## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	ile 75 o Total	Assets by Origina		S	Assets t Subject Demand		R		hased or
			#	\$	(% of principal balance)		<b>‡</b> \$	(% of principal balance)		± \$	(% of principal balance)
3138WF2X3	,	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.14%	) 0	\$0.00	NA	0	\$0.00	) NA
_		ACADEMY MORTGAGE CORPORATION	24	\$3,944,710.00	3.7%	, 0	\$0.00	NA	.0	\$0.00	) NA
		ACHIEVA CREDIT UNION	1	\$160,000.00		_	\$0.00		1	\$0.00	
		ACOPIA HOME LOANS	1	\$166,410.00	0.16%	<u>0</u>	\$0.00	NA	.0	\$0.00	) NA
		AFFILIATED BANK	1	\$170,000.00	0.16%	<b>0</b>	\$0.00	NA	0	\$0.00	) NA
		AFFILIATED MORTGAGE COMPANY		\$172,500.00	0.16%	, 0	\$0.00	NA	0	\$0.00	) NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.15%	<sup>,</sup> 0	\$0.00	NA	.0	\$0.00	) NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,888.51	0.14%	<sup>,</sup> 0	\$0.00	NA	.0	\$0.00	) NA
		ALLIANT BANK	1	\$172,000.00	0.16%	<u>0</u>	\$0.00	NA	0	\$0.00	) NA
		ALLIED MORTGAGE GROUP, INC.	1	\$156,259.52			\$0.00			\$0.00	
		ALPHA MORTGAGE LLC		\$168,000.00	0.16%	0	\$0.00	NA NA	0	\$0.00	) NA
		ALTRA FEDERAL CREDIT UNION	3				\$0.00			\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	) NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,012.06	0.15%	, 0	\$0.00	NA	.0	\$0.00	) NA
		AMERICAN BANK & TRUST	1	\$166,000.00	0.16%	) 0	\$0.00	NA	0	\$0.00	) NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.15%	, 0	\$0.00	NA	.0	\$0.00	) NA
		AMERICAN INTERNET MORTGAGE, INC.	3	\$504,659.00	0.47%	) 0	\$0.00	NA	0	\$0.00	) NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,790.26			\$0.00			\$0.00	
		AMERICAN NEIGHBORHOOD	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	) NA

	MORTGAGE ACCEPTANCE								
<b></b>	COMPANY LLC		<del></del>		+		<del></del> '	<del>  '</del>	+
	AMERICAN PACIFIC MTG CORP	1	\$173,850.00	0.16%	0.00\$	NA	0 \$0.00	) NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$170,304.27	0.16%	0.00\$	NA	0 \$0.00	) NA	C
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,175.00	0.77% 0	0.00	NA	0 \$0.00	) NA	. С
	AMERIFIRST FINANCIAL, INC.	2	\$338,525.00	0.32%	0.00	NA	0 \$0.00	) NA	.C
	ANCHORBANK, FSB	2	\$324,600.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	C
_	ARIZONA STATE CREDIT UNION	2	\$324,100.00		0 \$0.00		0 \$0.00		
	ARVEST BANK	2	\$317,900.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	10
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$319,779.70		0 \$0.00		0 \$0.00		
	ASSOCIATED CREDIT UNION	1	\$152,300.00	0.14%	3\$0.00	NA	0 \$0.00	) NA	. С
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,600.00	0.31%	O.00	NA	0 \$0.00	) NA	. (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,040.00	0.15% 0			0\$0.00		
	BANCFIRST	2	\$326,400.00	0.31%	0.00	NA	0 \$0.00	) NA	. (
	BANK FIRST NATIONAL	2	\$346,175.00	0.32%			0 \$0.00	_	_
	BANK FORWARD	1	\$165,000.00	0.15%	_		0 \$0.00		_
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,000.00	0.15% 0	0 \$0.00	NA	0 \$0.00	) NA	(
	BANK OF ENGLAND	3	\$492,122.71	0.46%	ე \$0.00	NA	0 \$0.00	) NA	اً
	BANK OF SPRINGFIELD	1	\$169,600.00	0.16%			0 \$0.00		ĺ
	BANK OF THE CASCADES	1	\$169,000.00	0.16%			0 \$0.00		Ī
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,504.15	0.46% 0	0.00\$0	NA	0 \$0.00	) NA	
	BANKERS TRUST COMPANY	4	\$667,221.07	0.63% 0	O.00	NA	0 \$0.00	) NA	
	BANKERS' BANK	1	\$152,000.00	0.14%		1	0 \$0.00		1
	BANKNEWPORT	1	\$173,600.00	0.16%	ე \$0.00	NA	0 \$0.00	) NA	1
	BANNER BANK	1	\$168,400.00	0.16%	ე \$0.00	NA	0 \$0.00		
	BAY EQUITY LLC	1	\$162,000.00	0.15%	ე \$0.00	NA	0 \$0.00	) NA	Ĺ
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$155,000.00	0.15%	3\$0.00	NA	0 \$0.00	) NA	
		3	\$497,200.00	0.47%	J \$0.00	NA	0 \$0.00	) NA	٠ĺ
	i l	ر	\$497,200.00 <sub>1</sub>	U.4770K	720.00	ועעו	0 30.00	1	INA

1	\$1	71,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$1	61,405.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
3	\$4	67,288.66	0.44%	0 \$0.0	00 NA	0	\$0.00	NA	0
3	\$5	02,000.00	0.47%	0 \$0.0	0 NA	0	\$0.00	NA	r C
F 1	\$1	60,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
F 1	\$1	62,830.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	r C
1	\$1	70,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	r C
PF 1	\$1.	50,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
2	\$33	36,775.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$1	70,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
2	\$33	36,800.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$1	63,878.54	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	7 0
1				0 \$0.0	0 NA	0	\$0.00		
1	\$1	68,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	C
1	\$1	72,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	C
1	\$1:	50,100.00				0	\$0.00		
	\$6	44,800.00							
1	\$1	73,592.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	r C
j, 1	\$1:	53,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	r C
2	\$34	45,500.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	r C
1	\$1:	52,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	<b>,</b> C
2	\$3	15,200.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	<b>,</b> (
1	\$10	60,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	<b>,</b> (
	3 F 1 F 1 DF 1	1 \$10 3 \$40 3 \$50 F 1 \$10 F 1 \$10 1 \$11 2 \$33 1 \$10 1 \$12 1	1 \$161,405.00 3 \$467,288.66 3 \$502,000.00 F 1 \$160,000.00 F 1 \$162,830.00 1 \$170,000.00 2 \$336,775.00 1 \$170,000.00 2 \$336,800.00 1 \$163,878.54 1 \$155,000.00 1 \$168,000.00 1 \$172,000.00 1 \$172,000.00 1 \$173,592.00 3 \$153,500.00 2 \$345,500.00 2 \$315,200.00	1 \$161,405.00 0.15% 3 \$467,288.66 0.44% 5 3 \$502,000.00 0.47% F 1 \$160,000.00 0.15% F 1 \$162,830.00 0.15% 1 \$170,000.00 0.16% 2 \$336,775.00 0.32% 1 \$170,000.00 0.16% 2 \$336,800.00 0.32% 1 \$163,878.54 0.15% 1 \$168,000.00 0.16% 1 \$172,000.00 0.16% 1 \$172,000.00 0.16% 1 \$150,100.00 0.14% 4 \$644,800.00 0.6% 1 \$173,592.00 0.16% 1 \$173,592.00 0.16% 2 \$345,500.00 0.32% 1 \$152,000.00 0.14% 2 \$345,500.00 0.32%	1 \$161,405.00 0.15% 0 \$0.00 3 \$467,288.66 0.44% 0 \$0.00 5 1 \$160,000.00 0.15% 0 \$0.00 6 1 \$162,830.00 0.15% 0 \$0.00 6 1 \$150,000.00 0.16% 0 \$0.00 6 1 \$150,000.00 0.16% 0 \$0.00 6 1 \$170,000.00 0.16% 0 \$0.00 6 1 \$170,000.00 0.16% 0 \$0.00 6 1 \$163,878.54 0.15% 0 \$0.00 6 1 \$163,878.54 0.15% 0 \$0.00 6 1 \$163,878.54 0.15% 0 \$0.00 6 1 \$168,000.00 0.16% 0 \$0.00 6 1 \$172,000.00 0.16% 0 \$0.00 6 1 \$172,000.00 0.16% 0 \$0.00 6 1 \$173,592.00 0.16% 0 \$0.00 6 1 \$173,592.00 0.16% 0 \$0.00 6 1 \$153,500.00 0.14% 0 \$0.00 6 1 \$153,500.00 0.14% 0 \$0.00 6 1 \$153,500.00 0.14% 0 \$0.00 6 1 \$153,500.00 0.14% 0 \$0.00 6 1 \$153,500.00 0.14% 0 \$0.00 6 1 \$153,500.00 0.14% 0 \$0.00 6 1 \$153,500.00 0.14% 0 \$0.00 6 1 \$153,500.00 0.14% 0 \$0.00 6 1 \$152,000.00 0.14% 0 \$0.00 6 1 \$152,000.00 0.14% 0 \$0.00 6 2 \$345,500.00 0.32% 0 \$0.00 6 2 \$345,500.00 0.32% 0 \$0.00 6 2 \$345,500.00 0.32% 0 \$0.00	1 \$161,405.00 0.15% 0 \$0.00 NA 3 \$467,288.66 0.44% 0 \$0.00 NA 3 \$502,000.00 0.47% 0 \$0.00 NA F 1 \$160,000.00 0.15% 0 \$0.00 NA F 1 \$162,830.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.16% 0 \$0.00 NA  1 \$150,000.00 0.16% 0 \$0.00 NA 2 \$336,775.00 0.32% 0 \$0.00 NA 1 \$170,000.00 0.16% 0 \$0.00 NA 1 \$163,878.54 0.15% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 1 \$172,000.00 0.16% 0 \$0.00 NA 1 \$172,000.00 0.16% 0 \$0.00 NA 1 \$173,592.00 0.16% 0 \$0.00 NA 1 \$173,592.00 0.16% 0 \$0.00 NA 2 \$345,500.00 0.32% 0 \$0.00 NA	1 \$161,405.00 0.15% 0\$0.00 NA 0 3 \$467,288.66 0.44% 0\$0.00 NA 0 3 \$502,000.00 0.47% 0\$0.00 NA 0 F 1 \$160,000.00 0.15% 0\$0.00 NA 0 I \$162,830.00 0.15% 0\$0.00 NA 0 I \$170,000.00 0.16% 0\$0.00 NA 0 I \$163,878.54 0.15% 0\$0.00 NA 0 I \$155,000.00 0.16% 0\$0.00 NA 0 I \$155,000.00 0.16% 0\$0.00 NA 0 I \$155,000.00 0.16% 0\$0.00 NA 0 I \$172,000.00 0.16% 0\$0.00 NA 0 I \$172,000.00 0.16% 0\$0.00 NA 0 I \$150,100.00 0.16% 0\$0.00 NA 0 I \$150,100.00 0.16% 0\$0.00 NA 0 I \$153,500.00 0.16% 0\$0.00 NA 0 I \$155,000.00 0.16% 0\$0.00 NA 0	1 \$161,405.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$467,288.66 0.44% 0 \$0.00 NA 0 \$0.00  F 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00  F 1 \$162,830.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$336,775.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$163,878.54 0.15% 0 \$0.00 NA 0 \$0.00  1 \$163,878.54 0.15% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$1515,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$163,878.54 0.15% 0 \$0.00 NA 0 \$0.00  1 \$163,878.54 0.15% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$150,100.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$153,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$345,500.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$345,500.00 0.32% 0 \$0.00 NA 0 \$0.00	1 \$161,405.00 0.15% 0\$0.00 NA 0\$0.00 NA 3 \$467,288.66 0.44% 0\$0.00 NA 0\$0.00 NA 5 \$1\$ \$160,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 6 \$1\$ \$162,830.00 0.15% 0\$0.00 NA 0\$0.00 NA 7 \$1\$ \$162,830.00 0.15% 0\$0.00 NA 0\$0.00 NA 8 \$170,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 1 \$170,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 2 \$336,775.00 0.32% 0\$0.00 NA 0\$0.00 NA 1 \$170,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 2 \$336,800.00 0.32% 0\$0.00 NA 0\$0.00 NA 1 \$163,878.54 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$155,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$155,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$155,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$150,100.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$1510,100.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$1510,100.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$150,100.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$150,100.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$1510,100.00 0.16% 0\$0.00 NA 0\$0.00 NA

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CF BANK	1	l	\$171,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
CHAMPION CREDIT	1		\$150,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	Jo
UNION	1	L								+
CHARTERBANK	1	l	\$165,000.00		0 \$0.00		_	\$0.00		1
CHEMICAL BANK	2	2	\$341,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2. 2	2	\$307,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	L	\$152,538.39	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	L	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	L	\$161,950.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNI BANK, DIVISION OF GLACIER BANK, A CORPORA	TY 1	L	\$157,402.90	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	2	\$326,400.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAP	1 1	L	\$151,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
CITY BANK	1		\$168,050.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	A 2	2	\$331,200.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	2	\$306,850.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK	1		\$174,250.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
COMMERCE STATE BANK	1	L	\$165,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK TEXAS, N.A.	OF 1	L	\$161,250.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	L	\$166,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDIN LLC	G, 1		\$174,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERIO CREDIT UNION	CA 2	2	\$323,179.57	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
COORS CREDIT UNIO	)N 1		\$160,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOM LENDING, INC.	IE 4	1	\$654,025.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVIS OF COLONIAL SAVIN F.A.		l	\$173,910.07	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
CUMBERLAND FEDE BANK, FSB	RAL 1		\$168,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
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<u> </u>								
DEAN COOPERATIVE BANK	1	\$169,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
DEWITT SAVINGS BANK	1	\$159,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$341,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$303,954.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$845,079.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,050.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$334,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$174,359.45	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,361.03	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$633,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,465.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$319,920.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$161,405.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,794.45	0.48%	0 \$0.00	NA	0\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$168,625.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS NATIONAL BANK	1	\$169,000.00	0.16%			0 \$0.00		
FARMERS STATE BANK	1	\$173,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$170,000.00	0.16%			0 \$0.00		
FBC MORTGAGE, LLC	3	\$476,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0

FIDELITY BANK D FIDELITY BANK MORTGAGE	D/B/A 9	\$1,499,545.57	1.41%(	0 \$0.00	NA	\$0.00	NA	0
FINANCE OF AME	RICA 2	\$308,100.00	0.29% (	0\$0.00	NA (	\$0.00	NA	0
FINANCE OF AME MORTGAGE LLC		\$807,300.00				\$0.00		
FIRELANDS FEDEI CREDIT UNION	RAL 1	\$174,400.00	0.16%	0.00	NA	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$169,000.00				\$0.00		╀
FIRST BANK	2	\$321,835.35		0 \$0.00	1	\$0.00	NA	0
FIRST BANK & TR	UST 1	\$156,000.00	0.15% (	0.00\$	NA (	\$0.00	NA	0
FIRST BANK D/B/A BANK MORTGAGE		\$170,000.00	0.16%	0.00	NA	\$0.00	NA	0
FIRST BANKERS T COMPANY, N.A.	2	\$336,000.00	0.32%	0.00	NA	\$0.00	NA	0
FIRST CALIFORNI MORTGAGE COME	PANY 1	\$150,000.00	0.14%	0.00	NA	\$0.00	NA	0
FIRST CENTENNIA MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.95	0.14% (	0.00	NA(	\$0.00	NA	0
FIRST CHOICE LOA SERVICES INC.	AN 1	\$170,000.00	0.16%	0.00	NA	\$0.00	NA	0
FIRST COMMUNIT MORTGAGE, INC.	1	\$171,690.00	0.16%	0.00	NA	\$0.00	NA	0
FIRST FEDERAL B. OF OHIO	1	\$157,950.00	0.15%	0.00	NA (	\$0.00	NA	.0
FIRST FEDERAL S ASSOC. OF LAKEW ISAOA		\$149,955.17	0.14% (	0.00\$	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 /11	\$648,780.00	0.61%(	0.00	NA	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.16% (	0.00\$	NA	\$0.00	NA	0
FIRST INTERSTAT BANK	E 3	\$489,170.92	0.46%	0.00	NA	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BAN		\$151,541.40	0.14%	0.00	NA	\$0.00	NA	. C
FIRST MIDWEST B	BANK 1	\$170,500.00	0.16% (	00.00	NA (	\$0.00	NA	70
FIRST MORTGAGE COMPANY, L.L.C.	E 6	\$965,970.00	0.91%	0.00	NA	\$0.00	NA	. С
FIRST MORTGAGE COMPANY, LLC. D CUNNINGHAM &		\$345,400.00	0.32%	0.00\$	NA	\$0.00	NA	. 0

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COMPANY								
FIRST NATIONAL BANK NORTH	1	\$171,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$156,750.00	0.15%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$342,550.00	0.32%	\$0.00	NA	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$169,361.03	0.16%	\$0.00	NA (	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,890.00	0.16%	\$0.00	NA	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,950.00	0.16%	\$0.00	NA	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$464,197.83	0.44%	\$0.00	NA	\$0.00	NA	0
FIRSTBANK	5	\$816,027.00	0.77%	\$0.00	NA	\$0.00	NA	0
FIRSTRUST BANK	1	\$164,000.00	0.15%	00.00	NA	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.29% (	\$0.00	NA	\$0.00	NA	0
FNB BANK, N.A.	1	\$160,000.00	0.15%	0\$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	3	\$488,183.72	0.46%			\$0.00		Т
FOUNTAIN CITY FUNDING, INC.	1	\$162,200.00	0.15%			\$0.00		
FRANDSEN BANK & TRUST	1	\$169,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$494,050.00	0.46%	\$0.00	NA	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC.	1	\$169,765.78	0.16%	\$0.00	NA	\$0.00	NA	0
FULTON BANK, N.A.	3	\$506,040.00	0.47%	0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$796,950.00	0.75%	\$0.00	NA	\$0.00		
GECU	1	\$171,000.00	0.16%			\$0.00		0
GESA CREDIT UNION	2	\$326,252.95	0.31%	\$0.00	NA	\$0.00	NA	0
GMFS, LLC	1	\$170,000.00	0.16%	00.00	NA	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$152,000.00	0.14%			\$0.00		
GREAT MIDWEST BANK	1	\$161,600.00	0.15%	00.00	NA (	\$0.00	NA	C

	GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	10
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,065.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	7(
	GSF MORTGAGE CORPORATION	3	\$495,500.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> C
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,126.18	0.15%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> C
	GUILD MORTGAGE COMPANY	1	\$171,000.00		0 \$0.00		0 \$0.00		<b>y</b> C
<u> </u>	HAPPY STATE BANK	1	\$164,000.00	0.15%	0 \$0.00	NA (	0 \$0.00	) NA	7 (
	HARBORONE BANK	1	\$166,250.00	0.16%	0 \$0.00	NA (	0 \$0.00		
	HEARTLAND CREDIT UNION	3	\$496,270.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA	<b>y</b> C
	HIGHMARK FEDERAL CREDIT UNION	1	\$169,915.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	HILLS BANK AND TRUST COMPANY	1	\$167,825.00		0 \$0.00		0 \$0.00		7 (
	HNB NATIONAL BANK	1	\$160,550.00	0.15%	0 \$0.00	NA (	0 \$0.00	) NA	7
	HOME MORTGAGE OF AMERICA, INC.	1	\$161,453.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	7
	HOME POINT FINANCIAL CORPORATION	2	\$323,625.00	0.3%	0 \$0.00	NA (	0 \$0.00	) NA	7 (
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$638,243.34	0.6%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.14%	0 \$0.00	, NA(	0 \$0.00	) NA	\ \ (
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$315,600.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	HOMESERVICES LENDING LLC	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	1
	HOMESTAR FINANCIAL CORPORATION	1	\$166,400.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	1
	HOMETRUST MORTGAGE COMPANY	2	\$328,650.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA	1
	HOMEWISE, INC.	2	\$316,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	١
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$150,000.00		0 \$0.00		0 \$0.00		
		3	\$515,634.49	0.48%	0 \$0.00	NA	0 \$0.00	) NA	`

IBERIAE MORTG	BANK AGE COMPANY							
IBERIAE MORTG AN ARK CORPOR	AGE COPANY, ANSAS	1	\$159,819.39	0.15%	0 \$0.00	NA	0 \$0.00	NAO
IDAHO ( CREDIT	CENTRAL UNION	4	\$653,281.22	0.61%	0 \$0.00	NA	0 \$0.00	NA
	ISSIPPI VALLEY UNION, A RATION	1	\$166,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
INTERN OF COM	ATIONAL BANK MERCE	1	\$164,549.35	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL CITY AGE, INC.	1	\$168,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
INVESTO MORTG	ORS HOME AGE	1	\$174,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
JAMES I COMPAI	B. NUTTER & NY	1	\$153,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
JEFFERS MISSOU	SON BANK OF RI	1	\$167,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
JG WEN' LENDIN	TWORTH HOME G, INC	1	\$164,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
KINECT. CREDIT	A FEDERAL UNION	1	\$160,075.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAFAYE AMBASS	ETTE SADOR BANK	1	\$156,750.00	0.15%	0 \$0.00	NA	0\$0.00	NA
LAKE M CREDIT	ICHIGAN UNION	11	\$1,793,698.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE NY, INC.	1	\$171,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAND H SERVICI CALIFOI CORPOR	RNIA	1	\$172,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
LANDM. UNION	ARK CREDIT	1	\$167,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LEADER	R BANK N.A.	1	\$164,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER CORPOR	RONE FINANCIAL RATION	1	\$157,700.00		0 \$0.00		0 \$0.00	
LEGACY		1	\$164,960.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
LEGACY BANK	/ NATIONAL	1	\$161,741.63	0.15%	0 \$0.00	NA	0 \$0.00	
LENDER	R SELECT AGE GROUP	2	\$326,415.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	Y SAVINGS	2	\$315,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
i i	ORE BANK	1	\$174,342.78	0.16%	0 \$0.00	NA	0 \$0.00	NA 0

LIFESTORE BANK, A CORPORATION	1	\$150,350.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,757.65	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
MALVERN FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$171,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MCT CREDIT UNION	1	\$170,664.20	0.16% (	0 \$0.00	NA	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$488,000.00	0.46%			0 \$0.00		
MEMBER ADVANTAGE MORTGAGE	1	\$165,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	1	\$168,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$153,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	.0
MEMBERS FIRST CREDIT UNION	2	\$347,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. (
METROPOLITAN BANK	1	\$165,510.00	0.16% (	0.00	NA	0 \$0.00	NA	.[(
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$159,700.00	0.15%			0 \$0.00		
MID AMERICA MORTGAGE, INC.	2	\$321,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$164,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0.00	NA	0 \$0.00	NA	. (
MONROE BANK & TRUST	1	\$152,000.00	0.14%	0.00	NA	0 \$0.00	NA	1
MONSON SAVINGS BANK	1	\$172,800.00	0.16%	0.00	NA	0 \$0.00	NA	
MORTGAGE AMERICA INC	2	\$312,200.00	0.29%	0.00	NA	0 \$0.00	NA	
MORTGAGE EQUITY PARTNERS	1	\$170,000.00	0.16%			0 \$0.00		1
	3	\$507,200.00	0.48%	0.00	NA	0 \$0.00	NA	

MORTGAGE INVESTORS GROUP								
MORTGAGENETWORK	1	\$166,187.69	0.16%	0 \$0.00	NA	0 \$0.00	NA	A
MOUNTAIN AMERICA CREDIT UNION	4	\$649,850.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	٨
MOVEMENT MORTGAGE, LLC	17	\$2,825,092.00	2.65%	0 \$0.00	NA	0 \$0.00	NA	¥
MUFG UNION BANK, N.A.	5	\$815,213.62		0 \$0.00		0 \$0.00	NA	_
MWABANK	1	\$171,080.00		0 \$0.00		0 \$0.00	NA	٨
NAT RES - NEVADA	1	\$156,000.00		0 \$0.00		0 \$0.00	NA	_
NAT RES - OREGON	1	\$172,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	1
NATIONAL BANK OF COMMERCE	1	\$158,027.02	0.15%	0 \$0.00	NA	0 \$0.00	NA	¥
NATIONAL BANK OF KANSAS CITY	2	\$334,742.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	١
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	ł
NATIONS LENDING CORPORATION	1	\$173,725.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	1
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,764.41	0.16%	0 \$0.00	NA	0 \$0.00	NA	١
NEXBANK SSB	1	\$159,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	Ā
NICOLET NATIONAL BANK	1	\$165,000.00		0 \$0.00		0 \$0.00	NA	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$157,368.85		0 \$0.00	NA	0 \$0.00	NA	<i>\</i>
NORTHVIEW BANK	1	\$168,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	١
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,000.00		0 \$0.00	NA	0 \$0.00	NA	
NUMERICA CREDIT UNION	2	\$327,660.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	١
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$328,250.00	0.31%	0\$0.00	NA	0 \$0.00	NA	ł
NVR MORTGAGE FINANCE, INC.	3	\$517,950.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	4
ONE BANK & TRUST, NATIONAL	1	\$153,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	1

1	\$162,975.15	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$165,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$174,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$503,789.82	0.47%	0 \$0.00	NA	\$0.00	NA
1	\$156,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$320,800.00	0.3%	0 \$0.00	NA	\$0.00	NA
3	\$491,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,438.45	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$153,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
3	\$509,156.35	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$170,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
1	\$171,524.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$332,750.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$163,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,764.41	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,375.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$505,405.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
4	\$639,923.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
4	\$653,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
2	\$331,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,250.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$158,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
1	\$168,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$150,912.87	0.14%	0 \$0.00	NA	\$0.00	NA
	1 3 1 2 3 1 1 2 1 1 1 3 4 4 4	1 \$165,000.00 1 \$174,000.00 3 \$503,789.82 1 \$156,000.00 2 \$320,800.00 3 \$491,100.00 1 \$159,438.45 1 \$153,000.00 3 \$509,156.35 1 \$170,000.00 1 \$171,524.00 2 \$332,750.00 1 \$163,900.00 1 \$170,764.41 1 \$173,375.00 3 \$505,405.00 4 \$639,923.00 4 \$639,923.00 4 \$639,923.00 1 \$168,100.00 1 \$168,100.00 1 \$168,000.00	1       \$165,000.00       0.15%         1       \$174,000.00       0.16%         3       \$503,789.82       0.47%         1       \$156,000.00       0.15%         2       \$320,800.00       0.3%         3       \$491,100.00       0.46%         1       \$159,438.45       0.15%         1       \$153,000.00       0.14%         3       \$509,156.35       0.48%         1       \$170,000.00       0.16%         2       \$332,750.00       0.31%         1       \$163,900.00       0.15%         1       \$170,764.41       0.16%         3       \$505,405.00       0.47%         4       \$639,923.00       0.6%         4       \$639,923.00       0.6%         4       \$639,923.00       0.6%         4       \$653,200.00       0.31%         1       \$168,100.00       0.16%         1       \$168,250.00       0.16%         1       \$158,000.00       0.16%         1       \$168,000.00       0.16%	1       \$165,000.00       0.15% 0 \$0.00         1       \$174,000.00       0.16% 0 \$0.00         3       \$503,789.82       0.47% 0 \$0.00         1       \$156,000.00       0.15% 0 \$0.00         2       \$320,800.00       0.3% 0 \$0.00         3       \$491,100.00       0.46% 0 \$0.00         1       \$159,438.45       0.15% 0 \$0.00         1       \$153,000.00       0.14% 0 \$0.00         3       \$509,156.35       0.48% 0 \$0.00         1       \$170,000.00       0.16% 0 \$0.00         1       \$177,524.00       0.16% 0 \$0.00         2       \$332,750.00       0.31% 0 \$0.00         1       \$163,900.00       0.15% 0 \$0.00         1       \$170,764.41       0.16% 0 \$0.00         3       \$505,405.00       0.47% 0 \$0.00         4       \$639,923.00       0.6% 0 \$0.00         4       \$653,200.00       0.6% 0 \$0.00         1       \$168,100.00       0.16% 0 \$0.00         1       \$168,000.00       0.16% 0 \$0.00         1       \$158,000.00       0.16% 0 \$0.00         1       \$168,000.00       0.16% 0 \$0.00	1 \$165,000.00 0.15% 0 \$0.00 NA 1 \$174,000.00 0.16% 0 \$0.00 NA 3 \$503,789.82 0.47% 0 \$0.00 NA 1 \$156,000.00 0.15% 0 \$0.00 NA 2 \$320,800.00 0.3% 0 \$0.00 NA 3 \$491,100.00 0.46% 0 \$0.00 NA 1 \$159,438.45 0.15% 0 \$0.00 NA 1 \$153,000.00 0.14% 0 \$0.00 NA 3 \$509,156.35 0.48% 0 \$0.00 NA 1 \$170,000.00 0.16% 0 \$0.00 NA 1 \$171,524.00 0.16% 0 \$0.00 NA 2 \$332,750.00 0.31% 0 \$0.00 NA 1 \$170,764.41 0.16% 0 \$0.00 NA 1 \$170,764.41 0.16% 0 \$0.00 NA 1 \$173,375.00 0.16% 0 \$0.00 NA 1 \$173,375.00 0.16% 0 \$0.00 NA 1 \$163,900.00 0.47% 0 \$0.00 NA 1 \$163,900.00 0.47% 0 \$0.00 NA 1 \$166,250.00 0.61% 0 \$0.00 NA 1 \$166,250.00 0.16% 0 \$0.00 NA 1 \$168,100.00 0.16% 0 \$0.00 NA 1 \$168,000.00 0.16% 0 \$0.00 NA	1 \$165,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$503,789.82 0.47% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$320,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$159,438.45 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$509,156.35 0.48% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,524.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,764.41 0.16% 0 \$0.00 NA 0 \$0.00 1 \$173,375.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$173,375.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,900.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$163,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$173,375.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,100.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$168,100.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$168,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 NA 0 \$0.00

PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE							
PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$162,221.11	0.15%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$821,825.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$324,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PULASKI BANK	1	\$165,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
R P FUNDING INC.	2	\$344,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE FUNDING CORPORATION	1	\$172,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$169,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(
RENASANT BANK	2	\$341,768.54	0.32%	0 \$0.00	NA	0 \$0.00	NA (
RESIDENTIAL HOME MORTGAGE CORP.	1	\$164,350.00		0 \$0.00		0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA(
ROCKY MOUNTAIN BANK	1	\$162,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$162,144.04	0.15%	0 \$0.00	NA	0 \$0.00	NA(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,952.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
ROUNDBANK	1	\$152,475.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
ROYAL CREDIT UNION	3	\$495,604.35		0 \$0.00		0 \$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$169,400.00		0 \$0.00		0 \$0.00	
RPM MORTGAGE, INC.	1	\$161,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
RTN FEDERAL CREDIT UNION	1	\$170,154.48		0 \$0.00		0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$507,925.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (

RUSHMORE LOAN MANAGEMENT 1 \$167,757.94 0.16% 0 \$0.00 NA 0 \$0.00 SERVICES LLC	NA NA NA
S&T BANK 1 \$162,000.00 0.15% 0 \$0.00 NA 0 \$0.00	
SAFE CREDIT UNION 3 \$486,000.00 0.46% 0 \$0.00 NA 0 \$0.00	T 41 F
SALEM FIVE MORTGAGE COMPANY, 1 \$153,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LLC	NA
SAN DIEGO COUNTY 1 \$170,142.23 0.16% 0 \$0.00 NA 0 \$0.00	NA
SANBORN 1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
SANFORD INSTITUTION 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
SANTANDER BANK, N.A. 2 \$323,177.71 0.3% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS INSTITUTE  BANK AND TRUST  COMPANY  2 \$325,025.00 0.3% 0 \$0.00 NA 0 \$0.00	NA
SECURITY NATIONAL 1 \$168,500.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT 3 \$490,495.74 0.46% 0 \$0.00 NA 0 \$0.00 UNION	NA
SECURITYNATIONAL   3   \$473,425.00   0.44%   0 \$0.00   NA   0 \$0.00	NA
SELCO COMMUNITY 1 \$174,600.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
SENTE MORTGAGE, INC. 1 \$169,600.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, 3 \$503,490.00 0.47% 0 \$0.00 NA 0 \$0.00 INC.	NA
SILVER STATE SCHOOLS 1 \$163,800.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
SKYLINE FINANCIAL 1 \$170,905.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
SOLARITY CREDIT 1 \$155,800.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
SOUTH STATE BANK 1 \$165,300.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, 1 \$162,670.48 0.15% 0 \$0.00 NA 0 \$0.00 INC.	NA
SPIRE CREDIT UNION 1 \$174,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
SPOKANE FIREFIGHTERS CREDIT 1 \$155,103.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION	NA
ST. PAUL FEDERAL 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
ST.MARY'S BANK 1 \$164,825.00 0.15% 0 \$0.00 NA 0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$169,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$163,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$160,790.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL BANK	1	\$159,769.47	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$346,425.00		0 \$0.00		0 \$0.00		
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$327,757.94	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
STATEWIDE MORTGAGE	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING INC.	10	\$1,653,041.63	1.55%	0 \$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$319,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$171,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$635,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
TALMER BANK AND TRUST	2	\$309,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
TELCOE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
TEUTOPOLIS STATE BANK	1	\$158,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$338,678.97	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$171,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$150,575.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$158,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT CO.	1	\$170,905.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$172,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
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THREE RIVERS FEDERAL CREDIT UNION	1	\$160,615.84	0.15%	0 \$0.00	NA	0 \$0.00	) NA	(
TINKER FEDERAL CREDIT UNION	2	\$332,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	(
TRAVIS CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	(
TWO RIVERS BANK	1	\$162,215.94	0.15%	0 \$0.00		0 \$0.00	NA	
UMB BANK, N.A.	1	\$163,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA NA	(
UMB BANK, NA	1	\$160,075.00	0.15%	0 \$0.00		0 \$0.00		_
UNION BANK AND TRUST COMPANY	1	\$156,655.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	(
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,350.82		0 \$0.00		0 \$0.00		(
UNION STATE BANK	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	(
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$320,928.60	0.3%	0 \$0.00	NA	0 \$0.00	) NA	(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,600.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	(
UNITY BANK	2	\$322,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,566.26	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
UNIVERSITY FEDERAL CREDIT UNION	4	\$655,936.81	0.62%	0 \$0.00	NA	0 \$0.00	NA	(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,600.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	(
UNIVEST BANK AND TRUST CO	1	\$172,327.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	(
UW CREDIT UNION	3	\$470,527.10	0.44%	0 \$0.00	NA	0 \$0.00	NA	(
VALLEY NATIONAL BANK	1	\$150,000.00		0 \$0.00		0 \$0.00		
VALLEY STATE BANK	1	\$165,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	(
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,950.00		0 \$0.00		0 \$0.00		
VERITAS FUNDING, LLC	2	\$334,999.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	(
VIBRANT CREDIT UNION	1	\$167,000.00		0 \$0.00		0 \$0.00		
VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	(

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	VISION BANK	1	\$161,990.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$329,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNION WATERSTONE MORTGAGE CORPORATION	2	\$335,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	CORPORATION WESBANCO BANK INC.	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$150,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$159,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$320,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$154,776.68	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,655.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$341,369.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$160,854.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING BANK & TRUST	1	\$170,759.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$169,241.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$327,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
<u> Fotal</u>		651	\$106,649,514.91	100% 0 \$0.00	0 \$0.00	
3138WF2Y1	1ST COLONIAL COMMUNITY BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$192,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$4,450,039.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	ACCENTRA CREDIT UNION	1	\$198,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$177,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

AFFILIATED I COMPANY	MORTGAGE						
AFFINITY PLU FEDERAL CRI UNION		\$175,750	0.00 0.09%	0 \$0.00	) NA	0 \$0.00	NA
ALASKA USA MORTGAGE ( LLC		\$369,100	0.18%	0 \$0.00	) NA	0 \$0.00	NA
ALTRA FEDE CREDIT UNIO	1 3	\$559,200	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO N BANK	ATIONAL 1	\$180,916	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MOR COMPANY L.	')	\$359,120	0.00 0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIR FEDERAL CRI UNION		\$559,120	0.00 0.28%	0 \$0.00	) NA	0 \$0.00	NA
AMERICA'S M RESOURCE, II	NC.,	\$178,828		0 \$0.00		0 \$0.00	
AMERICAN B	ANK 1	\$191,146	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN F. LENDING, INC	C.	\$183,000	0.00	0 \$0.00	NA NA	0 \$0.00	NA
AMERICAN IN MORTGAGE,	/	\$1,309,162	2.00 0.65%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN N BANK & TRU		\$199,500	0.00 0.1%	0 \$0.00	NA NA	0 \$0.00	NA
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCH COMPANY LI	E 2	\$376,600	0.00 0.19%	0 \$0.00	) NA	0 \$0.00	NA
AMERICAN P. MTG CORP		\$1,140,336	0.57%	0 \$0.00	NA NA	0 \$0.00	NA
AMERICAN SO MORTGAGE ( (16362)		\$189,451	.57 0.09%	0 \$0.00	) NA	0 \$0.00	NA
AMERICANW	EST BANK 1	\$179,752	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST CORPORATIO	- 3			0 \$0.00		0 \$0.00	
AMERIPRO FU INC. DBA AM HOME LOANS	IERIPRO 2	\$356,571	.00 0.18%	0 \$0.00		0 \$0.00	
AMOCO CREI	DIT UNION 1	\$180,000	0.09%	0 \$0.00	NA	0 \$0.00	NA.
ANCHORBAN	IK, FSB 1	\$198,600	0.00 0.1%	0 \$0.00	NA	0 \$0.00	N/
ANGEL OAK I	HOME 1	\$192,200	0.1%	0 \$0.00		0 \$0.00	
LOANS LLC ANHEUSER-B EMPLOYEES'		\$192,200		0 \$0.00		0 \$0.00	

UNION AND ITS DIVISION								
ARBOR BANK, A STATE CHARTERED BANK	1	\$183,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	2	\$354,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$370,000.00	0.19% (	0 \$0.00	NA	\$0.00	NA	C
ARVEST BANK	6	\$1,090,335.00	0.55%	0.00\$0	NA	0 \$0.00	NA	$\mathbf{C}$
ASPIRE FINANCIAL,INC.	1	\$185,000.46	0.09%	0\$0.00	NA	\$0.00	NA	1
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,646,563.49	0.82%			\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,550.00	0.09%	0\$0.00	NA	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$388,100.00	0.19%	\$0.00	NA	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,677.63	0.09%	\$0.00	NA	\$0.00	NA	(
ATLANTIC HOME LOANS INC.	1	\$194,473.70	0.1%	\$0.00	NA	\$0.00	NA	(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.09%	0 \$0.00	NA	\$0.00	NA	(
AUBURN SAVINGS BANK	1	\$195,074.89	0.1%	\$0.00	NA	\$0.00	NA	(
AUBURNBANK	1	\$195,200.00	0.1%	0.00\$0	NA	\$0.00	NA	(
AXIA FINANCIAL, LLC	1	\$195,150.00	0.1%	0.00\$0	NA	\$0.00	NA	(
BADGER BANK	1	\$175,200.00	0.09%	0\$0.00	NA	\$0.00	NA	-
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$906,800.00	0.45%			\$0.00	NA	
BANK FORWARD	1	\$184,800.00	0.09%	0\$0.00	NA	0.00\$0	NA	(
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,000.00	0.09%			\$0.00	NA	Ī
BANK OF ENGLAND	1	\$191,200.00	0.1%	0\$0.00	NA	0\$0.00	NA	(
BANK OF GALESVILLE	1	\$175,000.00	0.09%			0\$0.00	NA	t
BANK OF HAWAII	1	\$178,936.01	0.09%			0\$0.00	NA	т
BANK OF NORTH CAROLINA	1	\$179,092.85	0.09%	0 \$0.00	NA	\$0.00	NA	Ī
BANK OF QUINCY	1	\$178,506.27	0.09%	0\$0.00	NA	0.00	NA	(
BANK OF SAN ANGELO	1	\$179,354.97	0.09%			0\$0.00	NA	Т
BANK OF THE OZARKS	1	\$181,109.87	0.09%	1 1		\$0.00	NA	т
1 252	7	\$1,305,664.71	0.65%	1 1		\$0.00	NA	Т

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
BANK SNB	1	\$195,500.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0
BANKERS BANK MADDISON	1	\$184,000.00	0.09%			\$0.00	NA	
BANKERS TRUST COMPANY	2	\$388,563.34	0.19%	0 \$0.00	NA	\$0.00	NA	0
BANNER BANK	2	\$380,800.00	0.19%	0 \$0.00	NA	0.00	NA	0
BAXTER CREDIT UNION	2	\$394,500.00	0.2%	0 \$0.00	NA	0.00	NA	0
BAY EQUITY LLC	5	\$896,560.00	0.45%	0 \$0.00	NA	0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$366,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
BAYCOAST BANK	2	\$361,334.89	0.18%	0 \$0.00	NA	0.00	NA	0
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$180,975.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
BELL STATE BANK & TRUST	8	\$1,465,350.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
BERKSHIRE BANK	2	\$372,000.00	0.19%	0 \$0.00	NA	0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	O
BOEING EMPLOYEES' CREDIT UNION	3	\$569,874.21	0.28%	0 \$0.00	NA	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$197,000.00	0.1%	0 \$0.00	NA	0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$176,225.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$183,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$950,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$175,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
	1	\$186,400.00	0.09%	0 \$0.00	NA	0.00	NA	0

C.U. MORTGAGE SERVICES, INC.							
CAPITAL CITY BANK	2	\$394,958.98	0.2%	0 \$0.00	NA	0 \$0.00	NA (
CAPITAL CREDIT UNION	3	\$556,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,302,682.72	0.65%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	5	\$936,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE LLC	3	\$582,950.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$176,375.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$190,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$194,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$738,975.00	0.37%			0 \$0.00	NA
CF BANK	1	\$192,222.65		0 \$0.00		0 \$0.00	
CHARTERBANK	1	\$193,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$181,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,072,200.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,119,223.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CITY STATE BANK	1	\$191,433.37	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CIVISTA BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CMG MORTGAGE INC	1	\$189,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTWAY COMMUNITY BANK	1	\$179,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,100,140.72	0.55%	0 \$0.00	NA	0 \$0.00	NA(
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,230.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$378,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$182,871.81	0.09%	0 \$0.00	NA	0 \$0.00	NA (

COMMONWEALTH MORTGAGE OF TEXAS							
LP COMMUNITY BANK	1	\$180,000.00	0.00%	0 \$0.00	NΑ	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$175,275.00		0 \$0.00		0 \$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$198,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$181,925.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$184,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$364,525.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$728,625.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$183,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	2	\$362,608.69	0.18%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$365,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COORS CREDIT UNION	1	\$184,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,288,488.71	0.64%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$199,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$394,985.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$187,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

CRESCENT MORTGAGE COMPANY	3	\$570,300.00	0.29%	\$0.00	NA	0 \$0.00	NA	١ (
CROGHAN COLONIAL BANK	1	\$185,600.00	0.09%	\$0.00	NA	0 \$0.00	NA	١ (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,724.81	0.1% (	\$0.00	NA	0 \$0.00	NA	١ (
CUMD	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$353,000.00	0.18%			0 \$0.00		
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$369,278.98	0.18%	\$0.00	NA	0 \$0.00	NA	١ (
DEAN COOPERATIVE BANK	1	\$187,500.00	0.09%			0 \$0.00		_
DEERWOOD BANK	1	\$189,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,200.00	0.29%	\$0.00	NA	0 \$0.00	NA	١ (
DFCU FINANCIAL	2	\$372,445.17	0.19% (	\$0.00	NA	0 \$0.00	NA	1
DHI MORTGAGE COMPANY LTD	2	\$363,091.00	0.18%	\$0.00	NA	0 \$0.00		
DHI MORTGAGE COMPANY, LTD.	7	\$1,283,135.26	0.64%	\$0.00	NA	0 \$0.00	NA	١ (
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,428.00	0.09%	\$0.00	NA	0 \$0.00	NA	١ (
DIRECT MORTGAGE, CORP.	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
DIRECTORS MORTGAGE, INC	1	\$198,474.00	0.1% (	\$0.00	NA	0 \$0.00	NA	١ (
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,075.00	0.38%	\$0.00	NA	0 \$0.00	NA	١ (
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$375,544.06	0.19%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
DUBUQUE BANK AND TRUST	1	\$185,600.00	0.09%	\$0.00	NA	0 \$0.00	NA	١ (
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA	¥ (
E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	0.09%	\$0.00	NA	0 \$0.00	NA	١ (
ELEVATIONS CREDIT	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	١ (
UNION								

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EMORTGAGE MANAGEMENT LLC							
ENTERPRISE BANK & TRUST	1	\$189,732.30	0.09%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CAPITAL INC	1	\$189,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$357,593.42	0.18%	0 \$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC	1	\$186,748.11	0.09%	0 \$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$192,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	2	\$375,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$175,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$186,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,233.09	0.09%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,350.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$185,938.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAIIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,885,612.52	0.94%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$198,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$177,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$553,700.00		0 \$0.00		0 \$0.00	

	S NATIONAL F SCOTTSVILLE	1	\$192,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
	RTGAGE, LLC	19	\$3,536,002.00	1.77%	0 \$0.00	NA	03	\$0.00	NA	0
FEDERA BANK	L HOME LOAN	1	\$181,200.00	0.09%	0 \$0.00	NA	0	\$0.00		
FIDELIT	Y BANK	3	\$563,800.00	0.28%	0 \$0.00	NA	03	\$0.00	NA	0
FIDELIT FIDELIT MORTGA		5	\$912,558.62	0.46%	0 \$0.00	NA	0	\$0.00	NA	. 0
FINANCI	E OF AMERICA	1	\$185,000.00	0.09%	0 \$0.00	NA	03	\$0.00	NA	0
	E OF AMERICA AGE LLC	8	\$1,497,700.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
FINANCI BANK	AL FEDERAL	1	\$197,714.72	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
FINANCI CREDIT	AL PARTNERS UNION	1	\$178,747.79	0.09%	0 \$0.00	NA	03	\$0.00	NA	0
FIRST A	MERICAN BANK	3	\$536,470.06	0.27%	0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST BA		1	\$193,732.72		0 \$0.00		++	\$0.00	NA	0
	ANK & TRUST	2	\$373,520.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
	ANK D/B/A FIRST ORTGAGE	2	\$377,910.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
	ALIFORNIA AGE COMPANY	2	\$373,500.00	0.19%	0 \$0.00	NA	03	\$0.00	NA	0
FIRST CI SERVICE	HOICE LOAN ES INC.	1	\$177,650.00	0.09%	0 \$0.00	NA	03	\$0.00	NA	0
FIRST CO BANK	OLLINSVILLE	1	\$191,433.37	0.1%	0 \$0.00	NA	03	\$0.00	NA	0
FIRST CO CREDIT	OMMUNITY UNION	1	\$183,750.00	0.09%	0 \$0.00	NA	03	\$0.00	NA	0
	OMMUNITY AGE, INC.	4	\$756,560.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FE OF OHIO	EDERAL BANK	1	\$195,700.00	0.1%	0 \$0.00	NA	03	\$0.00	NA	0
FIRST FE FSB	EDERAL BANK,	1	\$191,729.47	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
	S AND LOAN ATION OF	2	\$375,920.00	0.19%	0\$0.00	NA	03	\$0.00	NA	0
FIRST FE	EDERAL S BANK OF	2	\$376,150.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST IN BANK &	TERNATIONAL TRUST	1	\$186,137.36	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST IN BANK	TERSTATE	4	\$729,072.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST M COMPAN	ORTGAGE NY, INC	1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
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FIRST MORTGAGE COMPANY, L.L.C.	5	\$942,750.00	0.47%	0 \$0.00	NA	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$187,150.00	0.09%	0 \$0.00	NA	\$0.00	NA	<b>7</b> C
FIRST MORTGAGE COMPANY, LLC	1	\$179,746.38	0.09%	\$0.00	NA	\$0.00	NA	<b>7</b> C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$195,795.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	<b>7</b> C
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.1%	\$0.00	NA	\$0.00	NA	<b>7</b> C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
FIRST NIAGARA BANK, N.A.	2	\$379,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
FIRST RELIANCE BANK	1	\$179,000.00	0.09%	0 \$0.00	NA	0.00\$	NA	7 (
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,450.00	0.09%	\$0.00	NA	\$0.00	NA	<b>v</b> C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,500.00	0.18%	\$0.00	NA	\$0.00	NA	<b>7</b> C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$919,684.00	0.46%	\$0.00	NA	\$0.00	NA	<b>7</b> C
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	<b>7</b> C
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,852,455.00	0.93%	\$0.00	NA	\$0.00	NA	<b>7</b> C
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,727.36	0.54%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
FIRSTBANK	6	\$1,121,910.00	0.56%	_	NA	0 \$0.00	NA	7 (
FIRSTRUST BANK	1	\$185,725.00	0.09%	_		\$0.00		$\neg$
FIVE POINTS BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,187.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
FREEDOM CREDIT UNION	1	\$189,726.24	0.09%	\$0.00	NA	\$0.00	NA	<b>7</b> C
FREEDOM MORTGAGE CORPORATION	2	\$374,500.00	0.19%	0 \$0.00	NA	\$0.00	NA	<b>7</b> C
FULTON BANK, N.A.	3	\$557,520.00	0.28%			0.00	NA	7 (
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$199,500.00	0.1%	\$0.00	NA	\$0.00	NA	r O

2	\$350,450.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
6	\$1,144,615.51	0.57%	0 \$0.00	NA	0 \$0.00	) NA
1	\$183,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
1	\$178,248.49	0.09%	0 \$0.00	NA	0 \$0.00	) NA
1	\$194,400.00	0.1%	0 \$0.00			
2	\$363,974.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
1	\$182,100.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
1	\$194,655.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
2	\$358,600.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
1	\$194,685.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
1	\$176,250.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
1	\$190,320.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
1	\$181,600.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
2	\$369,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
6	\$1,123,223.51	0.56%	0 \$0.00	NA	0 \$0.00	) NA
1	\$194,481.69	0.1%	0 \$0.00	NA	0 \$0.00	) NA
1	\$188,927.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
1	\$194,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
2	\$378,601.25	0.19%	0 \$0.00	NA	0 \$0.00	) NA
1	\$186,210.00	0.09%	0.00	NA	0 \$0.00	) NA
2	\$373,828.00	0.19%	0 \$0.00	NA	0 \$0.00	
2	\$366,400.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
2	\$369,000.00	0.18%	0.00	NA	0 \$0.00	) NA
1	\$183,000.00					
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 2 2 1 2 2 2	6 \$1,144,615.51 1 \$183,000.00 1 \$178,248.49 1 \$194,400.00 2 \$363,974.00 1 \$182,100.00 1 \$194,655.00 2 \$358,600.00 1 \$194,685.00 1 \$190,320.00 1 \$181,600.00 2 \$369,000.00 1 \$175,000.00 6 \$1,123,223.51 1 \$194,481.69 1 \$188,927.00 1 \$175,000.00 2 \$378,601.25 1 \$186,210.00 2 \$373,828.00 2 \$369,000.00	6 \$1,144,615.51 0.57% 1 \$183,000.00 0.09% 1 \$178,248.49 0.09% 1 \$194,400.00 0.1% 2 \$363,974.00 0.18% 1 \$182,100.00 0.09% 1 \$194,655.00 0.1% 2 \$358,600.00 0.18% 1 \$194,685.00 0.1% 1 \$190,320.00 0.09% 1 \$190,320.00 0.1% 1 \$181,600.00 0.09% 2 \$369,000.00 0.18% 1 \$175,000.00 0.09% 6 \$1,123,223.51 0.56% 1 \$194,481.69 0.1% 1 \$188,927.00 0.09% 1 \$175,000.00 0.09% 1 \$175,000.00 0.09% 1 \$194,481.69 0.1% 2 \$378,601.25 0.19% 1 \$186,210.00 0.09% 2 \$373,828.00 0.19% 2 \$366,400.00 0.18% 2 \$369,000.00 0.18%	6 \$1,144,615.51 0.57% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$178,248.49 0.09% 0 \$0.00 1 \$194,400.00 0.1% 0 \$0.00 2 \$363,974.00 0.18% 0 \$0.00 1 \$182,100.00 0.09% 0 \$0.00 1 \$194,655.00 0.1% 0 \$0.00 2 \$358,600.00 0.18% 0 \$0.00 1 \$194,685.00 0.1% 0 \$0.00 1 \$194,685.00 0.1% 0 \$0.00 1 \$190,320.00 0.1% 0 \$0.00 1 \$181,600.00 0.09% 0 \$0.00 1 \$181,600.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$194,481.69 0.1% 0 \$0.00 1 \$188,927.00 0.09% 0 \$0.00 1 \$194,481.69 0.1% 0 \$0.00 1 \$194,481.69 0.1% 0 \$0.00 1 \$194,481.69 0.1% 0 \$0.00 1 \$188,927.00 0.09% 0 \$0.00 2 \$378,601.25 0.19% 0 \$0.00 2 \$373,828.00 0.19% 0 \$0.00 2 \$369,000.00 0.18% 0 \$0.00 2 \$366,400.00 0.18% 0 \$0.00	6 \$1,144,615.51 0.57% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 1 \$178,248.49 0.09% 0 \$0.00 NA 1 \$194,400.00 0.1% 0 \$0.00 NA 2 \$363,974.00 0.18% 0 \$0.00 NA 1 \$194,655.00 0.1% 0 \$0.00 NA 1 \$194,655.00 0.1% 0 \$0.00 NA 1 \$194,685.00 0.1% 0 \$0.00 NA 1 \$194,685.00 0.1% 0 \$0.00 NA 1 \$194,685.00 0.1% 0 \$0.00 NA 1 \$1976,250.00 0.09% 0 \$0.00 NA 1 \$190,320.00 0.1% 0 \$0.00 NA 1 \$191,000.00 0.09% 0 \$0.00 NA 1 \$181,600.00 0.09% 0 \$0.00 NA 1 \$181,600.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$194,481.69 0.1% 0 \$0.00 NA 1 \$194,481.69 0.1% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$188,927.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.1% 0 \$0.00 NA 2 \$373,828.00 0.19% 0 \$0.00 NA 2 \$369,000.00 0.18% 0 \$0.00 NA 2 \$366,400.00 0.18% 0 \$0.00 NA	6 \$1,144,615.51 0.57% 0 \$0.00 NA 0 \$0.00 1 \$178,248.49 0.09% 0 \$0.00 NA 0 \$0.00 1 \$178,248.49 0.09% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$363,974.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$182,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$194,655.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$194,655.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$194,685.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$194,685.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$176,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$176,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$176,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,927.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,927.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$378,601.25 0.19% 0 \$0.00 NA 0 \$0.00 2 \$373,828.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$366,400.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$369,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$373,828.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$369,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$366,400.00 0.18% 0 \$0.00 NA 0 \$0.00

HOLYOKE CREDIT UNION							
HOME POINT FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,723,858.52	0.86%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	2	\$384,815.91	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$189,905.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,275.67	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$191,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$190,134.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	2	\$378,865.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	3	\$565,814.36	0.28%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$178,965.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A.	2	\$359,575.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$382,200.00	0.19%	0 \$0.00		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$558,541.86	0.28%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,303,483.50	0.65%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$198,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
INTERCITY STATE BANK	1	\$179,066.00	0.09%	0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$178,500.00	0.09%	0 \$0.00		0 \$0.00	
JMAC LENDING, INC.	1	\$185,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KAYE FINANCIAL CORPORATION	3	\$536,700.00	0.27%			0 \$0.00	
	1	\$184,633.59	0.09%	0 \$0.00	NA	0 \$0.00	NA

KEARNEY FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	2	\$385,488.23	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	14	\$2,630,084.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$189,463.65	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAND HOME FINANCIAI SERVICES, A CALIFORNIA CORPORATION	2	\$375,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$180,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK MORTGAG	1	\$185,000.46	0.09%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAI CORPORATION	1	\$191,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$177,596.89	0.09%	0 \$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$193,325.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$177,497.53	0.09%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$361,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$175,611.65	0.09%	0 \$0.00	NA	0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$368,062.79	0.18%	0 \$0.00	NA	0 \$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$175,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MAGNOLIA BANK, INC	2	\$375,900.00	0.19%	0 \$0.00	NA	0 \$0.00	
MARINE BANK	3	\$566,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK & TRUST COMPANY	1	\$175,000.00		0 \$0.00		0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$194,481.69	0.1%	0 \$0.00	NA	0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$175,750.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$184,988.99	0.09%	0 \$0.00	NA	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0 \$0.00	NA	0,00	NA	0
MECHANICS SAVINGS BANK	1	\$179,200.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$196,720.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$755,700.00	0.38%	0 \$0.00	NA	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$190,451.28	0.1%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$545,975.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$181,200.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$176,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$187,840.85	0.09%	0 \$0.00	NA	\$0.00	NA	0
METRO BANK	1	\$196,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$179,550.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$558,650.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$570,033.12	0.29%	0 \$0.00	NA	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
MIDLAND STATES BANK	2	\$361,500.00	0.18%	0 \$0.00	NA	0.00\$	NA	0
MIDSOUTH BANK	1	\$184,480.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$186,237.22	0.09%	0 \$0.00	NA	\$0.00	NA	0
MONARCH BANK	1	\$183,387.39	0.09%	0 \$0.00	NA	0.00	NA	0

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MORTGAGE AMERICA INC	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MORTGAGE INVESTORS GROUP	4	\$763,184.00	0.38%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MORTGAGE NETWORK , INC	1	\$184,994.77	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MORTGAGE TRUST INC.	1	\$185,250.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MORTGAGENETWORK	6	\$1,118,034.00	0.56%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MOUNTAIN AMERICA CREDIT UNION	5	\$946,160.00	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MOUNTAIN WEST FINANCIAL, INC	4	\$733,800.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.09%	0 \$0.00	NA	0\$0.0	00 NA	<b>A</b> 0
MOVEMENT MORTGAGE LLC	1	\$190,763.67	0.1%	0 \$0.00	NA	0\$0.0	00 NA	<b>A</b> 0
MOVEMENT MORTGAGE, LLC	26	\$4,853,860.73	2.43%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$557,500.00	0.28%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$195,700.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
MUFG UNION BANK, N.A.	4	\$734,246.38	0.37%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NAT RES - WASHINGTON	1	\$190,756.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0 \$0.00	NA	0\$0.0	00 NA	<b>A</b> 0
NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.09%	0 \$0.00	NA	0\$0.0	00 NA	<b>A</b> 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$183,750.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NATIONS LENDING CORPORATION	2	\$362,976.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NATIONWIDE BANK	1	\$194,900.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NEIGHBORHOOD CREDIT UNION	1	\$175,750.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NEW MEXICO BANK & TRUST	2	\$376,000.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NEWTOWN SAVINGS BANK	2	\$386,250.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0

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NOBLEBANK AND TRUST	1	\$179,746.38	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$358,954.49	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$374,770.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
NUVISION FCU	2	\$357,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,141,207.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
OLD NATIONAL BANK	3	\$558,850.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,080.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$183,000.00	0.09%	0 \$0.00	NA	0 \$0.00		
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$175,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PARKSIDE LENDING LLC	4	\$715,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PENN COMMUNITY BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$723,182.66	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$182,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$182,400.00	0.09%	0 \$0.00	NA	0 \$0.00	N.	A

PEOPLES BANK, A KANSAS CORPORATION	2	\$356,587.00	0.18%	0 \$0.00	NA	0 \$0.0	)0 N.	AC
PEOPLES HOME EQUITY	_1	\$198,500.00	0.1%	0 \$0.00	NA NA	0 \$0.0	00 <u>N</u>	<b>A</b> 0
PEOPLES HOME EQUITY, INC.		\$194,750.00		0 \$0.00		0,0		<b>A</b> 0
PEOPLES NATIONAL BANK	1	\$187,500.00		0 \$0.00		. 0 \$0.0		<b>A</b> 0
PEOPLES STATE BANK	2	\$391,150.00	0.2%	0 \$0.00	NA	0 \$0.0	<u>J0 N</u> /	$\mathbf{A}$
PINNACLE CAPITAL MORTGAGE LLC	13	\$2,433,756.55	1.22%	0 \$0.00	NA	.0 \$0.0	)0 N <sub>1</sub>	<b>A</b> 0
PLAINS COMMERCE BANK	1	\$174,753.42	0.09%	0 \$0.00	NA	0,0	)0 N/	<b>A</b> (
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,950.00	0.1%	0 \$0.00	NA	.0\$0.0	)0 N	<b>A</b> 0
PLATINUM MORTGAGE, INC.	4	\$730,700.00	0.37%	0 \$0.00	NA	. 0 \$0.0	)0 N	A
PLAZA HOME MORTGAGE	9	\$1,679,560.00	0.84%	0 \$0.00	NA	.0 \$0.0	)0 N	Α(
POLICE & FIRE FEDERAL CREDIT UNION	3	\$590,100.00	0.3%	0 \$0.00	NA	0,00	)0 N/	Α(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0 \$0.00	NA	0,00	00 NA	A
PRAIRIE STATE BANK & TRUST	1	\$191,200.00	0.1%	0 \$0.00	NA	0,00	00 NA	A
PREMIER AMERICA CREDIT UNION	1	\$191,650.00	0.1%	0 \$0.00	NA	0,00	00 NA	A
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$197,321.58	0.1%	0 \$0.00	NA	0,00	00 NA	A
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.09%	0 \$0.00	NA	0,00	00 NA	A
PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,195.00	0.74%	0 \$0.00	NA	0,00	00 NA	A
PROVIDENCE BANK & TRUST	1	\$179,650.00	0.09%	0 \$0.00	NA	.0\$0.0	00 NA	A
PROVIDENT CREDIT UNION	1	\$180,750.00	0.09%	0 \$0.00	NA	0,00	00 NA	A
PROVIDENT SAVINGS BANK, FSB	4	\$724,000.00	0.36%	0 \$0.00	NA	0,00	00 NA	A
PUBLIC SERVICE CREDIT UNION	1	\$177,504.10		0 \$0.00		0.0		_
 PULASKI BANK	1	\$177,148.52	1	0 \$0.00		0 \$0.0	_	
PULTE MORTGAGE LLC	2	\$367,666.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	A
PURDUE FEDERAL CREDIT UNION	3	\$533,650.00	0.27%	0 \$0.00	NA	0,00	00 NA	A
QUALSTAR CREDIT UNION	1	\$179,196.88		0 \$0.00		0.00		
	11	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	$\mathbf{A}$

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA								
R P FUNDING INC.	4	\$733,198.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	7 (
RAYMOND JAMES BANK, N.A.	1	\$195,000.00		0 \$0.00		0 \$0.00		
RED RIVER BANK, A CORPORATION	1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	C
REDWOOD CREDIT UNION	2	\$366,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$193,732.72		0 \$0.00		0 \$0.00		_
RENASANT BANK	4	\$729,717.18	0.36%	0 \$0.00	NA	0 \$0.00	NA	7 6
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. С
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$175,192.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	C
ROCKY MOUNTAIN BANK	2	\$373,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. (
ROCKY MOUNTAIN CREDIT UNION	1	\$191,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00		0 \$0.00		0 \$0.00		1
ROGUE CREDIT UNION	1	\$197,395.00		0 \$0.00		0 \$0.00		7
ROYAL BANK	1	\$185,000.00		0 \$0.00		0 \$0.00		7
ROYAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	4
ROYAL PACIFIC FUNDING CORP	2	\$360,254.84	0.18%	0 \$0.00	NA	0 \$0.00	NA	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,287,805.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	,
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,145.26	0.18%	0 \$0.00	NA	0 \$0.00	NA	
S&T BANK	2	\$368,641.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	1
SABINE FEDERAL CREDIT UNION	1	\$180,500.00		0 \$0.00		0 \$0.00		
SACRAMENTO CREDIT UNION	1	\$177,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	1
SAFE CREDIT UNION	1	\$190,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	4
SALAL CREDIT UNION	1	\$181,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	¥
SALEM FIVE MORTGAGE COMPANY,	2	\$373,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	

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SAN DIEGO COUNTY CREDIT UNION	3	\$526,218.93	0.26%	0 \$0.00	NA	0 \$0	.00	NA	<b>7</b> C
SANTANDER BANK, N.A.	3	\$567,956.83	0.28%	0 \$0.00	NA	0 \$0	.00	NA	7 (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	r C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$364,228.93	0.18%	0 \$0.00	NA	0 \$0	.00	NA	r C
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$743,000.00	0.37%	0 \$0.00	NA	0 \$0	.00	NA	<b>7</b> C
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,200.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	<b>7</b> C
SECURITY NATIONAL BANK OF OMAHA	1	\$175,196.84	0.09%	0 \$0.00	NA	0 \$0	.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,500.00	0.18%	0 \$0.00	NA	0 \$0	.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$952,500.00	0.48%	0 \$0.00	NA	0 \$0	.00	NA	0
SENTE MORTGAGE, INC.	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	0
SETTLERS BANK	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0	.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,858,703.51	0.93%	0\$0.00	NA	0 \$0	.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,400.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	0
SIMONICH CORPORATION	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$186,900.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	0
SOMERSET TRUST COMPANY	1	\$199,500.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$381,100.00	0.19%	0\$0.00	NA	0 \$0	.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,400.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	v C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	<b>V</b> C

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SOUTH STATE BANK	2	\$366,960.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. FIN CORP.	1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$178,650.00	0.09%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$550,250.00	0.28%	0 \$0.00	NA	\$0.00	NA
STAR FINANCIAL BANK	3	\$562,364.00	0.28%	0 \$0.00	NA	0\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$554,832.11	0.28%	0 \$0.00	NA	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$189,475.53	0.09%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	31	\$5,717,483.90	2.86%	0 \$0.00	NA	0.00	NA
STEARNS LENDING, LLC	7	\$1,316,850.00	0.66%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$175,920.00	0.09%	0 \$0.00	NA	\$0.00	NA
SUMMIT BANK & TRUST	1	\$186,750.00	0.09%	0 \$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	4	\$736,000.00	0.37%	0 \$0.00	NA	0\$0.00	NA
SUMMIT FUNDING, INC	1	\$193,500.00	0.1%	0 \$0.00	NA	0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$198,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$721,455.00	0.36%	0 \$0.00	NA	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$178,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
SWBC	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,101,970.00		0 \$0.00		0 \$0.00	
TALMER BANK AND TRUST	3	\$567,850.00		0 \$0.00		\$0.00	
TD BANK, N.A.	1	\$185,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
TEXAS BANK	1	\$191,892.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$766,000.00	0.38%	0 \$0.00	NA	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$371,814.51	0.19%	0 \$0.00	NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE COLUMBIA BANK	1	\$199,500.00	0.1%	0 \$0.00	NA	0.00	NA
THE HARVARD STATE BANK	1	\$187,200.00	0.09%	0 \$0.00	NA	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$175,990.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,334.67	0.09%	0 \$0.00	NA	\$0.00	NA

THE SOUTHERN CREDIT UNION	1	\$189,100.00	0.09%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$380,600.00	0.19% (	\$0.00	NA	\$0.00	NA
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$354,693.79	0.18%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00	0.09%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$349,958.90	0.17% (	\$0.00	NA(	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$176,385.00	0.09%	\$0.00	NA	\$0.00	NA
TRUBANK	1	\$180,000.00	0.09%	\$0.00	NA (	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$375,000.00	0.19%	\$0.00	NA	\$0.00	NA
TRUWEST CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,105,475.00	0.55%	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,936.24	0.19%	\$0.00	NA	\$0.00	NA
UNION STATE BANK	1	\$175,000.00	0.09%	\$0.00	NA (	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$369,390.21	0.18%	\$0.00	NA	\$0.00	NA
UNITED STATE BANK	1	\$190,000.00	0.1%	00.00	NA (	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.09%	\$0.00	NA	\$0.00	NA
UNITY BANK	1	\$180,000.00	0.09%	\$0.00	NA (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$180,585.33	0.09% (	\$0.00	NA	\$0.00	NA

CORPORATION							l
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$935,343.48	0.47%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,271,320.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$544,175.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$189,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UW CREDIT UNION	5	\$936,601.44	0.47%	0 \$0.00	NA	0 \$0.00	NA
UWHARRIE BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$198,725.82	0.1%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,109.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$743,865.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
VERITEX COMMUNITY BANK	1	\$179,408.13	0.09%	0 \$0.00	NA	0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VINSON MORTGAGE SERVICES	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$181,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,450.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
WATERSIDE MORTGAGE INC	1	\$182,400.00	0.09%	0 \$0.00		0 \$0.00	
WATERSTONE MORTGAGE CORPORATION, A	2	\$376,804.37	0.19%	0 \$0.00	NA	0 \$0.00	NA

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1	CORPORATION				1 1		11	1 1
	WAUKESHA STATE BANK	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WEST POINTE BANK	1	\$176,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$189,726.24	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$198,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$195,012.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$199,225.14	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$378,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$175,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$175,500.00	-0.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,077	\$199,986,335.28	100%	0 \$0.00		0 \$0.00	
3138WF2Z8	ACADEMY MORTGAGE CORPORATION	32	\$6,013,978.45	3.01%	0 \$0.00	NA	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$197,721.02	0.1%	0 \$0.00	NA	0 \$0.00	NA(
	ACOPIA HOME LOANS	1	\$191,920.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$373,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$389,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
	AFFILIATED BANK	2	\$359,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
	AFFORDABLE LENDING GROUP, LLC	1	\$175,700.00	0.09%	0 \$0.00	NA	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,242.50	0.09%	0 \$0.00	NA	0 \$0.00	NA(
	ALIGN CREDIT UNION	1	\$198,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$740,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$378,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$367,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$375,535.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,309,605.32	0.65%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$186,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$1,305,250.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$747,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$1,118,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
ARVEST BANK	5	\$927,481.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$179,740.65	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$179,757.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$379,726.24	0.19%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,174.29	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$197,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC							
ISAOAATIMA							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$379,514.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$360,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK INDEPENDENT	1	\$191,900.00	0.1%	0.00	NA	0 \$0.00	NA (
BANK MUTUAL	4	\$760,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF BRENHAM	1	\$177,555.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$191,729.47	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	2	\$388,517.68	0.19%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF GALESVILLE	2	\$371,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK OF SULLIVAN	1	\$186,300.00	0.09%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,630,048.69	0.82%	0\$0.00	NA	0 \$0.00	NA
BANK OF TRAVELERS REST	2	\$355,496.38	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$197,835.00		0 \$0.00		0 \$0.00	
BANK OF WESTON	1	\$176,000.00	0.09%			0 \$0.00	t t
BANK SNB	1	\$194,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BANKERS TRUST COMPANY	3	\$575,291.43	0.29%			0 \$0.00	
BANKERS' BANK	1	\$186,400.00	0.09%	1 1		0 \$0.00	1
BANNER BANK	2	\$367,850.00	0.18%	1 1		0 \$0.00	
BAXTER CREDIT UNION	5	\$921,700.00	0.46%			0 \$0.00	
BAY EQUITY LLC	7	\$1,291,595.00	0.65%	0 \$0.00	NA	0 \$0.00	NAC
BELL STATE BANK & TRUST	7	\$1,270,350.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$570,150.00	0.29%			0 \$0.00	
BOFI FEDERAL BANK	4	\$751,085.00	0.38%			0 \$0.00	
	1	\$189,905.00	0.09%	0 \$0.00	NA	0 \$0.00	NA C

BOKF NA DBA BANK OF ARKANSAS								
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	A
BREMER BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	A
BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	A
BRIDGEWATER CREDIT UNION	2	\$362,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	Ą
BRIKHO CAPITAL, INC	1	\$180,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA	Ą
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.09%			0 \$0.00		
BROKER SOLUTIONS INC.	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	Ā
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$560,125.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	A
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	4
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$378,300.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	Ā
BUILDING TRADES FEDERAL CREDIT UNION	1	\$179,500.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA	4
C.U. MORTGAGE SERVICES, INC.	2	\$391,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,661,450.00	0.83% (	0 \$0.00	NA	0 \$0.00	NA	١
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,900.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA	4
CARROLLTON BANK	1	\$187,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA	4
CASHCALL MORTGAGE	3	\$562,500.00	0.28%			0 \$0.00		
CBC NATIONAL BANK	2	\$387,453.32	0.19% (		1	0 \$0.00		
CENTRAL BANK OF BOONE COUNTY	1	\$194,400.00	0.1%	0 \$0.00		0 \$0.00		
CENTRAL BANK OF THE MIDWEST	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A	!
CENTRAL PACIFIC BANK, A HAWAII	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	1

CORPORATION						Ц	
CENTRAL TRUST BANK	1	\$194,702.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
CENTRIS FEDERAL CREDIT UNION	2	\$374,920.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
CENTURY LENDING COMPANY	3	\$560,400.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
CHELGREN AND ASSOCIATES INC	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CHEMICAL BANK	1	\$189,900.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$582,000.00		0 \$0.00		0 \$0.00	
CITIZENS ALLIANCE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS BANK & TRUST	1	\$199,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS COMMUNITY BANK	1	\$187,723.03	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,872,169.00	0.94%	0 \$0.00	NA	0 \$0.00	) NA
CITY & COUNTY CREDIT UNION	1	\$199,800.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
CITY CREDIT UNION	1	\$177,304.83	0.09%	0 \$0.00	NA	0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$178,699.86	0.09%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COLFAX BNAKING COMPANY	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$768,397.23	0.38%	0 \$0.00	NA	0 \$0.00	) NA
COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCE BANK	2	\$373,975.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,750.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY TRUST BANK	2	\$354,530.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
COMPASS MORTGAGE INC	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$199,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

CONCORD MORTGAGE GROUP								
CORNERSTONE BANK	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	1
CORNERSTONE HOME LENDING, INC.	9	\$1,642,399.37	0.82%	\$0.00	NA	\$0.00	NA	ł
CORNERSTONE MORTGAGE, INC.	1	\$183,314.00	0.09%	\$0.00	NA	\$0.00	NA	١
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$176,000.00	0.09% (	\$0.00	NA	\$0.00	NA	¥
CRESCENT MORTGAGE COMPANY	5	\$917,350.00	0.46%	\$0.00	NA	\$0.00	NA	ł
CROSS KEYS BANK (14540)	1	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,750.00	0.19% (	\$0.00	NA	\$0.00	NA	ł
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.1% (	\$0.00	NA	\$0.00	NA	ł
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,750.00	0.09%	\$0.00	NA	\$0.00	NA	1
DEMOTTE STATE BANK	1	\$185,000.00	0.09% (	\$0.00	NA	\$0.00	N.A	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,810.00	0.46%	\$0.00	NA	\$0.00	NA	1
DFCU FINANCIAL	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00	N.A	١
DHI MORTGAGE COMPANY LTD	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	١
DHI MORTGAGE COMPANY, LTD.	9	\$1,662,442.00	0.83%	\$0.00	NA	\$0.00	NA	•
DIGNIFIED HOME LOANS, LLC	1	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA	•
DIME BANK	1	\$178,000.00	0.09%	\$0.00	NA	\$0.00	N/	
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$196,118.00	0.1%	\$0.00	NA	\$0.00	NA	
DIRECT MORTGAGE, CORP.	1	\$184,800.00	0.09%	\$0.00	NA	\$0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$377,871.83	0.19% (	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$198,562.64	0.1%	\$0.00	NA	\$0.00	N/	

1ST ADVANTAGE MORTGAGE,A CORPORATION							
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
DSB	1	\$178,500.00	0.09%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$175,000.00	0.09%			0 \$0.00	
ECU MORTGAGE	1	\$194,052.28	0.1%	00.00	NA	0 \$0.00	NA
EECU	1	\$187,150.00	0.09%	00.00	NA	0 \$0.00	NA
EHJM MORTGAGE CORP	1	\$193,500.00	0.1%	00.00	NA	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$199,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
ELITE FINANCIAL	1	\$178,500.00	0.09%	0.00\$	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$196,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
ENTEGRA BANK	1	\$192,000.00	0.1%	0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$184,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$573,100.00	0.29%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$185,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$572,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,688,650.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$376,000.00	0.19%	00.00	NA	0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$178,320.00	0.09%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,267,467.13	1.13%	0\$0.00	NA	0 \$0.00	NA
FAIRWAY INDPENDENT MORTAGE CORPORATION	1	\$199,405.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$376,202.76	0.19%	\$0.00	NA	0 \$0.00	NA
	3	\$565,103.00	0.28%	\$0.00	NA	0 \$0.00	NA

FARMERS AND MERCHANTS BANK							
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,700.00	0.19% (	\$0.00	NA	0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABI	1	\$189,905.00	0.09%	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	13	\$2,418,713.00	1.21%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK	2	\$371,000.00	0.19%	0.00\$	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,687,562.41	0.84%	\$0.00	NA	0 \$0.00	
FIDELITY LENDING GROUP, INC.	1	\$199,920.00	0.1%	\$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA	4	\$765,250.00	0.38%	00.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,294,972.00	0.65%	\$0.00		0 \$0.00	
FIRST AMERICAN BANK	3	\$572,823.62	0.29%	0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$184,000.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,723.36		\$0.00	NA	0 \$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$360,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF OWASSO	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$949,530.00	0.47%	\$0.00		0 \$0.00	
FIRST COMMAND BANK	1	\$196,010.81	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST COMMERCAIL BANK, N.A.	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$177,352.48	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,406.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$185,560.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FIDELITY BANK	2	\$375,320.00	0.19% (	0\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FCU	1	\$196,000.00		0.00		0 \$0.00	

FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,872.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$188,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERNATIONAL BANK & TRUST	4	\$750,782.54	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,906,262.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$753,347.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	. 1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	E 1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$191,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$188,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF LE CENTER	1	\$177,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$188,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AMES, IOWA	1	\$179,962.00		0 \$0.00		0 \$0.00		0
FIRST NEBRASKA BANI	ζ 1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NIAGARA BANK, N.A.	3	\$566,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST RELIANCE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$176,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
								_

4	\$752,813.00	0.38%	0 \$0.00	NA	\$0.00	NA	. 0
AY 4	\$744,875.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
IT 1	\$194,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
JK & 2	\$366,578.89	0.18%	0 \$0.00	NA	\$0.00	NA	0
9	\$1,691,814.13	0.85%	0 \$0.00	NA	0.00\$	NA	0
A 2	\$372,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
1	\$186,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
3	\$544,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
LC A	\$179,757.54	0.09%	0 \$0.00	NA	\$0.00	NA	0
1	\$180,245.68	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
ON 2	\$360,866.07	0.18%	0 \$0.00	NA	0.00	NA	0
AL 1	\$197,080.00	0.1%	0 \$0.00	NA	0.00	NA	0
1	\$190,400.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
1	\$175,750.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
NIA 1	\$196,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
GE 3	\$546,746.38	0.27%	0 \$0.00	NA	\$0.00	NA	0
2	\$357,500.00	0.18%	0 \$0.00	NA	0\$0.00	NA	C
GE 10	\$1,851,812.86	0.93%	0 \$0.00	NA	\$0.00	NA	0
1	\$178,800.00	0.09%	0 \$0.00	NA	0.00	NA	0
IION 2	\$369,500.00	0.18%	0 \$0.00	NA	0\$0.00	NA	0
1	\$179,851.87	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
1	\$191,920.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0
NG 2	\$365,100.00				0\$0.00	NA	. 0
1	\$183,600.00						C
NK 1	\$179,734.82				_		1
1	\$177,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	A 4 NY 4 NY 1 IK & 2 9 A 2 A 1 DN 2 AL 1 DN 2 AL 1 INIA 1	A \$752,813.00  NY 4 \$744,875.00  IT 1 \$194,000.00  IK & 2 \$366,578.89  9 \$1,691,814.13  A 2 \$372,000.00  1 \$186,000.00  3 \$544,250.00  A 1 \$179,757.54  1 \$180,245.68  DN 2 \$360,866.07  AL 1 \$197,080.00  1 \$197,080.00  1 \$199,400.00  1 \$175,750.00  NIA 1 \$196,000.00  SE 3 \$546,746.38  2 \$357,500.00  GE 10 \$1,851,812.86  1 \$178,800.00  ION 2 \$369,500.00  1 \$179,851.87  1 \$180,000.00  NG 2 \$365,100.00  NG 2 \$365,100.00  NG 2 \$365,100.00  NK 1 \$179,734.82	A \$752,813.00 0.38%  NY 4 \$744,875.00 0.37%  IT 1 \$194,000.00 0.1%  IK & 2 \$366,578.89 0.18%  9 \$1,691,814.13 0.85%  A 2 \$372,000.00 0.19%  I \$186,000.00 0.09%  I \$180,245.68 0.09%  ON 2 \$360,866.07 0.18%  AL 1 \$197,080.00 0.1%  I \$190,400.00 0.1%  I \$190,400.00 0.1%  I \$175,750.00 0.09%  NIA 1 \$196,000.00 0.1%  GE 3 \$546,746.38 0.27%  2 \$357,500.00 0.18%  GE 10 \$1,851,812.86 0.93%  I \$178,800.00 0.09%  I \$178,800.00 0.09%  I \$178,800.00 0.09%  I \$179,851.87 0.09%  I \$180,000.00 0.18%  NG 2 \$365,100.00 0.18%  NG 2 \$365,100.00 0.18%  NG 2 \$365,100.00 0.18%  NG 1 \$183,600.00 0.09%  NK 1 \$179,734.82 0.09%	A \$752,813.00 0.38% 0 \$0.00  AY 4 \$744,875.00 0.37% 0 \$0.00  AY 5 \$1,691,814.13 0.85% 0 \$0.00  AY 6 \$1,691,814.13 0.85% 0 \$0.00  AY 7 \$1,691,814.13 0.85% 0 \$0.00  AY 1 \$186,000.00 0.19% 0 \$0.00  AY 1 \$186,000.00 0.27% 0 \$0.00  AY 1 \$179,757.54 0.09% 0 \$0.00  AY 1 \$180,245.68 0.09% 0 \$0.00  AY 1 \$197,080.00 0.1% 0 \$0.00  AY 1 \$197,080.00 0.1% 0 \$0.00  AY 1 \$196,000.00 0.1% 0 \$0.00  AY 1 \$196,000.00 0.1% 0 \$0.00  AY 1 \$196,000.00 0.1% 0 \$0.00  AY 1 \$178,800.00 0.18% 0 \$0.00  AY 1 \$178,800.00 0.18% 0 \$0.00  AY 1 \$179,851.87 0.09% 0 \$0.00  AY 1 \$191,920.00 0.18% 0 \$0.00  AY 1 \$191,920.00 0.18% 0 \$0.00  AY 1 \$191,920.00 0.18% 0 \$0.00  AY 1 \$179,851.87 0.09% 0 \$0.00  AY 1 \$180,000.00 0.18% 0 \$0.00  AY 1 \$180,000.00 0.18% 0 \$0.00  AY 1 \$179,851.87 0.09% 0 \$0.00  AY 1 \$180,000.00 0.09% 0 \$0.00  AY 1 \$183,600.00 0.09% 0 \$0.00  AY 1 \$183,600.00 0.09% 0 \$0.00  AY 1 \$179,734.82 0.09% 0 \$0.00	A \$752,813.00 0.38% 0 \$0.00 NA  NY 4 \$744,875.00 0.37% 0 \$0.00 NA  NY 1 \$194,000.00 0.1% 0 \$0.00 NA  NX 2 \$366,578.89 0.18% 0 \$0.00 NA  A 2 \$372,000.00 0.19% 0 \$0.00 NA  1 \$186,000.00 0.09% 0 \$0.00 NA  3 \$544,250.00 0.27% 0 \$0.00 NA  1 \$180,245.68 0.09% 0 \$0.00 NA  NX 1 \$197,080.00 0.1% 0 \$0.00 NA  1 \$197,080.00 0.1% 0 \$0.00 NA  1 \$197,575.00 0.09% 0 \$0.00 NA  1 \$196,000.00 0.1% 0 \$0.00 NA  SEE 3 \$546,746.38 0.27% 0 \$0.00 NA  SEE 3 \$5545,500.00 0.18% 0 \$0.00 NA  SEE 10 \$1,851,812.86 0.93% 0 \$0.00 NA  1 \$1778,800.00 0.18% 0 \$0.00 NA  1 \$178,800.00 0.18% 0 \$0.00 NA  1 \$178,800.00 0.18% 0 \$0.00 NA  1 \$178,800.00 0.09% 0 \$0.00 NA  1 \$178,800.00 0.09% 0 \$0.00 NA  1 \$179,851.87 0.09% 0 \$0.00 NA  1 \$191,920.00 0.18% 0 \$0.00 NA  1 \$191,920.00 0.18% 0 \$0.00 NA  1 \$180,000.00 0.18% 0 \$0.00 NA  1 \$180,000.00 0.09% 0 \$0.00 NA  1 \$191,920.00 0.18% 0 \$0.00 NA  1 \$180,000.00 0.09% 0 \$0.00 NA  1 \$191,920.00 0.18% 0 \$0.00 NA  NG 2 \$365,100.00 0.18% 0 \$0.00 NA  NG 1 \$183,600.00 0.09% 0 \$0.00 NA  NK 1 \$179,734.82 0.09% 0 \$0.00 NA	4   \$752,813.00   0.38%   0 \$0.00   NA   0 \$0.00	4 \$752,813.00 0.38% 0\$0.00 NA 0\$0.00 NA NA NA 0\$0.00 NA NA 0\$0.00 NA NA 0\$0.00 NA NA 0\$0.00 NA NA NA 0\$0.00 NA NA 0\$0.00 NA NA 0\$0.00 NA NA 0\$0.00 NA NA NA NA 0\$0.00 NA NA NA NA 0\$0.00 NA NA NA NA 0\$0.00 NA NA NA NA 0\$0.00 NA NA NA NA 0\$0.00 NA 0\$0.00 NA NA 0\$0.00

GREAT WESTERN FINANCIAL SERVICES, I								
GSF MORTGAGE CORPORATION	2	\$356,000.00	0.18%	0 \$0.00	NA (	0 \$0.00	NA	ł
GTE FEDERAL CREDIT UNION	2	\$390,200.00	0.2%	0 \$0.00	NA (	0 \$0.00	NA	1
GUARANTY TRUST COMPANY	1	\$188,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA	1
GUARDIAN CREDIT UNION	3	\$570,640.00	0.29%	0 \$0.00	NA (	0 \$0.00	NA	1
GUILD MORTGAGE COMPANY	7	\$1,289,757.87	0.64%	0 \$0.00	NA (	0 \$0.00	NA	1
HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA	1
HAPPY STATE BANK	1	\$197,600.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA	ł
HELENA COMMUNITY CREDIT UNION	1	\$181,600.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA	١
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$179,775.00	0.09%	0 \$0.00	NA(	0\$0.00	NA	1
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA	¥
HICKORY POINT BANK AND TRUST	2	\$380,700.00	0.19%	0 \$0.00	NA (	0 \$0.00	NA	١
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$179,752.01	0.09%	0 \$0.00	NA	0 \$0.00	NA	١.
HNB NATIONAL BANK	1	\$191,250.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA	١
HOLYOKE CREDIT UNION	1	\$195,200.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA	١
HOME FEDERAL BANK	3	\$555,400.00	0.28%	0 \$0.00	NA (	0 \$0.00	NA	ł
HOME FEDERAL SAVINGS BANK	2	\$366,537.92	0.18%	0 \$0.00		0 \$0.00	NA	ł
HOME LOANS TODAY	1	\$191,800.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA	١
HOME POINT FINANCIAL CORPORATION	3	\$547,800.00	0.27%	0 \$0.00	NA (	0 \$0.00	NA	١
HOME STATE BANK, N.A.	2	\$368,000.00	0.18%	0 \$0.00	NA (	0 \$0.00	NA	,
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,528,695.09		0 \$0.00		0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	!

FINANCEMYHOME.COM							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$770,655.00	0.39%	0\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,844.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING LLC	1	\$181,188.10	0.09%	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$199,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$182,400.00	0.09%	0.00	NA	0.00	NA
HOMETRUST BANK	2	\$364,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$198,733.00	0.1%	0 \$0.00	NA	\$0.00	NA
HORIZON BANK, N.A.	2	\$370,500.00	0.19%	0.00\$	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,313,041.38	0.66%	0 \$0.00	NA	\$0.00	NA
IBM SECU	1	\$194,000.00	0.1%	0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$957,550.00	0.48%	\$0.00	NA	\$0.00	
IDEAL CREDIT UNION	1	\$194,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$189,500.00		0 \$0.00		0 \$0.00	
INDEPENDENT BANK	1	\$194,320.00		0 \$0.00	1	0 \$0.00	
INSIGNIA BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IXONIA BANK	1	\$182,400.00	0.09%	0\$0.00	NA	0\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$175,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$178,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KENSINGTON BANK	1	\$185,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$555,750.80	0.28%			0 \$0.00	
LA SALLE STATE BANK	1	\$193,950.00	0.1%	0.00\$	NA	\$0.00	NA

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LAKE MICHIGAN CREDIT UNION	4	\$754,170.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
LAKELAND BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$183,000.00		0 \$0.00		0 \$0.00		
LEADER BANK N.A.	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$386,473.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LEDYARD NATIONAL BANK	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LEGACY HOME LOANS LLC	2	\$380,910.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$562,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LEOMINSTER CREDIT UNION	1	\$182,821.25	0.09%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LINN AREA CREDIT UNION	1	\$193,228.06	0.1%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
LOANSTAR HOME LENDING	2	\$362,594.47	0.18%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
MACON BANK, INC.	1	\$193,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MEGASTAR FINANCIAL CORP	3	\$571,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MEMBER ADVANTAGE MORTGAGE	1	\$195,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MEMBER HOME LOAN, LLC	1	\$187,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
METRO HEALTH SERVICES FCU	1	\$181,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MIDLAND STATES BANK	3	\$579,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MIDWEST BANK N.A.	1	\$179,297.01	0.09%	0 \$0.00	NA	0 \$0.00	NA	0

MISLA	ND STATES BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSIC	ON FEDERAL	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDI	T UNION	1	\$190,000.00	0.170	0 \$0.00	INA	0 30.00	INA
MLD M	ORTGAGE, INC.	1	\$195,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORT INC	GAGE AMERICA	3	\$560,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MORTO MN IN	GAGE CAPITAL OF	1	\$187,244.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTO GROU	GAGE FINANCIAL P, INC	2	\$359,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTO GROU	GAGE INVESTORS	3	\$559,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MORTO PRODU IOWA	JCERS INC., AN	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	GAGE SOLUTIONS LORADO, LLC	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	GAGE TRUST, CORPORATION	1	\$199,500.00		0 \$0.00		0 \$0.00	
MORT	GAGENETWORK	1	\$199,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	TAIN AMERICA T UNION	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	TAIN LAKES GAGE, INC.	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	TAIN WEST CIAL, INC	1	\$177,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	TAIN WEST CIAL, INC.	3	\$551,850.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MOVE MORT	MENT GAGE, LLC	23	\$4,305,619.83	2.15%	0 \$0.00	NA	0 \$0.00	NA
MOVE MORT TN#112	GAGE, LLC	5	\$939,731.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MSA M	IORTGAGE LLC	1	\$175,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MUFG N.A.	UNION BANK,	4	\$735,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NAT R	ES - NEVADA	2	\$391,423.03		0 \$0.00	NA	0 \$0.00	NA
NAT R	ES - OREGON	1	\$187,740.98	0.09%	0 \$0.00	NA	0 \$0.00	NA
	NAL BANK OF AS CITY	1	\$177,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	NAL EXCHANGE AND TRUST	2	\$370,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	NS DIRECT GAGE, LLC	1	\$191,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	NS LENDING DRATION	2	\$372,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIO	NWIDE BANK	2	\$382,959.65	0.19%	0 \$0.00		0 \$0.00	
		1	\$193,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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NEIGHBORHOOD MORTGAGE, INC.							
NEW MEXICO BANK & TRUST	2	\$379,252.01	0.19%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$193,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEXBANK SSB	2	\$388,745.47	0.19%	0 \$0.00	NA	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP.	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NOBLEBANK AND TRUST	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHER STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$181,275.25	0.09%	0 \$0.00	NA	0\$0.00	NA
NORTHPOINTE BANK	1	\$188,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$188,478.29	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$382,475.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$370,884.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	3	\$567,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$194,625.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$383,458.01		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$187,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$349,356.20	0.17%	0 \$0.00	NA	0 \$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$542,410.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$175,514.19	0.09%	0 \$0.00	NA	0 \$0.00	NA

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PARKSIDE LENDING LLC	2	\$360,500.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
PATHWAYS FINANCIAL	1	¢102 000 00	0.10/	\$0.00	NIA	0 00 0	n) NIA
CREDIT UNION, INC.	1	\$192,000.00	0.1%	30.00	NA	0 \$0.0	0 NA
PENTAGON FEDERAL C.	1	\$176,000,00	0.000/	00.00	NT A	0 \$0.0	n) NIA
U.	1	\$176,000.00	0.09%	750.00	NA	0 30.0	0 NA
PEOPLES BANK -	1	\$192,000,00	0.000/	00.00	NT A	0 00 0	O NIA
BARKLEY FC	1	\$182,000.00	0.09%	30.00	NA	0 \$0.0	0 NA
PEOPLES BANK, A	2	\$387,585.00	0.19% (	00.00	NI A	0 \$0.0	00 NA
KANSAS CORPORATION	2	\$367,363.00	0.19%	7,30.00	NA	0 30.0	IV INA
PEOPLES HOME EQUITY	4	\$759,905.00	0.38%	\$0.00	NA	0 \$0.0	0 NA
PEOPLES STATE BANK	3	\$547,500.00	0.27%	\$0.00	NA	0 \$0.0	0 NA
PETEFISH, SKILES AND	1	¢100 001 77	0.0007.0	) ¢0,00	NTA	0,00	NI A
CO. BANK	1	\$180,881.77	0.09%	) \$0.00	NA	0 \$0.0	0 NA
PINNACLE CAPITAL	17	Ф2 179 <b>5</b> 22 22	1.500/.	\$60.00	NIA	0 00 0	O NIA
MORTGAGE LLC	17	\$3,178,532.22	1.59%	) \$0.00	NA	0 \$0.0	0 NA
PLATINUM HOME	Ī						
MORTGAGE	2	\$377,600.00	0.19%	\$0.00	NA	0 \$0.0	0 NA
CORPORATION							
PLATINUM MORTGAGE,	5	\$954,646.67	0.48%	00.02	NA	0 \$0.0	0 NA
INC.	3	Ψ234,040.07	0.40 %	, ψυ.υυ	11/1	υ ψυ.υ	117
PLAZA HOME	12	\$2,264,199.76	1.13% (	00.02	NΔ	0 \$0.0	0 NA
MORTGAGE	12	Ψ2,20 <del>4</del> ,177.70	1.13 ///	) ψυ.υυ	IVA	υ ψυ.υ	U IVA
POLICE & FIRE FEDERAL	1	\$175,750.00	0.09% (	00.02	NA	0 \$0.0	0 NA
CREDIT UNION	1	Ψ173,730.00	0.0770	, ψυ.υυ	11/1	υ ψυ.υ	117
PORT WASHINGTON	1	\$191,200.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
STATE BANK	1	Ψ171,200.00	0.170	, φο.σο	11/1	σφο.ο	117
POTLATCH #1 FEDERAL	1	\$180,000.00	0.09%	00.08	NA	0 \$0.0	0 NA
CREDIT UNION		Ψ100,000.00	0.05 /6	φοίου	1111	σ φοιο	1111
PREFERRED LENDING	1	\$195,030.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
SOLUTIONS, LLC		Ψ192,020.00	0.170	φοίου	1111	σ φοιο	1111
PREMIER AMERICA	1	\$185,000.00	0.09% (	\$0.00	NA	0 \$0.0	0 NA
CREDIT UNION		Ψ100,000.00	0.00 /6	φοίου	- 1,112	σ φ σ.σ	0 1111
PRIMARY CAPITAL	3	\$552,100.00	0.28%	\$0.00	NA	0 \$0.0	0 NA
MORTGAGE, LLC		,,,,,,,,,		7 0100			
PRIMARY RESIDENTIAL	1	\$184,249.67	0.09%	\$0.00	NA	0 \$0.0	0 NA
MORTGAGE, INC.		, - ,			·	-	
PRIORITY MORTGAGE	1	\$175,552.30	0.09% (	\$0.00	NA	0 \$0.0	0 NA
FUNDING INC		. ,		<u> </u>			
PROGRESS BANK &	1	\$184,300.00	0.09%	\$0.00	NA	0 \$0.0	0 NA
TRUST		·					
PROSPERITY HOME	6	\$1,165,099.00	0.58%	\$0.00	NA	0 \$0.0	0 NA
MORTGAGE, LLC		-					
PROVIDENT SAVINGS	2	\$383,475.00	0.19%	\$0.00	NA	0 \$0.0	0 NA
BANK, FSB				1			
PUBLIC SERVICE	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.0	0 NA
CREDIT UNION		¢267.406.07	0.100	100.00	3.7.4	0 00 0	
PULASKI BANK	2	\$367,486.97	0.18%			0 \$0.0	
	1	\$188,492.07	0.09%	J\\$0.00	NA	0 \$0.0	0 NA

PULASKI BANK HOME LENDING							
PULASKI BANK HOME LENDING (WICHITA)	1	\$194,719.04	0.1% 0 \$0.00	NA 0	\$0.00	NA	١
PULTE MORTGAGE LLC	5	\$956,644.78	0.48% 0 \$0.00	NA 0	\$0.00	NA	1
PURDUE FEDERAL CREDIT UNION	2	\$372,400.00	0.19% 0 \$0.00		\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$181,474.66	0.09% 0 \$0.00		\$0.00	NA	1
R P FUNDING INC.	2	\$367,920.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	<b>1</b> /
RABOBANK, N.A.	1	\$180,000.00	0.09% 0 \$0.00		\$0.00	NA	7
RANDOLPH SAVINGS BANK	1	\$197,550.00	0.1% 0 \$0.00		\$0.00	NA	
RAYMOND JAMES BANK, N.A.	1	\$181,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	7
REDSTONE FEDERAL CREDIT UNION	1	\$185,550.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	1
REGENCY MORTGAGE CORP.	1	\$195,500.00	0.1% 0 \$0.00		\$0.00	NA	_
RENASANT BANK	3	\$571,669.94	0.29% 0 \$0.00	NA 0	\$0.00	NA	١
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	7
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,305.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	1
RIVER REGION CREDIT UNION	1	\$183,710.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	١
RMK	1	\$194,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	١
ROCKY MOUNTAIN BANK	4	\$735,500.00	0.37% 0 \$0.00		\$0.00	NA	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$194,695.28	0.1% 0 \$0.00	NA 0	\$0.00	NA	1
ROSS MORTGAGE CORPORATION	1	\$176,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	١
ROUNDBANK	1	\$187,850.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	١
ROYAL BANK	1	\$194,500.00	0.1% 0 \$0.00		\$0.00	NA	
RPM MORTGAGE, INC.	2	\$382,000.00	0.19% 0 \$0.00		\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$565,455.00	0.28% 0 \$0.00		\$0.00	NA	
RUSHMORE LOAN MANAGEMENT	1	\$179,746.38	0.09% 0 \$0.00	NA 0	\$0.00	NA	•

SERVICES LLC S&T BANK	2	\$360,405.00	0.19%	0 \$0.00	NΙΛ	0 \$0.00	N.	_
SAFE CREDIT UNION	2	\$378,265.58		0 \$0.00		0 \$0.00		
SAINT CLOUD FEDERAL	1	\$184,988.98		0 \$0.00		0 \$0.00		
CREDIT UNION - SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0 \$0.00		0 \$0.00		Α
SAN DIEGO COUNTY CREDIT UNION	2	\$388,644.25	0.19%	0 \$0.00	NA	0 \$0.00	N.	A
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,823.22	0.1%	0 \$0.00	NA	0 \$0.00	N.	Α
SANTANDER BANK, N.A.	3	\$542,820.00	0.27%	0 \$0.00	NA	0 \$0.00	N.	A
SCE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.	Α
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.	A
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N.	Α
SEACOAST NATIONAL BANK	1	\$181,749.25	0.09%	0 \$0.00	NA	0 \$0.00	N.	A
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,240.00	0.09%	0 \$0.00	NA	0 \$0.00	N.	Α
SECURITY HOME MORTGAGE, LLC	1	\$193,600.00	0.1%	0 \$0.00	NA	0 \$0.00	N.	Ā
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,127,433.77	0.56%	0 \$0.00	NA	0 \$0.00	N.	F
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,396.00	0.1%	0 \$0.00	NA	0 \$0.00	N.	ŀ
SENTE MORTGAGE, INC.	2	\$363,690.00	0.18%	0 \$0.00	NA	0 \$0.00	N.	1
SFMC, LP	1	\$178,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.	,
SHEA MORTGAGE INC.	2	\$358,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N	
SHELL FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0\$0.00	NA	0 \$0.00	N	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$750,100.00	0.38%	0 \$0.00	NA	0 \$0.00	N.	
SOLARITY CREDIT UNION	1	\$178,600.00	0.09%	0 \$0.00	NA	0 \$0.00	N.	
SOUND COMMUNITY BANK	1	\$190,950.00	0.1%	0 \$0.00	NA	0 \$0.00	N.	
SOUTH CAROLINA FEDERAL CREDIT	1	\$182,200.00	0.09%	0 \$0.00	NA	0 \$0.00	N.	

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UNION							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	4	\$755,697.85	0.38%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN FIRST BANK (15358)	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST BANK	1	\$186,842.23	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPIRE CREDIT UNION	1	\$190,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$193,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST.MARY'S BANK	1	\$175,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$361,460.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B.	4	\$722,413.93	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE SAVINGS BANK	1	\$189,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC.	47	\$8,777,215.99	4.39%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, LLC	5	\$921,535.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$186,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$191,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$182,143.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$379,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$187,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$190,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$196,448.98	0.1%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$2,257,100.00	1.13%	0\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	5	\$919,163.74	0.46%	0\$0.00	NA	0 \$0.00	NA
TD BANK, N.A.	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXANS CREDIT UNION	1	\$180,256.86	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE COLUMBIA BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

THE EQUITABLE MORTGAGE CORPORATION	1	\$198,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$184,739.34	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$187,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$197,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,447.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$374,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$556,811.08	0.28%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$178,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRADITIONS BANK	1	\$175,502.37	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$388,400.00	0.19%			0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,196.00	0.09%	\$0.00	NA	0 \$0.00	NA

UNION BANK AND TRUST COMPANY	1	\$177,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,675.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,028.40	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$197,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$395,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,132,972.42	0.57%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,736.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$735,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$357,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UW CREDIT UNION	3	\$559,689.09	0.28%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$763,250.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$376,850.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$389,000.00		0 \$0.00		0 \$0.00	
VERVE, A CREDIT UNION	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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ĺ	LIMITED LIAB							I		
	WASHINGTON STATE BANK, A CORPORATION	1	\$178,349.48	0.09%	0	\$0.00	NA	(	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,100.00	0.18%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA
	WAUKESHA STATE BANK	1	\$193,735.12	0.1%	0	\$0.00	NA	(	\$0.00	NA
	WAWA EMPLOYEES CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00	NA	(	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$190,131.72	0.1%	0	\$0.00	NA	(	\$0.00	NA (
	WEOKIE CREDIT UNION	1	\$190,565.00	0.1%	0	\$0.00	NA	(	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$380,212.56	0.19%	0	\$0.00	NA	(	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$368,677.35	0.18%	0	\$0.00	NA	<b>.</b> (	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$189,750.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$371,455.00	0.19%	0	\$0.00	NA	(	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$175,762.93	0.09%	0	\$0.00	NA	C	\$0.00	NA
	WYOMING BANK & TRUST	1	\$198,753.00	0.1%	0	\$0.00	NA	(	\$0.00	NA
	YADKIN BANK	1	\$177,754.76	0.09%	0	\$0.00	NA	(	\$0.00	NA (
	Unavailable	2	\$368,454.44	0.01%			NA	_	\$0.00	NA
Total		1,070	\$199,984,546.60	100%	0	\$0.00		0	\$0.00	0
3138WF3A2	1ST R.E. SERVICES, INC.	1	\$180,500.00	0.11%	0	\$0.00	NA	(	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$3,800,397.18	2.22%	0	\$0.00	NA	(	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$384,352.00	0.22%	0	\$0.00	NA	(	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,729.13	0.11%	0	\$0.00	NA	<b>.</b> (	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.22%	0	\$0.00	NA	(	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$366,200.00	0.21%	0	\$0.00	NA	C	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,461.69	0.11%	0	\$0.00	NA	<b>.</b> (	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,500.00	0.12%	0	\$0.00	NA	(	\$0.00	NA

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ALIGN CREDIT UNION	1	\$198,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$198,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$195,729.97	0.11%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$390,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$586,916.85	0.34%	0 \$0.00	NA	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP A LIMITED LIABILITY COMAPNY	1	\$182,256.00	0.11%	0 \$0.00	NA(	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$378,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$188,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$199,212.56	0.12%	0 \$0.00	NA	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$569,400.00	0.33%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,952.00	0.11%	0 \$0.00	NA	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	\$370,750.00	0.22%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$557,125.00	0.33%	0 \$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$573,137.00	0.33%	0 \$0.00	NA	\$0.00	NA
AMERIS BANK	1	\$197,100.00	0.12%	0 \$0.00	NA	\$0.00	NA
AMERIS BANK,A CORPORATION	1	\$199,000.00		0 \$0.00		\$0.00	
ANCHORBANK, FSB	1	\$194,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ANZ GUAM, INC.	1	\$187,342.09	0.11%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$374,750.00	0.22%	0 \$0.00	NA	\$0.00	NA
ARVEST BANK	2	\$375,250.00	$0.2\overline{2\%}$	0 \$0.00	NA	\$0.00	NA
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$180,000.00	0.11%	0 \$0.00	NA	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,505,894.00	0.88%	0 \$0.00	NA	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$776,200.00	0.45%	0 \$0.00	NA	00.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$566,500.00	0.33%			0 \$0.00		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$380,843.13	0.22%	0 \$0.00	NA	0\$0.00	NA	О
BANK MUTUAL	1	\$189,000.00	0.11%	0.00\$	NA	\$0.00	NA	0
BANK OF IDAHO	1	\$189,058.01	0.11%		NA	0.00\$	NA	0
BANK OF NORTH CAROLINA	1	\$191,185.62	0.11%			\$0.00		T
BANK OF QUINCY	1	\$199,520.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$180,000.00	0.11%	0 \$0.00	NA	0.00\$	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,144,841.92	0.67%			\$0.00	NA	
BANK OF TRAVELERS REST	1	\$189,525.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$195,311.85	0.11%	0 \$0.00	NA	\$0.00	NA	0
BANKERS' BANK	1	\$189,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	C
BANKNEWPORT	1	\$193,500.00	0.11%	0\$0.00	NA	\$0.00	NA	C
BARR GROUP, INC.	1	\$190,000.00	0.11%	0\$0.00	NA	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$759,585.00	0.44%	0 \$0.00	NA	\$0.00	NA	C
BAY EQUITY LLC	6	\$1,129,350.00	0.66%	0 \$0.00	NA	\$0.00	NA	(
BELL STATE BANK & TRUST	5	\$986,600.00	0.58%	0 \$0.00	NA	\$0.00	NA	(
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$194,750.00	0.11%	0 \$0.00	NA	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$381,779.40	0.22%	0 \$0.00	NA	\$0.00	NA	C
BOFI FEDERAL BANK	3	\$557,550.00	0.33%	0 \$0.00	NA	\$0.00	NA	(
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,000.00	0.1%	0 \$0.00	NA	\$0.00		
BOKF NA DBA BANK OF ARKANSAS	2	\$384,598.00	0.22%	0 \$0.00	NA	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$178,792.00		0 \$0.00		\$0.00	NA	C
BREMER BANK, NATIONAL	4	\$748,520.00	0.44%	0 \$0.00	NA	\$0.00	NA	C

ASSOCIATION							
BROKER SOLUTIONS INC.	1	\$175,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.21%	\$0.00	NA	0 \$0.00	N.A
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,532,500.00	0.9%	\$0.00	NA	0 \$0.00	N.A
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$572,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,520,500.00	0.89%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,600.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$180,800.00	0.11%	0.00\$	NA	0 \$0.00	N/
CASHCALL MORTGAGE	3	\$557,000.00	0.33%	00.00	NA	0 \$0.00	N/
CASTLE & COOKE MORTGAGE LLC	2	\$388,000.00	0.23%	\$0.00	NA	0 \$0.00	N/
CBCFCU	2	\$389,500.00	0.23%	0.00\$0	NA	0 \$0.00	N.A
CENTRAL BANK	1	\$182,850.00	0.11%	\$0.00	NA	0 \$0.00	N/
CENTRAL BANK ILLINOIS	1	\$194,400.00	0.11%			0 \$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$194,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$393,750.00	0.23%	\$0.00	NA	0 \$0.00	N
CENTRAL TRUST BANK	1	\$195,000.00	0.11%	0.00\$	NA	0 \$0.00	N
CENTURY LENDING COMPANY	3	\$556,900.00	0.33%	\$0.00	NA	0 \$0.00	N.
 CHERRY CREEK MORTGAGE CO., INC.	3	\$570,550.00	0.33%	\$0.00	NA	0 \$0.00	N
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,500.00	0.12%	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$364,272.35	0.21%	\$0.00	NA	0 \$0.00	N.
CITIZENS BANK	1	\$188,000.00	0.11%	0.00	NA	0 \$0.00	N.
	7	\$1,367,984.00	0.8%	100.00	NT A	0 \$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE CO.							
CITIZENS STATE BANK	1	\$192,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CITY BANK	1	\$194,469.40		0 \$0.00		\$0.00	
CITY BANK MORTGAGE	1	\$184,240.04		0 \$0.00		\$0.00	1
CIVISTA BANK	1	\$189,200.00		0 \$0.00		\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00		0 \$0.00		\$0.00	
COASTAL COMMERCE BANK	1	\$179,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$182,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$195,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$753,447.89	0.44%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$193,593.66	0.11%	0 \$0.00	NA	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$192,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$374,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$195,900.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$189,150.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$181,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$176,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,116,517.00	0.65%	0 \$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$175,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
CORUM FINANCIAL SERVICES, INC.	1	\$194,481.69	0.11%	0 \$0.00	NA	\$0.00	NA
COUNTY BANK	1	\$196,000.00		0 \$0.00		\$0.00	
CREDIT UNION WEST	1	\$199,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
	1	\$188,600.00	0.11%	0 \$0.00	NA	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$374,271.92	0.22% 0 \$0.00		\$0.00	NA
DE WITT BANK & TRUST	1	\$185,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.21% 0 \$0.00		\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.11% 0 \$0.00		\$0.00	NA
DEWITT SAVINGS BANK	1	\$190,788.54	0.11% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	2	\$382,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$578,499.00	0.34% 0 \$0.00		\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$937,439.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$569,604.00	0.33% 0 \$0.00		\$0.00	NA
DIRECT LENDERS, LLC	1	\$179,301.09	0.1% 0 \$0.00	NA 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$197,100.00	0.12% 0 \$0.00		\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$187,740.98	0.11% 0 \$0.00		\$0.00	NA
DUPAGE CREDIT UNION	1	\$193,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ECU MORTGAGE	1	\$187,840.85	0.11% 0 \$0.00		\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$574,950.00	0.34% 0 \$0.00		\$0.00	NA
ENVISION CAPITAL, INC.	1	\$193,732.71	0.11% 0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$371,000.00	0.22% 0 \$0.00		\$0.00	NA
EQUITY LOANS LLC DBA	1	\$180,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$186,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$191,649.59	0.11% 0 \$0.00	NA 0	\$0.00	NA
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$176,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,800.00	0.12% 0 \$0.00		\$0.00	NA
EVERGREEN MONEYSOURCE	4	\$741,597.00	0.43% 0 \$0.00	NA 0	\$0.00	NA

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	2			_			1
IK	1	\$195,711.26	0.11%	0 \$0.00	NA	0 \$0.00	NA
SE .	11	\$2,084,489.45	1.22%	0 \$0.00	NA	0 \$0.00	NA
BANK & A, A	2	\$374,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL	1	\$191,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$184,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TAGGE, LLC	1	\$199,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GAGE, LLC	12	\$2,249,051.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
BANK	4	\$750,314.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANK	10	\$1,872,785.25	1.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE	1	\$187,659.30	0.11%	0 \$0.00	NA	0 \$0.00	NA
OF AMERICA	1	\$191,090.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,524,350.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
ERICAN BANK	2	\$370,105.16	0.22%	0 \$0.00	NA	0 \$0.00	NA
ΙK	1	\$198,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$188,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	2	\$354,150.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	1	\$179,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
E	1	\$197,721.02	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$179,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	2	\$384,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	1	\$179,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1	\$187,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ERAL BANK	1	\$196,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ERAL BANK,	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	2	\$383,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	GE COMPANY SANK & TRUST NK  DENT GE TION BANK & A, A TION NATIONAL GRIGGSVILL TAGGE, LLC TGAGE, LLC TGAGE, LLC TGAGE, LLC TGAGE, LLC TGAGE, LLC TGAGE, LLC TGAGE MORTGAGE  OF AMERICA OF AM	SANK & TRUST  OK  INK  INK  INK  INK  INC  OENT  GE  TION  BANK & A, A  2 TION  NATIONAL  GRIGGSVILL  GAGGE, LLC  GAGGE, LLC  INC  BANK  INC  BANK  INC  INC  INC  INC  INC  INC  INC  I	ANK & TRUST 2 \$395,500.00 NK 1 \$195,711.26  DENT GE 11 \$2,084,489.45  TION BANK & A, A 2 \$374,700.00 TION NATIONAL 1 \$191,600.00  NATIONAL 1 \$199,000.00 TAGGE, LLC 12 \$2,249,051.00 BANK 4 \$750,314.00 BANK D/B/A BANK D/B/A BANK D/B/A BANK 10 \$1,872,785.25  MORTGAGE 1 \$191,090.00 DF AMERICA 1 \$191,090.00 DF AMERICA 3 \$1,524,350.00 DF AMERICA 4 \$191,090.00 DK D/B/A FIRST RTGAGE 1 \$188,000.00 DK D/B/A FIRST RTGAGE 1 \$188,000.00 DK D/B/A FIRST RTGAGE 1 \$191,090.00 DK D/B/A FIRST 1 \$188,000.00 DK D/B/A FIRST 1 \$188,000.00 DK D/B/A FIRST 1 \$188,000.00 DK D/B/A FIRST 1 \$189,000.00 DK D/B/A FIRST 1 \$199,000.00 DK D/B/A FIRST 1 \$199,000.00 DK D/B/A FIRST 1	ANK & TRUST 2 \$395,500.00 0.23% IK 1 \$195,711.26 0.11% OENT GE TION BANK & A, A 2 \$374,700.00 0.22% TION NATIONAL 1 \$191,600.00 0.11% IS 184,000.00 0.11% IS 184,000.00 0.12% IS 187,659.30 0.11% IS 188,000.00 0.12% IS 187,659.30 0.11% IS 188,000.00 0.12% IS 187,000.00 0.11% IS 188,000.00 0.11% IS 187,000.00 0.10% IS 188,000.00 0.11% IS 188,000.0	ANK & TRUST 2 \$395,500.00 0.23% 0 \$0.00   K 1 \$195,711.26 0.11% 0 \$0.00   DENT	ANK & TRUST 2 \$395,500.00 0.23% 0 \$0.00 NA  K 1 \$195,711.26 0.11% 0 \$0.00 NA  DENT SE 11 \$2,084,489.45 1.22% 0 \$0.00 NA  TION BANK & A. A 2 \$374,700.00 0.22% 0 \$0.00 NA  TION NATIONAL 1 \$191,600.00 0.11% 0 \$0.00 NA  NATIONAL 1 \$184,000.00 0.11% 0 \$0.00 NA  NATIONAL 1 \$184,000.00 0.11% 0 \$0.00 NA  NATIONAL 1 \$199,000.00 0.12% 0 \$0.00 NA  RAGGE, LLC 12 \$2,249,051.00 1.31% 0 \$0.00 NA  BANK DBANK 4 \$750,314.00 0.44% 0 \$0.00 NA  BANK DBANK 10 \$1,872,785.25 1.09% 0 \$0.00 NA  DF AMERICA 1 \$191,090.00 0.11% 0 \$0.00 NA  DF AMERICA 1 \$191,090.00 0.11% 0 \$0.00 NA  DF AMERICA 2 \$370,105.16 0.22% 0 \$0.00 NA  UK DBA FIRST RTGAGE 1 \$188,000.00 0.11% 0 \$0.00 NA  UK DBA FIRST RTGAGE 1 \$189,000.00 0.11% 0 \$0.00 NA  DE COMPANY 2 \$354,150.00 0.21% 0 \$0.00 NA  DE COMPANY 1 \$179,000.00 0.11% 0 \$0.00 NA  DE COMPANY 2 \$354,150.00 0.21% 0 \$0.00 NA  DE COMPANY 1 \$179,000.00 0.11% 0 \$0.00 NA  DE COMPANY 1 \$179,000.00 0.11% 0 \$0.00 NA  DE COMPANY 1 \$179,000.00 0.11% 0 \$0.00 NA  DITURNIAL SE 1 \$197,721.02 0.12% 0 \$0.00 NA  DICE LOAN 1 \$179,100.00 0.1% 0 \$0.00 NA  DICE LOAN 2 \$384,400.00 0.22% 0 \$0.00 NA  DICE LOAN 1 \$187,200.00 0.11% 0 \$0.00 NA  DICE LOAN 1 \$187,000.00 0.11% 0 \$0.00 NA  DERAL BANK 1 \$189,000.00 0.11% 0 \$0.00 NA  DICE LOAN 1 \$187,000.00 0.11% 0 \$0.00 NA  DERAL BANK 1 \$189,000.00 0.11% 0 \$0.00 NA  DERAL BANK 1 \$180,000.00 0.11% 0 \$0.00 NA  DERAL BANK 1 \$180,000.00 0.11% 0 \$0.00 NA	ANK & TRUST 2 \$395,500.00 0.23% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN							1	
ASSOCIATION OF LAKEWOOD							l	
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.11% 0	\$0.00	NA (	0 \$0.00	NA	A
FIRST INTERSTATE BANK	2	\$371,300.00	0.22% 0	\$0.00	NA (	0 \$0.00	NA	Α
FIRST MIDWEST BANK	1	\$180,360.00	0.11% 0	\$0.00	NAC	0 \$0.00	NA	Α
FIRST MINNESOTA BANK	1	\$180,500.00	0.11% 0			0 \$0.00		
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$380,550.00	0.22% 0	\$0.00	NA (	0 \$0.00	NA	A
FIRST MORTGAGE COMPANY, L.L.C.	4	\$721,686.00	0.42% 0	\$0.00	NA (	0 \$0.00	NA	A
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$389,033.00	0.23% 0	\$0.00	NA (	0 \$0.00	NA	A
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.11% 0	\$0.00	NA (	0 \$0.00	NA	A
FIRST NATIONAL BANK IN DERIDDER	1	\$194,750.00	0.11% 0	\$0.00	NA (	0 \$0.00	NA	A
FIRST NATIONAL BANK OF BELLEVUE	1	\$179,740.65	0.11% 0	\$0.00	NA (	0 \$0.00	NA	Ą
FIRST NATIONAL BANK OF OMAHA	1	\$191,800.00	0.11% 0	\$0.00	NA (	0 \$0.00	NA	A
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$374,500.00	0.22% 0	\$0.00	NA (	0 \$0.00	NA	A
FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.11% 0			0 \$0.00		
FIRST NEBRASKA BANK	<u>\( \) 1 \</u>	\$194,750.00	0.11% 0	\$0.00	NAC	0 \$0.00	NA	4
FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.11% 0	\$0.00	NA (	0 \$0.00	NA	4
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.1% 0	L'		0 \$0.00		
FIRST RELIANCE BANK	2	\$359,100.00	0.21% 0			0 \$0.00		
FIRST SERVICE BANK	1	\$197,000.00	0.12% 0			0 \$0.00		
FIRST SOUTHERN BANK		\$192,000.00	0.11% 0			0 \$0.00		
FIRST STATE BANK FIRST STATE BANK NERRASKA	2 2	\$367,850.00 \$385,300.00	0.21% 0			0 \$0.00		
NEBRASKA FIRST STATE COMMUNITY BANK	2	\$374,500.00	0.22% 0			0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$739,320.00	0.43% 0	\$0.00		0 \$0.00		4

4	\$728,540.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	. (
6	\$1,119,513.00						. (
4	\$748,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$175,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$198,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$191,920.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$185,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$195,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
5	\$941,869.17	0.55%	0 \$0.00	NA	0 \$0.00	NA	. (
2	\$373,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$195,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$186,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
7	\$1,335,115.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	. (
2	\$372,239.35	0.22%	0 \$0.00	NA	0 \$0.00	NA	(
5	·	0.55%	0 \$0.00			1	1
1	\$192,000.00						Ī
1	\$198,550.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$188,000.00						т
1	\$196,000.00						Ī
1	\$196,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$188,000.00						Ī
2	\$376,420.00	0.22%	0\$0.00	NA	0 \$0.00	NA	. (
1	\$190,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	. (
1	\$184,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
6	\$1,100,925.36	0.64%	0 \$0.00				
2	\$394,839.09	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
	6 4 1 1 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,119,513.00 4 \$748,100.00 1 \$175,000.00 1 \$198,750.00 1 \$191,920.00 1 \$185,200.00 1 \$195,500.00 5 \$941,869.17 2 \$373,800.00 1 \$195,500.00 1 \$195,500.00 2 \$372,239.35 5 \$933,855.00 1 \$192,000.00 1 \$198,550.00 1 \$198,550.00 1 \$198,550.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,800.00 1 \$196,800.00 1 \$196,800.00 1 \$196,000.00 1 \$196,800.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00	6 \$1,119,513.00 0.65% 4 \$748,100.00 0.44% 1 \$175,000.00 0.11% 1 \$198,750.00 0.12%  1 \$191,920.00 0.11% 1 \$195,500.00 0.11% 5 \$941,869.17 0.55% 2 \$373,800.00 0.22% 1 \$195,500.00 0.11% 7 \$1,335,115.00 0.78% 2 \$372,239.35 0.22% 5 \$933,855.00 0.55% 1 \$192,000.00 0.11% 1 \$198,550.00 0.11% 1 \$198,550.00 0.11% 1 \$198,550.00 0.11% 1 \$196,000.00 0.11% 1 \$196,000.00 0.11% 1 \$196,000.00 0.11% 1 \$196,800.00 0.11% 1 \$196,800.00 0.11% 1 \$196,800.00 0.11% 1 \$196,800.00 0.11% 1 \$196,800.00 0.11% 1 \$196,000.00 0.11% 1 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\$190,000.00 0.11% 0 \$0.00 1 \$184,500.00 0.11% 0 \$0.00 1 \$184,500.00 0.11% 0 \$0.00	6 \$1,119,513.00 0.65% 0 \$0.00 NA 4 \$748,100.00 0.44% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$198,750.00 0.12% 0 \$0.00 NA 1 \$191,920.00 0.11% 0 \$0.00 NA 1 \$195,500.00 0.11% 0 \$0.00 NA 1 \$195,500.00 0.11% 0 \$0.00 NA 1 \$195,500.00 0.11% 0 \$0.00 NA 2 \$373,800.00 0.22% 0 \$0.00 NA 1 \$195,500.00 0.11% 0 \$0.00 NA 1 \$193,35,115.00 0.78% 0 \$0.00 NA 2 \$372,239.33 0.22% 0 \$0.00 NA 1 \$192,000.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.11% 0 \$0.00 NA 1 \$198,550.00 0.12% 0 \$0.00 NA 1 \$198,550.00 0.12% 0 \$0.00 NA 1 \$196,000.00 0.11% 0 \$0.00 NA 1 \$196,000.00 0.11% 0 \$0.00 NA 1 \$196,000.00 0.11% 0 \$0.00 NA 1 \$196,800.00 0.11% 0 \$0.00 NA 1 \$196,800.00 0.11% 0 \$0.00 NA 1 \$188,000.00 0.11% 0 \$0.00 NA 1 \$188,000.00 0.11% 0 \$0.00 NA 1 \$196,000.00 0.11% 0 \$0.00 NA 1 \$198,000.00 0.11% 0 \$0.00 NA 1 \$184,500.00 0.11% 0 \$0.00 NA 1 \$184,500.00 0.11% 0 \$0.00 NA	6 \$1,119,513.00 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\$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$188,000.00 0.11% 0 \$0.00 NA 0

GUILD MORTGAGE COMPANY, A							
CALIFORNIA							
CORPORATION							
GULF COAST BANK	1	\$192,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT		·					
UNION	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$180,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$729,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$558,245.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$577,750.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$188,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOWARD BANK	1	\$181,553.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$180,365.10		0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$949,147.24	0.55%	0 \$0.00	NA	0 \$0.00	NA
IBM SECU	1	\$187,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,135,176.58		0 \$0.00		0 \$0.00	
IDEAL CREDIT UNION	1	\$193,500.00		0 \$0.00		0 \$0.00	NA
INDEPENDENT BANK	1	\$198,550.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
INDIANHEAD CREDIT UNION	1	\$183,375.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$194,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$177,754.77	0.1%	0 \$0.00	NA	0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$199,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$184,775.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$191,920.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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	JMAC LENDING, INC.	1	\$175,000.00	0.1%	0.00	NA	0 \$0.	1 00	NA	0
	JORDAN WEST	1	\$177,000.00	0.107	0 \$0.00	NI A	0 \$0.	00	NT A	^
	COMPANIES LTD	1	\$177,000.00	0.1%	J \$0.00	NA	U \$U.	JU 1	NA	U
	KEY LENDING	1	\$176,400.00	0.10%	0 \$0.00	NI A	0 \$0.	00	NA	Λ
	SOLUTIONS, LLC	1	\$170,400.00	0.1%	J \$0.00	INA	0 50.	JU 1	NA	U
	KINECTA FEDERAL	1	\$197,723.70	0.12%	00 00	NIA	0 \$0.	00	NA	٨
	CREDIT UNION	1	\$197,723.70	0.12%	J \$0.00	INA	U \$U.	JU 1	NA	U
	L.E.S. INC	1	\$192,000.00	0.11%	\$0.00	NA	0 \$0.	1 00	NΑ	0
	LAFAYETTE	1	\$198,750.00	0.12%	00 02	NΙΛ	0 \$0.	00 7	NA	۸
	AMBASSADOR BANK	1	\$198,730.00	0.12%	J \$0.00	INA	U \$U.	JU 1	NA	Ľ
	LAKE MICHIGAN	2	\$378,122.25	0.22%	00 02	NΔ	0 \$0.	00	NA	0
	CREDIT UNION		Ψ370,122.23	0.2270	υψυ.υυ	11/1	υ ψυ.	30 1	171	Ľ
	LAKEVIEW LOAN	1	\$192,000.00	0.11%	00 02	NA	0 \$0.	00	NA	0
	SERVICING, LLC	1	\$172,000.00	0.1170	υψυ.υυ	11/1	υ ψυ.	30 1	171	Ľ
	LAND HOME FINANCIAL									
	SERVICES, A	1	\$178,500.00	0.1%	\$0.00	NA	0 \$0.	00 1	NA	0
	CALIFORNIA	_	φ1,0,000.00	01170	Ψοίοο	1 (1 1	0 40.			ľ
	CORPORATION				+			+		Ļ
	LANDMARK CREDIT	2	\$370,900.00	0.22%	0.00	NA	0 \$0.	00 1	NA	0
	UNION		. ,		<u> </u>		Η'			Ł
	LANGLEY FEDERAL	1	\$185,600.00	0.11%	0.00	NA	0 \$0.	00	NA	0
	CREDIT UNION		·							L
-	LEADER BANK N.A.	1	\$195,000.00	0.11%	) \$0.00	NA	0 \$0.	1 00	NA	0
	LEBANON FEDERAL	1	\$182,000.00	0.11%	0.00	NA	0 \$0.	00 1	NA	0
	CREDIT UNION		. ,		ļ ·					L
	LENOX FINANCIAL									l
	MORTGAGE	1	\$191,000.00	0.11%	0.00 \$0	NA	0 \$0.	1 00	NA	0
	CORPORATION DBA									
	WESLEND FINANCIAL C LEOMINSTER CREDIT							+		H
	UNION	1	\$173,683.43	0.1%	\$0.00	NA	0 \$0.	1 00	NΑ	0
	LOAN ONE, A DIVISION				1			_		H
	OF BENCHMARK B	1	\$179,003.04	0.1%	0.00\$	NA	0 \$0.	1 00	NA	0
	LOANSTAR HOME				+			_		H
	LENDING	1	\$188,000.00	0.11%	\$0.00	NA	0 \$0.	1 00	NA	0
	LOGIX FEDERAL CREDIT				1			+		r
	UNION	1	\$197,000.00	0.12%	\$0.00	NA	0 \$0.	1 00	NA	C
	LPMC, LLC (22851)	1	\$184,689.41	0.11%	0.00	NA	0 \$0.	00 1	NA	C
	MACKINAC SAVINGS	1	·							
	BANK, FSB	1	\$187,804.00	0.11%	\$0.00	NA	0 \$0.	1 00	NA	C
	MAGNOLIA BANK, INC	3	\$554,200.00	0.32%	3 \$0 00	NA	0 \$0.	1 00	NA	$\cap$
	MAGNOLIA STATE		·							
	BANK	1	\$184,750.00	0.11%	\$0.00	NA	0 \$0.	1 00	NA	0
	MASON-MCDUFFIE				†			1		İ
	MORTGAGE	1	\$196,000.00	0.11%	0 \$0.00	NA	0 \$0.	00	NA	0
	CORPORATION		¥ 1 > 3,000.00	3.11,0	1,000	1,11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,	ľ
	MEGA CAPITAL		<b>4.05</b> 000	0.115	0 0 0 0 0		0 4 0	-		Ĺ
	FUNDING	1	\$192,000.00	0.11%	J \$0.00	NA	0 \$0.	1     00	NA	0
	-				_		_			_

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NCIAL 1	\$190,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$193,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
GAGE 2	\$378,900.00	0.22%	0 \$0.00	NA	\$0.00	NA
7K, 1	\$183,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NION 2	\$392,121.71	0.23%	0 \$0.00	NA (	\$0.00	NA
AL, 1		0.11%	0 \$0.00			
DERAL 1	\$180,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
S BANK 3	\$568,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$197,789.61		0 \$0.00	NA	\$0.00	
, NA 1	\$196,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
J.A. 1	\$180,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NK 1	\$189,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$191,500.00	0.11%	0 \$0.00	NA	\$0.00	
L 2	\$394,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
NKING 1	\$176,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
RICA 1	\$192,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
XERS 1	\$181,749.25	0.11%	0 \$0.00	NA	\$0.00	NA
ER 1	\$182,100.00	0.11%	0 \$0.00	NA	\$0.00	NA
NCIAL, 2	\$370,770.19	0.22%	0 \$0.00	NA	\$0.00	NA
STORS 3	\$578,210.00	0.34%	0 \$0.00	NA	\$0.00	NA
T INC. 1	\$198,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ORK 6	\$1,121,750.00	0.66%	0 \$0.00	NA	\$0.00	NA
AICA 4	\$776,450.00	0.45%	0 \$0.00	NA	\$0.00	NA
BANK, CIER 1 ATION	\$192,769.98	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$199,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
12	\$2,224,283.49	1.3%	0 \$0.00	NA	\$0.00	NA
1	\$183,926.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AL, 1  BANK 3  BANK 3  BANK 3  BANK 1  BANK 1  BANK 1  CERS 1  BER 1  NCIAL, 2  STORS 3  T INC. 1  ORK 6  ICA 4  BANK, CIER 1  ATION 1	1 \$190,000.00  1 \$193,800.00  K, 1 \$183,000.00  K, 1 \$183,000.00  NION 2 \$392,121.71  AL, 1 \$190,000.00  BERAL 1 \$180,000.00  BERAL 1 \$197,789.61  AA. 1 \$196,000.00  I.A. 1 \$180,000.00  I.A. 1 \$180,000.00  I.A. 1 \$180,000.00  I.A. 1 \$180,000.00  I.A. 1 \$191,500.00  I.A. 1 \$191,500.00  I.A. 1 \$191,500.00  I.A. 1 \$192,000.00  I.A. 1 \$192,000.00  I.A. 1 \$181,749.25  I.A. 1 \$182,100.00  I.A. 1 \$182,100.00  I.A. 1 \$182,100.00  I.A. 1 \$176,000.00  I.A. 1 \$176,000.00  I.A. 1 \$176,000.00  I.A. 1 \$192,000.00  I.A. 1 \$192,769.98  I.A. 1 \$192,769.98  I.A. 1 \$192,769.98  I.A. 1 \$192,769.98  I.A. 1 \$199,200.00   1 \$190,000.00 0.11% GAGE 2 \$378,900.00 0.22% K, 1 \$183,000.00 0.11% NION 2 \$392,121.71 0.23% AL, 1 \$190,000.00 0.11% DERAL 1 \$180,000.00 0.11% GBANK 3 \$568,500.00 0.33% 1 \$197,789.61 0.12% NA 1 \$196,000.00 0.11% IA. 1 \$180,000.00 0.11% IA. 1 \$180,000.00 0.11% IA. 1 \$180,000.00 0.11% IA. 1 \$1810,000.00 0.11% IA. 1 \$181,749.00 0.11% IA. 1 \$192,000.00 0.12% IA. 1 \$192,769.98 0.11% IA. 1 \$192,769.98 0.11% IA. 1 \$199,200.00 0.12%	1   \$190,000.00   0.11%   0 \$0.00	1 \$190,000.00 0.11% 0\$0.00 NA( 1 \$193,800.00 0.22% 0\$0.00 NA( K, 1 \$183,000.00 0.11% 0\$0.00 NA( NION 2 \$392,121.71 0.23% 0\$0.00 NA( AL, 1 \$190,000.00 0.11% 0\$0.00 NA( BBANK 3 \$568,500.00 0.33% 0\$0.00 NA( 1 \$197,789.61 0.12% 0\$0.00 NA( NA 1 \$196,000.00 0.11% 0\$0.00 NA( NA 1 \$196,000.00 0.11% 0\$0.00 NA( NA 1 \$191,789.61 0.12% 0\$0.00 NA( NA 1 \$191,000.00 0.11% 0\$0.00 NA( NA 1 \$191,000.00 0.11% 0\$0.00 NA( NK 1 \$189,000.00 0.11% 0\$0.00 NA( NK 1 \$189,000.00 0.11% 0\$0.00 NA( NK 1 \$189,000.00 0.11% 0\$0.00 NA( NKING 1 \$176,000.00 0.11% 0\$0.00 NA( NCIAL, 2 \$370,770.19 0.22% 0\$0.00 NA( NA( NCIAL, 1 \$198,000.00 0.12% 0\$0.00 NA( NA( NCIAL, 2 \$370,770.19 0.22% 0\$0.00 NA( NCIAL, 2 \$370,770.19 0.22% 0\$0.00 NA( NC	1 \$190,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$193,800.00 0.22% 0 \$0.00 NA 0 \$0.00  K,	

MT MCKINLEY BANK, MUTUAL BANK	1	\$182,250.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$383,700.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$177,650.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$195,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$356,100.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$373,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$182,400.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$198,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
NEXBANK SSB	1	\$188,000.00	0.11%	0.00\$	NA	0 \$0.00	NA	0
NJ LENDERS CORP.	1	\$193,500.00	0.11%			0 \$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,769.00	0.11%			0 \$0.00		T
NORTHPOINTE BANK	3	\$568,121.00	0.33%	00.00	NA	0 \$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,738.23	0.11% (	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$185,250.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
NRL FCU	1	\$194,119.19	0.11%	00.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$191,193.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$731,019.87	0.43%	\$0.00	NA	0 \$0.00	NA	0
OLD NATIONAL BANK	2	\$362,320.00	0.21%	0.00\$	NA	0 \$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$189,600.00	0.11%	0.00\$0	NA	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$355,100.00	0.21%	\$0.00	NA	0 \$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,650.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0
PARKSIDE LENDING LLC	2	\$364,000.00	0.21%			0 \$0.00		0
PBI BANK INC	1	\$199,500.00	0.12%			0 \$0.00	NA	0
	1	\$180,000.00	0.1107	00.00	NIA	0 \$0.00	NA	L

	EAST FEDERAL ΓUNION								
PEOPLI FREEL	ES BANK - AND	1	\$199,500.00	0.12%	0 \$0.00	NA	\$0.00	NA	<b>7</b> C
_	ES BANK - Γ VERNON	1	\$180,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	<b>v</b> C
	ES BANK, A S CORPORATION	1	\$179,200.00	0.1%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
PEOPLE	ES HOME EQUITY	2	\$365,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
PEOPLI INC.	ES HOME EQUITY,	1	\$183,600.00	0.11%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
PEOPLI BANK	ES NATIONAL	3	\$572,170.00	0.33%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
	CLE CAPITAL GAGE LLC	10	\$1,893,020.00	1.11%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
MORTO	IUM HOME GAGE RATION	1	\$193,500.00	0.11%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
PLATIN INC.	IUM MORTGAGE,	1	\$188,005.00	0.11%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
PLAZA MORTO		8	\$1,523,557.00	0.89%	0 \$0.00	NA	\$0.00	NA	7 0
	E & FIRE FEDERAL ΓUNION	3	\$565,900.00	0.33%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
PORT V STATE	VASHINGTON BANK	1	\$198,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
	OMMUNITY F UNION	1	\$190,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
	CO FEDERAL ΓUNION	1	\$198,719.61	0.12%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
PRAIRI TRUST	E STATE BANK &	1	\$180,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
	ER MORTGAGE CES, INC.	1	\$196,366.66	0.11%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	RY CAPITAL GAGE, LLC	2	\$356,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
	TY HOME NG, LLC	1	\$190,736.85	0.11%	0 \$0.00	NA	\$0.00	NA	7 0
MORTO	TY HOME GAGE, L.P.	1	\$194,800.00	0.11%	0 \$0.00	NA	\$0.00	NA	7 0
	ERITY HOME GAGE, LLC	11	\$2,119,337.00	1.24%	0 \$0.00	NA	\$0.00	NA	0
PROVII UNION	DENT CREDIT	1	\$196,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	7 0
PROVII BANK,	DENT SAVINGS FSB	4	\$774,000.00		0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
PS BAN	IK	1	\$198,000.00	0.12%	0 \$0.00	NA	0.00\$	NA	<b>v</b> 0
		3	\$563,300.00	0.33%	0 \$0.00	NA	\$0.00	NA	7 0

PUBLIC SERVICE CREDIT UNION							
PULASKI BANK	1	\$179,746.38	0.11%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE LLC	3	\$570,942.00	0.33%			0 \$0.00	1
PURDUE FEDERAL CREDIT UNION	1	\$191,200.00	0.11%			0 \$0.00	
R P FUNDING INC.	2	\$358,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
RCB BANK	1	\$181,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$196,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$183,000.00	0.11%			0 \$0.00	
RENASANT BANK	3	\$565,849.45	0.33%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$197,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$384,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$195,415.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RLM MORTGAGE LLC	2	\$390,050.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$189,775.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$190,040.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$382,180.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$376,875.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$178,500.00		0 \$0.00		0 \$0.00	
ROYAL CREDIT UNION	4	\$765,733.03	0.45%	0 \$0.00	NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$198,850.00	0.12%	, i		0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$394,025.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,739.61	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$195,900.00	0.11%	0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$364,324.08	0.21%	0 \$0.00	NA	0 \$0.00	NA

SANBORN CORPORATION	1	\$199,500.00	0.12%	\$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A.	5	\$929,015.93	0.54% (	\$0.00	NA	0.00\$0	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.11%			\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,724.80	0.11%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,723.36	0.11% (	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.11% (	\$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$552,939.66	0.32%	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$758,185.00	0.44%	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$377,800.00	0.22%	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$196,200.00	0.11%	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE INC.	1	\$175,000.00	0.1%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,123,500.00	0.66%	\$0.00	NA	\$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$174,516.95	0.1%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.11%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$176,000.00	0.1%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,800.00	0.11%	\$0.00	NA	\$0.00	NA
SOUTH STATE BANK	3	\$559,613.78	0.33% (	\$0.00	NA	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	\$0.00	NA	\$0.00	NA
SOUTHSIDE BANK	1	\$179,200.00	0.1%	\$0.00	NA	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,200.00	0.12%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	\$0.00	NA	\$0.00	NA
	2	\$391,532.00	0.23%			\$0.00	NA

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STANDARD PACIFIC MORTGAGE							
STARK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF BELLE PLAINE	1	\$199,120.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$183,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,400.00	0.11% (	0\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B.	2	\$361,757.52	0.21%	\$0.00	NA	0 \$0.00	NA
STATE SAVINGS BANK	1	\$175,473.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE STREET BANK	1	\$198,853.41	0.12%	00.00	NA	0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$394,394.00	0.23%	\$0.00	NA	0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$187,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC.	41	\$7,706,304.53	4.5%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING LLC	1	\$196,000.00	0.11% (	\$0.00	NA	0 \$0.00	
STEARNS LENDING, LLC	2	\$396,135.00	0.23%	\$0.00	NA	0 \$0.00	NA
SUMMIT BANK & TRUST	1	\$190,800.00	0.11% (	\$0.00	NA	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$191,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$766,738.00	0.45%	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$375,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$184,745.12	0.11%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$375,900.00	0.22%	\$0.00	NA	0 \$0.00	NA