2 \$634,400.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,374,350.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 7 \$2,644,425.00 C2 FINANCIAL CORPORATION 1 \$228,750.00 CALCON MUTUAL MORTGAGE LLC 1 \$302,953.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$1,171,700.00 CASTLE & COOKE MORTGAGE, LLC 1 \$324,000.00 CASTLE & COOKE MORTGAGE, INC. 2 \$802,500.00 CHERRY CREEK MORTGAGE, INC. 7 \$2,608,155.00 COMG MORTGAGE, INC. DBA CMG FINANCIAL MORTGAGE, INC. 8 \$1,969,225.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 8 \$2,608,155.00 COMMERCE MORTGAGE 1 \$217,213.59 COMMERCE MORTGAGE 1 \$217,213.59 COMMERCE MORTGAGE 1 \$219,000.00 CORNERSTONE HOME LOANS, INC. 5 \$1,624,900.00 CORSCOUNTRY MORTGAGE, INC. 5 \$1,221,099.57 CROSSCOUNTRY MORTG	SERVICES INC	SERVICES INC 1 \$357,000.00 0.19% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 2 \$634,400.00 0.33% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,374,350.00 0.72% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 7 \$2,644,425.00 1.38% 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$228,750.00 0.12% 0 \$0.00 CALCON MUTUAL MORTGAGE LLC 1 \$302,953.00 0.16% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$1,171,700.00 0.61% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$324,000.00 0.17% 0 \$0.00 CHERRY CREEK MORTGAGE, INC. 7 \$2,093,562.00 1.1% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$1,969,225.00 1.03% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$1,969,225.00 1.03% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$217,213.59 0.11% 0 \$0.00 COMMERCE MORTGAG

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	E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
	ECOM MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NAC	\$0.00	
	ECOM MORTGAGE, INC., A							
	CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NAIO	\$0.00	
	ELEVATIONS CREDIT		¢520,000,00	0.20%	\$0.00	NAC	φο ος	
	UNION	2	\$530,000.00	0.28% 0	\$0.00	NAU	\$0.00	
	ENT FEDERAL CREDIT	1	\$341,150.16	0.18% 0	\$0.00	NAC	\$0.00	
	UNION		\$341,150.10	0.10 /	φυ.υυ	11/2/0	Φυ.υυ	
	EQUITY HOME MORTGAGE,				***			
	LLC, AN OREGON LIMITED	2	\$555,975.00	0.29% 0	\$0.00	NAIO	\$0.00	
<u> </u>	LIABILITY COMPANY		 		<u> </u>	 	┼	
	EQUITY LOANS LLC DBA EQUITY PRIME		1	ı '	!			
	MORTGAGE, A LIMITED	1	\$330,355.00	0.17% 0	\$0.00	NA 0	\$0.00	
	LIABILITY COMPANY		1	ı '	!			
	EVERETT FINANCIAL INC,		\$45C 451 11	2.2507.0	ΦΩ ΩΩ	NA C	***	
	DBA SUPREME LENDING	2	\$476,451.11	0.25% 0	\$0.00	NAIU	\$0.00	
	EVERETT FINANCIAL INC.							
	D/B/A SUPREME LENDING	1	\$225,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
	A TEXAS CORPORATION	\perp			<u> </u> '	1	<u> </u>	
	EVERGREEN		1		***			
	MONEYSOURCE	1	\$330,750.00	0.17% 0	\$0.00	NAIO	\$0.00	
	MORTGAGE COMPANY	+	01 005 200 70	2.570(0	Φ0.00	NA C	***	
	EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57% 0	\$0.00	NAU	\$0.00	
	FAIRWAY INDEPENDENT	9	\$2,060,200.00	1.08% 0	\$0.00	NA 0	\$0.00	
	MORTGAGE CORPORATION	+	 		<u> </u>			
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
	FARMINGTON MORTGAGE,	 	 		 	+	+	
	A DIVISION OF	1	\$232,700.07	0.12% 0	\$0.00	NA 0	\$0.00	
	FIDELITY BANK DBA		t :21 027 40	22270	* 0.00	27.4.6		
	FIDELITY BANK MOR	2	\$431,837.42	0.23% 0	\$0.00	NAJU	\$0.00	
	FIDELITY HOMESTEAD		\$500,000,00	0.27%	\$0.00	NIAC	ΦΩ ΩC	
	SAVINGS BANK	2	\$522,200.00	0.27% 0	\$0.00	NAU	\$0.00	
	FINANCIAL PARTNERS	1	\$300,331.21	0.16% 0	\$0.00	NAC	\$0.00	
	CREDIT UNION		\$300,331.21	0.1070	ψυ.υυ	177.10	Φυ.υυ	
	FIRST BANK D/B/A FIRST	2	\$749,750.00	0.39% 0	\$0.00	$ NA _{\mathcal{C}}$	\$0.00	
	BANK MORTGAGE	تــــــــــــــــــــــــــــــــــــــ	Ψ, 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ • • • • • • • • • • • • • • • • • • •	1111	Ψ0.5	
	FIRST CALIFORNIA	5	\$1,380,250.00	0.72% 0	\$0.00	NA0	\$0.00	
	MORTGAGE COMPANY		+ ,- ,		<u>'</u>	 	 	
	FIRST COLONY MORTGAGE	1	\$228,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
-	CORPORATION FIRST FEDERAL SAVINGS	 	 		 	++	+	
	BANK OF BOSTON	1	\$219,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
	FIRST GUARANTY	+			<u> </u>	+	+	
	MORTGAGE CORPORATION	2	\$582,346.00	0.3% 0	\$0.00	NA 0	\$0.00	
	FIRST INTERSTATE BANK	3	\$669,000.00	0.35% 0	\$0.00	NAC	\$0.00	
	I INST II TERSTITE BILLIE	1 3	ψουρ,σοσ.σσ	0.3370	ψ0.00	11710	ψοιου	

FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.37%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$266,500.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$243,450.28	0.13%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$264,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$270,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.11%	\$0.00	
FIRSTRUST BANK	2	\$706,375.00	0.37%	\$0.00	NA 0 \$0.00
FNB DURANGO	1	\$209,723.46	0.11%	\$0.00	NA 0 \$0.00
FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.15%	\$0.00	NA 0 \$0.00
FREMONT BANK	32	\$9,680,573.83	5.07%	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$216,750.00	0.11%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$236,250.00	0.12%	\$0.00	NA 0 \$0.00
GEO CORP INC,	2	\$613,050.00	0.32%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$643,500.00	0.34%	\$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$275,000.00	0.14%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$230,925.00	0.12%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$208,750.00	0.11%	\$0.00	NA 0 \$0.00
GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.12%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.11%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST	1	\$300,000.00	0.16%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$220,639.26	0.12%	\$0.00	NA 0 \$0.00
HOME REBATE INC	1	\$468,000.00	0.25%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,006,260.78	1.57%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,556,380.52	0.82%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.18%	\$0.00	NA 0 \$0.00

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INTERNATIONAL CITY MORTGAGE, INC	1	\$206,500.00	0.11%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$744,305.20	0.39%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15%	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$299,622.56	0.16%	\$0.00	NA 0 \$0.00
JMAC LENDING, INC.	3	\$837,000.00	0.44%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA 0 \$0.00
KEYSTONE FUNDING	1	\$288,750.00	0.15%	0 \$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27%	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	3	\$821,500.00	0.43%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$328,000.00	0.17%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15%	0 \$0.00	NA 0 \$0.00
LOAN REBATE	1	\$356,250.00	0.19%	0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14%	\$0.00	NA 0 \$0.00
LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23%	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$308,850.00			NA 0 \$0.00
MALIBU FUNDING, INC.	1	\$275,660.64	0.14%	0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MARK 1 REAL ESTATE, INC.	1	\$220,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$204,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.16%	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$353,500.00	0.19%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$217,500.00	0.11%	0 \$0.00	NA 0 \$0.00

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	MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19%	0 \$0.00	NA 0 \$0.00
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$359,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	MORTGAGE 2000, INC.	1	\$1,082,250.00	0.57%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,625.00			
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,500.00	0.35%	0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$762,750.00	0.4%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$691,000.00		·	
	MOVEMENT MORTGAGE	1	\$243,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	3	\$685,750.00	0.36%	0 \$0.00	
	MUFG UNION BANK, N.A.	3	\$753,326.89	1		
	NAT RES - NEVADA	1	\$228,414.00	0.12%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$258,200.00	0.14%	0 \$0.00	
	NATIONS DIRECT MORTGAGE LLC	7	\$1,883,759.69	0.99%	0 \$0.00	NA 0 \$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$793,125.00	0.42%	0 \$0.00	
	NEWTOWN SAVINGS BANK	1	\$239,400.00	0.13%	0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP.	4	\$969,000.00			
	NORTH VALLEY BANK	1	\$213,750.00	0.11%	0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$228,500.00	0.12%		
	O A MORTGAGE SERVICES	3	\$862,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	OCMBC, INC	1	\$216,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$570,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	ONY GLO , INC DBA: OGI MORTGAGE BAN	1	\$258,688.80	0.14%	0 \$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$239,698.05	0.13%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC.	7	\$2,223,137.86	1.16%	0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$804,000.00			
	PACIFIC COMMUNITY	1	\$309,000.00	0.16%	0 \$0.00	NA 0 \$0.00
I	1	. !	· I		1	1 1 1

CREDIT UNION						
PACIFIC UNION	6	\$1.502.706.00	0.920	00.00	NIA O	±0.00
FINANCIAL, LLC DBA CL	6	\$1,592,706.00	0.83%	0 \$0.00	NA 0 \$	JU.UU
PACIFIC UNION	4	\$993,750.00	0.52% (0 \$0.00	NA 0 \$	<u></u>
FINANCIAL, LLC, CALIF		\$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.32 /0	J	ΝΑυψ	<i>.</i> 0.00
PARAMOUNT EQUITY	6	\$1,392,700.00	0.73% (0 \$0.00	NA 0 \$	ትባ ባር
MORTGAGE, LLC.				·		
PARKSIDE LENDING LLC	7		1.48% (
PATELCO CREDIT UNION	2	\$595,500.00	0.31%	0 \$0.00	NA 0 \$	<u>30.00</u>
PEOPLES BANK, A KANSAS	2	\$600,000.00	0.31% (0 \$0.00	NA 0 \$	ትባ ባር
CORPORATION		Φ000,000.00	0.5170	J ψυ.υυ	1 1/1 1 Ο Ψ	10.00
PEOPLES BANK, A WA	1	\$204,800.00	0.11% (0 \$0.00	NA 0 \$)O 04
CORPORATION	1	·		·		
PEOPLES STATE BANK	1	\$320,000.00	0.17% (0 \$0.00	NA 0 \$	<u> 30.00</u>
PEOPLES STATE BANK OF	1	\$202,500.00	0.11% (0 \$0.00	NA 0 \$	ነበ በታ
COMMERCE	1	\$202,300.00	0.1170	J ψυ.υυ	ΝΑυψ	10.00
PINNACLE CAPITAL		ı		ĺ		
MORTGAGE						
CORPORATION, A	23	\$6,005,015.91	3.14%	0 \$0.00	NA 0 \$	0.00 ن
CALIFORNIA						
CORPORATION	 	222.70	~ 2107	20.00	77.4	~ 20
PINNACLE MORTGAGE, INC	2	\$584,735.79	0.31%	0 \$0.00	NA 0 \$	<u>30.00</u>
PLATINUM HOME						
MORTGAGE	1	\$338,800.00	0.18% (0 \$0.00	NA 0 \$	80.00
CORPORATION, AN		ı — /				
ILLINOIS CORPORATION					+	
PLATINUM MORTGAGE,	1	\$261,750.00	0.14%	0 \$0.00	NA 0 \$	0.06
INC.	1.4	·		·		
PLAZA HOME MORTGAGE	14	\$3,820,225.00	2% (0 \$0.00	NA 0 \$	<u>30.00</u>
PLAZA HOME MORTGAGE	1	\$210,440.93	0.11% (0 \$0.00	NA 0 \$	0.00
INC	\longrightarrow	, 	+		+	
PLUM CREEK FUNDING,	1	\$270,000.00	0.14%	0 \$0.00	NA 0 \$	0.00
INC	+	i 	+	-	+ +	
PMAC LENDING SERVICES,	26	\$7,866,853.98	4.12%	0 \$0.00	NA 0 \$	60.00
INC.	\longrightarrow		+		+	
PREFERRED LENDING	2	\$609,000.00	0.32%	0 \$0.00	NA 0 \$	60.00
GROUP DREMIED MORTCACE	+	i 	+	-	+ +	
PREMIER MORTGAGE	2	\$575,000.00	0.3%	0 \$0.00	NA 0 \$	60.00
RESOURCES LLC		i 	.——	-	+++	
PRIORITY HOME LENDING,	1	\$239,250.00	0.13%	0 \$0.00	NA 0 \$	0.00
LLC DROSDEDITY HOME		, 		-	+ ++	
PROSPERITY HOME	6	\$2,209,350.00	1.16% (0 \$0.00	NA 0 \$	0.00
MORTGAGE, LLC		, 		-	+ ++	
PROVIDENT SAVINGS	4	\$1,211,616.16	0.63%	0 \$0.00	NA 0 \$	0.0
BANK, FSB		i	+	-	+	
PUBLIC SERVICE CREDIT	1	\$253,275.00	0.13%	0 \$0.00	NA 0 \$	0.0
UNION		·		·		
RABOBANK, N.A.	1	\$250,000.00	0.13%	0 \$0.00	NA 0 \$	0.0

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	RANLIFE, INC.	1	\$216,000.00	0.11% (\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE	1	\$292,622.96	0.15% (\$0.00	NA 0 \$0.00
	NETWORK, INC.	1	\$292,022.90	0.13%	\$0.00	NA 0 50.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.16%	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE	2	\$494,250.00	0.26%	\$0.00	NA 0 \$0.00
	HOME LOANS, LLC		Ψ171,230.00	0.2070	φυ.σσ	11110 00.00
	RIGHT START MORTGAGE,	_	4			
	INC., A CALIFORNIA	5	\$1,276,375.00	0.67%	\$0.00	NA 0 \$0.00
	CORPORATION	2	Φ <i>5</i> .50, 500, 00	0.200/.0	\$0.00	NIA 0 ¢0 00
	RMK	2	\$558,500.00	0.29%	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$692,750.00	0.36%	·	NA 0 \$0.00
	RPM MORTGAGE, INC.	7	\$1,863,747.80	0.98%	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN					
	MANAGEMENT SERVICES LLC	4	\$1,149,859.72	0.6%	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE	2	¢002 500 00	0.4607.6	φο οο	NIA 0 00 00
	COMPANY, LLC	3	\$882,500.00	0.46%	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	4	\$1,328,193.19	0.7%	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF	2	\$573,000.00	0.3%	\$0.00	NA 0 \$0.00
	MENDOCINO COUNTY	۷	\$373,000.00	0.5%	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF	1	\$247,425.00	0.13%	\$0.00	NA 0 \$0.00
	NORTH DAKOTA		Ψ2 17, 123.00	0.13 /6	φο.σσ	11110 00.00
	SECURITYNATIONAL	1	\$336,000.00	0.18%	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		·		·	
	SHEA MORTGAGE INC.	1	\$288,127.00	0.15% (\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26%	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$327,200.00	0.17% (\$0.00	NA 0 \$0.00
	SIERRA PACIFIC	1	\$327,200.00	0.17%	\$0.00	NA 0 50.00
	MORTGAGE COMPANY,	36	\$9,503,672.61	4.98%	\$0.00	NA 0 \$0.00
	INC.	30	Ψ,505,072.01	4.50%	ψο.σσ	1111000.00
	SIUSLAW BANK	1	\$251,882.69	0.13% (\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$280,740.00	0.15%		
	SOUTH PACIFIC FINANCIAL	1	·			
	CORPOARATION	1	\$280,862.13	0.15%	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	23	\$5,915,066.63	3.1%	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK,			T		
	A WASHINGTON	1	\$386,562.94	0.2%	\$0.00	NA 0 \$0.00
	CORPORATION, DBA	1	Ψ500,502.74	0.2 /0	, Ψ0.00	1171000.00
	STERLING BANK					
	STERLING SAVINGS BANK,					
	A WASHINGTON CORPORATION,DBA	1	\$318,750.00	0.17%	\$0.00	NA 0 \$0.00
	SONOMA BANK					
	STIFEL BANK AND TRUST	2	\$480,750.00	0.25%	\$0.00	NA 0 \$0.00
					,, 90.00	
	STOCKMAN BANK OF	1	\$210,550.00	0.11% (

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SUMMIT BANK AND TRUST	1	\$232,390.00	0.12%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$511,500.00	0.27%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC.	2	\$596,000.00	0.31%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$284,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$706,250.00	0.37%	0 \$0.00	NA 0 \$0.00
SUMMITT FUNDING INC.	1	\$223,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$326,250.00	0.17%	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$256,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$814,600.00	0.43%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$265,000.00	0.14%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$226,900.00	0.12%	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$216,209.91	0.11%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,377,100.00	1.24%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.17%	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$207,553.49	0.11%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,346,459.00	1.75%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,044,956.00	1.07%	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$359,925.00	0.19%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.11%	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC	1	\$267,000.00			
VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68%	0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,000.00	0.13%	\$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,228,250.00	0.64%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$906,815.84	0.47%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$271,000.00	0.14%		
	WESLEND FINANCIAL	1	\$284,940.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$499,356.38	0.26%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$493,745.74	0.26%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$673,788.98	0.33%	\$0.00	NA 0 \$0.00
Total		677	\$190,947,385.78	100%	0 \$0.00	0 \$0.00
3138WCXX6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2%	0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	2	\$444,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0 \$0.00	
		1	\$188,136.00	0.07%	0 \$0.00	NA 0 \$0.00

ADVISA MORTGAGE SERVICES, LTD.					
AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09% 0	\$0.00	NA 0 \$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ALARION BANK	1	\$224,510.63	0.09% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09% 0		NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$283,100.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$211,745.27	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$662,695.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$269,319.26	0.11% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08%	\$0.00	NA 0 \$0.00
AMERIHOME FINANCIAL, LLC	2	\$463,038.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	2	\$572,615.11	0.22% 0	\$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07% 0	\$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$437,380.00	0.17% 0	\$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$222,187.18	0.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.00

				1	
AURORA FINANCIAL GROUP, INC	2	\$558,500.00	0.22%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,432.35	0.69%	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$280,250.00	0.11% (\$0.00	NA 0 \$0.00
BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.11% (\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$550,922.99	0.22% (\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$175,750.00	0.07% (\$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.09%	\$0.00	NA 0 \$0.00
BANK OF SAN ANGELO	1	\$246,703.22	0.1%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$185,625.00	0.07%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,400.00	0.09%	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$561,000.00	0.22%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$478,000.00	0.19% (\$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$1,326,150.57	0.52%	\$0.00	NA 0 \$0.00
BAY EQUTIY LLC	1	\$298,775.00	0.12% (\$0.00	NA 0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$556,400.00	0.22%	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	
BLUELEAF LENDING, LLC	2	\$573,200.00	0.22% (\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,073,000.00		·	
BROKER SOLUTIONS INC.	3	\$774,414.00	0.3% (\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12%	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$179,213.27	0.07%	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF LANCASTER BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY VIEW RESIDENTIAL BROKERAGE BELL STATE BANK & TRUST BLUCURRENT CREDIT UNION BLUELEAF LENDING, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF LANCASTER BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK E BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY ESIDENTIAL BROKERAGE BELL STATE BANK & TRUST BLUCURRENT CREDIT UNION BLUELEAF LENDING, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	STORY STOR	GROUP, INC	GROUP, INC 2 \$558,300.00 0.22% 0 \$0.00

			-	
1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.0
1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.0
1	\$356,250.00	0.14%	0 \$0.00	NA 0 \$0.0
1	\$224,710.38	0.09%	0 \$0.00	NA 0 \$0.0
2	\$598,400.00	0.23%	0 \$0.00	NA 0 \$0.0
2	\$797,954.57	0.31%	0 \$0.00	NA 0 \$0.0
1	\$399,300.00	0.16%	0 \$0.00	
4	\$1,198,500.00	0.47%	0 \$0.00	NA 0 \$0.0
1	\$285,255.00	0.11%	0 \$0.00	NA 0 \$0.0
3	\$1,213,650.00	0.48%	0 \$0.00	NA 0 \$0.0
4	\$971,012.00		·	NA 0 \$0.0
1	\$276,500.00	0.11%	0 \$0.00	NA 0 \$0.0
2	\$689,421.55	0.27%	0 \$0.00	NA 0 \$0.0
7	\$2,670,738.33	1.05%	0 \$0.00	NA 0 \$0.0
1	\$196,800.00	0.08%	0 \$0.00	NA 0 \$0.0
1	\$214,099.47	0.08%	0 \$0.00	NA 0 \$0.0
2	\$418,125.00			NA 0 \$0.0
9	\$2,261,121.05	0.89%	0 \$0.00	NA 0 \$0.0
1	\$288,000.00	0.11%	0 \$0.00	NA 0 \$0.0
1	\$178,600.00	0.07%	0 \$0.00	NA 0 \$0.0
4	\$1,204,111.00	0.47%	0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.0
1	\$259,000.00	0.1%	0 \$0.00	NA 0 \$0.0
1	\$405,000.00	0.16%	0 \$0.00	NA 0 \$0.0
1	\$236,898.00	0.09%	0 \$0.00	NA 0 \$0.0
1	\$301,500.00	0.12%	0 \$0.00	NA 0 \$0.0
9	\$2,663,876.61	1.05%	0 \$0.00	NA 0 \$0.0
	1 1 1 1 2 2 1 4 1 3 4 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,000.00 1 \$356,250.00 1 \$224,710.38 2 \$598,400.00 2 \$797,954.57 1 \$399,300.00 4 \$1,198,500.00 3 \$1,213,650.00 4 \$971,012.00 1 \$276,500.00 2 \$689,421.55 7 \$2,670,738.33 1 \$196,800.00 1 \$214,099.47 2 \$418,125.00 9 \$2,261,121.05 1 \$288,000.00 1 \$178,600.00 1 \$178,600.00 1 \$178,600.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$236,898.00 1 \$301,500.00	1 \$247,000.00 0.1% 1 \$356,250.00 0.14% 1 \$224,710.38 0.09% 2 \$598,400.00 0.23% 2 \$797,954.57 0.31% 1 \$399,300.00 0.16% 4 \$1,198,500.00 0.47% 1 \$285,255.00 0.11% 3 \$1,213,650.00 0.48% 4 \$971,012.00 0.38% 1 \$276,500.00 0.11% 2 \$689,421.55 0.27% 7 \$2,670,738.33 1.05% 1 \$196,800.00 0.08% 1 \$214,099.47 0.08% 2 \$418,125.00 0.16% 9 \$2,261,121.05 0.89% 1 \$288,000.00 0.11% 4 \$1,204,111.00 0.47% 4 \$1,204,111.00 0.47% 1 \$417,000.00 0.16% 1 \$259,000.00 0.16% 1 \$405,000.00 0.16% 1 \$236,898.00 0.09% <tr< td=""><td>1 \$247,000.00 0.1% 0 \$0.00 1 \$356,250.00 0.14% 0 \$0.00 1 \$224,710.38 0.09% 0 \$0.00 2 \$598,400.00 0.23% 0 \$0.00 2 \$797,954.57 0.31% 0 \$0.00 4 \$1,198,500.00 0.47% 0 \$0.00 4 \$1,198,500.00 0.47% 0 \$0.00 3 \$1,213,650.00 0.48% 0 \$0.00 4 \$971,012.00 0.38% 0 \$0.00 2 \$689,421.55 0.27% 0 \$0.00 2 \$689,421.55 0.27% 0 \$0.00 3 \$196,800.00 0.08% 0 \$0.00 4 \$971,012.00 0.38% 0 \$0.00 5 \$689,421.55 0.27% 0 \$0.00 7 \$2,670,738.33 1.05% 0 \$0.00 1 \$196,800.00 0.08% 0 \$0.00 1 \$214,099.47 0.08% 0 \$0.00 2 \$418,125.00 0.16% 0 \$0.00 3 \$1,204,111.00 0.47% 0 \$0.00</td></tr<>	1 \$247,000.00 0.1% 0 \$0.00 1 \$356,250.00 0.14% 0 \$0.00 1 \$224,710.38 0.09% 0 \$0.00 2 \$598,400.00 0.23% 0 \$0.00 2 \$797,954.57 0.31% 0 \$0.00 4 \$1,198,500.00 0.47% 0 \$0.00 4 \$1,198,500.00 0.47% 0 \$0.00 3 \$1,213,650.00 0.48% 0 \$0.00 4 \$971,012.00 0.38% 0 \$0.00 2 \$689,421.55 0.27% 0 \$0.00 2 \$689,421.55 0.27% 0 \$0.00 3 \$196,800.00 0.08% 0 \$0.00 4 \$971,012.00 0.38% 0 \$0.00 5 \$689,421.55 0.27% 0 \$0.00 7 \$2,670,738.33 1.05% 0 \$0.00 1 \$196,800.00 0.08% 0 \$0.00 1 \$214,099.47 0.08% 0 \$0.00 2 \$418,125.00 0.16% 0 \$0.00 3 \$1,204,111.00 0.47% 0 \$0.00

CORNERSTONE HOME LENDING, INC.						
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00
COUNTY BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00
CREDIT UNION LENDING SOURCE LLC	1	\$261,000.00	0.1% 0			
CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,646.83	0.15% 0	\$0.00	NA 0 \$0	0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$223,920.00	0.09% 0	\$0.00	NA 0 \$0	0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0).00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,600.00	0.08% 0	\$0.00	NA 0 \$0	0.00
DAS ACQUISITION COMPANY LLC	3	\$819,127.44	0.32% 0	\$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA 0 \$0).00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,162,686.63	0.46% 0	\$0.00	NA 0 \$0).00
DIVERSIFIED LENDING GROUP	1	\$331,054.16	0.13% 0	\$0.00	NA 0 \$0	0.00
E FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0	J <u>.00</u>
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
E&S FINANCIAL GROUP INC	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00
ECOM MORTGAGE, INC.	1	\$215,740.47	0.08% 0	\$0.00	NA 0 \$0	0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$550,400.00	0.22% 0	\$0.00	NA 0 \$0	J.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0).OC
EQUITY RESOURCES, INC.	2	\$481,405.00	0.19% 0	\$0.00	NA 0 \$0	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,487.26	0.16% 0			
EVERETT FINANCIAL, INC.	1	\$332,500.00	0.13% 0	\$0.00	NA 0 \$0	0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	3		0.25% 0			
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$255,075.00	0.1% 0	\$0.00	NA 0 \$0).00
EVESHAM MORTGAGE LLC	1	\$409,939.86	0.16% 0	\$0.00	NA 0 \$0).00

EVOLVE BANK & TRUST	4	\$1,062,250.00	0.42% (\$0.00	NA 0 \$0.00
FAIRWAY ASSET	1	\$321,300.00	0.13% (\$0.00	NA 0 \$0.00
CORPORATION	1	\$321,300.00	0.13%	\$0.00	NA 0 50.00
FAIRWAY INDEPENDENT	1	\$223,920.00	0.09%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	Ψ223,720.00	0.07701	φ0.00	11/1 0 φ0.00
FAIRWAY INDEPENDENT	15	\$3,827,191.00	1.5% (\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	10	φε,ο 2 7,131.00	1.0 /6 (40.00	1,110,40.00
FARMERS BANK & TRUST,	4	\$916,700.00	0.36%	\$0.00	NA 0 \$0.00
NA, A CORPORATION	1	¢104.220.22	0.000/.0	Φ0.00	NIA 0 00 00
FARMINGTON BANK	1	\$194,220.23	0.08% (
FBC MORTGAGE, LLC	6	\$1,586,789.65	0.62% (1	
FIDELITY BANK	1	\$316,706.00	0.12%	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$231,200.00	0.09% (\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD					
SAVINGS BANK	2	\$704,000.00	0.28%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS					
CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	1	#275 000 00	0.1107.0	Φ0.00	NIA 0 00 00
BANK MORTGAGE	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	1	\$238,500.00	0.09% (\$0.00	NA 0 \$0.00
"GRANTEE"					
FIRST BANK FINANCIAL	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTRE		Ψ200,000.00	0.170	\$ \$0.00	1,110,40.00
FIRST CALIFORNIA	5	\$1,506,813.51	0.59% (\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	2	Φ502.000.00	0.226/.0	Φ0.00	NIA 0 00 00
FIRST CHOICE BANK	2	\$583,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$271,840.00	0.11% (\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN					
SERVICES INC.	6	\$1,493,465.73	0.59% (\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND					
TRUST COMPANY, INC.	2	\$372,302.40	0.15%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$179,500.00	0.07% (\$0.00	NA 0 \$0.00
FIRST COMMUNITY					
MORTGAGE	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY	1	\$177,000,00	0.07% (\$0.00	NA 0 \$0.00
MORTGAGE, INC.	1	\$177,000.00	0.07%	\$0.00	NA 0 50.00
FIRST EQUITY MORTGAGE	1	\$417,000.00	0.16% (\$0.00	NA 0 \$0.00
BANKERS INC A	1	·			
FIRST FEDERAL BANK	1	\$193,250.92	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	1	\$341,328.00	0.13%	\$0.00	NA 0 \$0.00
ISAOA					
FIRST FEDERAL SAVINGS	1	\$392,350.00	0.15%	\$0.00	NA 0 \$0.00
BANK OF BOSTON	2	\$422.075.00	0.170/0	\$0.00	NIA O CO
	2	\$433,075.00	0.17%	\$0.00	NA 0 \$0.00

2	\$716,439.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$272,555.00	0.11% 0	\$0.00	NA 0 \$0.00
5	\$1,248,680.00	0.49% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$523,837.00	0.21% 0	\$0.00	NA 0 \$0.00
3	\$901,300.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$318,250.00	0.12% 0	\$0.00	NA 0 \$0.00
3	\$702,080.00	0.28% 0	\$0.00	NA 0 \$0.00
2	\$609,250.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$237,300.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00
2	\$556,225.00	0.22%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
4	\$1,116,500.00	0.44% 0	\$0.00	NA 0 \$0.00
1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$267,000.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$550,250.00			NA 0 \$0.00
1	\$249,600.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$250,900.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$1,190,321.19	0.47% 0	\$0.00	NA 0 \$0.00
2	\$464,050.00	0.18% 0	\$0.00	NA 0 \$0.00
6	\$1,473,702.00	0.58%	\$0.00	NA 0 \$0.00
2	\$419,941.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$302,400.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$470,000.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$207,726.09	0.08% 0	\$0.00	NA 0 \$0.00
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INC., A CORPORA					<u> </u> '	Ц	<u></u>
GTE FEDERAL CREDIT UNION	3	\$752,000.00	0.3%	0 \$0.00) NA	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$376,000.00	0.15%	0 \$0.00) NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$962,200.00	0.38%	0 \$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,746,250.00	0.69%	0 \$0.00) NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$256,300.00	0.1%	0 \$0.00) NA	0	\$0.00
HARBORONE BANK	1	\$353,000.00	0.14%	0 \$0.00		_	\$0.00
HERRING BANK	1	\$222,400.00	0.09%	0 \$0.00		_	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,622.39	0.09%	0 \$0.00			\$0.00
HILLTOP NATIONAL BANK	1	\$214,605.00	1		-1	_	\$0.00
HOME FEDERAL BANK	2	\$391,283.49	0.15%	0 \$0.00) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$231,200.00	0.09%	0 \$0.00) NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$198,750.00	0.08%	0 \$0.00) NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$270,750.00		<u> </u>		Ш	\$0.00
HOME REBATE INC	1	\$355,440.00	0.14%	0 \$0.00) NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,790,624.85	1.88%	1 \$218,436.37	/ NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,200.00	0.09%	0 \$0.00) NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,058,540.02	1.2% (0 \$0.00) NA	0	\$0.00
HOMETOWN BANK	1	\$235,600.00	0.09%	0 \$0.00) NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0 \$0.00) NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$909,580.96	0.36%	0 \$0.00) NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,162,000.00	0.46%	0 \$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$576,726.11	0.23%	0 \$0.00) NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$530,000.00			-1	_	\$0.00
INTERBANK	1	\$309,600.00	0.12%	0 \$0.00) NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE	1	\$379,521.91	0.15%	0 \$0.00) NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,516,000.00	0.59%	0 \$0.00) NA	0	\$0.0

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JC FINANCIAL SOLUTIONS, INC.	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC.	1	\$218,500.00	0.09%	0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$180,500.00		1 \$179,499.99	
KAYE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,433,135.96	0.56%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$196,028.00	0.08%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,465,000.00	0.57%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$223,505.00	0.09%	0 \$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$178,600.00	0.07%	0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$224,700.00	0.09%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,359,950.00	0.53%	0 \$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$296,910.00	0.12%	0 \$0.00	
LIBERTY BANK	1	\$351,000.00	0.14%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.09%	0 \$0.00	NA 0 \$0.00
LOS ANGELES FEDERAL CREDIT UNION	1	\$241,242.57	0.09%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$284,800.00	0.11%	0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$232,500.00	0.09%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$524,584.00	0.21%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$341,250.00	0.13%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$197,100.00	0.08%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$940,000.00	0.37%	0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITALL LLC D	1	\$289,750.00	0.11%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$185,270.00	0.07%	0 \$0.00	NA 0 \$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$324,000.00	0.13%	\$0.00	NA 0 \$0.00
	MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.15% (\$0.00	NA 0 \$0.00
	METRO BANK	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$247,500.00	1	1	1
	METROPOLITAN HOME MORTGAGE, INC.	1	\$326,850.00			
_	MICHIGAN MUTUAL, INC.	1	\$242,250.00	0.1%	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	4	\$1,182,530.00	1		
	MID-ISLAND MORTGAGE CORP.	1	\$286,425.00			
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.1%	\$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$326,398.17		·	
	MLD MORTGAGE, INC.	4	\$980,000.00	1	1	· · · · · · · · · · · · · · · · · · ·
	MONARCH BANK	1	\$208,253.62	0.08%		
<u> </u>	MONSON SAVINGS BANK	1	\$203,200.00	0.08%	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC.	1	\$306,283.17	0.12%	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$339,572.23	0.13% (\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$643,000.00	0.25%	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,768.00			
	MORTGAGENETWORK	3	\$756,350.00	0.3%	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,198,500.00	0.86%	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL,INC	5				
	MOVEMENT MORTGAGE	2	\$383,000.00	0.15%	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,334,722.00	0.92%	\$0.00	NA 0 \$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$457,900.00	0.18%	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTAGE LLC	1	\$213,000.00	0.08%	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	8	\$2,618,495.25	1.03%	\$0.00	NA 0 \$0.00
	· ·			-		· · · · · · · · · · · · · · · · · · ·

NATIONS MROTGAG		1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS		2	φ σ ο σ οοο οο	0.00%		ф0,00	27.4		ΦΩ ΩΩ
CORPORA	TION	2	\$595,000.00	0.23%	O	\$0.00	NA	0	\$0.00
NATIONS	LENDING								
CORPORA	·	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CORPORA								Ц	
	RHOOD HOUSING		0.4.46.71.7.00	0.100		40.00	27.4		40.00
SERVICES VALLEY	SILICON	2	\$446,715.00	0.18%	0	\$0.00	NA	O	\$0.00
NEIGHBO	риоор				\vdash			H	
MORTGA		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	K CAPITAL							П	
	CORPORATION	3	\$712,703.65	0.28%	0	\$0.00	NA	0	\$0.00
NETWORE	K FUNDING, L.P.	2	\$623,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOW	N SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NFM INC		1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NFM, INC.	DBA NFM	1	\$186,400.00	0.07%		\$0.00	NΙΔ		\$0.00
LENDING			\$180,400.00	0.07%	<u> </u>	\$0.00		Ш	
NJ LENDE	RS CORP.	3	\$1,271,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	EST COMMUNITY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT U		_	4170,000.00	0.0776	<u> </u>	Ψ0.00		Ă	40.00
	I COMMERCIAL	4	ф 2.62.65 0.00	0.146		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
GROUP, IN	NC. D/B/A MORTGAGE	1	\$362,650.00	0.14%	O	\$0.00	NA	U	\$0.00
	TGAGE FINANCE,				\vdash			H	
INC.	TOAGE FINANCE,	2	\$733,758.00	0.29%	0	\$0.00	NA	0	\$0.00
	GAGE SERVICES	1	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MA CENTRAL		·					П	
CREDIT U		1	\$252,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDA NATIONAL	1	Φ2.42.250.00	0.107		ΦΩ ΩΩ	NI A		
BANK		1	\$242,250.00	0.1%	U	\$0.00	NA	U	\$0.00
ON Q FINA	ANCIAL	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINA	ANCIAL, INC.	2	\$697,143.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT U		1			$\sqcup \!\!\!\! \perp$			Щ	
ONY GLO		1	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTY'S	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT U			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****	Ĥ	7 0 1 0 0		Ĥ	+
	INION FINANCIAL	1	\$616,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LLC PACIFIC U	INION				${oldsymbol{+}}$			H	
FINANCIA		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC U					\vdash			H	
	L, LLC DBA CL	10	\$3,463,950.00	1.36%	0	\$0.00	NA	0	\$0.00
PACIFIC U			Φ1 0 5 0 4 5 7 00	0.550		40.00		Д	Φ0.00
	L, LLC, CALIF	8	\$1,950,475.00	0.77%	U	\$0.00	NA	U	\$0.00
		1	\$291,122.80	0.11%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC - CO					
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,123,800.00	0.83%	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	4	\$1,747,000.00	0.69%	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$997,650.00	0.39%	\$0.00	NA 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$282,400.00	0.11%	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.0
PEOPLES INDEPENDENT BANK	1	\$216,000.00	0.08%	\$0.00	NA 0 \$0.0
PERL MORTGAGE, INC. AN ILLINOIS COR	1	\$296,900.00	0.12%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,413,339.01	1.34% 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$925,550.00	0.36% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC.	4	\$990,450.00	0.39%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	9	\$2,667,750.00	1.05%	\$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	18	\$5,265,496.00	2.07%	\$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE	1	\$188,800.00	0.07%	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$332,500.00	0.13%	\$0.00	NA 0 \$0.0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$662,750.00	0.26%	\$0.00	NA 0 \$0.0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,715.91	0.09%	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	1	\$364,000.00	0.14%	\$0.00	NA 0 \$0.0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$183,763.15	0.07%	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,245,208.00	0.88%	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	7	\$2,627,903.09	1.03%	\$0.00	NA 0 \$0.0

PROVINCIAL BANK	1	\$185,250.00	0.07% 0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$454,500.00	0.18%	\$0.00	NA 0 \$0.00
RCB BANK	1	\$261,250.00	0.1% 0	\$0.00	NA 0 \$0.00
REDSTONE	1	\$177,350.00	0.07% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$773,250.00	0.3% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	6	\$1,591,600.00	0.62% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$288,750.00	0.11% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$237,021.00	0.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,180.00	0.07%	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,239.31	0.07% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RMK	1	\$259,200.00	0.1% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$219,355.00	0.09% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$378,554.00	0.15% 0	\$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$208,037.93	0.08% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$218,161.09	0.09% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$308,507.00	0.12% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,500.00	0.07% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,500.00	0.14%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$523,732.64	0.21% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$194,750.00	0.08% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,250.00	0.14% 0	\$0.00	NA 0 \$0.00
DATINOS	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00

SAVINGS BANK OF MENDOCINO COUNTY			.		
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,907,410.00	0.75% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2			·	
SHEA MORTGAGE INC.		\$232,250.00	0.09% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT	1				
UNION CREDIT	2	\$484,025.00	0.19% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$856,500.00	0.34% 0	\$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY	1	\$255,685.23	0.1% 0	1 1	1 1 1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24				
SOUND COMMUNITY BANK	1	\$326,600.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1 1	\$399,000.00			
SOUTHWEST BANK	1	\$317,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$199,759.25	0.08% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$991,752.45	0.39% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	29	\$9,319,722.31	3.66% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$185,500.00	0.07% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$203,000.00			
SUMMIT FUNDING INC.	1	\$397,697.00	0.16% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$504,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,150.00	0.35% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.1% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,501,250.00		·	
TALMER BANK AND TRUST	2	\$641,250.00	0.25% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$418,400.00	0.16% 0	\$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$630,700.00	0.25% 0	\$0.00	NA 0 \$0.00

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THE FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$175,783.59	0.07%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$386,910.00	0.15%	0 \$0.00	NA 0 \$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$409,600.00	0.16%	0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00			
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,813.00	0.09%	0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$177,300.00	0.07%	0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,912,192.76	0.75%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$793,250.00	0.31%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$199,800.00	0.08%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,235,947.00	2.05%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$691,600.00	0.27%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,431,598.00	0.56%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,299,259.00	1.69%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$236,400.00	0.09%	0 \$0.00	NA 0 \$0.00
				-	

							
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,335.00	0.17% 0	\$0.00	NA	0 \$0.0
	VENTA FINANCIAL GROUP INC	1	\$319,708.91	0.13% 0	\$0.00	NA	0 \$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC	5	\$1,624,993.00	0.64% 0	\$0.00	NA	0 \$0.0
<u> </u>	VILLAGE MORTGAGE	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$484,550.00	0.19% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,144,025.00		\$0.00		0 \$0.0
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	WARD KILDUFF MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,125.00	0.1% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,090.00	0.15% 0	\$0.00	NA	0 \$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$858,292.77	0.34% 0	\$0.00	NA	0 \$0.0
	WOODFORD STATE BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP.	4	\$885,242.98	0.35% 0	\$0.00	NA	0\$0.0
	YORK TRADITIONS BANK	1	\$218,800.00		\$0.00		0 \$0.0
	Unavailable	2	, - ,	0.23% 0	\$0.00	NA	0 \$0.0
Total		890	\$254,796,294.81	100% 2	\$397,936.36		0 \$0.0
2120777			40.1 0.757.55	0.455/	***		0.40.5
3138WCXY4	1ST MARINER BANK	1	\$318,567.20	0.13% 0	\$0.00	NA	0 \$0.0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	360 MORTGAGE GROUP, LLC	1	. ,		\$0.00		0 \$0.0
	4TRUST MORTGAGE, INC.	1	\$189,050.00	0.07% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00		\$0.00		0 \$0.0
		25	\$6,849,711.00	2.71% 0	\$0.00	NA	0 \$0.0

ACADEMY MORTGAGE CORPORATION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$231,800.00	0.09%	\$0.00	NA 0 \$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$378,516.00	0.15%	\$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$808,200.00	0.32%	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$501,672.76	0.2%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,400.00	0.14%	·	
ALLIANT BANK	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP INC	2	\$580,214.48	0.23%	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$189,880.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$352,046.25	0.14%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$286,654.52	0.11%	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$614,797.31	0.24%	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,000.00	0.09% (\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$407,000.00	0.16%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$503,000.00	0.2%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$623,050.00	0.25%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
AMERIHOME FINANCIAL, LLC	2	\$438,265.09	0.17%	\$0.00	NA 0 \$0.00

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	AMERIS BANK	1	\$299,367.00	0.12%	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA	2	\$691,500.00	0.27%	\$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE					
	ASSEMBLIES OF GOD	1	ф170.760.20	0.070	ф0.00	λι Α Ο ΦΟ Ο Ο
	CREDIT UNION	1	\$179,768.30	0.07%	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL	2	Ф400 220 00	0.100/.0	Φ0.00	N IA 0 00 00
	GROUP, LLC	2	\$488,320.00	0.19%	\$0.00	NA 0 \$0.00
	ATLANTIC BAY	1	ф220 000 00	0.120/	Φ0.00	λι Α Ο ΦΟ Ο Ο
	MORTGAGE GROUP LLC	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00
	ATLANTIC BAY	1	¢204 155 00	0.000	\$0.00	NIA (0,00,00
	MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC	1	¢102 000 00	0.070	\$0.00	NIA (0,00,00
	MORTGAGE CORPORATION	1	\$182,000.00	0.07%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL	1	\$270 522 76	0.15% (\$0.00	NIA (0,00,00
	GROUP, INC	1	\$379,532.76	0.13%	\$0.00	NA 0 \$0.00
	AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.08%	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	\$0.00	
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION,	6	\$2,322,289.00	0.92%	\$0.00	NA 0 \$0.00
	DBA BANC HOME LOANS					
	BANK OF ENGLAND	2	\$456,924.00	0.18%	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$233,225.00			1 1
	BANK OF THE OZARKS	1	\$236,143.63	1	1	
	BANK OF THE WEST, A		,,		1	
	CALIFORNIA STATE	6	\$1,462,300.00	0.58%	\$0.00	NA 0 \$0.00
	BANKING CORP.		, , ,			
	BAY EQUITY LLC	2	\$568,300.00	0.23% (\$0.00	NA 0 \$0.00
	BELL STATE BANK &		·			
	TRUST	1	\$260,900.00	0.1%	\$0.00	NA 0 \$0.00
	BEST CAPITAL FUNDING	1	\$330,000.00	0.13% (\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL					
	CREDIT UNION	1	\$358,600.00	0.14%	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09% (\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES'					
	CREDIT UNION	2	\$481,150.00	0.19% (\$0.00	NA 0 \$0.00
	BOONE COUNTY		***	0.000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	NATIONAL BANK	1	\$239,200.00	0.09%	\$0.00	NA 0 \$0.00
	BRIMFIELD BANK	1	\$189,905.00	0.08%	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE		,			
	CORPORATION	3	\$1,060,500.00	0.42%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$346,500.00	0.14% (\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.	5	·			
	BROKER SOLUTIONS INC.		, , ,	2.22 / 5	70.00	1.1.2.0.400
	DBA NEW AMERICAN	15	\$5,292,710.00	2.1% (\$0.00	NA 0 \$0.00
	FUNDING		, - , - >, / 20100		70.00	
	BROKER SOLUTIONS INC.,	5	\$1,505,442.00	0.6% (\$0.00	NA 0 \$0.00
			+ -,2 32,1 1 2. 30	3.575	\$0.00	
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DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$853,200.00	0.34% 0	\$0.00	NA 0 \$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,448.00	0.08% 0	\$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$439,600.00	0.17% 0	\$0.00	NA 0 \$0.0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$344,250.00	0.14% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,000,188.40	0.4% 0	\$0.00	
CASHCALL INC	2	\$736,764.78	0.29% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$601,927.00	0.24% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$245,100.00	0.1% 0	\$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	2	\$704,898.46	0.28% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1		0.12% 0		
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,391,100.00	0.95% 0	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,691.07	0.09% 0	\$0.00	NA 0 \$0.0
CMC FUNDING, INC, A CORPORATION	1	\$416,475.36	0.16% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,688,855.00	1.06% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,800.00	0.07% 0	\$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$191,020.21	0.08% 0	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	9	\$2,784,770.00	1.1% 0	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$739,616.41	0.29% 0	\$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.0
COMMERCE MORTGAGE	3		0.29% 0	1	
	3		0.34% 0		
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COMMERCE MORTGAGE WHOLESALE					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK CORPORATION	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$497,250.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,008,600.00	0.4% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	3	\$701,525.00	0.28% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,800.00	0.07% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,390.00	0.17% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$417,750.00	0.17% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,985.00	0.34% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,117,200.00	0.44% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$197,200.00	0.08% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$678,750.00	0.27% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2				
EMBRACE HOME LOANS	2	· ·			
EQUITABLE BANK SSB	1	\$237,650.00	0.09% 0	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$444,950.00	0.18% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.07% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.11% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	4	\$1,064,098.02	0.42% 0	\$0.00	NA 0 \$0.00

2	\$388,559.00	0.15%	0 \$0.00	NA 0 \$0.00
4	\$1,460,632.83	0.58%	1 \$286,508.53	NA 0 \$0.00
1	\$278,225.00	0.11%	0 \$0.00	NA 0 \$0.00
18	\$5,382,000.45	2.13%	0 \$0.00	NA 0 \$0.00
1	\$335,120.00	0.13%	\$0.00	NA 0 \$0.00
1	\$224,400.00	0.09%	0 \$0.00	NA 0 \$0.00
7	\$1,593,644.69	0.63%	0 \$0.00	NA 0 \$0.00
5	\$1,276,210.00	0.51%	0 \$0.00	NA 0 \$0.00
1	\$188,575.00	0.07%	0 \$0.00	NA 0 \$0.00
1			0 \$0.00	
1	\$281,250.00	0.11%	0 \$0.00	NA 0 \$0.00
2	\$837,500.00	0.33%	0 \$0.00	NA 0 \$0.00
1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$312,800.00	0.12%	0 \$0.00	NA 0 \$0.00
8	\$2,287,430.87	0.91%	0 \$0.00	NA 0 \$0.00
1	\$273,929.88	0.11%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
2	\$453,250.00	0.18%	0 \$0.00	NA 0 \$0.00
4	\$877,408.00	0.35%	0 \$0.00	
3	\$1,000,000.00	0.4%	0 \$0.00	NA 0 \$0.00
2	\$492,242.00	0.19%	0 \$0.00	NA 0 \$0.00
1	\$239,683.96	0.09%	0 \$0.00	NA 0 \$0.00
1	\$209,500.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$210,750.00	0.08%	0 \$0.00	
3	\$920,700.00	0.36%	0 \$0.00	NA 0 \$0.00
	1 18 1 1 7 5 1 1 1 2 1 1 8 1 1 2 1 1 1 1 1 1 1 1 1 1	4 \$1,460,632.83 1 \$278,225.00 18 \$5,382,000.45 1 \$335,120.00 1 \$224,400.00 7 \$1,593,644.69 5 \$1,276,210.00 1 \$188,575.00 1 \$292,123.48 1 \$281,250.00 2 \$837,500.00 1 \$209,000.00 1 \$209,000.00 8 \$2,287,430.87 1 \$273,929.88 1 \$417,000.00 2 \$453,250.00 4 \$877,408.00 3 \$1,000,000.00 2 \$492,242.00 1 \$239,683.96 1 \$209,500.00 1 \$210,750.00	4 \$1,460,632.83 0.58% 1 \$278,225.00 0.11% 18 \$5,382,000.45 2.13% 1 \$335,120.00 0.13% 1 \$224,400.00 0.09% 7 \$1,593,644.69 0.63% 5 \$1,276,210.00 0.51% 1 \$188,575.00 0.07% 1 \$292,123.48 0.12% 1 \$281,250.00 0.11% 2 \$837,500.00 0.33% 1 \$209,000.00 0.08% 1 \$273,929.88 0.11% 1 \$273,929.88 0.11% 1 \$417,000.00 0.17% 2 \$453,250.00 0.18% 4 \$877,408.00 0.35% 3 \$1,000,000.00 0.4% 2 \$492,242.00 0.19% 1 \$239,683.96 0.09% 1 \$210,750.00 0.08% 1 \$210,750.00 0.08%	4 \$1,460,632.83 0.58% I \$286,508.53 1 \$278,225.00 0.11% 0 \$0.00 18 \$5,382,000.45 2.13% 0 \$0.00 1 \$335,120.00 0.13% 0 \$0.00 1 \$224,400.00 0.09% 0 \$0.00 7 \$1,593,644.69 0.63% 0 \$0.00 5 \$1,276,210.00 0.51% 0 \$0.00 1 \$292,123.48 0.12% 0 \$0.00 1 \$281,250.00 0.11% 0 \$0.00 2 \$837,500.00 0.33% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 2 \$837,500.00 0.12% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 2 \$4312,800.00 0.12% 0 \$0.00 3 \$2,287,430.87 0.91% 0 \$0.00 1 \$273,929.88 0.11% 0 \$0.00 2 \$453,250.00 0.18% 0 \$0.00 3 \$1,000,000.00 0.4% 0 \$0.

FIRST HOME MORTGAGE CORPORATION				!		
FIRST INTERSTATE BANK	5	\$1,218,550.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	2	\$363,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$486,937.00	0.19% 0	\$0.00	NA 0	\$0.00
 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,269,293.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,100.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$416,463.00	0.16% 0	\$0.00	NA 0	\$0.00
 FIRST NATIONAL BANK OF PICAYUNE	1	\$303,750.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$228,600.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$304,589.15	0.12% 0	\$0.00	NA 0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$199,750.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	. , ,		·		
FIRSTBANK	5		0.51% 0	1 1	1 11	1
 FIRSTIER BANK	1	\$416,487.26	0.16% 0	\$0.00	NA 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	, ,	0.09% 0	·	<u> </u>	
FREMONT BANK	9		1.33% 0	1	1 11	
FULTON BANK, N.A.	2	\$681,000.00	0.27% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$207,900.00	0.08% 0	\$0.00	NA 0	\$0.0

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GATEWAY MORTGAGE GROUP, LLC	11	\$2,740,484.00	1.09%	\$0.00	NA 0 \$0.
GENEQUITY MORTGAGE INC	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.
GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.
GLADEWATER NATIONAL BANK, A FEREALL	1	\$274,669.57	0.11%	\$0.00	NA 0 \$0.
GMFS, LLC	4	\$945,635.00	0.37%	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE INC.	1	\$331,162.94	0.13%	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	1	\$223,920.00	0.09%	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$487,500.00	0.19%	\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	2	\$362,506.10	0.14%	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	8	\$2,065,184.38	0.82%	\$0.00	NA 0 \$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,593.34	0.14% (\$0.00	NA 0 \$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$269,645.04	0.11%	\$0.00	NA 0 \$0.
HARBORONE BANK	1	\$183,600.00	0.07%	\$0.00	NA 0 \$0.
HERITAGEBANK OF THE SOUTH	2	\$549,008.30	0.22%	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,605.00	0.31%	\$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	1	\$197,739.26	0.08%	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$394,017.66	0.16%	\$0.00	NA 0 \$0.
HOME FINANCING CENTER, INC.	2	\$401,897.77	0.16%	\$0.00	NA 0 \$0.
HOME FUNDING CORPORATION	1	\$334,400.00	0.13%	\$0.00	NA 0 \$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$207,984.00	0.08%	\$0.00	NA 0 \$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$185,250.00	0.07%	\$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORP.	1	\$322,583.63	0.13%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,559,137.98	2.2%	\$0.00	NA 0 \$0.
	GROUP, LLC GENEQUITY MORTGAGE INC GENEQUITY MORTGAGE, INC GENERAL MILLS FEDERAL CREDIT UNION GLADEWATER NATIONAL BANK, A FEREALL GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GUIARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK MORTGAGE PARTNERS LLC HARBORONE BANK HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOME FUNDING CORPORATION HOME FUNDING CORPORATION HOME FORDIT UNION HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOME FUNDING CORPORATION HOME MORTGAGE OF AMERICA, INC. HOME PLACE MORTGAGE LOANS INC. HOMEBRIDGE FINANCIAL	GROUP, LLC GENEQUITY MORTGAGE INC GENEQUITY MORTGAGE, INC GENERAL MILLS FEDERAL CREDIT UNION GLADEWATER NATIONAL BANK, A FEREALL GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK MORTGAGE PARTNERS LLC HARBORONE BANK HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOLYOKE CREDIT UNION HOME FEDERAL BANK 2 HOME FINANCING CENTER, INC. HOME FUNDING CORPORATION 1 HOME FEDERAL BANK 2 HOME FINANCING CENTER, INC. HOME FUNDING CORPORATION 1 HOME MORTGAGE OF AMERICA, INC. HOME PLACE MORTGAGE LOANS INC. 1 HOMEAMERICAN MORTGAGE CORP.	GROUP, LLC GENEQUITY MORTGAGE INC GENEQUITY MORTGAGE, INC GENERAL MILLS FEDERAL CREDIT UNION GLADEWATER NATIONAL BANK, A FEREALL GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK MORTGAGE PARTNERS LLC HARBORONE BANK HEITLAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FUNDING CORPORATION HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOME FUNDING CORPORATION HOME FUNDING CORPO	GROUP, LLC GENEQUITY MORTGAGE INC GENEQUITY MORTGAGE, INC GENEQUITY MORTGAGE, INC GENERAL MILLS FEDERAL CREDIT UNION GLADEWATER NATIONAL BANK, A FEREALL GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK MORTGAGE PARTNERS LLC HARBORONE BANK HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOLYOKE CREDIT UNION HOME FUNDING CORPORATION HOME FUNDING HOME FINANCING HOME FUNDING CORPORATION HOME FUNDING HOME FUNDING HOME FUNDING CORPORATION HOME FUNDING HOME FUNDING CORPORATION HOME FUNDING HOME FUNDING CORPORATION HOME FUNDING CORPORATION HOME FUNDING HOME FUNDING CORPORATION HOME FUNDING HOME FUNDING HOME FUNDING HOME FUND	GROUP, LLC GENEQUITY MORTGAGE INC GENEQUITY MORTGAGE, INC GENEQUITY MORTGAGE, INC GENEQUITY MORTGAGE, INC GENEQUITY MORTGAGE, INC GENERAL MILLS FEDERAL CREDIT UNION GLADEWATER NATIONAL BANK, A FEREALL GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK MORTGAGE PARTNERS LLC HARBORONE BANK HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FEDERAL BANK 1 \$182,740,484.00 1.09% 0 \$0.00 0.07% 0 \$0.00 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.000 0.09% 0 0.09% 0 0.000 0.09% 0 0.000 0

ANCIAL BA REAL								
	6	\$1,529,182.96	0.61%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TGAGE	3	\$660,235.56	0.26%	0	\$0.00	NA	0	\$0.00
I.A.	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
L	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
TGAGE	2	\$606,050.00	0.24%	0	\$0.00	NA	0	\$0.00
ON	2	\$395,650.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT	2	\$612,877.20	0.24%	0	\$0.00	NA	0	\$0.00
NS LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$0.00
AL BANK,	2	\$391,355.00	0.15%	0	\$0.00	NA	0	\$0.00
E CORP.	2	\$360,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF	1	\$338,174.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY	1	\$361,504.95	0.14%	0	\$0.00	NA	0	\$0.00
CITY	1	\$316,410.47	0.13%	0	\$0.00	NA	0	\$0.00
CITY	3	\$959,114.58	0.38%	0	\$0.00	NA	0	\$0.00
,	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OF	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
DBA US	1	\$255,662.89		Ш	\$0.00	NA	0	\$0.00
	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$284,549.69	0.11%	0	\$0.00	NA	0	\$0.00
L CREDIT	5	\$2,043,080.00	0.81%	0	\$0.00	NA	0	\$0.00
, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$194,516.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT	4	\$1,241,007.70	0.49%	0	\$0.00	NA	0	\$0.00
	13	\$5,138,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	GE GGAGE TGAGE J.A. L TGAGE ON CREDIT NS LLC AL BANK, E CORP. BANK OF CITY CITY CITY CITY COF DBA US	GE 6 GE 6 GGE 6 GGAGE 1 TGAGE 3 J.A. 2 L 1 GTGAGE 2 ON 2 CREDIT 2 NS LLC 1 AL BANK, 2 E CORP. 2 BANK OF 1 CITY 1 CITY 1 CITY 1 CITY 1 CITY 1 CITY 5 G, INC. 1 MUNITY UNION 1 CREDIT 4 NCIAL 13	GE 6 \$1,329,182.96 FGAGE 1 \$294,500.00 TGAGE 3 \$660,235.56 LA. 2 \$594,000.00 L 1 \$317,600.00 TGAGE 2 \$606,050.00 ON 2 \$395,650.00 CREDIT 2 \$612,877.20 NS LLC 1 \$204,742.08 AL BANK, 2 \$391,355.00 E CORP. 2 \$360,250.00 BANK OF 1 \$338,174.00 CITY 1 \$361,504.95 CITY 1 \$316,410.47 CITY 3 \$959,114.58 C 1 \$408,000.00 OF 1 \$187,150.00 DBA US 1 \$255,662.89 L CREDIT 5 \$2,043,080.00 G, INC. 1 \$410,000.00 MUNITY UNION CREDIT 4 \$1,241,007.70 NCIAL 13 \$5,138,300.00	GE 6 \$1,529,182.96 0.61% GGAGE 1 \$294,500.00 0.12% TGAGE 3 \$660,235.56 0.26% I.A. 2 \$594,000.00 0.24% I. 1 \$317,600.00 0.13% ITGAGE 2 \$606,050.00 0.24% I. 2 \$395,650.00 0.16% I. 2 \$395,650.00 0.16% I. 2 \$612,877.20 0.24% I. 3204,742.08 0.08% I. \$338,174.00 0.13% I. \$338,174.00 0.13% I. \$361,504.95 0.14% I. \$316,410.47 0.13% I. \$316,410.47 0.13% I. \$408,000.00 0.16% I. \$187,150.00 0.07% I. \$187,150.00 0.07% I. \$204,000.00 0.08% I. \$224,000.00 0.08% I. \$224,000.00 0.08% I. \$224,549.69 0.11% I. \$204,000.00 0.16% I. \$204,000.00 0.08% I. \$284,549.69 0.11% I. \$204,000.00 0.08% I. \$284,549.69 0.11% I. \$194,516.00 0.08% I. \$194,516.00 0.08% I. \$1,241,007.70 0.49% I. I. \$1,241,007.70 0.49% II. I. \$1,241,007.70 0.	GE 6 \$1,529,182.96 0.61% 0 GAGE 1 \$294,500.00 0.12% 0 TGAGE 3 \$660,235.56 0.26% 0 G.A. 2 \$594,000.00 0.24% 0 L 1 \$317,600.00 0.13% 0 GTGAGE 2 \$606,050.00 0.24% 0 ON 2 \$395,650.00 0.16% 0 CREDIT 2 \$612,877.20 0.24% 0 ON 2 \$391,355.00 0.15% 0 E CORP. 2 \$360,250.00 0.14% 0 BANK OF 1 \$338,174.00 0.13% 0 CITY 1 \$361,504.95 0.14% 0 CITY 1 \$316,410.47 0.13% 0 CITY 1 \$316,410.47 0.13% 0 CITY 3 \$959,114.58 0.38% 0 OF 1 \$187,150.00 0.07% 0 DBA US 1 \$255,662.89 0.1% 0 L CREDIT 5 \$2,043,080.00 0.81% 0 G, INC. 1 \$410,000.00 0.16% 0 MUNITY UNION CREDIT 4 \$1,241,007.70 0.49% 0 NCIAL 13 \$5,138,300.00 2.03% 0 NCIAL 13 \$5,138,300.00 2.03% 0	GAGE 1 \$294,500.00 0.12% 0 \$0.00	GE S1,529,182.96 0.61% S0.00 NA	GE 6 \$1,329,182.96 0.61% 0 \$0.00 NA 0 TGAGE 1 \$294,500.00 0.12% 0 \$0.00 NA 0 I.A. 2 \$594,000.00 0.24% 0 \$0.00 NA 0 I.A. 2 \$594,000.00 0.24% 0 \$0.00 NA 0 I.A. 2 \$594,000.00 0.13% 0 \$0.00 NA 0 I.A. 2 \$594,000.00 0.24% 0 \$0.00 NA 0 I.A. 2 \$395,650.00 0.16% 0 \$0.00 NA 0 I.A. 2 \$395,650.00 0.16% 0 \$0.00 NA 0 I.A. 2 \$395,650.00 0.16% 0 \$0.00 NA 0 I.A. 2 \$391,355.00 0.15% 0 \$0.00 NA 0 I.A. 2 \$391,355.00 0.15% 0 \$0.00 NA 0 I.A. 2 \$3391,355.00 0.15% 0 \$0.00 NA 0 I.A. 2 \$3391,355.00 0.14% 0 \$0.00 NA 0 I.A. 2 \$338,174.00 0.13% 0 \$0.00 NA 0 I.A. 2 \$338,174.00 0.13% 0 \$0.00 NA 0 I.A. 2 \$316,410.47 0.13% 0 \$0.00 NA 0 I.A. 2 \$140,000.00 0.16% 0 \$0.00 NA 0 I.A. 3 \$255,662.89 0.1% 0 \$0.00 NA 0 I.A. 3 \$204,000.00 0.08% 0 \$0.00 NA 0 I.A. 3 \$204,000.00 0.16% 0 \$0.00 NA 0 I.A. 3 \$140,000.00 0.16% 0 \$0.00 NA 0 I.A. 4 \$140,000.00 0.16% 0 \$0.00 NA 0 I.A. 5 \$140,000.00 0.16% 0 \$0.00 NA 0 I.A. 5

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CORPORATION	'	\perp		<u> </u>	\prod			L	<u></u>
LANDMARK CREDIT	UNION 2	2	\$401,053.40	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPOR	RATIO 1		\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	ı	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BA FSB	ANK, 1		\$275,500.00			·			\$0.00
LOANDEPOT.COM, LI	LC 1	1	\$574,207.81	0.23%	-	· · · · · · · · · · · · · · · · · · ·		-	\$0.00
M&T BANK	1	1	\$394,250.00		-			_	\$0.00
MARINE BANK	1	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCI. CORP	5	5	\$1,360,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAC MORTGAGE	1		\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAC COMPANY, INC.	3	3	\$735,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGA COMPANY, LLC	1	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTG COMPANY INC. A MASSACHUSETTS CO	1	ı	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTG COMPANY INC. A MASSACHUSETTS CORPORATION	GAGE 1	ı	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNIC	ON <u>1</u>	ı	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL,	, INC. 1	ı	\$180,000.00		_	1		_	\$0.00
MID AMERICA MORT	TGAGE 2	2	\$658,650.00	0.26%	0	\$0.00			\$0.00
MID-MINNESOTA FEI CREDIT UNION	DERAL 1	ı	\$211,650.00	0.08%	0	\$0.00			\$0.00
MIDWEST COMMUNI BANK	2	2	\$552,050.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	A I	i	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SER' INC.	1	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	-	\$200,000.00		Ш				\$0.00
MLD MORTGAGE, INC		1	\$305,691.25	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMEN INC, AN ARIZONA C	1	i	\$248,686.70	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTO GROUP	2	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIO COLORADO, LLC	ONS OF 1	Ĺ	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.0

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MORTGAGENETWORK	1	\$241,875.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST	10	\$2,833,615.00	1.12%	0	\$0.00	NΔ	٥	\$0.00
FINANCIAL, INC.	10	Ψ2,033,013.00	1.12/0	Ĭ	ψ0.00	1 17 1	Ľ	ψ0.00
MOUNTAIN WEST	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL,INC				Ш				
MOVEMENT MORTGAGE	5	\$1,246,735.00	0.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE,	8	\$2,242,275.00	0.89%	0	\$0.00	NA	0	\$0.00
LLC MUFG UNION BANK, N.A.	2	\$460,000.00	0.18%	Λ	\$0.00	NIA	_	\$0.00
MUSA FINANCIAL LLC,		\$400,000.00	0.16%	U	\$0.00	INA	۲	\$U.UU
DBA MORTGAGES USA	1	\$216,414.64	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF				Ħ			t	
KANSAS CITY	2	\$736,488.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT	0	\$2.552.101.10	1.02~		40.00			40.00
MORTGAGE LLC	9	\$2,572,181.40	1.02%	O	\$0.00	NA	0	\$0.00
NATIONS LENDING	2	\$91 <i>1 156</i> 00	0.32%		\$0.00	NT A	0	\$0.00
CORPORATION	2	\$814,456.00	0.32%	U	\$0.00	INA	U	\$0.00
NATIONS RELIABLE	1	\$394,000.00	0.16%	٥	\$0.00	NΔ	0	\$0.00
LENDING LLC	1	ψ374,000.00	0.1070	ď	ψ0.00	1 17 1	Ľ	ψ0.00
NETWORK CAPITAL	2	\$629,220.17	0.25%	0	\$0.00	NA	0	\$0.00
FUNDING CORPORATION		+ ,		Ĭ	+ ****		Ě	7 0 0 0
NEW MEXICO BANK AND	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUST	1	¢210,500,00	0.120/		¢0.00	NT A	Ļ	¢0.00
NEXBANK SSB	1	\$318,500.00	0.13%	U	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$544,000.00	0.22%	0	\$0.00	NΔ	<u></u>	\$0.00
NJ LENDERS CORP.	3	\$915,700.00		\boldsymbol{T}	\$0.00		_	\$0.00
NORTHWEST FEDERAL								
CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE,	_						t	
INC.	3	\$800,954.00	0.32%	O	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL				П				
BANK, A NATIONAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKING ASSOCIATION				Ш			L	
OMNIAMERICAN BANK	1	\$175,000.00		\boldsymbol{T}	\$0.00			\$0.00
OPES ADVISORS, INC.	1	\$568,000.00		$\boldsymbol{\vdash}$	\$0.00			\$0.00
ORRSTOWN BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$305,410.00	0.12%	0	\$0.00	NA	0	\$0.00
LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	531270	Ĥ	40.00		Ľ	, 2.00
PACIFIC UNION	2	\$535,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL, LLC		-		H			\vdash	
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,093,550.00	0.83%	0	\$0.00	NA	0	\$0.00
μπναινοιαμ, LLC DDA CL				Ш			上	<u> </u>

3	\$888,000.00	0.35%	0 \$0.00	NA	\$0.00
6	\$1,477,800.00	0.59%	0 \$0.00	NA	0 \$0.00
1	\$340,000.00	0.13%	0 \$0.00	NA	\$0.00
1	\$272,000.00	0.11%	0 \$0.00	NA	0.00\$
1	\$400,200.00		0 \$0.00	NA	\$0.00
6	\$1,861,405.00	0.74%	0 \$0.00		\$0.00
1	\$226,000.00	0.09%	0 \$0.00	NA	\$0.00
11	\$3,406,725.00	1.35%	0 \$0.00	NA	\$0.00
2	\$391,350.00	0.15%	0 \$0.00	NA	0.00
5	\$1,490,600.00	0.59%	0 \$0.00	NA	\$0.00
13		1.61%	0 \$0.00		\$0.00
1	\$286,000.00	0.11%	0 \$0.00	NA	\$0.00
1	\$202,500.00	0.08%	0 \$0.00	NA	\$0.00
1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00
1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00
2	\$561,532.47	0.22%	0 \$0.00	NA	\$0.00
1	\$194,300.00	0.08%	0 \$0.00	NA	\$0.00
1					\$0.00
1	\$236,000.00	0.09%	0 \$0.00	NA	\$0.00
1	\$302,100.00	0.12%	0 \$0.00	NA	\$0.00
7	\$1,819,300.00	0.72%	0 \$0.00	NA	\$0.00
4	\$1,244,637.94	0.49%	0 \$0.00	NA	\$0.00
1	\$188,000.00	0.07%	0 \$0.00		\$0.00
1	\$343,477.14	0.14%	90.00	NA	\$0.00
	6 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,477,800.00 1 \$340,000.00 1 \$272,000.00 1 \$400,200.00 1 \$226,000.00 1 \$226,000.00 1 \$3,406,725.00 2 \$391,350.00 1 \$4,063,235.00 1 \$286,000.00 1 \$202,500.00 1 \$190,000.00 1 \$190,000.00 1 \$194,300.00 1 \$279,200.00 1 \$236,000.00 1 \$236,000.00 1 \$302,100.00 7 \$1,819,300.00 4 \$1,244,637.94 1 \$188,000.00	6 \$1,477,800.00 0.59% 1 \$340,000.00 0.13% 1 \$272,000.00 0.11% 1 \$400,200.00 0.16% 6 \$1,861,405.00 0.74% 1 \$226,000.00 0.09% 11 \$3,406,725.00 1.35% 5 \$1,490,600.00 0.59% 13 \$4,063,235.00 1.61% 1 \$286,000.00 0.11% 1 \$202,500.00 0.08% 1 \$190,000.00 0.08% 1 \$400,000.00 0.16% 2 \$561,532.47 0.22% 1 \$194,300.00 0.08% 1 \$279,200.00 0.11% 1 \$236,000.00 0.09% 1 \$302,100.00 0.12% 7 \$1,819,300.00 0.72% 4 \$1,244,637.94 0.49% 1 \$188,000.00 0.07%	6 \$1,477,800.00 0.59% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 1 \$400,200.00 0.16% 0 \$0.00 6 \$1,861,405.00 0.74% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 2 \$391,350.00 0.15% 0 \$0.00 5 \$1,490,600.00 0.59% 0 \$0.00 1 \$286,000.00 0.11% 0 \$0.00 1 \$2202,500.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$194,300.00 0.16% 0 \$0.00 1 \$279,200.00 0.11% 0 \$0.00 1 \$279,200.00 0.11% 0 \$0.00 1 \$302,100.00 0.12% 0 \$0.00 4 \$1,244,637.94 0.49% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00	6 \$1,477,800.00 0.59% 0 \$0.00 NA 0 1 \$226,000.00 0.11% 0 \$0.00 NA 0 1 \$226,000.00 0.15% 0 \$0.00 NA 0 1 \$226,000.00 0.11% 0 \$0.00 NA 0 1 \$226,000.00 0.11% 0 \$0.00 NA 0 1 \$226,000.00 0.16% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$194,300.00 0.16% 0 \$0.00 NA 0 1 \$279,200.00 0.11% 0 \$0.00 NA 0 1 \$279,200.00 0.11% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 1 \$236,000.00 0.11% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 1 \$244,637.94 0.22% 0 \$0.00 NA 0 1 \$302,100.00 0.12% 0 \$0.00 NA 0 1 \$188,000.00 0.72% 0 \$0.00 NA 0 1 \$188,000.00 0.72% 0 \$0.00 NA 0 1 \$188,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.72% 0 \$0.00 NA

PRYSMA LENDING GROUP LLC						
QUALSTAR CREDIT UNION	1	\$296,250.00	0.12%	\$0.00	NA (\$0.00
RANLIFE, INC.	1	\$358,400.00	0.14%			\$0.00
RENASANT BANK	1	\$207,100.00	0.08%	\$0.00	NA (\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$571,322.00	0.23%	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	2	\$441,700.00	0.17%	\$0.00	NA (\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$511,230.00	0.2%	\$0.00	NA	\$0.00
RESMAC, INC	1	\$297,000.00	0.12%	\$0.00	NA (\$0.00
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	1	\$291,610.65	0.12%	\$0.00	NA	\$0.00
RMK	1	\$298,000.00	0.12%	\$0.00	NA (\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00
ROCKFORD COMMUNITY FCU	1	\$196,175.00	0.08%	\$0.00	NA	\$0.00
ROCKLAND TRUST	1	\$200,000.00	0.08%	\$0.00	NA (\$0.00
ROCKY MOUNTAIN BANK	1	\$218,750.00	0.09%	\$0.00	NA (\$0.00
ROSS MORTGAGE CORPORATION	1	\$271,350.26	0.11%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$940,000.00	0.37%	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP, A CALIF	1	\$404,000.00	0.16%	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$642,950.00	0.25%	\$0.00	NA (\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,367,801.93	0.54%	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
SANTA CRUZ HOME LOAN FINANCE	2	\$587,435.10	0.23%	\$0.00	NA	\$0.00
SANTANDER BANK, N.A.	3	\$949,059.07	0.38%	\$0.00	NA (\$0.00
SAVINGS BANK OF DANBURY, MUTUAL	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00

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SAVINGS					
SECURITY FIRST BANK, A	1	\$182,953.23	0.07%	\$0.00	NA 0 \$0.00
WYOMING CORPORATION	1	\$102,733.23	0.07 70	φυ.υυ	ΝΑ Ο ΦΟ.ΟΟ
SECURITY SERVICE	1	\$183,200.00	0.07%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		·	
SECURITY STATE BANK	1	\$201,234.66	0.08%	0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$213,000.00	0.08%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,422,350.00	0.56%	\$0.00	NA 0 \$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$416,463.23	0.16%	\$0.00	NA 0 \$0.00
SFMC, LP	3	\$611,500.00	0.24%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$187,000.00	0.07%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,903,530.36	2.73%	\$0.00	NA 0 \$0.00
SIMPLY HOME LENDING INC.	1	\$343,500.00	0.14%	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	4	\$1,596,630.00	0.63%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$288,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$507,000.00	0.2%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$480,062.70	0.19%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,100.00	0.11%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	1	\$231,200.00	0.09%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	24	\$7,000,165.03	2.77%	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$212,648.00	0.08%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$978,300.00	0.39%	\$0.00	NA 0 \$0.00
SUMMIT POINT FINANCIAL GROUP	2	\$644,000.00	0.26%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,500,965.00	0.59%	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$2,095,075.00			
TEXAS BANK	1	\$207,100.00	0.08%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,682.06	0.1%	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,400.00	0.08%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$478,000.00	0.19%	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00

THE MORTGAGE SOURCE,						
INC	1	\$185,265.00	0.07%	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE	1	\$208,730.97	0.08%	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION	1	\$283,642.69	0.11%	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$342,568.45	0.14%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$237,180.09	0.09%	\$0.00	NA	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,208,559.83	0.87%	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,152,500.00	0.46%	\$0.00	NA	\$0.00
UNITED BANK &TRUST	2	\$567,020.00	0.22%	\$0.00	NA (\$0.00
UNITED COMMUNITY BANK	1	\$317,300.00	0.13%	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,259,131.60	1.29%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,547,757.00	0.61% (\$0.00	NA(0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,063,967.00	1.21% (\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.12%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.07%	\$0.00	NA	\$0.00
UWHARRIE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$750,950.00	0.3%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00
	SERVICES, INC A TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION TOWNEBANK MORTGAGE, A CORPORATION TRAVIS CREDIT UNION TWINSTAR CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE	SERVICES, INC A TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION TOWNEBANK MORTGAGE, A CORPORATION TRAVIS CREDIT UNION TWINSTAR CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION UNIVERSAL CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF	SERVICES, INC A	SERVICES, INC A	SERVICES, INC A	SERVICES, INC A

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	CORPORATION			Ī		11
	VANGUARD FUNDING LLC	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	4	\$1,085,491.00	0.43%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,658,673.00	0.66%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,551.00	0.12%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	0.08%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$512,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,600.00	0.12%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,036,128.42	0.41%	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$265,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,374,782.00	0.62%	0 \$0.00	NA 0 \$0.00
Total		893	\$252,516,060.84	100%	1 \$286,508.53	0 \$0.00
3138WCXZ1	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$697,979.02	0.62%	\$0.00	NA 0 \$0.00
	BANK OF AKRON	2	\$655,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION COLONIAL AMERICAN BANK COLTRAIN FUNDING GROUP LLC	10	\$2,774,500.00	2.48%	0 \$0.00	NA 0 \$0.00
		1	\$264,000.00	0.24%	0 \$0.00	NA 0 \$0.00
		1	\$414,884.00	0.37%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, NA	2	\$510,650.00	0.46%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	17	\$5,217,645.31	4.67%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$386,400.00	0.35%	0 \$0.00	NA 0 \$0.00

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CORNERSTON COMMUNITY CREDIT UNIO	FEDERAL	1	\$185,000.00	0.17%	0 \$0.00	NA 0 \$0.00
DEVERE MOR CORPORATIO		1	\$241,923.68	0.22%	0 \$0.00	NA 0 \$0.00
DISCOVER HO INC., A DELA CORPORATIO	WARE	1	\$417,000.00	0.37%	0 \$0.00	NA 0 \$0.00
EMIGRANT M COMPANY, IN		2	\$550,000.00	0.49%	0 \$0.00	NA 0 \$0.00
EMPOWER FE CREDIT UNIO		1	\$196,175.00	0.18%	0 \$0.00	NA 0 \$0.00
EQUITY HOM LLC, A LIMITI COMPANY	· ·	2	\$365,558.00	0.33%	0 \$0.00	NA 0 \$0.00
EVOLVE BAN	K & TRUST	4	\$1,176,550.00	1.05%	0 \$0.00	NA 0 \$0.00
FAMILY FIRS' FEDERAL CRI		1	\$216,500.00	0.19%	0 \$0.00	NA 0 \$0.00
FGMC IN LIEU CORPORATE I GUARANTY I CORPORATIO	NAME FIRST MORTGAGE	1	\$184,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST AMERION INTERNATION		8	\$3,648,350.00	3.26%	0 \$0.00	NA 0 \$0.00
FIRST CHOICI SERVICES INC		2	\$583,250.00	0.52%	0 \$0.00	NA 0 \$0.00
FIRST FEDERA BANK OF BOS		1	\$307,500.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST HALLM MORTGAGE O		1	\$417,000.00	0.37%	0 \$0.00	NA 0 \$0.00
FIRST MERID MORTGAGE	IAN	8	\$2,609,000.00	2.33%	0 \$0.00	NA 0 \$0.00
FIRST NEW YOUR CREDIT UNIO	ORK FEDERAL N	1	\$200,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NIAGA	RA BANK, N.A.	3	\$673,250.00	0.6%	0 \$0.00	NA 0 \$0.00
FRANKLIN FI FINANCIAL, I		1	\$300,000.00	0.27%	0 \$0.00	NA 0 \$0.00
GREATER HU	DSON BANK	1	\$272,000.00	0.24%	0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIALCO	ORP	1	\$393,200.00	0.35%	0 \$0.00	NA 0 \$0.00
HARTFORD F	UNDING, LTD.	1	\$358,200.00	0.32%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGI SERVICES, IN		59	\$20,887,815.66	18.68%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGH SERVICES, IN ESTATE MOR' NETWORK	C. DBA REAL	7	\$2,641,408.54	2.36%	0 \$0.00	NA 0 \$0.00
		1	\$197,718.00	0.18%	0 \$0.00	NA 0 \$0.00

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HOMESTEAD FUNDING CORP								
HOMESTEAD FUNDING CORP.	21	\$5,488,521.66	4.91%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FCU	1	\$205,675.00	0.18%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,131,470.00	1.91%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$795,655.00	0.71%	0	\$0.00	NA	0	\$0.00
J. M. CAPITAL GROUP LLC	1	\$393,492.83	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,472,950.00	2.21%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$359,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORP	1	\$359,504.02	0.32%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,683.96	0.68%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	13	\$4,351,300.00	3.89%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,338,800.00	2.99%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$934,017.00	0.84%	0	\$0.00			\$0.00
NJ LENDERS CORP.	9	\$3,059,400.00	2.74%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$310,000.00	0.28%	0	\$0.00			\$0.00