#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

Name of Check if Issuing Entity Registered		Name of Originator	Hotal Accete by Originator			Assets that Would bubject of De	Vere Jemand		Asse Repu Repl	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WGA79		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$297,176.04		0			0	\$0
		1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00	NA	0	\$0
		360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FCU	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$165,758.42	0.33%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO	1	\$189,064.82	0.38%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86						
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00	NA	0	\$0
		ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00			
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00	NA	.0	\$0
		ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00	NA	.0	\$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00	NA	.0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
		BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00	NA	0	\$0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00	NA	.0	\$0
		BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00	NA	0	\$0
			1	\$117,040.00	0.23%	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANNER BANK	1	\$182,994.99	0.37% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	1	\$187,472.87	0.37% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60	1.75% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45% 0	\$0.00	NA 0 \$0.0
BORDER STATE BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	2	\$507,000.00	1.01% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21% 0	\$0.00	NA 0 \$0.0
BUSEY BANK	1	\$127,125.00	0.25% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$405,000.00	0.81% 0	\$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	1	\$272,900.00	0.54% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$109,691.57	0.22% 0	\$0.00	NA 0 \$0.0
CHAMPION CREDIT UNION	1	\$176,025.50	0.35% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$99,723.51	0.2% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,110.84	0.47% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$84,302.44	0.17% 0	\$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41% 0	\$0.00	NA 0 \$0.0
COUNTY BANK	1	\$205,000.00	0.41% 0	\$0.00	NA 0 \$0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$89,455.44	0.18% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$205,338.61	0.41% 0	\$0.00	NA 0 \$0.0
DIRECT MORTGAGE, CORP	1	\$168,700.00	0.34% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$103,704.31	0.21% 0	\$0.00	NA 0 \$0.0
	1	\$31,200.00	0.06% 0	\$0.00	NA 0 \$0.0

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	1	\$193,410.00	0.39% 0	\$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64% 0	\$0.00	NA 0 \$0.
EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44% 0	\$0.00	NA 0 \$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18% 0	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72% 0	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28% 0	\$0.00	NA 0 \$0.
ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00	NA 0 \$0.
ETHYOS LENDING LLC	1	\$114,686.45	0.23% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36% 0	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36% 0	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19% 0	\$0.00	NA 0 \$0.
FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2% 0	\$0.00	NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96% 0	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83% 0	\$0.00	NA 0 \$0.
FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44% 0	\$0.00	NA 0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31% 0	\$0.00	NA 0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27% 0	\$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	2	\$215,287.51	0.43% 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK	1	\$91,749.17	0.18% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,132.34	0.19% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$35,000.00	0.07% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	4	\$466,606.79	0.93% 0	\$0.00	NA 0 \$0.
FIRST MIDWEST BANK	1	\$84,382.02	0.17% 0	\$0.00	NA 0 \$0.
	1	\$35,102.68	0.07% 0	\$0.00	NA 0 \$0.

FIRST NATIONAL BANK IN PINCKNEYVILL						
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,449.77	0.4% 0	\$0.00		0 \$0.0
FIRSTRUST BANK	1	\$375,942.93	0.75% 0	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61	0.07% 0	\$0.00	NA	0 \$0.0
GECU	1	\$126,339.76	0.25% 0	\$0.00	NA	0 \$0.0
GOLDEN OAK LENDING	1	\$190,500.00	0.38% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$247,500.00	0.49% 0	\$0.00	NA	0 \$0.0
GTL INVESTMENTS, INC	1	\$126,643.90	0.25% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST COMPANY	1	\$181,012.06	0.36% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14% 0	\$0.00	NA	0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$244,123.13	0.49% 0	\$0.00	NA	0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$386,889.00	0.77% 0	\$0.00	NA	0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$324,000.00	0.65% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46% 0	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$403,000.00	0.8% 0	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,284.48	0.26% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$29,750.36	0.06% 0	\$0.00	NA	0 \$0.0
ILLINOIS BANK AND TRUST	1	\$85,263.59	0.17% 0	\$0.00	NA	0 \$0.0
IMPAC MORTGAGE CORP	1	\$152,000.00	0.3% 0	\$0.00		0 \$0.0
INTEGRITY FIRST BANK	1	\$101,714.00	0.2% 0	\$0.00		0 \$0.0
	1	\$414,690.28	0.83% 0	\$0.00		0 \$0.0

INTER FIRST MORTGAGE COMPANY						
INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33% 0	\$0.00	NA	0 \$0.
IQ CREDIT UNION	1	\$185,499.96	0.37% 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4% 0	\$0.00	NA	0 \$0.
KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY, INC	1	\$92,742.86	0.19% 0	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$119,928.05	0.24% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26% 0	\$0.00	NA	0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54% 0	\$0.00	NA	0 \$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26% 0	\$0.00	NA	0 \$0.
MARINE BANK	1	\$161,700.00	0.32% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$263,259.77	0.53% 0	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC	1	\$112,691.91	$0.22\% \ 0$	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	1	\$113,938.50	0.23% 0	\$0.00	NA	0 \$0.
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$255,000.00	0.51% 0	\$0.00	NA	0 \$0.
MIDWEST BANK N.A	1	\$87,760.07	0.18% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE,	2	\$334,280.00	0.67% 0	\$0.00	NA	0 \$0.

LLC						
NATIONS LENDING	2	\$369,179.82	0.74% 0	\$0.00	NA 0	\$0.0
CORPORATION						
NICOLET NATIONAL BANK NORTH STAR CREDIT UNION,	2	\$306,175.55	0.61% 0	\$0.00	NAU	30.0
A NON-PROFIT CORPORATION	1	\$130,647.82	0.26% 0	\$0.00	NA 0	\$0.0
NORTHPOINTE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.0
OLD NATIONAL BANK	1	\$301,000.00	0.6% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK	2	\$314,460.86	0.63% 0	\$0.00	NA 0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,269.86	0.74% 0	\$0.00	NA 0	\$0.0
PEOPLES NATIONAL BANK	1	\$279,004.47	0.56% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47% 0	\$0.00	NA 0	\$0.0
PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33% 0	\$0.00	NA 0	\$0.0
PLAINS COMMERCE BANK	1	\$129,300.00	0.26% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45% 0	\$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC	1	\$415,830.78	0.83% 0	\$0.00	NA 0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99% 0	\$0.00	NA 0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.0
PREMIER BANK, INC	1	\$218,500.00	0.44% 0	\$0.00	NA 0	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$340,165.00	0.68% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$249,000.00	0.5% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$175,025.15	0.35% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$378,336.21	0.75% 0	\$0.00	NA 0	\$0.0

RESIDENTIAL HOME FUNDING CORP	<sup>3</sup>	\$349,018.64	0.7% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDOING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24% 0	\$0.00	NA	0 \$0.0
RIVER REGION CREDIT UNION	1	\$184,502.65	0.37% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$151,573.81	0.3% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$206,427.48	0.41% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$284,754.76	0.57% 0	\$0.00	NA	0 \$0.0
SANTANDER BANK, N.A	1	\$98,974.53	0.2% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65% 0	\$0.00	NA	0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21% 0	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55% 0	\$0.00	NA	0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$816,774.40	1.63% 0	\$0.00		0 \$0.0
SOUND COMMUNITY BANK	1	\$157,569.22	0.31% 0	\$0.00		0 \$0.0
ST.MARY'S BANK	3	\$591,849.10	1.18% 0	\$0.00	NA	0 \$0.0
STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$464,580.33	0.93% 0	\$0.00	NA	0 \$0.0
STATE FARM BANK, F.S.B	3	\$347,053.63	0.69% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING INC	1	\$174,794.62	0.35% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$169,516.65	0.34% 0	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$105,312.08	0.21% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31% 0	\$0.00	NA	0 \$0.0
SYNERGY ONE LENDING	1	\$164,550.13	0.33% 0	\$0.00	NA	0 \$0.0
TALMER BANK AND TRUST	1	\$189,467.26	0.38% 0	\$0.00	NA	0 \$0.0
TANDEM MORTGAGE, INC	1	\$212,020.36	0.42% 0	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47% 0	\$0.00	NA	0 \$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$364,018.75	0.73% 0	\$0.00	NA	0 \$0.0
TROY BANK AND TRUST	1	\$169,529.96	0.34% 0	\$0.00	NA	0 \$0.0
	2	\$359,004.31	0.72% 0	\$0.00		0 \$0.0

	UMPQUA BANK, AN OREGON						
	STATE CHARTERED BANK		\$229.240.00	0.4607.0	¢0.00	NI A	0.00
	UNITED BANK & TRUST NA		\$228,240.00	0.46% 0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35% 0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$214,397.17	0.43% 0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53% 0	\$0.00	NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$567,000.00	1.13% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81% 0			0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33% 0	\$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32% 0	\$0.00	NA	0 \$0.
	WISCONSIN RIVER BANK	2	\$343,400.00	0.69% 0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.53% 0	\$0.00	NA	0 \$0.
Total		277	\$50,120,401.29	100% 0	\$0.00		0 \$0.
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43% 0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,015.23	0.34% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3% 0	\$0.00	NA	0 \$0.
	AFFILIATED BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16% 0	\$0.00	NA	0 \$0.
	1	1	\$178,640.00	0.36% 0	\$0.00	NA	0 \$0.

ALABAMA ONE CREDIT UINION						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35% 0	\$0.00	NA	0 \$0.
ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24% 0	\$0.00	NA	0 \$0.
ALLIANT BANK	1	\$98,231.44	0.2% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22% 0	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08% 0	\$0.00	NA	0 \$0.
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22% 0	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6% 0	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC	2	\$482,635.12	0.97% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3% 0	\$0.00	NA	0 \$0.
ANCHORBANK, FSB	3	\$333,475.62	0.67% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38% 0	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69% 0	\$0.00	NA	0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17% 0	\$0.00	NA	0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17% 0	\$0.00		0 \$0.
BANK OF DEERFIELD	1	\$350,000.00	0.7% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND	1	\$308,133.60	0.62% 0	\$0.00	NA	0 \$0.
BANK OF SULLIVAN	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,372.35	0.45% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,700.00	0.51% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.
BAY EQUITY LLC	1	\$319,102.76	0.64% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13% 0	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69% 0	\$0.00	NA	0 \$0.

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BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28% 0	\$0.00	NA	0 \$0.
CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.
CASHCALL MORTGAGE	4	\$1,242,656.20	2.49% 0	\$0.00		0 \$0.
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38% 0	\$0.00		0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64% 0	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	1	\$77,784.34	0.16% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$45,650.00	0.09% 0	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	1	\$270,000.00	0.54% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$930,398.27	1.86% 0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09% 0	\$0.00	NA	0 \$0.
CLM MORTGAGE, LLC	1	\$209,027.89	0.42% 0	\$0.00	NA	0 \$0.
COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39% 0	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31% 0	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE LLC	1	\$163,132.29	0.33% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,400.00	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64% 0	\$0.00	NA	0 \$0.
COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29% 0	\$0.00	NA	0 \$0.
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24% 0	\$0.00		0 \$0.
COVANTAGE CREDIT UNION	1	\$114,677.55	0.23% 0	\$0.00	NA	0 \$0.
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31% 0	\$0.00	NA	0 \$0.
DEERWOOD BANK	1	\$42,879.43	0.09% 0	\$0.00	NA	0 \$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46% 0	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.23% 0	\$0.00	NA	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32% 0	\$0.00	NA	\$0.0
ENTEGRA BANK	1	\$357,200.00	0.72% 0	\$0.00	NA (	\$0.0
EQUITY RESOURCES, INC	1	\$241,580.19	0.48% 0	\$0.00	NA (	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,077.46	0.64% 0	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33% 0	\$0.00	NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91% 0	\$0.00	NA (	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22% 0	\$0.00	NA	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$504,120.70	1.01% 0	\$0.00	NA	\$0.0
FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,738.26	0.19% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29% 0	\$0.00	NA (	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54% 0	\$0.00		
FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19% 0	\$0.00	NA	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$752,186.00	1.51% 0			
FIRST INTERSTATE BANK	1	\$149,596.74	0.3% 0	\$0.00	NA (	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$94,008.80	0.19% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,850.00	0.34% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$323,627.62	0.65% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,981.36	0.29% 0	\$0.00	NA	\$0.0
FIRST RELIANCE BANK	1	\$335,070.97	0.67% 0	\$0.00	NA (	\$0.0
FIRST STATE BANK OF LE CENTER	1	\$98,714.59	0.2% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	\$0.0
	3	\$528,472.72	1.06% 0	\$0.00	NA (	\$0.0

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FIRST UNITED BANK AND TRUST COMPANY					
FIRST UNITED CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.21% 0	\$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$645,169.50	1.29% 0	\$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$171,504.14	0.34% 0	\$0.00	NA 0 \$0
GECU	3	\$429,013.43	0.86% 0	\$0.00	NA 0 \$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$309,166.60	0.62% 0	\$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,517.37	0.2% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$333,082.35	0.67% 0	\$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH	2	\$269,204.58	0.54% 0	\$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$312,000.00	0.62% 0	\$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$100,900.00	0.2% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,959.45	0.39% 0	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,160.45	0.47% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$146,599.21	0.29% 0	\$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,439.07	0.19% 0	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,122.30	0.16% 0	\$0.00	NA 0 \$0
INLANTA MORTGAGE, INC	1	\$306,139.21	0.61% 0	\$0.00	NA 0 \$0
INTERFIRST MORTGAGE COMPANY	1	\$365,002.11	0.73% 0	\$0.00	NA 0 \$0
JMAC LENDING, INC	1	\$155,381.15	0.31% 0	\$0.00	NA 0 \$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.2% 0	\$0.00	NA 0 \$0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$327,118.21	0.66% 0	\$0.00	NA 0 \$0
KIRKPATRICK BANK	1	\$174,509.33	0.35% 0	\$0.00	NA 0 \$0
KLEIN BANK	1	\$149,585.26	0.3% 0	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	4	\$493,737.22	0.99% 0	\$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING LLC	3	\$569,439.62	1.14% 0	\$0.00	NA 0 \$0

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	LANDMARK CREDIT UNION	2	\$216,836.66	0.43% 0	\$0.00	NA 0 \$0.0
	LENOX FINANCIAL					
	MORTGAGE CORPORATION	1	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0.0
	DBA WESLEND FINANCIAL C					
	LOS ALAMOS NATIONAL	1	\$108,494.94	0.22% 0	\$0.00	NA 0 \$0.0
	BANK	1	\$108,494.94	0.22%	\$0.00	NA 0 50.0
	MARINE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.0
	MCCLAIN BANK	1	\$117,165.93	0.23% 0	\$0.00	NA 0 \$0.0
	MECHANICS SAVINGS BANK	1	\$118,400.00	0.24% 0	\$0.00	NA 0 \$0.0
	METRO BANK- PELL CITY	1	\$47,435.80	$0.09\% \ 0$	\$0.00	NA 0 \$0.0
	METRO CREDIT UNION	1	\$98,550.11	0.2% 0	\$0.00	NA 0 \$0.0
	METRO HEALTH SERVICES	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.0
	FCU	1	\$200,000.00	0.32%	\$0.00	NA 0 50.0
	MID-ISLAND MORTGAGE	1	\$182,992.62	0.37% 0	\$0.00	NA 0 \$0.0
	CORP	1	\$102,992.02	0.37 70 0	φυ.υυ	
	MIDLAND STATES BANK	2	\$222,878.50	0.45% 0	\$0.00	NA 0 \$0.0
	MINNESOTA VALLEY	1	\$88,753.92	0.18% 0	\$0.00	NA 0 \$0.0
	FEDERAL CREDIT UNI	1	\$66,733.92	0.10700	φυ.υυ	11A 0 \$0.0
	MISSION FEDERAL CREDIT	1	\$110,190.17	0.22% 0	\$0.00	NA 0 \$0.0
	UNION		·			
	MORTGAGE AMERICA INC	1	\$113,000.00	0.23% 0	\$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA CREDIT	1	\$106,900.00	0.21% 0	\$0.00	NA 0 \$0.0
	UNION	-	Ψ100,200.00	0.2170	40.00	111000
	MOUNTAIN WEST FINANCIAL,	1	\$149,579.42	0.3% 0	\$0.00	NA 0 \$0.0
	INC		·			
	MUFG UNION BANK, N.A	2	\$353,170.68	0.71% 0	\$0.00	NA 0 \$0.0
	NATIONAL BANK OF KANSAS	3	\$752,500.00	1.51% 0	\$0.00	NA 0 \$0.0
	CITY		. ,		·	
	NATIONS DIRECT MORTGAGE,	1	\$163,047.93	0.33% 0	\$0.00	NA 0 \$0.0
	LLC	1	¢1.40.200.00	0.2007.0	\$0.00	NIA O CO
	NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28% 0	\$0.00	NA 0 \$0.0
	NETWORK FUNDING, LP	1	\$104,510.23	0.21% 0	\$0.00	NA 0 \$0.0
-	NORTHPOINTE BANK	1	\$312,995.04	0.63% 0	\$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL	1	\$07.979.63	0.2% 0	\$0.00	NA OPO A
	BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,878.62	0.2%	\$0.00	NA 0 \$0.0
		1	\$112,609,22	0.23% 0	\$0.00	NA 0 \$0.0
	OPEN MORTGAGE, LLC ORION FEDERAL CREDIT	1	\$113,608.32	0.23%0	φυ.υυ	MAJU DU.
	UNION  UNION	1	\$127,310.60	0.25% 0	\$0.00	NA 0 \$0.0
	PARTNERS FEDERAL CREDIT					
	UNION	2	\$612,491.77	1.23% 0	\$0.00	NA 0 \$0.0
	PEOPLES BANK, A KANSAS		A = -			
	CORPORATION	1	\$417,000.00	0.84% 0	\$0.00	NA 0 \$0.0
	PEOPLES STATE BANK	1	\$77,500.00	0.16% 0	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL					
	MORTGAGE LLC	2	\$583,938.09	1.17% 0	\$0.00	NA 0 \$0.0
	PIONEER SAVINGS BANK	1	\$199,423.41	0.4% 0	\$0.00	NA 0 \$0.0
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POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,327.77	0.33% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK AND TRUST	1	\$190,388.39	0.38% 0	\$0.00	NA	0 \$0.
PREMIER COMMUNITY BAN	IK 1	\$42,400.00	0.08% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$199,431.36	0.4% 0	\$0.00		0 \$0.
PUBLIC SERVICE CREDIT UNION	1	\$143,596.24	0.29% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$370,638.02	0.74% 0	\$0.00	NA	0 \$0.
R P FUNDING INC	2	\$364,925.80	0.73% 0	\$0.00	NA	0 \$0.
RANLIFE, INC	1	\$155,700.00	0.31% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$236,375.37	0.47% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDI UNION	1T 1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,800.00	0.35% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$141,140.00	0.28% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	E 2	\$253,980.00	0.51% 0	\$0.00		0 \$0.
SAFE CREDIT UNION	1	\$163,326.99	0.33% 0	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	2	\$183,089.09	0.37% 0	\$0.00	NA	0 \$0.
SCIENT FEDERAL CREDIT UNION	1	\$285,000.00	0.57% 0	\$0.00	NA	0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49% 0	\$0.00	NA	0 \$0.
SHEA MORTGAGE INC	1	\$197,000.00	0.39% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAG COMPANY, INC	E 1	\$417,000.00	0.84% 0	\$0.00	NA	0 \$0.
SKYWARD CREDIT UNION	2	\$177,260.97	0.35% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPAN	IY 1	\$45,871.02	0.09% 0	\$0.00	NA	0 \$0.
SOUTH STATE BANK	1	\$169,529.96	0.34% 0	\$0.00	NA	0 \$0.
ST ANNE'S CREDIT UNION C FALL RIVER MASS	OF 1	\$238,000.00	0.48% 0	\$0.00	NA	0 \$0.
ST.MARY'S BANK	1	\$179,516.09	0.36% 0	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$219,391.71	0.44% 0	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	5	\$483,164.09	0.97% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$88,746.95	0.18% 0	\$0.00		0 \$0.
SUN WEST MORTGAGE COMPANY, INC	1		0.37% 0	\$0.00		0 \$0.
TANDEM MORTGAGE, INC	1	\$361,982.20	0.72% 0	\$0.00	NA	0 \$0.

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TAYLOR COUNTY BANK	1	\$118,925.56	0.24% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT		\$417,000.00	0.84% 0	\$0.00	NΔ	0 \$0.
UNION	1	φ+17,000.00	0.04 /0 0	Ψ0.00	IVA	υ ψυ.
THE AMERICAN NATIONAL	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.
BANK OF BEAVE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		-
THE CAPE COD FIVE CENTS	1	\$417,000.00	0.84% 0	\$0.00	NA	0 \$0.
SAVINGS THE COLUMBIA BANK	1	\$241,400,00	0.48% 0	\$0.00	NI A	0 \$0.
THE FIRST NATIONAL BANK	1	\$241,400.00	0.48% 0	\$0.00	NA	0 50.
OF CATLIN	1	\$114,885.00	0.23% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28% 0	\$0.00	NA	0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.17% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$125,661.26	0.25% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL	1	\$126,500.00	0.25% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32% 0	\$0.00	NA	0 \$0.
UNITY BANK	1	\$205,000.00	0.41% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38% 0	\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64% 0	\$0.00	NA	0 \$0.
UW CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA	0 \$0.
UWHARRIE BANK	2	\$303,000.00	0.61% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$296,688.87	0.59% 0	\$0.00		0 \$0.
VERVE, A CREDIT UNION	2	\$157,454.12	0.32% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	1	\$99,050.00	0.2% 0	\$0.00	NA	0 \$0.
WEBSTER BANK, N.A	3	\$494,848.50	0.99% 0	\$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	1	\$139,612.90	0.28% 0	\$0.00	NA	0 \$0.

	WINNPOINTE CORPORATION	2	\$424,830.28	0.85% 0	\$0.00	NA (	\$0.0
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55% 0	\$0.00	NA (	\$0.0
Total		273	\$49,935,731.98	100% 0	\$0.00	(	\$0.0
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33% 0	\$0.00	NA	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51% 0	\$0.00	NA (	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,800.00	0.55% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48%	\$0.00	NA	\$0.0
	ALIGN CREDIT UNION	1	\$211,500.00	0.42% 0	\$0.00	NA (	\$0.0
	ALPINE BANK & TRUST CO	1	\$111,690.33	0.22% 0	\$0.00	NA (	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$188,968.67	0.38%	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$87,474.72	0.17% 0	\$0.00	NA (	\$0.0
	AMERICAN BANK CENTER	1	\$170,520.54	0.34% 0	\$0.00	NA (	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,635.86	0.45% 0	\$0.00	NA	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$150,576.61	0.3% 0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.37% 0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,900.33	0.26% 0	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,081.21	0.8%	\$0.00	NA	\$0.0
	AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.35% 0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,044.47	0.26% 0	\$0.00	NA (	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.35% 0	\$0.00	NA	\$0.0
	AXIA FINANCIAL, LLC	1	\$249,308.76	0.5% 0	\$0.00	NA	\$0.0
	BANK OF GALESVILLE	1	\$60,800.00	0.12% 0	\$0.00	NA (	\$0.0
	BANK OF SPRINGFIELD	1	\$236,040.00	0.47% 0	\$0.00	NA (	\$0.0
	BANK SNB	1	\$54,845.79	0.11% 0		NA (	
		1	\$352,525.78	0.7% 0	\$0.00	NA (	\$0.0

BANNER BANK BAY EQUITY LLC BEVERLY HANKS MORTGAGE SERVICES, INC BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BREMER BANK, NATIONAL	1 1 1 4	\$405,600.00 \$180,000.00 \$88,730.34 \$992,979.53	0.81% 0 0.36% 0 0.18% 0 1.98% 0	\$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$
BAY EQUITY LLC  BEVERLY HANKS MORTGAGE SERVICES, INC  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL	1 1 4	\$180,000.00 \$88,730.34 \$992,979.53	0.36% 0	\$0.00 \$0.00	NA 0 \$
BEVERLY HANKS MORTGAGE SERVICES, INC BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BREMER BANK, NATIONAL	4	\$88,730.34 \$992,979.53	0.18% 0	\$0.00	NA 0 \$
UNION BOKF NA DBA BANK OF TEXAS BREMER BANK, NATIONAL		. ,	1.98% 0	\$0.00	
TEXAS BREMER BANK, NATIONAL	1	\$104,400,00		φυ.υυ	NA 0 \$
·	1	\$194,400.00	0.39% 0	\$0.00	NA 0 \$
ASSOCIATION	1	\$83,767.74	0.17% 0	\$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,778.80	0.16% 0	\$0.00	NA 0 \$
BUSEY BANK	1	\$56,611.26	0.11% 0	\$0.00	NA 0 \$
CASHCALL MORTGAGE	5	\$1,481,832.82	2.96% 0	\$0.00	NA 0 \$
CENTRAL TRUST BANK	1	\$66,809.51	0.13% 0	\$0.00	NA 0
CENTREBANK	1	\$99,719.61	0.2% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$278,000.00	0.55% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0
CHEAHA BANK	1	\$140,009.18	0.28% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$253,083.47	0.51% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$400,000.00	0.8% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39% 0	\$0.00	NA 0
COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$271,412.92	0.54% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$115,674.74 \$235,000.00	0.23% 0 0.47% 0	\$0.00 \$0.00	NA 0 NA 0

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DAKOTA COMMUNITY BANK & TRUST, N.A						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,682.50	0.82% 0	\$0.00	NA	0,00
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.37% 0	\$0.00	NA	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$278,100.00	0.56% 0	\$0.00	NA	0,00
EECU	1	\$149,585.26	0.3% 0	\$0.00	NA	0.0
ELEVATIONS CREDIT UNION	4	\$757,427.44	1.51% 0	\$0.00		0.0
ENT FEDERAL CREDIT UNION	2	\$329,916.56	0.66% 0	\$0.00	NA	0.0
ENTEGRA BANK	1	\$151,000.00	0.3% 0	\$0.00		0.0
EPHRATA NATIONAL BANK	1	\$89,751.15	0.18% 0	\$0.00	NA	0.0
EQUITY BANK	1	\$114,428.25	0.23% 0	\$0.00		0.0
ERIE FEDERAL CREDIT UNION	1	\$223,272.21	0.45% 0	\$0.00	NA	0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,542.98	0.34% 0			0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$304,156.69	0.61% 0	\$0.00	NA	0.0
EVOLVE BANK & TRUST	1	\$324,000.00	0.65% 0	\$0.00	NA	0.0\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,488.48	0.37% 0	\$0.00	NA	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$294,671.45	0.59% 0	\$0.00	NA	0.0
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.19% 0	\$0.00	NA	0.0
FIRST COMMUNITY CREDIT UNION	4	\$431,490.81	0.86% 0	\$0.00	NA	0.0
FIRST FEDERAL BANK OF OHIO	1	\$88,746.95	0.18% 0	\$0.00	NA	0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$173,305.54	0.35% 0	\$0.00	NA	0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$220,400.00	0.44% 0	\$0.00	NA	0.0
FIRST INTERSTATE BANK	2	\$217,365.82	0.43% 0	\$0.00	NA	0.0\$
FIRST MIDWEST BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0.0\$
FIRST NATIONAL BANK OF WATERLOO	2	\$256,970.00	0.51% 0	\$0.00	NA	0.0
FIRST NIAGARA BANK, N.A	2	\$436,817.62	0.87% 0	\$0.00	NA	0.0\$
FIRST STATE BANK OF ILLINOIS	2	\$175,575.69	0.35% 0	\$0.00	NA	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,397.24	0.43% 0	\$0.00	NA	0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,266.89	0.17% 0	\$0.00	NA	0.0

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F	ORWARD FINANCIAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA (	\$0.0
	RANKENMUTH CREDIT	1	\$80,000.00	0.16% 0	\$0.00	NA (	\$0.0
	NION  DANIZI IN EIDET EINANGIAI						
L	RANKLIN FIRST FINANCIAL, TD. DBA FFF MORTGAGE BBA PRESIDEN	1	\$253,317.15	0.51% 0	\$0.00	NA	\$0.0
	REEDOM MORTGAGE ORPORATION	2	\$691,320.58	1.38% 0	\$0.00	NA	\$0.0
G	ECU	1	\$84,914.56	0.17% 0	\$0.00	NA (	\$0.0
G	MFS, LLC	1	\$83,500.00	0.17% 0	\$0.00	NA (	\$0.0
G	REAT LAKES CREDIT UNION	2	\$341,979.80	0.68% 0	\$0.00	NA (	\$0.0
G	REATER NEW ORLEANS FCU	1	\$70,803.69	0.14% 0	\$0.00	NA (	\$0.0
	UARDIAN MORTGAGE OMPANY, INC	1	\$177,646.13	0.35% 0	\$0.00	NA	\$0.0
G	UILD MORTGAGE COMPANY	6	\$1,135,558.35	2.27% 0	\$0.00	NA (	\$0.0
H	EARTLAND CREDIT UNION	1	\$127,800.00	0.26% 0	\$0.00	NA (	0.0\$
H	OME FEDERAL BANK	1	\$86,958.89	0.17% 0	\$0.00	NA (	\$0.0
	OMEBRIDGE FINANCIAL ERVICES, INC	2	\$433,325.25	0.86% 0	\$0.00	NA	\$0.0
H	OMESTEAD FUNDING CORP	1	\$240,000.00	0.48% 0	\$0.00	NA (	\$0.0
	IOMETOWN RESIDENTIAL IORTGAGE, LLC	1	\$143,000.00	0.29% 0	\$0.00	NA	\$0.0
H	IORIZON BANK, N.A	2	\$189,781.30	0.38% 0	\$0.00	NA (	\$0.0
	BERIABANK MORTGAGE OMPANY	1	\$262,262.58	0.52% 0	\$0.00	NA	\$0.0
	DAHO CENTRAL CREDIT INION	1	\$94,733.63	0.19% 0	\$0.00	NA	\$0.0
C	H MISSISSIPPI VALLEY REDIT UNION, A CORPORATION	1	\$83,764.47	0.17% 0	\$0.00	NA	\$0.0
Π	NTERCITY STATE BANK	1	\$107,688.64	0.21% 0	\$0.00	NA (	\$0.0
	NTERFIRST MORTGAGE OMPANY	3	\$908,409.84	1.81% 0	\$0.00	NA	\$0.0
IC	Q CREDIT UNION	1	\$151,579.72	0.3% 0	\$0.00	NA (	\$0.0
	AC FINANCIAL INC., DBA LAZA LOANS	1	\$415,847.00	0.83% 0	\$0.00	NA	\$0.0
	AKE MICHIGAN CREDIT NION	1	\$127,281.08	0.25% 0	\$0.00	NA	\$0.0
	AKEVIEW LOAN SERVICING LC	3	\$834,203.59	1.66% 0	\$0.00	NA	\$0.0
L	ANDMARK CREDIT UNION	1	\$193,942.39	0.39% 0	\$0.00	NA (	\$0.0
	OS ALAMOS NATIONAL ANK	1	\$415,830.78	0.83% 0	\$0.00		\$0.0
	IARINE BANK	1	\$161,000.00	0.32% 0	\$0.00	NA (	\$0.0
M C	MERRIMACK MORTGAGE OMPANY INC. A MASSACHUSETTS CO	2	\$454,172.86	0.91% 0			

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MID AMERICA MORTGAGE, INC	1	\$144,500.00	0.29% 0	\$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34% 0	\$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25% 0	\$0.00	NA 0 \$0.0
MORGAN FEDERAL BANK	1	\$299,700.00	0.6% 0	\$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42% 0	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	1	\$111,295.73	0.22% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	2	\$595,050.02	1.19% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	3	\$761,842.79	1.52% 0	\$0.00	NA 0 \$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47% 0	\$0.00	NA 0 \$0.0
MUTUALONE BANK	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	3	\$511,700.00	1.02% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,138.83	2.31% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$219,391.71	0.44% 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$104,713.72	0.21% 0	\$0.00	NA 0 \$0.0
ORANGE COUNTY ' S CREDIT UNION	1	\$254,274.98	0.51% 0	\$0.00	NA 0 \$0.0
ORIENTAL BANK	1	\$162,549.31	0.32% 0	\$0.00	NA 0 \$0.0
PARK BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$54,885.68	0.11% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$338,700.00	0.68% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$92,484.89	0.18% 0	\$0.00	NA 0 \$0.0
PETEFISH, SKILES AND CO. BANK	1	\$122,400.00	0.24% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$170,186.13	0.34% 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	2	\$565,891.33	1.13% 0	\$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$242,611.97	0.48% 0	\$0.00	NA 0 \$0.0
PREFERRED CREDIT UNION	1	\$110,298.46	0.22% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$213,416.53	0.43% 0	\$0.00	NA 0 \$0.0
	1	\$234,341.08	0.47% 0	\$0.00	NA 0 \$0.0

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.0
PROVINCIAL BANK	1	\$87,756.69	0.18% 0	\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$183,968.10	0.37% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.36% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$202,400.00	0.4% 0	\$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	1	\$284,905.00	0.57% 0	\$0.00	NA 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.25% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$185,600.00	0.37% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$413,000.00	0.82% 0	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$159,086.01	0.32% 0	\$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,830.78	0.83% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$335,383.09	0.67% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,533.35	0.19% 0	\$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	2	\$167,575.41	0.33% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$483,958.17	0.97% 0	\$0.00	NA 0 \$0.0
SEVIER COUNTY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,007.56	0.72% 0	\$0.00	NA 0 \$0.0
SIU CREDIT UNION	1	\$54,847.92	0.11% 0	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$213,236.09	0.43% 0	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	4	\$513,895.82	1.03% 0	\$0.00	NA 0 \$0.0
SOUTH STORY BANK AND TRUST	1	\$294,000.00	0.59% 0	\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE	1	\$415,830.78	0.83% 0	\$0.00	NA 0 \$0.0
STATE BANK OF FLORENCE	1	\$189,000.00	0.38% 0	\$0.00	NA 0 \$0.0
STATE BANK OF GRAYMONT	1	\$46,868.21	0.09% 0	\$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,986.70	0.29% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	2	\$157,144.29	0.31% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	1	\$227,342.69	0.45% 0	\$0.00	NA 0 \$0.0
SUMMIT BANK AND TRUST	1	\$188,491.90	0.38% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	2	\$335,880.26	0.67% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$149,596.74	0.3% 0	\$0.00	NA 0 \$0.0
	1	\$89,754.34	0.18% 0	\$0.00	NA 0 \$0.0

SUN WEST MORTGAGE COMPANY, INC						
TALMER BANK AND TRUST	2	\$453,598.74	0.91% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98% 0	\$0.00	NA 0	\$0.
TEAM ONE CREDIT UNION	1	\$71,798.12	0.14% 0	\$0.00	NA 0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25% 0	\$0.00	NA 0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21% 0	\$0.00	NA 0	\$0.
THE COLUMBIA BANK	1	\$350,000.00	0.7% 0	\$0.00	NA 0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18% 0	\$0.00	NA 0	\$0.
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.36% 0	\$0.00	NA 0	\$0.
TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55% 0	\$0.00	NA 0	\$0.
UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11% 0	\$0.00	NA 0	\$0.
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17% 0	\$0.00	NA 0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68% 0	\$0.00	NA 0	\$0.
UW CREDIT UNION	1	\$121,154.55	0.24% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3% 0	\$0.00	NA 0	\$0.
VERIDIAN CREDIT UNION	1	\$126,140.34	0.25% 0	\$0.00	NA 0	<b>\$</b> 0.
WEBSTER BANK, N.A	2	\$279,209.01	0.56% 0	\$0.00	NA 0	1
WESTERRA CREDIT UNION	1	\$59,831.77	0.12% 0	\$0.00	NA 0	\$0.
	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16% 0	0 \$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$410,000.00	0.82% 0	00.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$239,500.00	0.48% 0	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,482.95	0.37% 0	· ·	NA	0	\$0.
Total		273	\$50,107,374.02	100% 0	\$0.00		0	<b>\$0.</b>
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61% 0	0 \$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.57% 0	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1		0.57% 0				
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	_1	\$120,000.00	0.6% 0	0 \$0.00	NA	0	<u>\$0</u>
	AMERISAVE MORTGAGE CORPORATION	1		0.59% 0				
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	_1	\$110,000.00	0.55% 0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2		1.11% 0	\$0.00	NA	-	+
	BAXTER CREDIT UNION	_1	\$121,462.49	0.6% 0				
	BELL STATE BANK & TRUST	2		1.18% 0		NA		
	BERKSHIRE BANK	1	\$119,471.30	0.59% 0	0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59% 0	\$0.00			
	BLACKHAWK BANK	1	\$117,480.11	0.58% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1		0.57% 0				
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6% 0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62% 0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$123,500.00	0.61% 0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4		2.25% 0		NA		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$110,000.00	0.55% 0	\$0.00	NA	0	\$0

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FINANCIAL						Ш
CENTRAL BANK OF THE	1	\$115,000.00	0.57% 0	\$0.00	NA	0 \$0.
OZARKS CENTRAL MINNESOTA						+
CREDIT UNION	2	\$239,744.32	1.19% 0	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	1	\$114,498.38	0.57% 0	\$0.00	NA	0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59% 0	\$0.00		0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55% 0	\$0.00	NA	0 \$0.
CROGHAN COLONIAL BANK	1	\$114,697.51	0.57% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57% 0	\$0.00	NA	0 \$0.
DEERWOOD BANK	1	\$119,476.57	0.59% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55% 0	\$0.00	NA	0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56% 0	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55% 0	\$0.00	NA	0 \$0.
FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59% 0	\$0.00		0 \$0.
FARMINGTON BANK	2	\$235,453.67	1.17% 0	\$0.00		0 \$0.
FBC MORTGAGE, LLC	1	\$121,866.10	0.61% 0	\$0.00		0 \$0.
FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6% 0	\$0.00	NA	0 \$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$118,800.00	0.59% 0			0 \$0.
FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56% 0	\$0.00		0 \$0.
FIRST INTERSTATE BANK	1	\$114,000.00	0.57% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2% 0	\$0.00	NA	0 \$0.
FIVE STAR CREDIT UNION	1	\$110,526.02	0.55% 0	\$0.00	NA	0 \$0.

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FRANDSEN BANK & TRUST	1	\$120,000.00	0.6% 0	\$0.00	NA 0 5	\$0.0
FRANKENMUTH CREDIT	1	\$118,475.71	0.59% 0	\$0.00	NA 0	<u></u> 40.4
UNION	1			•		
FULTON BANK, N.A	1	\$122,961.30				
GMFS, LLC	2	\$234,163.76	1	·		
GREAT WESTERN BANK	1	\$117,000.00	0.58% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.62% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$109,918.44	0.55% 0	\$0.00	NA 0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$224,520.19	1.12% 0	\$0.00	NA 0	\$0.0
HOMESTEAD FUNDING CORP	1	\$119,471.30	0.59% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57% 0	\$0.00	NA 0	\$0.0
ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55% 0	\$0.00	NA 0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55% 0	\$0.00	NA 0	\$0.0
INTEGRITY FIRST BANK	1	\$119,476.57	0.59% 0	\$0.00	NA 0 5	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6% 0	\$0.00		
IPAVA STATE BANK	1	\$120,466.90	0.6% 0	\$0.00	NA 0 5	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$236,493.44				
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58% 0	\$0.00	NA 0 S	\$0.0
LANDMARK CREDIT UNION	3	\$344,733.59	1.71% 0	\$0.00	NA 0	\$0.0
LEGACY STATE BANK	1	\$118,148.35	0.59% 0	\$0.00	NA 0	\$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$230,000.00	1.14% 0	\$0.00	NA 0 5	\$0.0
MARINE BANK & TRUST	1	\$119,471.30				
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,200.00				
MERCHANTS NATIONAL BANK	2	\$230,977.85	1.15% 0	\$0.00	NA 0	\$0.0

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METRO CREDIT UNION	1	\$109,520.19	0.54% 0	\$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$115,000.00	0.57% 0	\$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$115,000.00	0.57% 0	\$0.00	NA 0 \$0.
MORGAN FEDERAL BANK	1	\$119,476.57	0.59% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59% 0	\$0.00	NA 0 \$0.
MOUND CITY BANK	1	\$112,009.28	0.56% 0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73% 0	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59% 0	\$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6% 0	\$0.00	NA 0 \$0.
NATIONWIDE BANK	1	\$113,099.49	0.56% 0	\$0.00	NA 0 \$0.
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55% 0	\$0.00	NA 0 \$0.
NORTHVIEW BANK	1	\$112,000.00	0.56% 0	\$0.00	NA 0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC	1	\$119,476.57	0.59% 0	\$0.00	NA 0 \$0.
OLD NATIONAL BANK	1	\$114,498.38	0.57% 0	\$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55% 0	\$0.00	NA 0 \$0.
PARIS NATIONAL BANK	1	\$119,200.00	0.59% 0	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	1	\$121,000.00	0.6% 0	\$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	2	\$238,099.66	1.18% 0	\$0.00	NA 0 \$0.
PINNACLE BANK	2	\$224,212.63	1.11% 0	\$0.00	NA 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17% 0	\$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$111,904.79	0.56% 0	\$0.00	NA 0 \$0.
SAIL MORTGAGE CORP	1	\$121,965.66	0.61% 0	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	1	\$115,494.01	0.57% 0	\$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55% 0	\$0.00	NA 0 \$0.
SOUTH STATE BANK	1	\$112,211.18	0.56% 0	\$0.00	NA 0 \$0.
SPIRE CREDIT UNION	1	\$120,964.69	0.6% 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$109,515.36	0.54% 0	\$0.00	NA 0 \$0.
STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59% 0	\$0.00	NA 0 \$0.
STEARNS LENDING INC	1	\$119,476.57	0.59% 0	\$0.00	NA 0 \$0.

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\$232,122.79

\$109,520.19

1.15% 0

0.54% 0

\$0.00

\$0.00

NA 0 \$0.0

\$0.0

SUMMIT CREDIT UNION

TALMER BANK AND TRUST

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57% 0	\$0.00	NA	0.5	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54% 0	\$0.00	NA	0.5	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93	5.1% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$118,077.47	0.59% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58%	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77% 0	\$0.00	NA	0	\$0.0
	UW CREDIT UNION	1	\$114,443.55	0.57% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54% 0	\$0.00	NA	0	\$0.0
	VIBRANT CREDIT UNION	1	\$114,498.38	0.57% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57% 0	\$0.00	NA	0	\$0.0
	WISCONSIN RIVER BANK	1	\$116,000.00	0.58% 0				
	Unavailable	1	\$114,493.33	0.61% 0	\$0.00	NA		
Total		173	\$20,127,388.72	100% 0	\$0.00		0	\$0.0
							П	
3138WGAT1	ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47% 0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,389.33	0.46% 0	\$0.00	NA	0.5	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46% 0	\$0.00	NA	0.5	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$429,991.36	1.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,400.81	0.45% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK, FSB	1	\$135,000.00	0.45% 0	\$0.00	NA	0	\$0.0
		2	\$278,600.00	0.93% 0	\$0.00	NA	0.5	\$0.0
'	· '		•	•			•	

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48% 0	\$0.00	NA 0 \$0.
AUBURNBANK	1	\$125,000.00	0.42% 0	\$0.00	NA 0 \$0.
BANCFIRST	2	\$265,733.77	0.88% 0	\$0.00	NA 0 \$0.
BANK OF OAFIELD	1	\$140,000.00	0.47% 0	\$0.00	NA 0 \$0.
BANK OF OAKFIELD	1	\$127,500.00	0.42% 0	\$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	1	\$140,000.00	0.47% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,432.95	0.43% 0	\$0.00	NA 0 \$0.
BANNER BANK	1	\$127,684.96	0.42% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$285,763.80	0.95% 0	\$0.00	NA 0 \$0.
BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44% 0	\$0.00	NA 0 \$0.
BERKSHIRE BANK	1	\$141,872.17	0.47% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46% 0	\$0.00	NA 0 \$0.
BREMER BANK, NA	1	\$124,449.27	0.41% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$145,300.00	0.48% 0	\$0.00	NA 0 \$0.
CASHCALL MORTGAGE	2	\$262,500.00	0.87% 0	\$0.00	NA 0 \$0.
CENTRAL BANK	1	\$145,500.00	0.48% 0	\$0.00	NA 0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$145,715.91	0.48% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44% 0	\$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,428.81	0.49% 0	\$0.00	NA 0 \$0.
COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46% 0	\$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43% 0	\$0.00	NA 0 \$0.
DACOTAH BANK	1	\$139,000.00	0.46% 0	\$0.00	NA 0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88% 0	\$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42% 0	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$124,449.27	0.41% 0	\$0.00	NA 0 \$0.
EMPOWER CREDIT UNION	1	\$133,415.50	0.44% 0	\$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48% 0	\$0.00	NA 0 \$0.
ETHOS LENDING LLC,A LIMITED LIABILITY	1	\$144,716.00	0.48% 0	\$0.00	NA 0 \$0.

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1	\$135,406.78	0.45% 0	\$0.00	NA	0 \$0.
VA 1	\$130,229.46	0.43% 0	\$0.00	NA	0 \$0.
ON 1	\$149,000.00	0.5% 0	\$0.00	NA	0 \$0.
1	\$146,601.24	0.49% 0	\$0.00		0 \$0.
1	\$148,064.16	0.49% 0	\$0.00	NA	0 \$0.
1					0 \$0.
1					0 \$0.
1	\$125,450.40	0.42% 0	\$0.00	NA	0 \$0.
√K 1	\$127,635.17	0.42% 0	\$0.00		0 \$0.
2	\$272,900.00	0.91% 0	\$0.00		0 \$0.
1	· ·				0 \$0.
1	Ψ1:2,07:107				0 \$0.
1	\$140,378.78	0.47% 0	\$0.00	NA	0 \$0.
1	\$143,770.14	0.48% 0	\$0.00	NA	0 \$0.
2	\$262,350.62	0.87% 0	\$0.00	NA	0 \$0.
1	\$125,000.00	0.42% 0	\$0.00	NA	0 \$0.
1	\$131,424.23	0.44% 0	\$0.00	NA	0 \$0.
1	\$124,454.76	0.41% 0	\$0.00	NA	0 \$0.
3	\$407,854.62	1.36% 0	\$0.00	NA	0 \$0.
1	\$138,777.06	0.46% 0	\$0.00	NA	0 \$0.
1	\$135,000.00	0.45% 0	\$0.00	NA	0 \$0.
L 1	\$142,874.07	0.48% 0	\$0.00	NA	0 \$0.
N 2	\$271,628.64	0.9% 0	\$0.00	NA	0 \$0.
1	\$129,427.24	0.43% 0	\$0.00	NA	0 \$0.
4	\$571,417.49	1.9% 0	\$0.00	NA	0 \$0.
1	\$141,778.86	0.47% 0	\$0.00	NA	0 \$0.
1	\$137,500.00	0.46% 0	\$0.00	NA	0 \$0.
2	\$269,432.95	0.9% 0	\$0.00	NA	0 \$0.
1	\$144,000.00	0.48% 0	\$0.00	NA	0 \$0.
1	\$139,500.00	0.46% 0	\$0.00		0 \$0.
	VA 1 DN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VA 1 \$130,229.46  DN 1 \$149,000.00  1 \$146,601.24  1 \$126,844.29  1 \$130,000.00  1 \$125,450.40  IK 1 \$127,635.17  2 \$272,900.00  1 \$136,000.00  1 \$142,874.07  1 \$143,770.14  2 \$262,350.62  1 \$125,000.00  1 \$131,424.23  1 \$124,454.76  3 \$407,854.62  1 \$135,000.00  L 1 \$135,000.00  L 1 \$135,000.00  L 1 \$137,500.00  L 1 \$141,778.86  1 \$137,500.00  2 \$269,432.95  1 \$144,000.00	VA         1         \$130,229.46         0.43% 0           ON         1         \$149,000.00         0.5% 0           1         \$146,601.24         0.49% 0           1         \$148,064.16         0.49% 0           1         \$126,844.29         0.42% 0           1         \$130,000.00         0.43% 0           1         \$127,635.17         0.42% 0           2         \$272,900.00         0.91% 0           1         \$136,000.00         0.45% 0           1         \$140,378.78         0.47% 0           1         \$143,770.14         0.48% 0           2         \$262,350.62         0.87% 0           1         \$125,000.00         0.42% 0           1         \$131,424.23         0.44% 0           2         \$262,350.62         0.87% 0           1         \$131,424.23         0.44% 0           1         \$135,000.00         0.42% 0           1         \$138,777.06         0.46% 0           1         \$135,000.00         0.45% 0           1         \$142,874.07         0.48% 0           1         \$137,628.64         0.9% 0           1         \$147,78.86         0.47%	1	1

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1	\$134,411.14	0.45% 0	\$0.00	NA	0 \$0.
1	\$139,389.33	0.46% 0	\$0.00	NA	0 \$0.
1	\$148,350.07	0.49% 0	\$0.00	NA	0 \$0.
1	\$130,400.00	0.43% 0	\$0.00	NA	0 \$0.
1	\$129,421.50	0.43% 0	\$0.00	NA	0 \$0.
1	\$138,393.69	0.46% 0	\$0.00	NA	0 \$0.
1	\$124,454.76	0.41% 0	\$0.00	NA	0 \$0.
1	\$135,000.00	0.45% 0	\$0.00	NA	0 \$0.
2	\$275,950.00	0.92% 0	\$0.00	NA	0 \$0.
1	\$146,000.00	0.49% 0	\$0.00	NA	0 \$0.
6	\$799,437.35	2.66% 0	\$0.00	NA	0 \$0.
3	\$411,734.17	1.37% 0	\$0.00	NA	0 \$0.
1	\$116,527.69	0.39% 0	\$0.00	NA	0 \$0.
1	\$131,424.23	0.44% 0	\$0.00	NA	0 \$0.
1	\$124,443.75	0.41% 0	\$0.00	NA	0 \$0.
1	\$124,505.38	0.41% 0	\$0.00	NA	0 \$0.
1	\$128,525.00	0.43% 0	\$0.00	NA	0 \$0.
1	\$131,000.00	0.44% 0	\$0.00	NA	0 \$0.
1	\$127,436.06	0.42% 0	\$0.00	NA	0 \$0.
2	\$297,987.00	0.99% 0	\$0.00	NA	0 \$0.
1	\$134,411.14	0.45% 0	\$0.00	NA	0 \$0.
1	\$140,453.45	0.47% 0	\$0.00	NA	0 \$0.
1	\$149,000.00	0.5% 0	\$0.00		0 \$0.
1	\$147,354.43	0.49% 0	\$0.00	NA	0 \$0.
2	\$290,852.34	0.97% 0	\$0.00	NA	0 \$0.
1	\$131,000.00	0.44% 0	\$0.00	NA	0 \$0.
1	\$140,500.00	0.47% 0	\$0.00	NA	0 \$0.
1	\$138,095.00	0.46% 0	\$0.00	NA	0 \$0.
2	\$274,000.00	0.91% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,389.33 1 \$148,350.07 1 \$130,400.00 1 \$129,421.50 1 \$138,393.69 1 \$124,454.76 1 \$135,000.00 2 \$275,950.00 1 \$146,000.00 6 \$799,437.35 3 \$411,734.17 1 \$116,527.69 1 \$131,424.23 1 \$124,505.38 1 \$124,505.38 1 \$124,505.38 1 \$128,525.00 1 \$131,000.00 1 \$131,000.00 1 \$140,453.45 1 \$149,000.00 1 \$147,354.43 2 \$290,852.34 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$147,354.43 2 \$290,852.34 1 \$131,000.00 1 \$131,000.00	1 \$139,389.33	1       \$139,389.33       0.46% 0       \$0.00         1       \$148,350.07       0.49% 0       \$0.00         1       \$130,400.00       0.43% 0       \$0.00         1       \$129,421.50       0.43% 0       \$0.00         1       \$138,393.69       0.46% 0       \$0.00         1       \$135,000.00       0.45% 0       \$0.00         1       \$135,000.00       0.45% 0       \$0.00         2       \$275,950.00       0.92% 0       \$0.00         3       \$4416,000.00       0.49% 0       \$0.00         4       \$146,000.00       0.49% 0       \$0.00         3       \$411,734.17       1.37% 0       \$0.00         4       \$116,527.69       0.39% 0       \$0.00         1       \$124,443.75       0.41% 0       \$0.00         1       \$124,505.38       0.41% 0       \$0.00         1       \$124,505.38       0.41% 0       \$0.00         1       \$127,436.06       0.42% 0       \$0.00         1       \$127,436.06       0.42% 0       \$0.00         1       \$134,411.14       0.45% 0       \$0.00         1       \$149,000.00       0.5% 0       \$0.00	1 \$139,389.33

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NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47% 0	\$0.00	NA	0,00
NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88% 0	\$0.00	NA	0\$0.0
NORWOOD BANK	1	\$129,000.00	0.43% 0	\$0.00	NA	0.0
OHIO UNIVERSITY CREDIT		·				
UNION	1	\$138,182.34	0.46% 0	\$0.00	NA	0.0
OLD NATIONAL BANK	2	\$286,680.00	0.95% 0	\$0.00	NA	0.0
ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44% 0	\$0.00	NA	0,00
PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45% 0	\$0.00	NA	0,80.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44% 0	\$0.00		0,80.0
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.48% 0	\$0.00		0.0
PLAZA HOME MORTGAGE	1	\$142,500.00	0.47% 0	\$0.00	NA	0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49% 0	\$0.00	NA	0.0
PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46% 0	\$0.00	NA	0,80.0
PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45% 0	\$0.00	NA	0.0\$
PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43% 0	\$0.00	NA	0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48% 0	\$0.00	NA	0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91% 0	\$0.00	NA	0.0
PROVINCIAL BANK	1	\$135,394.79	0.45% 0	\$0.00	NA	0.0\$
PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43% 0	\$0.00	NA	0.0
R P FUNDING INC	1	\$148,000.00	0.49% 0	\$0.00	NA	0.0\$
RED CANOE CREDIT UNION	1	\$130,671.74	0.43% 0	\$0.00	NA	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45% 0	\$0.00	NA	0.0
REDWOOD CREDIT UNION	1	\$144,367.52	0.48% 0	\$0.00	NA	0.0
RENASANT BANK	4	\$533,763.62	1.78% 0	\$0.00	NA	0.0\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5% 0	\$0.00	NA	0.0
ROYAL CREDIT UNION	1	\$129,333.38	0.43% 0	\$0.00	NA	0.0\$
SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45% 0	\$0.00	NA	0.0
SEASONS FEDERAL CREDIT UNION	1	\$138,387.59	0.46% 0	\$0.00	NA	0.0
SELECT BANK	1	\$126,000.00	0.42% 0	\$0.00	NA	0.0\$
STANDARD MORTGAGE CORP	1	\$129,427.24	0.43% 0	\$0.00	NA	0.0\$
STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44% 0	\$0.00	NA	0.0

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S	ΓΑΤΕ STREET BANK	1	\$134,000.00	0.45% 0	\$0.00	NA	0 \$0.0
	ΓEARNS LENDING INC	2	\$286,724.72	0.95% 0		NA	0 \$0.0
Si	UMMIT CREDIT UNION	5	\$705,356.97	2.35% 0	\$0.00	NA	0 \$0.0
S	UN WEST MORTGAGE	2	\$287,908.15	0.96% 0	\$0.00	NΙΛ	0 \$0.0
C	OMPANY, INC		\$207,900.13	0.90% 0	\$0.00	INA	0 50.
	UPERIOR NATIONAL BANK &	1	\$126,440.46	0.42% 0	\$0.00	NA	0 \$0.0
	RUST COMPANY		Ψ120,110.10	0.1270	ψ0.00	1 1/2 1	υ ψυ.
	EXAS BANK FINANCIAL DBA	1	\$143,292.23	0.48% 0	\$0.00	NA	0 \$0.0
	EXAS BANK MORTGAGE	1			·		
	HE BANK OF BEAVER CITY	1	\$139,383.19	0.46% 0	\$0.00	NA	0 \$0.0
	HE CAPE COD FIVE CENTS AVINGS	1	\$134,000.00	0.45% 0	\$0.00	NA	0 \$0.0
	HINK MUTUAL BANK	1	\$124,449.27	0.41% 0	\$0.00	NΑ	0 \$0.0
	HIRD FEDERAL SAVINGS	1	\$124,449.27	0.41%0	\$0.00	INA	0 50.
	ND LOAN ASSOCIATION OF	5	\$692,899.52	2.31% 0	\$0.00	NA	0 \$0.0
	LEVELAND	3	Ψ0,2,0,,.52	2.51 70 0	ψ0.00	1171	Φ0.
	OWER FEDERAL CREDIT	4	ф1.42.2 <b>7.1</b> .00	0.40%	40.00	3 T 4	0.00
U	NION	1	\$143,371.88	0.48% 0	\$0.00	NA	0 \$0.0
T	OWN AND COUNTRY BANC	1	\$137,939.58	0.46% 0	\$0.00	NΑ	0 \$0.0
M	IORTGAGE SERVICES, INC	1	\$137,939.36	0.40% 0	\$0.00	INA	0 50.
	RUMARK FINANCIAL	1	\$145,000.00	0.48% 0	\$0.00	NA	0 \$0.0
	REDIT UNION		·		·		
	RUWEST CREDIT UNION	1	\$147,552.00	0.49% 0	\$0.00	NA	0 \$0.0
	WO RIVERS BANK AND	1	\$130,000.00	0.43% 0	\$0.00	NA	0 \$0.0
	RUST, A CORPORATION	1	¢129.250.00	0.4207.0	¢0.00	NT A	0 00 4
	LSTER SAVINGS BANK	1	\$128,250.00	0.43% 0	\$0.00	NA	0 \$0.0
	NION SAVINGS BANK, AN HIO CORPORATION	3	\$419,989.97	1.4% 0	\$0.00	NA	0 \$0.0
	NITED COMMUNITY BANK	1	\$148,940.88	0.5% 0	\$0.00	NA	0 \$0.0
	NITUS COMMUNITY CREDIT						
	NION	1	\$140,250.00	0.47% 0	\$0.00	NA	0 \$0.0
	NIVERSAL AMERICAN		ф1 <b>20</b> 000 00	0.42%	<b>#0.00</b>	774	0.00
	ORTGAGE COMPANY, LLC	1	\$130,000.00	0.43% 0	\$0.00	NA	0 \$0.0
U	NIVERSAL AMERICAN						
	IORTGAGE COMPANY, LLC,	2	\$294,173.19	0.98% 0	\$0.00	NA	0 \$0.0
	FLORIDA LIMITED						
	NIVERSITY FEDERAL	2	\$259,063.56	0.86% 0	\$0.00	NA	0 \$0.0
	REDIT UNION		, , , , , , , , , , , , , , , , , , ,	2.30,0	40.00	- 1. 1	
	NIVERSITY OF IOWA	1	\$133,403.70	0.44% 0	\$0.00	NA	0 \$0.0
	OMMUNITY CREDIT UNION						
	TAH COMMUNITY FEDERAL REDIT UNION	1	\$136,000.00	0.45% 0	\$0.00	NA	0 \$0.0
	W CREDIT UNION	2	\$287,726.72	0.96% 0	\$0.00	NΙΛ	0 \$0.0
	ISIONBANK OF IOWA, A		·				
	ORPORATION	1	\$144,958.51	0.48% 0	\$0.00	NA	0 \$0.0
	VESTBY CO-OP CREDIT	_	<b></b> :	4.5	A	¥ = .	O 4 -
	NION	3	\$411,678.04	1.37% 0	\$0.00	NA NA	0 \$0.0

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	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46% 0	\$0.00	NA	0	\$0.0
	WOODFORD STATE BANK	1	\$140,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$135,618.79	0.45% 0	\$0.00		_	\$0.0
	Unavailable	1	\$126,326.56	0.46% 0			-	\$0.0
Total		219	· · ·	100% 0	1		_	\$0.0
							$\Gamma$	
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	ACOPIA, LLC	1	\$163,185.08	0.61% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.57% 0	+		_	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57% 0		NA	0	\$0.0
<u> </u>	ANCHORBANK, FSB	1	\$163,274.56	0.61% 0	\$0.00	NA	0	\$0.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34% 0	\$0.00	NA	.0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56% 0	\$0.00	NA	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58% 0	· ·		Ш	\$0.0
<u> </u>	BANK MUTUAL	3	<u> </u>	1.78% 0	1		-	\$0.0
<u> </u>	BANK OF DEERFIELD	1	\$172,000.00	0.65% 0	\$0.00	NA	. 0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,760.66	0.63% 0	\$0.00			
<u> </u>	BANKERS TRUST COMPANY	1	\$149,345.71	0.56% 0	\$0.00	NA	0	\$0.0
<u> </u>	BANKNEWPORT	1	\$150,000.00	0.56% 0	\$0.00	NA	0	\$0.
<u> </u>	BAXTER CREDIT UNION	4	\$634,698.15	2.39% 0	\$0.00	NA	0	\$0.
<u> </u>	BAY EQUITY LLC	1	\$168,675.00	0.63% 0	\$0.00	NA	0	\$0.
<u> </u>	BELL STATE BANK & TRUST	1	\$149,339.13	0.56% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62% 0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$166,271.56	0.63% 0	\$0.00	NA	0	\$0.

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FINANCIAL L.P					
CARROLLTON BANK	1	\$173,766.00	0.65% 0	\$0.00	NA 0 \$0
CASHCALL MORTGAGE	1	\$163,200.00	0.61% 0	\$0.00	NA 0 \$0
CENTRAL BANK	1	\$161,293.36	0.61% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF BOONE	1	\$171,242.20	0.64% 0		
COUNTY		·			
CHEAHA BANK	1	\$150,334.72	0.57% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62% 0	\$0.00	
CITY BANK	1	\$171,249.75	0.64% 0	\$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6% 0	\$0.00	NA 0 \$6
COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61% 0	\$0.00	NA 0 \$6
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62% 0	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$155,025.99	0.58% 0	\$0.00	NA 0 \$6
CORTRUST MORTGAGE, INC	1	\$155,800.00			
DIETERICH BANK, NA	1	\$173,241.02	0.65% 0		NA 0 \$6
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23% 0		
DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64% 0	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00			
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$159,302.10	0.6% 0	\$0.00	NA 0 \$6
FARMINGTON BANK	1	\$159,302.09	0.6% 0		
FIRST CHOICE LOAN SERVICES INC	1				
FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6% 0	\$0.00	NA 0 \$6
FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59% 0	\$0.00	NA 0 \$6
FIRST LENDING	1	\$162,750.00	0.61% 0	\$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$150,000.00	0.56% 0		NA 0 \$0
FIRST STATE BANK AND	1	\$149,345.71	0.56% 0		
TRUST COMPANY	1	Ψ1π2,2π2./1	0.50700	Ψ0.00	11110 φι
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$149,332.49	0.56% 0	\$0.00	NA 0 \$6
CORTO					

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GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$154,000.00	0.58% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE	1	¢171 240 75	0.6407.0	¢0.00	NIA O CO
COMPANY, INC	1	\$171,249.75	0.64% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81% 0	\$0.00	NA 0 \$0
HILLS BANK AND TRUST	1	\$165,928.72	0.62% 0	\$0.00	NA 0 \$0
COMPANY	1	Ψ105,726.72		·	
HOLYOKE CREDIT UNION	1	\$166,264.23	0.63% 0	\$0.00	NA 0 \$0
HOMEBANK	1	\$171,200.00	0.64% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$486,759.47	1.83% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2% 0	\$0.00	NA 0 \$0
IH MISSSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61% 0	\$0.00	NA 0 \$0
INTERBANK	1	\$149,445.28	0.56% 0	\$0.00	NA 0 \$0
INTERCITY STATE BANK	1	\$162,000.00	0.61% 0	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12% 0	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	3	\$481,168.96	1.81% 0	\$0.00	NA 0 \$0
LEADER BANK N.A	1	\$168,255.42	0.63% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58% 0	\$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64% 0	\$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$155,810.49	0.59% 0	\$0.00	NA 0 \$0
MAIN STREET BANK	1	\$155,000.00	0.58% 0	\$0.00	NA 0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56% 0	\$0.00	NA 0 \$0
MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62% 0	\$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58% 0	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57% 0	\$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59% 0	\$0.00	NA 0 \$0
MORTGAGENETWORK	3	\$490,578.01	1.85% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49% 0	\$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6% 0	\$0.00	NA 0 \$0
NORTHPOINTE BANK	1	\$156,066.26	0.59% 0	\$0.00	NA 0 \$0

NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18% 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64% 0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	2	\$323,840.75	1.22% 0	\$0.00	NA 0 \$0.
PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23% 0	\$0.00	NA 0 \$0.
PREMIUM MORTGAGE CORP COR	1	\$155,319.54	0.58% 0	\$0.00	NA 0 \$0.
PRIMEBANK	1	\$153,500.00	0.58% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$168,500.00	0.63% 0	\$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91% 0	\$0.00	NA 0 \$0.
RENASANT BANK	2	\$336,020.61	1.26% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$153,918.86	0.58% 0	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6% 0	\$0.00	NA 0 \$0.
SAN MATEO CREDIT UNION	1	\$163,284.64	0.61% 0	\$0.00	NA 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63% 0	\$0.00	NA 0 \$0.
ST.MARY'S BANK	1	\$164,280.28	0.62% 0	\$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63% 0	\$0.00	NA 0 \$0.
STEARNS LENDING INC	2	\$301,492.46	1.13% 0	\$0.00	NA 0 \$0.
STEARNS LENDING, LLC	1	\$171,242.19	0.64% 0	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	4	\$670,410.52	2.52% 0	\$0.00	NA 0 \$0.
SUTTON BANK	1	\$171,242.20	0.64% 0	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	1	\$159,302.10	0.6% 0	\$0.00	NA 0 \$0.
TD BANK, N.A	1	\$149,348.95	0.56% 0	\$0.00	NA 0 \$0.
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64% 0	\$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62% 0	\$0.00	NA 0 \$0.
TJC MORTGAGE, INC	1	\$168,611.31	0.63% 0	\$0.00	NA 0 \$0.
TRIWEST CREDIT UNION	1	\$170,000.00	0.64% 0	\$0.00	NA 0 \$0.
TRUBANK	1	\$173,145.00	0.65% 0	\$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64% 0	\$0.00	NA 0 \$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65% 0	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	1	\$161,000.00	0.61% 0	\$0.00	NA 0 \$0.
	1	\$149,539.15	0.56% 0	\$0.00	NA 0 \$0.

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	UNION SAVINGS BANK, AN OHIO CORPORATION			!	Ц			<u> </u>	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19%	0	\$0.00	NA	.0	\$0.0
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	44	· ·		Щ	\$0.0
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	-			-	\$0.0
<u> </u>	WOODFORD STATE BANK	1	\$150,000.00	0.56%	T - T			-	\$0.0
<u> </u>	WORKERS CREDIT UNION	3	\$460,173.19	1.73%	0	\$0.00		_	\$0.0
	Unavailable	<u> </u>	\$150,000.00	0.62%	0	\$0.00		-	\$0.0
Total		166	\$26,584,523.50	100%	0	\$0.00		0	\$0.0
				'				$\sum_{i}^{j}$	
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	₩				\$0.0
	ACHIEVA CREDIT UNION	<u> </u>	\$119,502.33	0.34%	0	\$0.00		_	\$0.0
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$111,516.34	0.32%	0	\$0.00			\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,223.65	0.32%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34%	0	\$0.00	NA	.0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,932.06	1%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33%	Ш	·	NA	Ш	
<u> </u>	BANK FORWARD	1	\$123,364.95	0.35%	0	\$0.00	NA	0	<u>\$0.</u>
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,501.08	0.66%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$229,006.78	0.65%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$122,600.00	0.35%	-		NA	_	_
	BAYCOAST BANK	$\xrightarrow{1}$	\$118,676.02	0.34%	-		NA		_
	BELL STATE BANK & TRUST	1	\$121,483.67	0.35%	77		NA	$\overline{}$	_

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	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.
	BOKF NA DBA BANK OF	1	\$111,516.34	0.32% 0	\$0.00	NA 0 \$0.
	ALBUQUERQUE	1	Ψ111,510.54	0.52 /0 0	ψυ.υυ	11/1 Ο ΦΟ.
	BOKF NA DBA BANK OF	1	\$113,600.00	0.32% 0	\$0.00	NA 0 \$0.
	ARKANSAS		Ψ112,000.00	0.0270	Ψ0.00	11110
	BOKF NA DBA BANK OF	4	\$475,468.52	1.35% 0	\$0.00	NA 0 \$0.
	OKLAHOMA		· ·			
	BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32% 0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA					
	NEW AMERICAN FUNDING	2	\$235,185.14	0.67% 0	\$0.00	NA 0 \$0.
	C.U. MORTGAGE SERVICES,					
	INC	2	\$242,986.99	0.69% 0	\$0.00	NA 0 \$0.
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.
	FINANCIAL					
	CASHCALL MORTGAGE	3	\$358,470.40	1.02% 0	\$0.00	NA 0 \$0.
	CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34% 0	\$0.00	NA 0 \$0.
	CENTRAL BANK OF BOONE	1	\$118,983.96	0.34% 0	\$0.00	NA 0 \$0.
	COUNTY	1	\$110,905.90		\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.
	CENTRAL TRUST BANK	1	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.
	CENTRUE BANK	1	\$120,278.35	0.34% 0	\$0.00	NA 0 \$0.
	CHOICE BANK	1	\$111,521.19	0.32% 0	\$0.00	NA 0 \$0.
	CITIZENS BANK	1	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.
	CITIZENS STATE BANK	1	\$120,869.05	0.34% 0	\$0.00	NA 0 \$0.
	CLEVELAND STATE BANK	1	\$114,600.00	0.33% 0	\$0.00	NA 0 \$0.
	COLONIAL NATIONAL					
	MORTGAGE, A DIVISION OF	2	\$238,291.31	0.68% 0	\$0.00	NA 0 \$0.
	COLONIAL SAVINGS		****	0.000	+	771040
	COLONIAL SAVINGS, F.A	1	\$112,438.74	0.32% 0	\$0.00	NA 0 \$0.
	COMMERCIAL BANK OF	1	\$119,481.80	0.34% 0	\$0.00	NA 0 \$0.
-	TEXAS, N.A					
	COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35% 0	\$0.00	NA 0 \$0.
	COMMUNITY TRUST BANK	2	\$235,991.63	0.67% 0	\$0.00	NA 0 \$0.
	COMMUNITYAMERICA					
	CREDIT UNION	2	\$237,993.40	0.68% 0	\$0.00	NA 0 \$0.
	CONNEXUS CREDIT UNION	1	\$115,753.02	0.33% 0	\$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	1	\$122,966.68	0.35% 0	\$0.00	NA 0 \$0.
	CONSUMERS NATIONAL					
	BANK	1	\$112,312.89	0.32% 0	\$0.00	NA 0 \$0.
	COORS CREDIT UNION	1	\$111,776.03	0.32% 0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE,					
	INC	1	\$111,521.19	0.32% 0	\$0.00	NA 0 \$0.
	CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31% 0	\$0.00	NA 0 \$0.
	CREDIT UNION WEST	1	\$113,761.57	0.32% 0	\$0.00	NA 0 \$0.
L			+,	0.00	+	

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CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32% 0	\$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,049.60	0.31% 0	\$0.00	NA 0 \$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.0
DEERWOOD BANK	1	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.0
DEMOTTE STATE BANK	1	\$118,000.00	0.34% 0	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	3	\$354,963.58	1.01% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC	1		0.34% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34% 0	\$0.00	NA 0 \$0.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34% 0	\$0.00	NA 0 \$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,015.35	0.32% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,316.00	0.33% 0	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BANK	1	\$109,942.15	0.31% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$227,518.24	0.65% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,526.00	0.32% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$343,726.00	0.98% 0	\$0.00	NA 0 \$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,067.57	0.31% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$79,527.22	0.23% 0	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK	1	\$119,492.14	0.34% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$223,516.34	0.64% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,200.00	0.33% 0	\$0.00	NA 0 \$0.0
FIRST DAKOTA NATIONAL BANK	1	\$115,499.07	0.33% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$112,400.00	0.32% 0	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$119,492.14	0.34% 0	\$0.00	NA 0 \$0.0
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FIRST INTERSTATE BANK	2	\$239,481.80	0.68% 0	\$0.00	NA	0 \$0.0
FIRST LENDING	1	\$112,531.37	0.32% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,486.99	0.34% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A	5	\$575,227.56	1.64% 0	\$0.00	NA	0 \$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	\$246,641.78	0.7% 0	\$0.00		0 \$0.0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31% 0	\$0.00	NA	0 \$0.0
FIRST SOUTHERN BANK	1	\$111,984.50	0.32% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK & TRUST COMPANY	1	\$124,000.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,501.74	0.66% 0	\$0.00	NA	0 \$0.0
FLANAGAN STATE BANK	1	\$116,206.01	0.33% 0	\$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32% 0	\$0.00	NA	0 \$0.0
FOREST AREA FCU	1	\$112,600.00	0.32% 0	\$0.00	NA	0 \$0.0
FULTON BANK, N.A	2	\$246,273.16	0.7% 0	\$0.00		0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31% 0	\$0.00	NA	0 \$0.0
GECU	2	\$219,531.01	0.62% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$122,883.72	0.35% 0	\$0.00		0 \$0.0
GMFS, LLC	1	\$121,600.00	0.35% 0	\$0.00	NA	0 \$0.0
GOLDEN OAK LENDING	1	\$113,600.00	0.32% 0	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$111,521.19	0.32% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02% 0	\$0.00		0 \$0.0
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33% 0	\$0.00	NA	0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32% 0	\$0.00	NA	0 \$0.0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66% 0	\$0.00	NA	0 \$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA	0 \$0.0

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HERRING BANK	1	\$116,453.43	0.33% 0	\$0.00	NA 0 \$0.0
HNB FIRST BANK	1	\$111,521.19	0.32% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$113,507.71	0.32% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL	2	\$219,934.46	0.63% 0	\$0.00	NA 0 \$0.0
CORPORATION		Ψ217,734.40	0.03 % 0	Ψ0.00	11/1 0 φ0.0
HOMEBRIDGE FINANCIAL	2	\$239,980.04	0.68% 0	\$0.00	NA 0 \$0.0
SERVICES, INC		. ,		·	
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35% 0	\$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE OF					
MISSOURI CORPORATION	1	\$119,003.10	0.34% 0	\$0.00	NA 0 \$0.0
INTERBANK	1	\$120,477.48	0.34% 0	\$0.00	NA 0 \$0.0
INTERFIRST MORTGAGE	1				
COMPANY	1	\$115,514.02	0.33% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF	1	\$119,492.14	0.34% 0	\$0.00	NA 0 \$0.0
COMMERCE	1	·		·	
INTOUCH CREDIT UNION	1	\$109,534.46	0.31% 0	\$0.00	NA 0 \$0.0
INVESTORS HOME	1	\$118,486.11	0.34% 0	\$0.00	NA 0 \$0.0
MORTGAGE	1	¢115 142 C2	0.2207.0	¢0.00	
IQ CREDIT UNION JAMES B. NUTTER &	1	\$115,143.62	0.33% 0	\$0.00	NA 0 \$0.0
COMPANY	1	\$116,150.00	0.33% 0	\$0.00	NA 0 \$0.0
JEFFERSON BANK OF					
MISSOURI	1	\$111,516.34	0.32% 0	\$0.00	NA 0 \$0.0
KELLEY MORTGAGE	1	\$114,702.53	0.33% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT	5	\$573,945.54	1.63% 0	\$0.00	NA 0 \$0.0
UNION	3	\$373,943.34	1.03%0	\$0.00	NA 0 50.0
LAKE MORTGAGE COMPANY,	1	\$112,014.19	0.32% 0	\$0.00	NA 0 \$0.0
INC		·			
LOANSTAR HOME LENDING	1	\$109,572.70	0.31% 0	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK,					<del></del>
NATIONAL ASSOCIATION	1	\$121,972.06	0.35% 0	\$0.00	NA 0 \$0.0
MIDFIRST BANK	1	\$111,521.19	0.32% 0	\$0.00	NA 0 \$0.0
MINNCO CREDIT UNION	1	\$114,508.37	0.33% 0	\$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC	1	\$112,834.87	0.32% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$109,813.28	0.31% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS	2	\$227,427.00	0.65% 0	\$0.00	NA 0 \$0.0
CITY		Ψ221,π21.00	0.03 /0 0	ψυ.υυ	11/1/0 \$0.0
NATIONS DIRECT MORTGAGE,	1	\$119,492.14	0.34% 0	\$0.00	NA 0 \$0.0
LLC		·		·	
NATIONWIDE BANK	3	\$360,658.41	1.03% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$113,562.34	0.32% 0	\$0.00	NA 0 \$0.0

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NOIC INC	1	\$119,200.00	0.34% 0	\$0.00	NA 0 \$0.0
NORTH AMERICAN SAVIN	IGS 1	\$119,481.80	0.34% 0	\$0.00	NA 0 \$0.0
BANK, FSB	1	\$119,461.60	0.34%	\$0.00	NA 0 50.0
NORTHWEST FEDERAL	1	\$119,486.99	0.34% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		Ψ112,100.22	0.54700	Ψ0.00	1171 Ο φο.
NORTHWOODS COMMUNI	TY 1	\$123,434.00	0.35% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	Ψ123,13 1.00	0.55 % 0	Ψ0.00	1,110,00.
NTFN INC. DBA PREMIER	1	\$114,025.20	0.32% 0	\$0.00	NA 0 \$0.0
NATIONWIDE LENDING		·			
NXT BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY	4	\$452,172.32	1.29% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC					
PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33% 0	\$0.00	NA 0 \$0.0
PIONEER BANK	1	\$113,507.71	0.32% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, IN		\$113,307.71	0.32% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, II		\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK AN		·			
TRUST		\$122,667.98	0.35% 0	\$0.00	NA 0 \$0.0
PREFERRED	1	\$114,513.31	0.33% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME					
MORTGAGE, LLC	1	\$114,503.39	0.33% 0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT	,	ф115 500 0 <b>7</b>	0.22%	Φ0.00	NIA 0 00 0
UNION	1	\$115,509.07	0.33% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.0
RCB BANK	1	\$114,513.31	0.33% 0	\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNIO	N 1	\$113,200.00	0.32% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	3	\$351,016.15	1% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE	Ξ,	\$111,000.00	0.32% 0	\$0.00	NA 0 \$0.0
LLC	1	\$111,000.00	0.32%	\$0.00	NA 0 50.0
RESOURCES LENDERS , IN		\$109,076.91	0.31% 0	\$0.00	NA 0 \$0.0
-CALIFORNIA COPORATIO	N 1	\$105,070.51	0.51 /0 0	ψ0.00	1471 Ο ΦΟ.
RIVER VALLEY CREDIT	1	\$116,008.24	0.33% 0	\$0.00	NA 0 \$0.0
UNION		. ,			
ROCKY MOUNTAIN BANK		\$121,483.67	0.35% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAG	$GE \mid 2 \mid$	\$236,116.69	0.67% 0	\$0.00	NA 0 \$0.0
LLC		·			
SABINA MORTGAGE INC	1	\$123,000.00	0.35% 0	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$112,302.92	0.32% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBI	URY, 1	\$113,512.63	0.32% 0	\$0.00	NA 0 \$0.0
MUTUAL SAVINGS			+		++-
SCOTIABANK DE PUERTO RICO	2	\$237,273.24	0.68% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDE	RAI		+		<del></del>
CREDIT UNION	2	\$245,102.98	0.7% 0	\$0.00	NA 0 \$0.0
SECURITY STATE BANK &	,				
TRUST		\$123,469.89	0.35% 0	\$0.00	NA 0 \$0.0
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SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,479.55	0.67% 0	\$0.00	NA 0 \$0.0
SIRVA MORTGAGE, INC	1	\$115,121.73	0.33% 0	\$0.00	NA 0 \$0.0
SKYWARD CREDIT UNION	1	\$123,962.37	0.35% 0	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	2	\$227,397.05	0.65% 0	\$0.00	NA 0 \$0.0
SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35% 0	\$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	1		0.31% 0	\$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33% 0	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35% 0	\$0.00	NA 0 \$0.0
STATE BANK OF WATERLOO	1	\$116,000.00	0.33% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	5	\$598,661.00	1.7% 0	\$0.00	NA 0 \$0.0
STATE STREET BANK	1	\$119,492.14	0.34% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	8	\$922,913.40	2.63% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	1	\$113,000.00	0.32% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	1	\$119,486.99	0.34% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$119,000.00	0.34% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65% 0	\$0.00	
TALMER BANK AND TRUST	1	\$113,607.27	0.32% 0	\$0.00	NA 0 \$0.0
TD BANK, N.A	3	\$356,395.43	1.01% 0	\$0.00	NA 0 \$0.0
TEAM ONE CREDIT UNION	1	\$111,000.00	0.32% 0	\$0.00	NA 0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31% 0	\$0.00	NA 0 \$0.0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33% 0	\$0.00	NA 0 \$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$112,014.19	0.32% 0	\$0.00	NA 0 \$0.0
TROY BANK AND TRUST	1	\$114,508.37	0.33% 0	\$0.00	NA 0 \$0.0
TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34% 0	\$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL	1	\$120,487.91	0.34% 0	\$0.00	NA 0 \$0.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33% 0	\$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$111,516.34	0.32% 0	\$0.00	NA 0 \$0.0
UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34% 0	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29% 0	\$0.00	NA 0 \$0.0
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	COMPANY, INC  SIRVA MORTGAGE, INC  SKYWARD CREDIT UNION  SOUTH STATE BANK  SOUTHEAST NATIONAL BANK  SPIRE CREDIT UNION  ST. PAUL FEDERAL CREDIT UNION  STATE BANK AND TRUST COMPANY  STATE BANK OF WATERLOO  STATE FARM BANK, F.S.B  STATE STREET BANK  STEARNS LENDING INC  SUMMIT FUNDING INC  SUN WEST MORTGAGE COMPANY, INC  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST TD BANK, N.A  TEAM ONE CREDIT UNION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE  THE FARMERS AND MERCHANTS BANK, A STATE BANK  TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK  TRIDENT MORTGAGE COMPANY TRAVERSE CITY STATE BANK  TRIDENT MORTGAGE COMPANY LP  TROY BANK AND TRUST  TRULIANT FEDERAL CREDIT UNION  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL	COMPANY, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SKYWARD CREDIT UNION  SOUTH STATE BANK  SOUTHEAST NATIONAL BANK  SPIRE CREDIT UNION  ST. PAUL FEDERAL CREDIT UNION  STATE BANK AND TRUST COMPANY  STATE BANK OF WATERLOO  STATE FARM BANK, F.S.B  STATE STREET BANK  STEARNS LENDING INC  SUMMIT FUNDING INC  SUN WEST MORTGAGE COMPANY, INC  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  TD BANK, N.A  TEAM ONE CREDIT UNION  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE  THE FARMERS AND MERCHANTS BANK, A STATE BANK  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  1  TRIDENT MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  1  TRULIANT FEDERAL CREDIT UNION  TRUSTONE FINANCIAL  TRUSTO	COMPANY, INC   SIRVA MORTGAGE, INC   SIL23,962.37   SOUTH STATE BANK   2 \$227,397.05   SOUTHEAST NATIONAL BANK   1 \$123,464.52   SPIRE CREDIT UNION   1 \$110,032.34   ST. PAUL FEDERAL CREDIT UNION   STATE BANK AND TRUST COMPANY   1 \$122,134.52   STATE BANK AND TRUST COMPANY   STATE BANK OF WATERLOO   1 \$116,000.00   STATE FARM BANK, F.S.B   5 \$598,661.00   STATE STREET BANK   1 \$119,492.14   STEARNS LENDING, ILC   1 \$113,000.00   SUMMIT FUNDING INC   SUMMIT FUNDING INC   SUMMIT FUNDING INC   1 \$119,486.99   SUN WEST MORTGAGE COMPANY, INC   SWBC MORTGAGE   2 \$230,012.46   COMPANY, INC   SWBC MORTGAGE   1 \$111,000.00   TEXAS BANK AND TRUST   1 \$113,607.27   TD BANK, N.A   3 \$356,395.43   TEAM ONE CREDIT UNION   1 \$110,000.00   TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE   1 \$110,037.59   THE FARMERS AND MERCHANTS BANK, A STATE   1 \$116,315.60   MERCHANTS BANK, A STATE   1 \$116,315.60   TRUST MORTGAGE   1 \$111,037.59   TRUST MORTGAGE   1 \$111,037.59   TRAVERSE CITY STATE BANK   1 \$116,315.60   TRUST MORTGAGE   1 \$111,037.59   TRULIANT FEDERAL CREDIT UNION   1 \$114,508.37   TRULIANT FEDERAL CREDIT UNION   1 \$114,508.37   TRULIANT FEDERAL CREDIT UNION   1 \$114,508.37   TRUSTONE FINANCIAL   1 \$120,487.91   TRUSTWORTHY MORTGAGE   1 \$114,702.53   TRUSTWORTHY MORTGAGE   1 \$114,702.53   ULSTER SAVINGS BANK   1 \$111,516.34   UNION BANK AND TRUST   1 \$119,486.99   UNION HOME MORTGAGE   4 \$453,268.93   UNION HOME	COMPANY, INC   SIRVA MORTGAGE, INC   1   \$115,121.73   0.33% 0   SKYWARD CREDIT UNION   1   \$123,962.37   0.35% 0   SOUTH STATE BANK   2   \$227,397.05   0.65% 0   SOUTHEAST NATIONAL BANK   1   \$1123,464.52   0.35% 0   SPIRE CREDIT UNION   1   \$110,032.34   0.31% 0   ST. PAUL FEDERAL CREDIT UNION   1   \$115,509.07   0.33% 0   STATE BANK AND TRUST   1   \$122,134.52   0.35% 0   STATE BANK AND TRUST   1   \$122,134.52   0.35% 0   STATE BANK OF WATERLOO   1   \$116,000.00   0.33% 0   STATE FARM BANK, F.S.B   5   \$598,661.00   1.7% 0   STATE STREET BANK   1   \$119,492.14   0.34% 0   STEARNS LENDING INC   8   \$922,913.40   2.63% 0   STEARNS LENDING INC   1   \$113,000.00   0.32% 0   SUMMIT FUNDING INC   1   \$119,486.99   0.34% 0   SUN WEST MORTGAGE   1   \$119,000.00   0.34% 0   SUN WEST MORTGAGE   2   \$230,012.46   0.65% 0   TALMER BANK AND TRUST   1   \$111,000.00   0.32% 0   TEAM ONE CREDIT UNION   1   \$111,037.59   0.32% 0   THE FARMERS AND   MERCHANTS BANK AND TRUST   1   \$116,315.60   0.33% 0   TRUST MORTGAGE   1   \$111,037.59   0.32% 0   TRUST MORTGAGE   1   \$111,037.59   0.33% 0   TRUSTONE FINANCIAL   1   \$114,508.37   0.33% 0   TRUSTONE FINANCIAL   1   \$114,508.37   0.33% 0   TRUST MORTGAGE   1   \$114,702.53   0.33% 0   TRUST MORTGAGE   1	COMPANY, INC   SIZ36,479.55   0.67% 0   \$0.00

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34%	\$0.00	NA	0 \$0.0
	UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62%	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34%	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35%	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34%	\$0.00	NA	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33%	\$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65%	\$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC	1	\$119,282.66	0.34%	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK, INC	1	\$114,503.39	0.33%	\$0.00	NA	0 \$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33%	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33%	\$0.00	NA	0 \$0.0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32%	\$0.00	NA	0 \$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29%	\$0.00	NA	0 \$0.0
Total		303	\$35,149,398.16	100%	\$0.00		0 \$0.0
3138WGAW4	1ST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4%	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36%	\$0.00	NA	0 \$0.0
	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42%	\$0.00	NA	0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,693.17	0.37%	\$0.00	NA	0 \$0.0
	AFFILIATED BANK	1	\$135,000.00	0.39% (	\$0.00	NA	0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36%	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$146,975.33	0.42%	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$133,925.00	0.38%	\$0.00	NA	0 \$0.0

AMEGY MORTGAGE COMPANY L.L.C	1	\$134,872.57	0.39% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL	1	\$127,928.34	0.37% 0	\$0.00	NA	0 \$0.0
NETWORK INC  AMERICAN FINANCIAL  DESCRIPCES, INC	1	\$147,367.29	0.42% 0	\$0.00	NA	0 \$0.0
RESOURCES, INC ASSOCIATED BANK	5	\$650,999.18	1.86% 0	\$0.00	NA	0 \$0.0
NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE	1	\$146,900.00	0.42% 0	\$0.00	NA	0 \$0.0
GROUP, LLC ATLANTIC NATIONAL BANK	1	\$130,705.68	0.37% 0	\$0.00	NΙΛ	0 \$0.0
BANK MUTUAL	1		0.37% 0	\$0.00		0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		·		\$0.00		0 \$0.0
BAY EQUITY LLC	1	\$148,000.00	0.42% 0	\$0.00	NA	0 \$0.0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,943.47	0.37% 0	\$0.00	NA	0 \$0.0
BLUELEAF LEDNING LLC	1	\$134,428.66	0.38% 0	\$0.00	NA	0 \$0.0
BM REAL ESTATE SERVICES, INC	1	\$128,920.04	0.37% 0	\$0.00	NA	0 \$0.0
BOFI FEDERAL BANK	1	\$127,447.25	0.36% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.39% 0	\$0.00	NA	0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$146,365.20	0.42% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,859.16	0.82% 0	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC	2	\$284,033.92	0.81% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,400.00	0.42% 0	\$0.00	NA	0 \$0.0
CASHCALL MORTGAGE	3	\$383,877.22	1.1% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	1	\$132,000.00	0.38% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.39% 0	\$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,390.57	0.41% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$144,787.13	0.41% 0	\$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	3	\$408,533.41	1.17% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF AMERICA	1	\$144,075.14	0.41% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	·		\$0.00		0 \$0.0
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DFCU FINANCIAL	4	\$528,800.00	1.51% 0	\$0.00	
ELEMENT FUNDING	1	\$137,913.85	0.39% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$285,766.69	0.82% 0	\$0.00	NA 0 \$0.
EMORTGAGE MANAGEMENT LLC	2	\$275,131.14	0.79% 0	\$0.00	
ENDEAVOR CAPITAL, INC	1	\$136,918.08	0.39% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.38% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39% 0	\$0.00	NA 0 \$0.0
F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38% 0	\$0.00	NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81% 0	\$0.00	
FIDELITY BANK	1	\$132,000.00	0.38% 0	\$0.00	NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74% 0	\$0.00	
FIRST BANK	1	\$125,854.16	0.36% 0	\$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42% 0	\$0.00	
FIRST FEDERAL BANK	1	\$141,714.15	0.4% 0	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42% 0	\$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$281,200.00	0.8% 0	\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	1	\$145,000.00	0.41% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$840,216.59	2.4% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55% 0	\$0.00	NA 0 \$0.
FIRST RELIANCE BANK	1	\$130,439.96	0.37% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$273,835.72	0.78% 0	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13% 0	\$0.00	NA 0 \$0.0
	2	\$252,051.57	0.72% 0	\$0.00	NA 0 \$0.0
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FORTREN FUNDING LLC	1	\$143,651.76	0.41% 0	\$0.00	NAC	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53% 0	\$0.00	NA	\$0.0
GECU	2	\$275,007.27	0.79% 0	\$0.00	NA	
GMFS, LLC	2	\$281,271.56	0.8% 0	\$0.00	NA 0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,966.93	0.42% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87% 0	\$0.00	NA 0	\$0.0
GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39% 0	\$0.00	NA	\$0.0
GULF SOUTH MORTGAGE, LLC	1	\$130,539.54	0.37% 0	\$0.00	NA	\$0.0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$276,448.72	0.79% 0	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37% 0	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$257,389.11	0.73% 0	\$0.00	NA	\$0.0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	4	\$542,009.00	1.55% 0	\$0.00	NA 0	\$0.0
INTEGRITY MORTGAGE OF MISSOURI CORPORTATION	1	\$132,431.41	0.38% 0	\$0.00	NA 0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39% 0	\$0.00	NA 0	\$0.0
IQ CREDIT UNION	1	\$134,417.02	0.38% 0	\$0.00	NA 0	\$0.0
KEY MORTGAGE SERVICES, INC COR	1	\$145,767.79	0.42% 0	\$0.00	NA 0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$132,425.66	0.38% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51% 0	\$0.00	NA 0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$138,250.00	0.39% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE	1	\$144,672.54	0.41% 0	\$0.00	NA 0	\$0.0
MAGNOLIA BANK, INC	1	\$139,500.00	0.4% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,453.60	0.37% 0	\$0.00	NA	\$0.0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,230.79	0.42%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	1	\$142,490.00	0.41% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,600.00	0.39% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$146,365.20	0.42% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$125,063.05	0.36% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.38	0.39% 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.87	0.42% 0	\$0.00	NA	0 \$0.
MORTGAGENETWORK	4	\$519,032.06	1.48% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	, ,	1.02% 0	\$0.00		0 \$0.
MUFG UNION BANK, N.A	1	\$147,000.00	0.42% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$136,700.00	0.39% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$129,460.86	0.37% 0	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	1	\$125,079.11	0.36% 0	\$0.00	NA	0 \$0.
NOBLEBANK AND TRUST	1	\$130,000.00	0.37% 0	\$0.00	NA	0 \$0.
NORTHPOINTE BANK	1	\$131,429.97	0.38% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.56	0.73% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,882.73	0.74% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,952.39	1.21% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$147,250.00	0.42% 0	\$0.00		0 \$0.
PATELCO CREDIT UNION	1	\$125,138.00	0.36% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.71	0.74% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK OF COMMERCE	1	\$127,452.79	0.36% 0	\$0.00	NA	0 \$0.
PINNACLE BANK	1	\$135,412.70	0.39% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	2	\$277,019.39	0.79% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.00	0.81% 0	\$0.00	NA	0 \$0.
PRIMESOURCE MORTGAGE, INC COR	2	\$265,272.55	0.76% 0	\$0.00	NA	0 \$0.
RANLIFE, INC	1	\$125,875.79	0.36% 0	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, N.A	1		0.37% 0	\$0.00		0 \$0.
RAYMOND JAMES BANK, N.A	1	\$129,449.82	0.37%	\$0.00	NA	0 \$0

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RED RIVER BANK	1	\$143,745.98	0.41% 0	\$0.00	NA 0 \$0.
RENASANT BANK	2	\$260,896.80	0.74% 0	\$0.00	
RIVER VALLEY CREDIT UNION, INC	1	\$132,500.00	0.38% 0	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$469,067.14	1.34% 0	\$0.00	NA 0 \$0.
SIMPLE MORTGAGE	1	\$124,481.60	0.36% 0	\$0.00	NA 0 \$0.
SOUTH STATE BANK	1	\$146,888.29	0.42% 0	\$0.00	NA 0 \$0.
SOUTHEAST BANK	1	\$148,624.71	0.42% 0	\$0.00	NA 0 \$0.
SOUTHERN BANK	1	\$149,000.00	0.43% 0	\$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$143,477.72	0.41% 0	\$0.00	NA 0 \$0.
STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37% 0	\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76% 0	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	3	\$411,263.97	1.17% 0	\$0.00	NA 0 \$0.
STATE STREET BANK	1	\$129,040.34	0.37% 0	\$0.00	NA 0 \$0.
STEARNS LENDING INC	6	\$803,391.68	2.29% 0	\$0.00	NA 0 \$0.
STEARNS LENDING, LLC	3	\$400,387.04	1.14% 0	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING INC	1	\$124,465.61	0.36% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING INC	1	\$127,447.25	0.36% 0	\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59% 0	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	1	\$129,460.86	0.37% 0	\$0.00	NA 0 \$0.
TD BANK, N.A	5	\$671,119.42	1.92% 0	\$0.00	NA 0 \$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36% 0	\$0.00	NA 0 \$0.
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,400.90	0.41% 0	\$0.00	NA 0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF GRANBURY	1	\$126,494.38	0.36% 0	\$0.00	NA 0 \$0.
TRIDENT MORTGAGE COMPANY LP	1	\$144,149.69	0.41% 0	\$0.00	NA 0 \$0.
TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36% 0	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4% 0	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35% 0	\$0.00	NA 0 \$0.
	1	\$145,867.36	0.42% 0	\$0.00	NA 0 \$0.
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	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$275,500.00	0.79% 0	\$0.00	NA	0	\$0.0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$144,386.34	0.41% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41% 0	\$0.00	NA	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,449.82	0.37% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$129,947.71	0.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	. /	0.73% 0	1		-	\$0.0
Total		259	\$35,031,512.33	100% 0	\$0.00		0	<b>\$0.</b> (
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3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38% 0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$325,708.72	0.81% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38% 0	\$0.00	NA	0	\$0.0
	ALL FIRST MORTGAGE SERVICES INC	1	\$157,039.32	0.39% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$150,868.78	0.38% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,326.34	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,452.62	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43% 0	\$0.00	NA	0	\$0.0

ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.4% 0	\$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC	1	\$167,274.52	0.42% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK	2	\$313,667.03	0.78% 0	\$0.00	NA	0 \$0.0
NATIONAL ASSOCIATION ASSURANCE FINANCIAL						
GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41% 0	\$0.00		0 \$0.0
BANCFIRST	1	\$155,333.08	0.39% 0	\$0.00	NA	0 \$0.0
BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38% 0	\$0.00	NA	0 \$0.0
BANK OF ENGLAND	1	\$171,670.37	0.43% 0	\$0.00	NA	0 \$0.0
BANK OF FRANKLIN	1	\$166,477.97	0.42% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$638,136.08	1.59% 0	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$155,000.00	0.39% 0	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$149,564.33	0.37% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$165,781.00	0.41% 0	\$0.00		0 \$0.0
BAY EQUITY LLC	1	\$154,330.65	0.39% 0	\$0.00	NA	0 \$0.0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82% 0	\$0.00	NA	0 \$0.0
BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41% 0	\$0.00	NA	0 \$0.0
BERKSHIRE BANK	1	\$154,357.18	0.39% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$156,946.40	0.39% 0	\$0.00	NA	0 \$0.0
BOFI FEDERAL BANK	2	\$318,643.80	0.8% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42% 0	\$0.00	NA	0 \$0.0
BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,294.61	0.41% 0	\$0.00	NA	0 \$0.0
CASHCALL MORTGAGE	2	\$326,400.00	0.81% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$337,780.46	0.84% 0	\$0.00	NA	0 \$0.0
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CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.37% 0	\$0.00	NA	\$0.0
CITIZENS NATL HENDERSON	1	\$149,757.03	0.37% 0	\$0.00	NA (	\$0.0
CITY NATIONAL BANK	1	\$149,358.73	0.37% 0	•		
COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19				
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41% 0	\$0.00	NA	\$0.0
CONSUMERS CREDIT UNION	1	\$164,000.00	0.41% 0	\$0.00	NA (	\$0.0
CORNERSTONE HOME LENDING, INC	3	\$478,893.88	1.2% 0	\$0.00	NA	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$172,400.00	0.43% 0	\$0.00	NA (	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$165,490.00	0.41% 0	\$0.00	NA	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38% 0	\$0.00	NA	\$0.0
DIRECT MORTGAGE, CORP	1	\$165,000.00	0.41% 0	\$0.00	NA (	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79% 0	\$0.00	NA	\$0.0
EECU	1	\$158,320.26	0.4% 0	\$0.00	NA (	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$312,043.56		\$0.00	NA (	\$0.0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,213.81	0.39% 0	\$0.00	NA	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43% 0	\$0.00	NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4% 0	\$0.00	NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41% 0	\$0.00	NA	\$0.0
FBC MORTGAGE, LLC	3	\$488,358.73	1.22% 0	\$0.00	NA (	\$0.0
FIDELITY BANK	1	\$157,263.93	0.39% 0	\$0.00	NA (	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,878.66	0.83% 0	\$0.00	NA	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$455,977.92	1.14% 0	\$0.00	NA (	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58% 0	\$0.00	NA (	\$0.0
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37% 0	\$0.00	NA 0 \$	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41% 0	\$0.00	NA 0 \$	50.0
FIRST CHOICE LOAN SERVICES INC	2	\$304,337.36	0.76% 0	\$0.00	NA 0 \$	0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43% 0	\$0.00	NA 0 \$	50.0
FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39% 0	\$0.00	NA 0 \$	50.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.4% 0	\$0.00	NA 0 \$	50.0
FIRST FEDERAL SAVINGS BANK	1	\$164,287.48	0.41% 0	\$0.00	NA 0 \$	50.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.37% 0	\$0.00	NA 0 \$	0.0
FIRST HOME MORTGAGE CORPORATION	1	\$168,299.11	0.42% 0	\$0.00	NA 0 \$	0.0
FIRST INTERSTATE BANK	2	\$328,374.00	0.82% 0	\$0.00	NA 0 \$	0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,895.49	0.42% 0	\$0.00		
FIRST NATIONAL BANK OF OMAHA	6	\$910,198.54	2.27% 0	\$0.00	NA 0 \$	50.0
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$163,291.79	0.41% 0	\$0.00	NA 0 \$	0.0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,731.38	0.39% 0	\$0.00	NA 0 \$	50.0
FIRST STATE BANK NEBRASKA	1	\$159,309.06	0.4% 0	\$0.00	NA 0 \$	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$617,475.43	1.54% 0	\$0.00	NA 0 \$	0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.4% 0	\$0.00	NA 0 \$	0.0
FREEDOM MORTGAGE CORPORATION	3	\$468,159.39	1.17% 0	\$0.00	NA 0 \$	0.0
FULTON BANK, N.A	2	\$314,000.00	0.78% 0	\$0.00	NA 0 \$	0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$500,023.44	1.25% 0	\$0.00		
GECU	1	\$155,674.82	0.39% 0	\$0.00	NA 0 \$	0.0
GOLDEN BELT BANK FSA	1	\$170,000.00	0.42% 0	\$0.00	NA 0 \$	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.38% 0	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39% 0	\$0.00	NA 0 \$	0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,600.00	0.42% 0	\$0.00		
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GUILD MORTGAGE COM	MPANY 4	\$662,349.30	1.65% 0	\$0.00	NA 0 \$0.
HANTZ BANK, A MICHIO	GAN 2	\$331,390.27	0.83% 0	\$0.00	NA 0 \$0.
CORPORATION	2	\$331,390.27	0.83%	\$0.00	NA 0 50.
HOME POINT FINANCIA	L $\begin{vmatrix} 1 \end{vmatrix}$	\$167,250.00	0.42% 0	\$0.00	NA 0 \$0.
CORPORATION	1	\$107,230.00	0.42%	\$0.00	NA 0 50.
HOMEBRIDGE FINANCI.	AL 3	\$479,352.48	1.2% 0	\$0.00	NA 0 \$0.
SERVICES, INC		φ479,332.46	1.2 /0 0	\$0.00	11A 0 \$0.
HOMETOWN RESIDENT	IAL 1	\$158,117.78	0.39% 0	\$0.00	NA 0 \$0.
MORTGAGE, LLC		Ψ130,117.70	0.57700	ψ0.00	11/10 ψ0.
HOUSTONIAN MORTGA	GE 1	\$156,500.00	0.39% 0	\$0.00	NA 0 \$0.
GROUP INC		Ψ120,200.00	0.55 70 0	φο.σσ	1110 00.
IBERIABANK MORTGAC	$GE \mid 1 \mid$	\$152,339.30	0.38% 0	\$0.00	NA 0 \$0.
COMPANY		. ,			<del></del>
INTERFIRST MORTGAG		\$150,215.78	0.37% 0	\$0.00	NA 0 \$0.
COMPANY		,		·	<del></del>
INTERLINC MORTGAGE	2	\$311,648.36	0.78% 0	\$0.00	NA 0 \$0.
SERVICES, LLC JEFFERSON BANK OF					-+
MISSOURI	1	\$156,200.00	0.39% 0	\$0.00	NA 0 \$0.
KINECTA FEDERAL CRE	EDIT				<del></del>
UNION UNION	1 1	\$151,527.49	0.38% 0	\$0.00	NA 0 \$0.
LAKE MICHIGAN CRED	ſΤ				
UNION	1	\$170,268.96	0.42% 0	\$0.00	NA 0 \$0.
LAND HOME FINANCIA	Γ.				
SERVICES, A CALIFORN		\$157,032.59	0.39% 0	\$0.00	NA 0 \$0.
CORPORATION		φ107,00 <b>2</b> 107	0.05 / 0	Ψ0.00	
LEND SMART MORTGA	GE.	<b>4.60.505.5</b> 4	0.42~	40.00	77.40.00
LLC	1	\$168,587.74	0.42% 0	\$0.00	NA 0 \$0.
LENDER SELECT MORT	GAGE 1	Φ1.CO 5.C7 5.C	0.407.0	Φ0.00	NAOGO
GROUP	1	\$160,567.56	0.4%   0	\$0.00	NA 0 \$0.
LOGIX FEDERAL CREDI	T	\$329,570.63	0.82% 0	\$0.00	NA 0 \$0.
UNION	2	\$329,370.03	0.82%	\$0.00	NAU 50.
MALVERN FEDERAL SA	VINGS 1	\$150,000.00	0.37% 0	\$0.00	NA 0 \$0.
BANK	1	φ130,000.00	0.57%0	φυ.υυ	INAU \$U.
MARQUETTE BANK	1	\$166,000.00	0.41% 0	\$0.00	NA 0 \$0.
MEMBER ADVANTAGE		\$150,000.00	0.37% 0	\$0.00	NA 0 \$0.
MORTGAGE		·			
MICHIGAN MUTUAL, IN	C 1	\$159,600.00	0.4% 0	\$0.00	NA 0 \$0.
MINNESOTA VALLEY	1	\$152,000.00	0.38% 0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNI		Ψ132,000.00	0.50 /0 0	Ψ0.00	11210 ψ0.
MISSION FEDERAL CRE	DIT 1	\$159,336.44	0.4% 0	\$0.00	NA 0 \$0.
UNION		·			
MLD MORTGAGE, INC	1	\$160,000.00	0.4% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT,		\$165,000.00	0.41% 0	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS	S OF	\$155,000.00	0.39% 0	\$0.00	NA 0 \$0.
COLORADO, LLC	_	·			
MORTGAGENETWORK	1	\$149,365.18	0.37% 0	\$0.00	NA 0 \$0.
1	3	\$475,963.16	1.19% 0	\$0.00	NA 0 \$0.

MOUNTAIN WEST FINANCIAL, INC						
MOVEMENT MORTGAGE, LLC	2	\$311,249.02	0.78% 0	\$0.00	NA	0 \$0
MSA MORTGAGE LLC	1	\$149,352.25	0.37% 0	\$0.00	NA	_
MUFG UNION BANK, N.A	1	\$168,291.97	0.42% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.42% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$164,287.48	0.41% 0	\$0.00	NA	
NATIONWIDE BANK	1	\$153,334.97	0.38% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$630,437.65	1.57% 0	\$0.00	NA	0\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.37% 0	\$0.00	NA	0\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,752.75	0.38% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	1	\$166,300.35	0.41% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.79% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,612.92	0.4% 0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,268.96	0.42% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$157,400.00	0.39% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,600.00	0.38% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY	1	\$159,299.97	0.4% 0	\$0.00	NA	0\$
PHELPS COUNTY BANK	1	\$170,500.00	0.43% 0	\$0.00	NA	0\$
PINNACLE BANK - COR	1	\$163,870.42	0.41% 0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE	3	\$483,957.07	1.21% 0	\$0.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85% 0	\$0.00	NA	0 5
PUBLIC SERVICE CREDIT UNION	1	\$170,512.47	0.43% 0	\$0.00	NA	0 \$
RCB BANK	1	\$151,350.19	0.38% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$157,946.86	0.39% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$158,616.25	0.4% 0	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$160,800.00	0.4% 0	\$0.00	NA	0 \$
RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42% 0	\$0.00	NA	0 \$
RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39% 0	\$0.00	NA	0 5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$172,857.84	0.43% 0	\$0.00	NA	0

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		Ш			Ш
1	\$159,329.67	0.4% 0	\$0.00	NA	0 \$0.
1	\$166,000.00	0.41% 0	\$0.00	NA	0 \$0.
1	\$170,512.77	0.43% 0	\$0.00	NA	0 \$0.
1	\$168,369.77	0.42% 0	\$0.00	NA	0 \$0.
1	\$160,000.00	$0.4\% \ 0$	\$0.00	NA	0 \$0.
1	\$167,303.27	0.42% 0	\$0.00	NA	0 \$0.
1	\$158,924.55	0.4% 0	\$0.00	NA	0 \$0.
1	\$149,358.73	0.37% 0	\$0.00		0 \$0.
1	\$155,346.43	0.39% 0	\$0.00	NA	0 \$0.
2	\$332,387.30	0.83% 0	\$0.00		0 \$0.
6	\$955,829.12	2.39% 0	\$0.00		0 \$0.
4	·				0 \$0.
					0 \$0.
1	\$167,274.52	0.42% 0	\$0.00		0 \$0.
1	\$152,352.48	0.38% 0	\$0.00	NA	0 \$0.
1		11			0 \$0.
1					0 \$0.
1	\$157,317.70	0.39% 0	\$0.00		0 \$0.
1	\$152,000.00	0.38% 0	\$0.00	NA	0 \$0.
2	\$298,080.73	0.74% 0	\$0.00		0 \$0.
2	\$319,869.31	0.8% 0	\$0.00	NA	0 \$0.
1	\$159,315.98	0.4% 0	\$0.00	NA	0 \$0.
1	\$162,566.06	0.41% 0	\$0.00	NA	0 \$0.
2	\$304,365.48	0.76% 0	\$0.00	NA	0 \$0.
2	\$320,623.41	0.8% 0	\$0.00	NA	0 \$0.
1	\$158,000.00	0.39% 0	\$0.00	NA	0 \$0.
3	\$474,449.12	1.18% 0	\$0.00	NA	0 \$0.
1	\$151,911.15	0.38% 0	\$0.00	NA	0 \$0.
1	\$151,363.19	0.38% 0	\$0.00		0 \$0.
1	\$171,257.24	0.43% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,000.00 1 \$170,512.77 1 \$168,369.77 1 \$160,000.00 1 \$167,303.27 1 \$158,924.55 1 \$149,358.73 1 \$155,346.43 2 \$332,387.30 6 \$955,829.12 4 \$640,349.48 3 \$477,941.02 1 \$167,274.52 1 \$157,265.87 1 \$157,317.70 1 \$157,317.70 1 \$157,317.70 1 \$157,317.70 2 \$298,080.73 2 \$319,869.31 1 \$159,315.98 1 \$162,566.06 2 \$304,365.48 2 \$320,623.41 1 \$158,000.00 3 \$474,449.12 1 \$151,911.15 1 \$151,363.19	1       \$166,000.00       0.41% 0         1       \$170,512.77       0.43% 0         1       \$168,369.77       0.42% 0         1       \$160,000.00       0.4% 0         1       \$167,303.27       0.42% 0         1       \$158,924.55       0.4% 0         1       \$149,358.73       0.37% 0         2       \$332,387.30       0.83% 0         6       \$955,829.12       2.39% 0         4       \$640,349.48       1.6% 0         3       \$477,941.02       1.19% 0         1       \$152,352.48       0.38% 0         1       \$157,265.87       0.39% 0         1       \$157,344.74       0.39% 0         1       \$157,317.70       0.39% 0         1       \$152,000.00       0.38% 0         2       \$298,080.73       0.74% 0         2       \$319,869.31       0.8% 0         1       \$159,315.98       0.4% 0         2       \$304,365.48       0.76% 0         2       \$320,623.41       0.8% 0         1       \$158,000.00       0.39% 0         3       \$474,449.12       1.18% 0         1       \$151,911.15 <td< td=""><td>1       \$166,000.00       0.41% 0       \$0.00         1       \$170,512.77       0.43% 0       \$0.00         1       \$168,369.77       0.42% 0       \$0.00         1       \$160,000.00       0.4% 0       \$0.00         1       \$167,303.27       0.42% 0       \$0.00         1       \$158,924.55       0.4% 0       \$0.00         1       \$155,346.43       0.39% 0       \$0.00         2       \$332,387.30       0.83% 0       \$0.00         3       \$477,941.02       1.19% 0       \$0.00         4       \$640,349.48       1.6% 0       \$0.00         3       \$477,941.02       1.19% 0       \$0.00         1       \$157,265.87       0.39% 0       \$0.00         1       \$157,265.87       0.39% 0       \$0.00         1       \$157,344.74       0.39% 0       \$0.00         1       \$152,000.00       0.38% 0       \$0.00         2       \$298,080.73       0.74% 0       \$0.00         2       \$319,869.31       0.8% 0       \$0.00         2       \$320,623.41       0.8% 0       \$0.00         2       \$320,623.41       0.8% 0       \$0.00      <tr< td=""><td>1 \$166,000.00 0.41% 0 \$0.00 NA  1 \$170,512.77 0.43% 0 \$0.00 NA  1 \$168,369.77 0.42% 0 \$0.00 NA  1 \$160,000.00 0.4% 0 \$0.00 NA  1 \$167,303.27 0.42% 0 \$0.00 NA  1 \$158,924.55 0.4% 0 \$0.00 NA  1 \$155,346.43 0.39% 0 \$0.00 NA  2 \$332,387.30 0.83% 0 \$0.00 NA  3 \$477,941.02 1.19% 0 \$0.00 NA  1 \$157,3265.87 0.39% 0 \$0.00 NA  1 \$157,344.74 0.39% 0 \$0.00 NA  2 \$319,869.31 0.8% 0 \$0.00 NA  2 \$319,869.31 0.8% 0 \$0.00 NA  2 \$320,623.41 0.8% 0 \$0.00 NA  3 \$474,449.12 1.18% 0 \$0.00 NA  1 \$151,363.19 0.38% 0 \$0.00 NA  3 \$474,449.12 1.18% 0 \$0.00 NA  1 \$151,363.19 0.38% 0 \$0.00 NA  1 \$151,363.19 0.38% 0 \$0.00 NA</td></tr<></td></td<>	1       \$166,000.00       0.41% 0       \$0.00         1       \$170,512.77       0.43% 0       \$0.00         1       \$168,369.77       0.42% 0       \$0.00         1       \$160,000.00       0.4% 0       \$0.00         1       \$167,303.27       0.42% 0       \$0.00         1       \$158,924.55       0.4% 0       \$0.00         1       \$155,346.43       0.39% 0       \$0.00         2       \$332,387.30       0.83% 0       \$0.00         3       \$477,941.02       1.19% 0       \$0.00         4       \$640,349.48       1.6% 0       \$0.00         3       \$477,941.02       1.19% 0       \$0.00         1       \$157,265.87       0.39% 0       \$0.00         1       \$157,265.87       0.39% 0       \$0.00         1       \$157,344.74       0.39% 0       \$0.00         1       \$152,000.00       0.38% 0       \$0.00         2       \$298,080.73       0.74% 0       \$0.00         2       \$319,869.31       0.8% 0       \$0.00         2       \$320,623.41       0.8% 0       \$0.00         2       \$320,623.41       0.8% 0       \$0.00 <tr< td=""><td>1 \$166,000.00 0.41% 0 \$0.00 NA  1 \$170,512.77 0.43% 0 \$0.00 NA  1 \$168,369.77 0.42% 0 \$0.00 NA  1 \$160,000.00 0.4% 0 \$0.00 NA  1 \$167,303.27 0.42% 0 \$0.00 NA  1 \$158,924.55 0.4% 0 \$0.00 NA  1 \$155,346.43 0.39% 0 \$0.00 NA  2 \$332,387.30 0.83% 0 \$0.00 NA  3 \$477,941.02 1.19% 0 \$0.00 NA  1 \$157,3265.87 0.39% 0 \$0.00 NA  1 \$157,344.74 0.39% 0 \$0.00 NA  2 \$319,869.31 0.8% 0 \$0.00 NA  2 \$319,869.31 0.8% 0 \$0.00 NA  2 \$320,623.41 0.8% 0 \$0.00 NA  3 \$474,449.12 1.18% 0 \$0.00 NA  1 \$151,363.19 0.38% 0 \$0.00 NA  3 \$474,449.12 1.18% 0 \$0.00 NA  1 \$151,363.19 0.38% 0 \$0.00 NA  1 \$151,363.19 0.38% 0 \$0.00 NA</td></tr<>	1 \$166,000.00 0.41% 0 \$0.00 NA  1 \$170,512.77 0.43% 0 \$0.00 NA  1 \$168,369.77 0.42% 0 \$0.00 NA  1 \$160,000.00 0.4% 0 \$0.00 NA  1 \$167,303.27 0.42% 0 \$0.00 NA  1 \$158,924.55 0.4% 0 \$0.00 NA  1 \$155,346.43 0.39% 0 \$0.00 NA  2 \$332,387.30 0.83% 0 \$0.00 NA  3 \$477,941.02 1.19% 0 \$0.00 NA  1 \$157,3265.87 0.39% 0 \$0.00 NA  1 \$157,344.74 0.39% 0 \$0.00 NA  2 \$319,869.31 0.8% 0 \$0.00 NA  2 \$319,869.31 0.8% 0 \$0.00 NA  2 \$320,623.41 0.8% 0 \$0.00 NA  3 \$474,449.12 1.18% 0 \$0.00 NA  1 \$151,363.19 0.38% 0 \$0.00 NA  3 \$474,449.12 1.18% 0 \$0.00 NA  1 \$151,363.19 0.38% 0 \$0.00 NA  1 \$151,363.19 0.38% 0 \$0.00 NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.43%	0	\$0.00	NA	0 \$0
Total		251	\$40,072,652.02	100%	0	\$0.00		0 \$
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0	\$0.00	NA	0 \$0
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00	NA	0 \$0
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	0	\$0.00	NA	0 \$0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$178,525.72	0.49%	0	\$0.00	NA		
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	0	\$0.00	NA	0 \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC	1	\$176,250.91	0.48%	0	\$0.00	NA	0 \$0	
	2	\$357,473.02	0.98%	0	\$0.00	NA	0 \$0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$190,207.89	0.52%	0	\$0.00	NA	0 \$0	
	1	\$187,200.00	0.51%	0	\$0.00	NA	0 \$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.48%	0	\$0.00	NA	0 \$0
	BANCFIRST	1	\$183,213.38	0.5%	0	\$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,926.84	1.02%	0	\$0.00	NA	0 \$0
	BANNER BANK	3	\$555,000.50	1.52%	0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$183,750.00	0.5%	0	\$0.00	NA	0 \$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	0	\$0.00	NA	0 \$0	
	BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1%	0	\$0.00	NA	0 \$0
		1	\$190,472.00	0.52%	0	\$0.00	NA	0 \$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
CASHCALL MORTGAGE	4	\$747,199.80	2.05% 0	\$0.00	NA	0 \$0	0.0
CENTRAL BANK	_1	\$184,001.97	0.5% 0			0 \$0	
CHERRY CREEK MORTGAGE CO., INC	1	\$197,543.90				. 0 \$0	
CLM MORTGAGE, LLC	1	\$179,832.06	0.49% 0	\$0.00	NA	0 \$0	0.0
COMMUNITYAMERICA CREDIT UNION	2		1.01% 0	\$0.00		. 0 \$0	
CONSUMER LOAN SERVICES, LLC	1	\$180,218.38				. 0 \$0	
CONSUMERS CREDIT UNION	1	\$187,000.00	0.51% 0	\$0.00	NA	0 \$0	0.
CORNERSTONE HOME LENDING, INC	5	\$922,983.79	2.53% 0	\$0.00	NA	. 0 \$0	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,046.73	0.51% 0	\$0.00	NA	0 \$0	0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,000.00	0.52% 0	\$0.00	NA	.0\$0	0.
DAKOTA WEST CREDIT UNION	1	\$191,969.09		·		0 \$0	
DEERWOOD BANK	1	\$192,166.56	0.53% 0	\$0.00	NA	0 \$0	ე.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00		·		0 \$0	
DFCU FINANCIAL	2	\$394,000.00	1.08% 0	\$0.00	NA	0 \$0	ე.
DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52% 0	\$0.00	NA	.0\$0	0.
DOMINION CAPITAL MORTGAGE, INC	1	\$188,821.65	0.52% 0	\$0.00	NA	.0\$0	0.
DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00		·		0 \$0	
ELEVATIONS CREDIT UNION	1					0 \$0	
ENTEGRA BANK	1!	\$192,000.00				0 \$0	
ENVOY MORTGAGE, LTD	1	\$185,296.35				0 \$0	
EPHRATA NATIONAL BANK	1	\$185,600.00	0.51% 0	\$0.00	NA	0 \$0	J
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$175,270.09	0.48% 0	\$0.00	NA	.0\$0	0
EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5% 0	\$0.00	NA	. 0 \$0	0
EVOLVE BANK & TRUST	1	\$187,500.00	0.51% 0	\$0.00	NA	0 \$0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5% 0	\$0.00		.0\$0	
FARMERS BANK	1	\$174,251.86	0.48% 0	\$0.00	NA	0 \$0	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	·		·		. 0 \$0	
FBC MORTGAGE, LLC	1	\$180,000.00	0.49% 0	\$0.00	NA	0 \$0	0

FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$183,236.91	0.5% 0	\$0.00	NAC	0.80
FIRST CHOICE LOAN SERVICES INC	4	\$729,724.93	2% 0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A	1	\$184,714.93	0.51% 0	\$0.00	NA	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$368,402.21	1.01% 0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$366,234.76	1% 0	\$0.00	NA	\$0.0
FIRST LENDING	1	\$186,034.33	0.51% 0	\$0.00	NA	\$0.0
FIRST MIDWEST BANK	1	\$179,222.70	0.49% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$190,400.00	0.52% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54% 0	\$0.00	NA	\$0.0
FIRST RELIANCE BANK	1	\$194,174.73	0.53% 0	\$0.00	NA	\$0.0
FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03% 0	\$0.00	NA	\$0.0
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.48% 0	\$0.00	NA	\$0.0
FULTON BANK, N.A	1	\$187,196.28	0.51% 0	\$0.00	NA	\$0.0
GECU	1	\$192,166.56	0.53% 0	\$0.00	NA	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$191,187.43	0.52% 0	\$0.00	NA	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51% 0	\$0.00	NA	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$191,250.00	0.52% 0	\$0.00	NA (	
GREAT WESTERN BANK	1	\$175,000.00	0.48% 0	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	2	\$364,060.76	1% 0	\$0.00	NA (	\$0.0
GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49% 0	\$0.00	NA (	\$0.0
HOME FINANCING CENTER, INC	1	\$185,710.70	0.51% 0	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,925.17	1.03% 0	\$0.00	NA	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51% 0	\$0.00	NA (	\$0.0
HORIZON BANK, N.A	1	\$188,000.00	0.52% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$198,638.49	0.54% 0	\$0.00	NA	\$0.0
11 (2 21 21 (2 21 (1 2 1 1 (11						

INTERFIRST MORTGAGE COMPANY						
JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94% 0	\$0.00	NA 0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53% 0	\$0.00	NA 0	\$0.0
LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5% 0	\$0.00	NA 0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53% 0	\$0.00	NA 0	\$0.0
LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$189,179.50	0.52% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK N.A	1	\$192,000.00	0.53% 0	\$0.00	NA 0	\$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$177,231.33	0.49% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT, INC	1	\$174,244.29	0.48% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,400.00	0.51% 0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07% 0	\$0.00	NA 0	\$0.0
NATIONS LENDING CORPORATION	1	\$182,020.00	0.5% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$179,500.00	0.49% 0	\$0.00	NA 0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$176,000.00	0.48% 0	\$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99% 0	\$0.00	NA 0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53% 0	\$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54% 0	\$0.00	NA 0	\$0.0
ORIGIN BANK	1	\$191,600.00	0.52% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5% 0	\$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC	2	\$366,311.98	1% 0	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	1	\$192,000.00	0.53% 0	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52% 0	\$0.00	NA 0	\$0.0

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PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52% 0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48% 0	\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$180,050.18	0.49% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	1	\$185,942.37	0.51% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$175,000.00	0.48% 0	\$0.00	NA 0 \$0.0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54% 0	\$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53% 0	\$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$179,238.21	0.49% 0	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56% 0	\$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$180,800.00	0.5% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48% 0	\$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP	1	\$179,245.88	0.49% 0	\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	1	\$179,238.21	0.49% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	7	\$1,299,540.81	3.56% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	3	\$560,195.89	1.53% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	1	\$179,222.70	0.49% 0	\$0.00	NA 0 \$0.0
TD BANK, N.A	2	\$359,282.22	0.98% 0	\$0.00	NA 0 \$0.0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54% 0	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01% 0	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,332.74	1.06% 0	\$0.00	NA 0 \$0.0

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	UWHARRIE BANK	1	\$179,600.00	0.49%	'		0 \$0
	VALLEY NATIONAL BANK	1	\$194,174.72	0.53%			0 \$0
	VERITEX COMMUNITY BANK	1	\$177,246.68	0.49%			0 \$0
	WALLICK & VOLK INC	1	\$189,195.89	0.52%	0 \$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$174,244.29	0.48%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52%	0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$174,244.29	0.48%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48%	0 \$0.00	NA	.0\$0
	WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58%	0 \$0.00	NA	0\$0
Total		197	\$36,500,656.30	100%	0 \$0.00		0 \$0
3138WGAZ7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$194,140.87	0.19%	0 \$0.00	NA	. 0 \$0
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0
AMI	ALPINE BANK & TRUST CO	1	\$191,750.00	0.19%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52%	0 \$0.00	NA	0 \$0
	AMERICAN BANK, N.A	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28%	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$211,271.00	0.21%	0 \$0.00	NA	0 \$0
	AMERICASH A CORPORATION	1	\$415,181.08	0.41%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22%	0 \$0.00	NA	0 \$0
	AMPLIFY FCU	2	\$580,457.00	0.58%	0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36%	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18%	0 \$0.00	NA	.0\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44%	0 \$0.00	NA	. 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45%	0 \$0.00	NA	. 0 \$0
	BANK FIRST NATIONAL	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0
	BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2%	0 \$0.00	NA	. 0 \$0
	BANK OF SPRINGFIELD	1	\$220,400.00	0.22%	0 \$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$344,000.00	0.34%	0 \$0.00		0 \$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,865.71	0.31% 0	\$0.00	NA	0 \$0.0
BANK SNB	1	\$298,678.26	0.3% 0	\$0.00	NA	0 \$0.0
BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$667,812.89	0.67% 0	\$0.00	NA	0 \$0.0
BAY EQUITY LLC	2	\$538,500.00	0.54% 0	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$332,000.00	0.33% 0	\$0.00	NA	0 \$0.0
BERKSHIRE BANK	3	\$681,079.18	0.68% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01% 0	\$0.00		0 \$0.0
BLACKHAWK BANK	2	\$451,507.01	0.45% 0	\$0.00	NA	0 \$0.0
BLUELEAF LENDING LLC	1	\$621,278.16	0.62% 0	\$0.00	NA	0 \$0.0
BOFI FEDERAL BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25% 0	\$0.00	NA	0 \$0.0
BOURNS EFCU	1	\$186,500.00	0.19% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,150.00	0.19% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93% 0	\$0.00	NA	0 \$0.0
CENTRAL TRUST BANK	1	\$255,369.91	0.25% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$415,181.08	0.41% 0	\$0.00		0 \$0.0
CITY NATIONAL BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21% 0	\$0.00	NA	0 \$0.0
COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94% 0	\$0.00	NA	0 \$0.0
COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41% 0	\$0.00	NA	0 \$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41% 0	\$0.00	NA	0 \$0.0
COMPASS MORTGAGE INC	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	2	\$590,148.00	0.59% 0	\$0.00	NA	0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,228.98	0.17% 0	\$0.00	NA	0 \$0.0
DENALI ALASKAN FEDERAL	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0.0

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1	\$313,200.00	0.31% 0	\$0.00	NA	0 \$0.
1	\$284,000.00	0.28% 0	\$0.00	NA	0 \$0.
2	\$392,373.44	0.39% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.
1	\$248,000.00	0.25% 0	\$0.00	NA	0 \$0.
10	\$2,486,265.59	2.48% 0	\$0.00	NA	0 \$0.
1	\$455,006.60	0.45% 0	\$0.00	NA	0 \$0.
2	\$469,000.00	0.47% 0	\$0.00	NA	0 \$0.
1	\$190,366.00	0.19% 0	\$0.00	NA	0 \$0.0
1	\$232,879.44	0.23% 0	\$0.00	NA	0 \$0.
1	\$253,900.00	0.25% 0	\$0.00	NA	0 \$0.
1	\$410,700.71	0.41% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.
3	\$885,181.08	0.88% 0	\$0.00	NA	0 \$0.
1	\$254,000.00	0.25% 0	\$0.00	NA	0 \$0.
10	\$2,820,148.40	2.81% 0	\$0.00	NA	0 \$0.
1	\$195,941.57	0.2% 0	\$0.00	NA	0 \$0.
1	\$248,500.00	0.25% 0	\$0.00	NA	0 \$0.
1	\$354,108.64	0.35% 0	\$0.00	NA	0 \$0.
4	\$1,071,565.91	1.07% 0	\$0.00	NA	0 \$0.
1	\$392,653.77	0.39% 0	\$0.00	NA	0 \$0.
1	\$229,000.00	0.23% 0	\$0.00	NA	0 \$0.
1	\$337,600.00	0.34% 0	\$0.00	NA	0 \$0.
1	\$298,750.00	0.3% 0	\$0.00	NA	0 \$0.0
1	\$215,057.82	0.21% 0			0 \$0.0
1	\$592,000.00	0.59% 0	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$284,000.00 2 \$392,373.44 1 \$200,000.00 1 \$248,000.00 10 \$2,486,265.59 1 \$455,006.60 2 \$469,000.00 1 \$190,366.00 1 \$232,879.44 1 \$253,900.00 1 \$410,700.71 1 \$200,000.00 3 \$885,181.08 1 \$254,000.00 10 \$2,820,148.40 1 \$195,941.57 1 \$248,500.00 1 \$354,108.64 4 \$1,071,565.91 1 \$392,653.77 1 \$229,000.00 1 \$337,600.00 1 \$337,600.00 1 \$298,750.00	1       \$284,000.00       0.28% 0         2       \$392,373.44       0.39% 0         1       \$200,000.00       0.2% 0         1       \$248,000.00       0.25% 0         10       \$2,486,265.59       2.48% 0         1       \$455,006.60       0.45% 0         2       \$469,000.00       0.47% 0         1       \$190,366.00       0.19% 0         1       \$232,879.44       0.23% 0         1       \$253,900.00       0.25% 0         1       \$200,000.00       0.25% 0         1       \$200,000.00       0.25% 0         2       \$410,700.71       0.41% 0         3       \$885,181.08       0.88% 0         1       \$254,000.00       0.25% 0         10       \$2,820,148.40       2.81% 0         1       \$195,941.57       0.2% 0         1       \$248,500.00       0.25% 0         1       \$354,108.64       0.35% 0         4       \$1,071,565.91       1.07% 0         1       \$229,000.00       0.23% 0         1       \$237,600.00       0.34% 0         1       \$298,750.00       0.34% 0         1       \$215,057.82 <td>1       \$284,000.00       0.28% 0       \$0.00         2       \$392,373.44       0.39% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00         1       \$248,000.00       0.25% 0       \$0.00         10       \$2,486,265.59       2.48% 0       \$0.00         1       \$455,006.60       0.45% 0       \$0.00         2       \$469,000.00       0.47% 0       \$0.00         1       \$190,366.00       0.19% 0       \$0.00         1       \$232,879.44       0.23% 0       \$0.00         1       \$253,900.00       0.25% 0       \$0.00         1       \$220,000.00       0.25% 0       \$0.00         1       \$220,000.00       0.2% 0       \$0.00         1       \$220,000.00       0.25% 0       \$0.00         1       \$23,820,148.40       2.81% 0       \$0.00         1       \$248,500.00       0.25% 0       \$0.00         1       \$354,108.64       0.35% 0       \$0.00         1       \$3248,500.00       0.25% 0       \$0.00         1       \$337,600.00       0.23% 0       \$0.00         1       \$229,000.00       0.34% 0       \$0.00     <!--</td--><td>1       \$284,000.00       0.28% 0       \$0.00       NA         2       \$392,373.44       0.39% 0       \$0.00       NA         1       \$200,000.00       0.2% 0       \$0.00       NA         1       \$248,000.00       0.25% 0       \$0.00       NA         10       \$2,486,265.59       2.48% 0       \$0.00       NA         1       \$455,006.60       0.45% 0       \$0.00       NA         2       \$469,000.00       0.47% 0       \$0.00       NA         1       \$190,366.00       0.19% 0       \$0.00       NA         1       \$232,879.44       0.23% 0       \$0.00       NA         1       \$253,900.00       0.25% 0       \$0.00       NA         1       \$200,000.00       0.25% 0       \$0.00       NA         1       \$200,000.00       0.25% 0       \$0.00       NA         1       \$220,000.00       0.25% 0       \$0.00       NA         1       \$2254,000.00       0.25% 0       \$0.00       NA         1       \$2248,500.00       0.25% 0       \$0.00       NA         1       \$2354,108.64       0.35% 0       \$0.00       NA         1</td></td>	1       \$284,000.00       0.28% 0       \$0.00         2       \$392,373.44       0.39% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00         1       \$248,000.00       0.25% 0       \$0.00         10       \$2,486,265.59       2.48% 0       \$0.00         1       \$455,006.60       0.45% 0       \$0.00         2       \$469,000.00       0.47% 0       \$0.00         1       \$190,366.00       0.19% 0       \$0.00         1       \$232,879.44       0.23% 0       \$0.00         1       \$253,900.00       0.25% 0       \$0.00         1       \$220,000.00       0.25% 0       \$0.00         1       \$220,000.00       0.2% 0       \$0.00         1       \$220,000.00       0.25% 0       \$0.00         1       \$23,820,148.40       2.81% 0       \$0.00         1       \$248,500.00       0.25% 0       \$0.00         1       \$354,108.64       0.35% 0       \$0.00         1       \$3248,500.00       0.25% 0       \$0.00         1       \$337,600.00       0.23% 0       \$0.00         1       \$229,000.00       0.34% 0       \$0.00 </td <td>1       \$284,000.00       0.28% 0       \$0.00       NA         2       \$392,373.44       0.39% 0       \$0.00       NA         1       \$200,000.00       0.2% 0       \$0.00       NA         1       \$248,000.00       0.25% 0       \$0.00       NA         10       \$2,486,265.59       2.48% 0       \$0.00       NA         1       \$455,006.60       0.45% 0       \$0.00       NA         2       \$469,000.00       0.47% 0       \$0.00       NA         1       \$190,366.00       0.19% 0       \$0.00       NA         1       \$232,879.44       0.23% 0       \$0.00       NA         1       \$253,900.00       0.25% 0       \$0.00       NA         1       \$200,000.00       0.25% 0       \$0.00       NA         1       \$200,000.00       0.25% 0       \$0.00       NA         1       \$220,000.00       0.25% 0       \$0.00       NA         1       \$2254,000.00       0.25% 0       \$0.00       NA         1       \$2248,500.00       0.25% 0       \$0.00       NA         1       \$2354,108.64       0.35% 0       \$0.00       NA         1</td>	1       \$284,000.00       0.28% 0       \$0.00       NA         2       \$392,373.44       0.39% 0       \$0.00       NA         1       \$200,000.00       0.2% 0       \$0.00       NA         1       \$248,000.00       0.25% 0       \$0.00       NA         10       \$2,486,265.59       2.48% 0       \$0.00       NA         1       \$455,006.60       0.45% 0       \$0.00       NA         2       \$469,000.00       0.47% 0       \$0.00       NA         1       \$190,366.00       0.19% 0       \$0.00       NA         1       \$232,879.44       0.23% 0       \$0.00       NA         1       \$253,900.00       0.25% 0       \$0.00       NA         1       \$200,000.00       0.25% 0       \$0.00       NA         1       \$200,000.00       0.25% 0       \$0.00       NA         1       \$220,000.00       0.25% 0       \$0.00       NA         1       \$2254,000.00       0.25% 0       \$0.00       NA         1       \$2248,500.00       0.25% 0       \$0.00       NA         1       \$2354,108.64       0.35% 0       \$0.00       NA         1

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FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$209,083.99	0.21% 0	\$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	12	\$3,329,992.46	3.32% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$836,662.90	0.83% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK FOX	1	¢222.000.00	0.220/.0	¢0.00	NIAOGO
VALLEY	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.
FIRST RELIANCE BANK	1	\$232,570.80	0.23% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK	2	Φ500 560 11	0.500	ΦΩ ΩΩ	NIA O CO
NEBRASKA	2	\$523,568.11	0.52% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST.	1	¢200 472 02	0.210/.0	¢0.00	NIA O CO
CHARLES, MO	1	\$209,473.02	0.21% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY	1	\$221,000,00	0.220/ 0	¢0.00	NA O CO
FEDERAL CREDIT UNION	1	\$231,000.00	0.23% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND	2	\$022,600,62	0.020/.0	¢0.00	NA 0 \$0.
TRUST COMPANY	3	\$932,690.63	0.93% 0	\$0.00	INAJUJSU.
FIRST-CITIZENS BANK &	1	\$412.257.42	0.4107.0	¢ስ ስስ	NA OCO
TRUST COMPANY	1	\$413,357.42	0.41% 0	\$0.00	NA 0 \$0.
FIRSTRUST BANK	3	\$792,151.52	0.79% 0	\$0.00	NA 0 \$0.
GERSHMAN INVESTMENT	1	\$273,800.47	0.27% 0	\$0.00	NA 0 \$0.
CORP	1	\$273,800.47	0.27%	\$0.00	NA 0 50.
GMFS, LLC	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$0.
GMH MORTGAGE SERVICES					
LLC DELWARE LIMITED	1	\$266,818.30	$0.27\% \ 0$	\$0.00	NA 0 \$0.
LIABILITY COMPANY					
GMH MORTGAGE SERVICES					
LLC, A DELAWARE LIMITED	2	\$506,357.41	0.51% 0	\$0.00	NA 0 \$0.
LIABILITY COMP					
GMH MORTGAGE SERVICES					
LLC,A DELAWARE LIMITED	1	\$222,016.72	0.22%   0	\$0.00	NA 0 \$0.
LIABILITY COMAP					
GOOGAIN, INC	1	\$492,162.96	0.49% 0	\$0.00	
GRAND BANK	1	\$182,850.00	0.18% 0	\$0.00	NA 0 \$0.
GRANITE STATE CREDIT	2	\$571,072.82	0.57% 0	\$0.00	NA 0 \$0.
UNION		Ψ3 / 1,0 / 2.02	0.57 70 0	φυ.υυ	
GREAT WESTERN BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.
GREENWAY MORTGAGE	1	\$486,915.88	0.49% 0	\$0.00	NA 0 \$0.
FUNDING CORP	1	ψ+συ,Σ13.00	U.7770 U	φ <b>υ.</b> 00	TVA U \$U.
GUARDIAN MORTGAGE	2	\$596,120.00	0.59% 0	\$0.00	NA 0 \$0.
COMPANY, INC		ψ390,120.00	0.39700	φυ.υυ	IVA U pU.
HICKORY POINT BANK &	1	\$400,628.68	0.4% 0	\$0.00	NA 0 \$0.
TRUST	1	ψ+υυ,υ∠ο.υο	0.4700	φ <b>υ.</b> 00	TVA U \$U.
HIGHLANDS RESIDENTIAL	1	\$415,144.34	0.41% 0	\$0.00	NA 0 \$0.
MORTGAGE, LTD	1	Ψ+15,1+4.54	0.71 /0 0	ψυ.υυ	1470 00.
HOME FEDERAL SAVINGS	1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.
BANK	1	Ψ220,000.00	0.23 /0 0	φυ.υυ	11/1/0 00.
HOME MORTGAGE ALLIANCE,	, 1	\$253,549.19	0.25% 0	\$0.00	NA 0 \$0.
LLC		ΨΔ33,343.13	0.23 /0 0	ψυ.υυ	TANDIOU.

HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,006,160.49	2% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP	1	\$270,000.00	0.27% 0	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	1	\$296,690.00	0.3% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67% 0	\$0.00		0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52% 0	\$0.00	NA	0 \$0.
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.37% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17%	\$0.00	NA	0 \$0.
IXONIA BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC	2	\$756,651.58	0.75% 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$237,000.00	0.24%	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22%	\$0.00	NA	0 \$0.
JG WENTWORTH HOME LENDING, INC	1	\$622,744.16	0.62% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25% 0	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63% 0	\$0.00	NA	0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29% 0	\$0.00	NA	0 \$0.
MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43% 0	\$0.00	NA	0 \$0.
MARINE BANK	2	\$501,400.00	0.5% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	1	\$237,000.00	0.24% 0			0 \$0.
MIDFIRST BANK	1	\$238,400.00	0.24% 0	\$0.00	NA	0 \$0.
	1	\$403,000.00	0.4% 0			0 \$0.
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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC	1	\$356,000.00	0.36% 0	\$0.00	NA (	0 \$0.
MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51% 0	\$0.00	NA	0 \$0.
MORTGAGENETWORK	1	\$235,966.22	0.24% 0	\$0.00	NA (	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$565,321.06	0.56% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$415,162.77	0.41% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22% 0	\$0.00	NA (	0\$0.
NODAWAY VALLEY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA (	0\$0.
NORTH ALABAMA MORTGAGE, INC	1	\$218,044.74	0.22% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,720.64	0.2% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC	1	\$358,381.96	0.36% 0	\$0.00	NA	0 \$0.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,110.03	0.2% 0	\$0.00	NA	0 \$0.
OLD NATIONAL BANK	4	\$1,055,400.00	1.05% 0	\$0.00	NA (	0\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.
OPEN ADVIISORS INC A CAIFORNIA CORPORATION	1	\$224,008.69	0.22% 0	\$0.00	NA	0 \$0.
OPEN MORTGAGE, LLC	1	\$185,985.19	0.19% 0	\$0.00	NA (	0\$0.
ORANGE COUNTY ' S CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	
ORIGIN BANK	2	\$485,871.38	0.48% 0	\$0.00	NA (	0\$0.
PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$400,000.00	0.4% 0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$278,778.66	0.28% 0	\$0.00	NA(	0 \$0.
PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4% 0	\$0.00	NA (	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$238,931.99	0.24% 0	\$0.00	NA	
PENTAGON FEDERAL C. U	1	\$181,564.18	0.18% 0	\$0.00	NA (	0 \$0.
PEOPLES BANK	1	\$373,364.27	0.37% 0	\$0.00	NA (	
PEOPLES BANK, A KANSAS	1	\$210,000.00	0.21% 0	\$0.00	NA (	

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CORPORATION					
PEOPLES BANK, NATIONAL	2	\$446,907.36	0.45% 0	\$0.00	NA 0 \$0.0
ASSOCIATION		,			
PEOPLES STATE BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$394,260.14	0.39% 0	\$0.00	NA 0 \$0.
PINNACLE BANK - COR	1	\$236,940.90	0.24% 0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	1	\$250,800.00	0.25% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	1	\$207,000.00	0.21% 0	\$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$230,988.04	0.23% 0	\$0.00	NA 0 \$0.
PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.
PUBLIC SERVICE CREDIT UNION	1	\$222,266.40	0.22% 0	\$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.22% 0	\$0.00	NA 0 \$0.
RANLIFE, INC	1	\$329,300.00	0.33% 0	\$0.00	NA 0 \$0.
RED RIVER BANK	1	\$184,184.92	0.18% 0	\$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$263,820.75	0.26% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$385,000.00	0.38% 0	\$0.00	NA 0 \$0.0
RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24% 0	\$0.00	NA 0 \$0.
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25% 0	\$0.00	NA 0 \$0.
RPM MORTGAGE INC	1	\$203,110.17	0.2% 0	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23% 0	\$0.00	NA 0 \$0.
SAN MATEO CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	3	\$1,108,155.91	1.11% 0	\$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,996.76	0.23% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66% 0	\$0.00	NA 0 \$0.0
SECURITY STATE BANK	1	\$373,000.00	0.37% 0	\$0.00	NA 0 \$0.0
SIRVA MORTGAGE, INC	3	\$756,344.11	0.75% 0	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$415,181.08	0.41% 0	\$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	2	\$515,478.27	0.51% 0	\$0.00	NA 0 \$0.0

	STEARNS LENDING, LLC	2	\$614,359.91	0.61% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84% 0	\$0.00	NA 0	\$0.0
	TALMER BANK AND TRUST	2	\$570,305.77	0.57% 0	\$0.00	NA 0	\$0.0
	TD BANK, N.A	2	\$484,963.06	0.48% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,238,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$266,831.01	0.27% 0	\$0.00	NA 0	\$0.0
	THE COLUMBIA BANK	1	\$414,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$199,111.77	0.2% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF OKAWVILLE	1	\$209,083.99	0.21% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$276,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$575,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,035,331.56	1.03% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2% 0	\$0.00	NA 0	\$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$357,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$405,200.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,892.07	0.25% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$242,924.98	0.24% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$393,277.04	0.39% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,452.17	2.1% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,831.41	0.26% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$252,919.47	0.25% 0	\$0.00	NA 0	\$0.0
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	USE CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	\$0.00	NA	0	\$0.0
	UW CREDIT UNION	2	\$497,797.10	0.5% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$200,621.07	0.2% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$273,805.27	0.27% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$217,039.53	0.22% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$322,104.03	0.32% 0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,392.00	0.45% 0	\$0.00	NA	0	\$0.0
Total		372	\$100,250,143.56	100% 0	\$0.00		0	\$0.0
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3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48% 0			_	\$0.0
	AAXY L.L.C	1	\$252,467.10	0.17% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71% 0			Ш	\$0.0
	ACG FUNDING INC	1	\$249,670.79	0.17% 0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$359,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2%	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$325,650.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,122.28	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,618,630.06	1.77% 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96% 0	\$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44% 0	\$0.00	NA	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$263,200.00	0.18% 0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22% 0	\$0.00	NA	0	\$0.0

ATLANTIC BAY GROUP, LLC	Y MORTGAGE	1	\$367,360.00	0.25% 0	\$0.00	NA	0 \$0.0
ATLANTIC HON	ME LOANS INC	1	\$254,878.93	0.17% 0	\$0.00	NA	0 \$0.0
AXIA FINANCI		1	\$416,475.35	0.28% 0			0 \$0.0
BANC OF CALI NATIONAL ASS DBA BANC HO	FORNIA, SOCIATION,	10		2.53% 0			0 \$0.0
BANK OF CAN		1	\$494,348.16	0.33% 0	\$0.00	NA	0 \$0.0
BANK OF ENGI	1	1	\$232,000.00				0 \$0.0
BANK OF THE	CASCADES	1	\$327,920.00	0.22% 0			0 \$0.0
BANK OF THE ' CALIFORNIA S' CORP	WEST, A TATE BANKING	2	\$459,403.24	0.31% 0			0 \$0.0
BAY EQUITY L	LC	6	\$1,971,284.38	1.33% 0	\$0.00	NA	0 \$0.0
BM REAL ESTA DBA PRIORITY NETWORK , A (	FINANCIAL	1	\$258,082.57	0.17% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA STATE BANK A		1	\$273,000.00	0.18% 0	\$0.00	NA	0 \$0.0
BOKF, NA DBA STATE BANK A		1	\$281,637.01	0.19% 0	\$0.00	NA	0 \$0.0
BOULDER VAL UNION	LEY CREDIT	1	\$272,464.57	0.18% 0	\$0.00	NA	0 \$0.0
BROADVIEW M CORP	IORTGAGE	1	\$239,850.72	0.16% 0	\$0.00	NA	0 \$0.0
BROADVIEW M CORPORATION		2	\$649,412.97	0.44% 0	\$0.00	NA	0 \$0.0
BROKER SOLU	TIONS INC	2	\$562,587.33	0.38% 0	\$0.00	NA	0 \$0.0
BROKER SOLU NEW AMERICA	TIONS INC. DBA N FUNDING	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0.0
BROKER SOLU DBA NEW AME FUNDING	,	2	\$817,000.00	0.55% 0	\$0.00	NA	0 \$0.0
BROKER SOLU NEW AMERICA	TIONS INC.DBA N FUNDING	1	\$315,000.00	0.21% 0	\$0.00	NA	0 \$0.0
CAPITAL BANK NATIONAL BAI	·	1	\$474,187.46	0.32% 0	\$0.00	NA	0 \$0.0
CARDINAL FIN COMPANY, L.P FINANCIAL	ANCIAL . DBA SEBONIC	2	\$715,828.43	0.48% 0	\$0.00	NA	0 \$0.0
CASHCALL MO	RTGAGE	6	\$2,218,012.30	1.5% 0	\$0.00	NA	0 \$0.0
CASTLE & COC LLC	KE MORTGAGE	2	\$600,875.54	0.41% 0	\$0.00	NA	0 \$0.0
CELEBRATION - COR	FUNDING, INC	1	\$249,345.06	0.17% 0	\$0.00	NA	0 \$0.0
CENTRAL PACI HAWAII CORPO		1	\$551,289.44	0.37% 0	\$0.00	NA	0 \$0.0
		9	\$2,671,955.85	1.8% 0	\$0.00	NA	0 \$0.0

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CHERRY CREEK MORTGAGE CO., INC						
CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19% 0	\$0.00	NA	0.0\$
CITIZENS NATIONAL BANK	1	\$329,575.22	0.22% 0	\$0.00	NA	0.0\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23% 0	\$0.00	NA	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7% 0	\$0.00	NA	0.0
COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22% 0	\$0.00	NA	0.0
COMMUNITY FIRST NATIONAL BANK	1	\$246,583.32	0.17% 0	\$0.00	NA	0.0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$257,746.92	0.17% 0	\$0.00	NA	0.0
CORNERSTONE HOME LENDING, INC	8	\$2,826,534.66	1.91% 0	\$0.00	NA	0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,177,456.78	0.79% 0	\$0.00	NA	\$0.0
ELEVATIONS CREDIT UNION	3	\$961,080.84	0.65% 0	\$0.00	NA	0.0\$
ENVOY MORTGAGE, LTD	2	\$738,754.39	0.5% 0	\$0.00	NA	0.0\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,716.92	0.15% 0	\$0.00	NA	\$0.0
ETHOS LENDING LLC - COR	1	\$228,000.00	0.15% 0	\$0.00	NA	0.0\$
EVERETT FINANCIAL, INC	1	\$415,948.64	0.28% 0	\$0.00	NA	0.0\$
EVERETT FINANCIAL, INC - COR	1	\$373,078.41	0.25% 0	\$0.00	NA	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,773,860.12	1.2% 0	\$0.00		0.0
EVOLVE BANK & TRUST	2	\$559,295.30	0.38% 0	\$0.00	NA	0.0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$606,735.68	0.41% 0	\$0.00		\$0.0
FIDELITY BANK	1	\$336,000.00	0.23% 0	\$0.00	NA	0.0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,155,771.37	1.45% 0	\$0.00		\$0.0
FINANCE OF AMERICA	1	\$231,701.37	0.16% 0	\$0.00		0.0\$
FINANCE OF AMERICA LLC	1	\$338,644.04	0.23% 0	\$0.00	NA	0.0\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,084,481.54	0.73% 0	\$0.00	NA	0.08
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,369.68	0.17% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,631.13	0.2% 0	\$0.00	NA	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$1,346,161.60	0.91% 0	\$0.00	NA	\$0.0

FIRST FEDERAL SAVING BANK OF BOSTON	S 1	\$259,915.00	0.18% 0	\$0.00	NA 0 \$0
FIRST HOME MORTGAGI CORPORATION	E 1	\$265,000.00	0.18% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BAN	K 1	\$308,000.00	0.21% 0	\$0.00	NA 0 \$0
FIRST MIDWEST BANK	1	\$292,131.99	0.2% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COME L.L.C. D/B/A CUNNINGHA	´	\$239,704.90	0.16% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AN TRUST COMPANY	1	\$288,203.54	0.19% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,019.82	0.26% 0	\$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$253,480.68	0.17% 0	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	8	\$2,187,809.67	1.48% 0	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTO INC., DBA WORLD MORT GROUP		\$259,665.32	0.18% 0	\$0.00	NA 0 \$0
GOOGAIN INC	1	\$512,792.54	0.35% 0	\$0.00	NA 0 \$0
GOOGAIN, INC	1	\$568,001.04	0.38% 0	\$0.00	NA 0 \$0
GOTMORTGAGE.COM	3	\$827,707.31	0.56% 0	\$0.00	NA 0 \$0
GREENBOX LOANS	1	\$362,799.22	0.24% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COM	PANY 1	\$227,706.51	0.15% 0	\$0.00	NA 0 \$0
HELENA COMMUNITY C UNION	REDIT 1	\$261,000.00	0.18% 0	\$0.00	NA 0 \$0
HIGH TECHLENDING INC	$\mathbb{C}$ 2	\$787,853.04	0.53% 0	\$0.00	NA 0 \$0
HIGHTECHLENDING INC	1	\$314,594.52	0.21% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIA SERVICES, INC	AL 10	\$2,967,620.37	2% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE		\$531,556.06	0.36% 0	\$0.00	NA 0 \$0
HOMESIDE FINANCIAL, I	LLC 1	\$329,584.81	0.22% 0	\$0.00	NA 0 \$0
HOMEWARD RESIDENTI INC	AL 1	\$241,438.79	0.16% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDI' UNION	Γ 1	\$226,400.00	0.15% 0	\$0.00	NA 0 \$0
INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17% 0	\$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16% 0	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$689,884.31	0.47% 0	\$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16% 0	\$0.00	NA 0 \$0
JEANNE D'ARC CREDIT U	JNION 1	\$280,904.18	0.19% 0	\$0.00	NA 0 \$0
JMAC LENDING, INC	1	\$280,887.96	0.19% 0	\$0.00	NA 0 \$0

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JRDB, INC - COR	1	\$368,000.00	0.25% 0	\$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING	1	\$281,637.01	0.19% 0	\$0.00	NA 0 \$0
LLC		Ψ201,037.01	0.17 /0 0	ψ0.00	111 ο φο
LAND HOME FINANCIAL	1	Φ500 101 <b>7</b> 0	0.40(0	Φ0.00	NAODO
SERVICES, A CALIFORNIA	1	\$599,191.79	0.4% 0	\$0.00	NA 0 \$0
CORPORATION					++
LEADERONE FINANCIAL CORPORATION	3	\$947,831.15	0.64% 0	\$0.00	NA 0 \$0
LENOX FINANCIAL					
MORTGAGE CORPORATION	2	\$716,077.06	0.48% 0	\$0.00	NA 0 \$0
DBA WESLEND FINANCIAL	_	Ψ/10,0//.00	0.1070	φο.σσ	11110
MANN MORTGAGE, LLC	1	\$509,372.91	0.34% 0	\$0.00	NA 0 \$0
MASON-MCDUFFIE					
MORTGAGE CORPORATION	1	\$340,810.73	0.23% 0	\$0.00	NA 0 \$0
METROPOLITAN HOME	1	Φ <b>2.</b> 40.05 <b>2</b> .65	0.170/.0	Φ0.00	<b>N</b> IA 0 00
MORTGAGE INC	1	\$249,052.65	0.17% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$310,867.29	0.21% 0	\$0.00	NA 0 \$0
MONARCH BANK	1	\$407,690.43	0.27% 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT	1	\$262,162.10	0.18% 0	\$0.00	NA 0 \$0
CONSULTANTS, INC	1	\$202,102.10	0.16%	\$0.00	NAUSC
MORTGAGE SOLUTIONS OF	1	\$296,818.09	0.2% 0	\$0.00	NA 0 \$0
COLORADO, LLC	1	\$270,616.07	0.2700	Ψ0.00	
MORTGAGENETWORK	1	\$524,324.21	0.35% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,	1	\$224,710.38	0.15% 0	\$0.00	NA 0 \$0
INC		·			
MOVEMENT MORTGAGE, LLC	7	\$2,318,613.23	1.56% 0	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A	2	\$970,821.74	0.65% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE,	5	\$1,962,236.29	1.32% 0	\$0.00	NA 0 \$0
LLC		, ,, , , , , , , , , ,		,	
NATIONS DIRECT MORTGAGE,	1	\$411,981.01	0.28% 0	\$0.00	NA 0 \$0
LLC DBA MOTIVE LENDING					++
NATIONS LENDING CORPORATION	2	\$678,875.38	0.46% 0	\$0.00	NA 0 \$0
NEW LEAF WHOLESALE, A					
DIVISION OF SKYLINE	1	\$416,463.23	0.28% 0	\$0.00	NA 0 \$0
FINANCIAL CORP	1	Ψ110,103.23	0.2070	φο.σσ	1110
NUVISION FCU	1	\$434,440.05	0.29% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE,					
INC	1	\$269,660.30	0.18% 0	\$0.00	NA 0 \$0
ON Q FINANCIAL, INC	3	\$1,085,878.60	0.73% 0	\$0.00	NA 0 \$0
ONPOINT COMMUNITY	1	¢227 212 77			
CREDIT UNION	1	\$227,213.77	0.15% 0	\$0.00	NA 0 \$0
ONY GLO INC	1	\$345,107.53	0.23% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY	1	\$1,320,051.37	0.89% 0	\$0.00	NA 0 \$0
MORTGAGE, LLC	4	φ1,520,051.57	0.09700	φ <b>υ.</b> 00	INAIOAC
PARAMOUNT RESIDENTIAL	1	\$401,780.14	0.27% 0	\$0.00	NA 0 \$0
MORTGAGE GROUP, INC	1	ψτ01,/00.14	0.27/00	ψυ.υυ	11/1/0/00

PEOPLES BANK - BARKLEY FC						
PEOPLES HOME EQUITY   3   \$968,313.92   0.65%   0   \$0.00   NA   0.50	PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15% 0	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK   2   \$694,668.82   0.47%   0   \$0.00   NA   0.50	PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26% 0	\$0.00	
PERL MORTGAGE, INC., AN   ILLINOIS CORPORATION   1   \$360,500.00   0.24%   0   \$0.00   NA   0   \$0.00   PINNACLE, CAPITAL   25   \$9,342,669.52   6.3%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   PINNACLE, CAPITAL   25   \$9,342,669.52   6.3%   0   \$0.00   NA   0   \$0.00   PLATINUM HOME MORTGAGE   2   \$661,597.27   0.45%   0   \$0.00   NA   0   \$0.00   PLAZA HOME MORTGAGE   11   \$3,152,087.41   2.13%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   PRIMARY CAPITAL   1   \$280,629.96   0.19%   0   \$0.00   NA   0   \$0.00   PRIMARY CAPITAL   1   \$280,629.96   0.19%   0   \$0.00   NA   0   \$0.00   PRIMESOUTH BANK DBA   PRIMESOUTH MORTGAGE   1   \$227,207.15   0.15%   0   \$0.00   NA   0   \$0.00   PROSPERTY HOME   PROSPERTY HOME   2   \$924,271.27   0.62%   0   \$0.00   NA   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   PRYSMA LENDING GROUP   1   \$228,475.14   0.16%   0   \$0.00   NA   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   PRYSMA LENDING GROUP   1   \$228,475.14   0.15%   0   \$0.00   NA   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   PRYSMA LENDING GROUP   1   \$226,475.14   0.15%   0   \$0.00   NA   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   PRYSMA LENDING GROUP   1   \$226,475.14   0.15%   0   \$0.00   NA   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   PRYSMA LENDING GROUP   1   \$226,475.14   0.15%   0   \$0.00   NA   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   PRYSMA LENDING GROUP   1   \$226,714.40   0.15%   0   \$0.00   NA   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   PRYSMA LENDING GROUP   1   \$226,714.40   0.15%   0   \$0.00   NA   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   PRYSMA LENDING GROUP   1   \$226,714.40   0.15%   0   \$0.00   NA   0   \$0.00   PROVIDENT SAVINGS BANK OF DANBURY, PROVIDENT SAVINGS SAVINGS SAVINGS BANK OF DANBURY, PROVIDENT SAVINGS SAVINGS SAVINGS BANK OF DANBURY,	PEOPLES HOME EQUITY	3	\$968,313.92	0.65% 0	\$0.00	NA 0 \$0.0
ILLINOIS CORPORATION   1   \$560,300,00   0.24% 0   \$0.00   NA 0   St	PEOPLES NATIONAL BANK	2	\$694,668.82	0.47% 0	\$0.00	NA 0 \$0.0
MORTGAGE LLC		1	\$360,500.00	0.24% 0	\$0.00	NA 0 \$0.0
CORPORATION   2   \$661,597.27   0.45%   0   \$0.00   NA 0   St		25	\$9,342,669.52	6.3% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL   1   \$280,629.96   0.19%   0   \$0.00   NA   0   S0.00   NA   0   S0.00   PRIMARY PARTNERS - COR   1   \$261,838.18   0.18%   0   \$0.00   NA   0   S0.00   PRIMESOUTH BANK DBA   \$227,207.15   0.15%   0   \$0.00   NA   0   S0.00   PRIMESOUTH MORTGAGE   1   \$222,7207.15   0.15%   0   \$0.00   NA   0   S0.00   NA   0   S0.00   PROSPERITY HOME   2   \$924,271.27   0.62%   0   \$0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA		2	\$661,597.27	0.45% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC	PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13% 0	\$0.00	NA 0 \$0.0
PRIMESOUTH BANK DBA   PRIMESOUTH MORTGAGE   1   \$227,207.15   0.15%   0   \$0.00   NA 0   \$0.00		1	\$280,629.96	0.19% 0	\$0.00	NA 0 \$0.0
PRIMESOUTH MORTGAGE   1   \$227,207.15   0.15% 0   \$0.00   NA 0	PRIMARY PARTNERS - COR	1	\$261,838.18	0.18% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC		1	\$227,207.15	0.15% 0	\$0.00	NA 0 \$0.0
FSB		2	\$924,271.27	0.62% 0	\$0.00	NA 0 \$0.0
LLC	•	1	\$242,101.94	0.16% 0	\$0.00	NA 0 \$0.0
LLC		1	\$228,475.14	0.15% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP		1	\$306,560.00	0.21% 0	\$0.00	NA 0 \$0.0
CORP	RESIDENTIAL BANCORP	2	\$641,610.12	0.43% 0	\$0.00	NA 0 \$0.0
LLC		1	\$315,221.32	0.21% 0	\$0.00	NA 0 \$0.0
MORTGAGE, INC   2   \$895,526.61   0.6% 0   \$0.00   NA 0   \$0.00	The state of the s	1	\$226,714.40	0.15% 0	\$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING   CORP   3   \$1,055,336.88   0.71%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$		2	\$895,526.61	0.6% 0	\$0.00	
CORP         3         \$1,055,336.88         0.71% 0         \$0.00         NA 0 \$0           RPM MORTGAGE, INC         5         \$2,101,693.51         1.42% 0         \$0.00         NA 0 \$0           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$494,710.38         0.33% 0         \$0.00         NA 0 \$0           SANTANDER BANK, N.A         1         \$349,559.65         0.24% 0         \$0.00         NA 0 \$0           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$260,000.00         0.18% 0         \$0.00         NA 0 \$0           SECURITYNATIONAL MORTGAGE COMPANY         5         \$1,963,586.37         1.32% 0         \$0.00         NA 0 \$0           SENTE MORTGAGE, INC         1         \$245,683.50         0.17% 0         \$0.00         NA 0 \$0           SHEA MORTGAGE INC         1         \$390,026.83         0.26% 0         \$0.00         NA 0 \$0           SIERRA PACIFIC MORTGAGE COMPANY, INC         11         \$3,722,300.64         2.51% 0         \$0.00         NA 0 \$0	ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC         2         \$494,710.38         0.33% 0         \$0.00         NA 0 \$0           SANTANDER BANK, N.A         1         \$349,559.65         0.24% 0         \$0.00         NA 0 \$0           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$260,000.00         0.18% 0         \$0.00         NA 0 \$0           SECURITYNATIONAL MORTGAGE COMPANY         5         \$1,963,586.37         1.32% 0         \$0.00         NA 0 \$0           SENTE MORTGAGE, INC         1         \$245,683.50         0.17% 0         \$0.00         NA 0 \$0           SHEA MORTGAGE INC         1         \$390,026.83         0.26% 0         \$0.00         NA 0 \$0           SIERRA PACIFIC MORTGAGE COMPANY, INC         11         \$3,722,300.64         2.51% 0         \$0.00         NA 0 \$0		3	\$1,055,336.88	0.71% 0	\$0.00	NA 0 \$0.0
COMPANY, LLC  SANTANDER BANK, N.A  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SECURITYNATIONAL MORTGAGE COMPANY  SENTE MORTGAGE, INC  SHEA MORTGAGE INC  SIERRA PACIFIC MORTGAGE COMPANY, INC  SAVINGS BANK OF DANBURY, 1 \$260,000.00 0.18% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE, INC	5	\$2,101,693.51	1.42% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS       1       \$260,000.00       0.18% 0       \$0.00       NA 0 \$0         SECURITYNATIONAL MORTGAGE COMPANY       5       \$1,963,586.37       1.32% 0       \$0.00       NA 0 \$0         SENTE MORTGAGE, INC       1       \$245,683.50       0.17% 0       \$0.00       NA 0 \$0         SHEA MORTGAGE INC       1       \$390,026.83       0.26% 0       \$0.00       NA 0 \$0         SIERRA PACIFIC MORTGAGE COMPANY, INC       11       \$3,722,300.64       2.51% 0       \$0.00       NA 0 \$0		2	\$494,710.38	0.33% 0	\$0.00	NA 0 \$0.0
MUTUAL SAVINGS         1         \$260,000.00         0.18% 0         \$0.00         NA 0 \$0           SECURITYNATIONAL MORTGAGE COMPANY         5         \$1,963,586.37         1.32% 0         \$0.00         NA 0 \$0           SENTE MORTGAGE, INC         1         \$245,683.50         0.17% 0         \$0.00         NA 0 \$0           SHEA MORTGAGE INC         1         \$390,026.83         0.26% 0         \$0.00         NA 0 \$0           SIERRA PACIFIC MORTGAGE COMPANY, INC         11         \$3,722,300.64         2.51% 0         \$0.00         NA 0 \$0	SANTANDER BANK, N.A	1	\$349,559.65	0.24 % 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY  SENTE MORTGAGE, INC  1 \$245,683.50 0.17% 0 \$0.00 NA 0 \$0.00  SHEA MORTGAGE INC  1 \$390,026.83 0.26% 0 \$0.00 NA 0 \$0.00  SIERRA PACIFIC MORTGAGE  COMPANY, INC  11 \$3,722,300.64 2.51% 0 \$0.00 NA 0 \$0.00		1	\$260,000.00	0.18% 0	\$0.00	NA 0 \$0.0
SHEA MORTGAGE INC         1         \$390,026.83         0.26% 0         \$0.00         NA 0 \$0           SIERRA PACIFIC MORTGAGE COMPANY, INC         11         \$3,722,300.64         2.51% 0         \$0.00         NA 0 \$0		5	\$1,963,586.37	1.32% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE 11 \$3,722,300.64 2.51% 0 \$0.00 NA 0 \$0	SENTE MORTGAGE, INC	1	\$245,683.50	0.17% 0	\$0.00	NA 0 \$0.0
COMPANY, INC 11 \$3,722,300.64 2.51% 0 \$0.00 NA 0 \$0	SHEA MORTGAGE INC	1	\$390,026.83	0.26% 0	\$0.00	NA 0 \$0.0
1 \$311,250.00 0.21% 0 \$0.00 NA 0 \$0		11	\$3,722,300.64	2.51% 0	\$0.00	NA 0 \$0.0
		1	\$311,250.00	0.21% 0	\$0.00	NA 0 \$0.0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS					
SKYLINE FINANCIAL CORP	1	\$335,577.26	0.23% 0	\$0.00	NA 0 \$0
SOUTH STATE BANK	8	\$3,360,915.49	2.27% 0	\$0.00	NA 0 \$0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2% 0	\$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	1	\$274,646.02	0.19% 0	\$0.00	NA 0 \$0
STEARNS LENDING INC	15	\$5,378,223.39	3.63% 0	\$0.00	NA 0 \$0
STEARNS LENDING, LLC	2	\$990,965.11	0.67% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC	3	\$1,129,960.89	0.76% 0	\$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$230,709.36	0.16% 0	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76% 0	\$0.00	NA 0 \$0
SYNERGY ONE LENDING INC	1	\$278,640.86	0.19% 0	\$0.00	NA 0 \$0
TALMER BANK AND TRUST	2	\$555,533.98	0.37% 0	\$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$273,647.30	0.18% 0	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18% 0	\$0.00	NA 0 \$0
THE MORTGAGE COMPANY- COR	1	\$299,243.63	0.2% 0	\$0.00	NA 0 \$0
TRUSTONE FINANCIAL	1	\$248,722.00	0.17% 0	\$0.00	NA 0 \$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25% 0	\$0.00	NA 0 \$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21% 0	\$0.00	NA 0 \$0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15% 0	\$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3% 0	\$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19% 0	\$0.00	NA 0 \$0
VERITAS FUNDING, LLC	2	\$561,925.00	0.38% 0	\$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67% 0	\$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	9	\$3,575,904.61	2.41% 0	\$0.00	NA 0 \$0

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	LIMITED LIAB	اا	1	J				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0 \$0.00	0 NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	2	\$507,111.10	0.38%	0 \$0.00		_	\$0.
Total		442	\$148,284,464.63	100%	0 \$0.00		_	\$0.
3138WGB37	1ST PRIORITY MORTGAGE, INC	1	\$256,154.49	0.65%	0 \$0.00	0 NA	0	\$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0 \$0.00	) NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0 \$0.00	0 NA	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0 \$0.00	0 NA	0	\$0.0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0 \$0.00	0 NA	0	\$0.0
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0 \$0.00	0 NA	0	\$0.
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0 \$0.00	0 NA	70	\$0.
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93%	1-1			\$0.
	EVOLVE BANK & TRUST	3		3.01%	1 1			\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85	0.6%				\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22%				\$0.
	FIRST NIAGARA BANK, N.A	4	\$803,307.27	2.04%	0 \$0.00	) NA	70	\$0.
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0 \$0.00	0 NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,319,708.80	5.9%	0 \$0.00	0 NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	0 \$0.00	0 NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95%	0 \$0.00	0 NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$6,625,268.57	16.86%	0 \$0.00	0 NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3%	0 \$0.00	0 NA	0	\$0.
	HOMESTEAD FUNDING CORP	8	\$2,102,481.79	5.35%	0 \$0.00	0 NA	<b>7</b> 0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00					
	INTERSTATE HOME LOAN CENTER, INC., A	1	\$203,038.30	0.52%	0 \$0.00	0 NA	0	\$0.

CORPORATION	Ī				
JET DIRECT FUNDING CORP	3	\$969,005.00	2.47% 0	\$0.00	NA 0 \$0
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54% 0	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6% 0	\$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$320,000.00	0.81% 0	\$0.00	NA 0 \$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,644.72	0.7% 0	\$0.00	NA 0 \$0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51% 0	\$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	5	\$1,612,894.88	4.1% 0	\$0.00	NA 0 \$0
MLD MORTGAGE, INC	2	\$639,300.00	1.63% 0	\$0.00	NA 0 \$0
MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$227,691.77	0.58% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63% 0	\$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82% 0	\$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	5	\$1,459,418.23	3.71% 0	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	3	\$1,267,251.64	3.22% 0	\$0.00	NA 0 \$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$633,320.39	1.61% 0	\$0.00	NA 0 \$0
STIFEL BANK AND TRUST	1	\$199,724.45	0.51% 0	\$0.00	NA 0 \$0
TD BANK, N.A	1	\$263,642.78	0.67% 0	\$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45% 0	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39% 0	\$0.00	NA 0 \$0
TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99% 0	\$0.00	NA 0 \$0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81% 0	\$0.00	NA 0 \$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,582.56	0.81% 0	\$0.00	NA 0 \$0
UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07% 0	\$0.00	NA 0 \$0
	1	\$280,250.00	0.71% 0	\$0.00	NA 0 \$0

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	UNITED NORTHERN MORTGAGE BANKERS LI								
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC	3	\$905,591.00	2.32%	0	\$0.00	NA	0	\$0.0
Total		120		100%	-	\$0.00		_	\$0.0
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PR	5	\$1,012,753.98	13.23%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4%	0	\$0.00	NA	0	\$0.0
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92%	0	\$0.00	NA	0	\$0.0
	FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK	1	\$349,517.79	4.57%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,344.62	1.6%	0	\$0.00	NA		
Total		52	\$7,656,439.13	100%	0	\$0.00		0	<b>\$0.</b> (
					H			$\dashv$	
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17%	Щ	\$0.00	NA		
	ACOPIA LLC	1	\$101,599.03	0.28%	0	\$0.00	NA	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,735.27	0.29%	0	\$0.00	NA	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$89,891.86	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	21	\$2,010,815.89	5.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,381.10	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,879.85	0.28%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,660.95	0.59%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$97,809.59	0.27%	0	\$0.00	NA	0	<u>\$0.</u>
	ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53%	0	\$0.00	NA	0	\$0.

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.27% 0	\$0.00	NA 0	60.0
	ARVEST BANK	2	\$186,864.60	0.52% 0	\$0.00	NA 0 \$	0.0
F	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,305.20				
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,874.14	0.56% 0	\$0.00	NA 0 \$	50.0
F	AXIA FINANCIAL, LLC	1	\$108,613.18	0.3% 0	\$0.00	NA 0 \$	0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,398.47	0.29% 0	\$0.00	NA 0 \$	60.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,806.25	0.28% 0	\$0.00	NA 0 \$	60.0
I	BAY EQUITY LLC	1	\$104,279.32	0.29% 0	\$0.00	NA 0 \$	0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,386.26	0.26% 0	\$0.00	NA 0 \$	0.0
	BOKF NA DBA BANK OF FEXAS	1	\$95,881.96	0.27% 0	\$0.00	NA 0 \$	50.0
E	BROKER SOLUTIONS INC	2	\$208,237.68	0.58% 0	\$0.00	NA 0 \$	0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.25% 0	\$0.00	NA 0 \$	50.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.27% 0	\$0.00	NA 0 \$	60.0
	C.U. MORTGAGE SERVICES, NC	1	\$90,250.00	0.25% 0	\$0.00	NA 0 \$	50.0
	CAPITAL BANK, N.A	1	\$86,391.18	0.24% 0	\$0.00	NA 0 \$	0.0
(	CASHCALL MORTGAGE	1	\$103,772.24	0.29% 0	\$0.00	NA 0 \$	0.0
(	CENDERA FUNDING, INC	1	\$95,200.00	0.27% 0	\$0.00	NA 0 \$	0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$510,358.35	1.43% 0	\$0.00	NA 0 \$	0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,600.00	0.24% 0	\$0.00	NA 0 \$	0.0
	COASTWAY COMMUNITY BANK	1	\$106,443.05	0.3% 0	\$0.00	NA 0 \$	50.0
(	COMMERCE BANK	3	\$276,510.45	0.77% 0	\$0.00	NA 0 \$	0.0
	COMMONWEALTH BANK & FRUST COMPANY	3	\$291,512.24	0.81% 0	\$0.00	NA 0 \$	50.0
	COMMUNITY FIRST NATIONAL BANK	1	\$87,567.20	0.24% 0	\$0.00	NA 0 \$	50.0
	COMMUNITY TRUST BANK	1	\$84,785.70	0.24% 0	\$0.00	NA 0 \$	0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,757.00	0.3% 0	\$0.00	NA 0 \$	50.0
	CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	3	\$297,181.88	0.83% 0	\$0.00	NA 0 \$	50.0
T		4	\$376,781.48	1.05% 0	\$0.00	NA 0 \$	0.0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
EMORTGAGE MANAGEMENT LLC	2	\$186,023.80	0.52% 0	\$0.00	NA	0 \$0.0
ENDEAVOR CAPITAL, LLC	1	\$94,177.86	0.26% 0	\$0.00	NA	0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						0 \$0.0
ESB MORTGAGE COMPANY	1	\$91,884.25	0.26% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9					0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,129.19	0.27% 0	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,667.94	0.53% 0	\$0.00	NA	0 \$0.0
EVESHAM MORTGAGE LLC	1	\$101,671.92	0.28% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1		0.3% 0			0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$108,244.69				0\$0.0
FBC MORTGAGE, LLC	4	\$411,692.84	1.15% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,388.12	0.8% 0	\$0.00		0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$302,455.68	0.85% 0	\$0.00	NA	0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,104.02	0.29% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK	1	\$103,872.12	0.29% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1		0.28% 0			0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$108,613.18	0.3% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.26% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, N.A	1	\$99,483.07	0.28% 0	\$0.00	NA	0 \$0.
FIRST INTERNATIONAL BANK & TRUST	1					0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$318,586.73	0.89% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$94,800.00	0.27% 0	\$0.00	NA	0 \$0.
	2	\$199,877.04	0.56% 0	\$0.00	NA	0 \$0

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FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM						
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$182,769.75	0.51% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$95,879.22	0.27% 0	\$0.00	NA	0 \$0.0
FIRST OPTION MORTGAGE, LLC	2	\$198,865.38	0.56% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK	1	\$93,884.41	0.26% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$107,864.12	0.3% 0	\$0.00	NA	0 \$0.0
FIRSTMERIT BANK, N.A	1	\$93,514.87	0.26% 0	\$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$304,425.22	0.85% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$96,661.23	0.27% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04% 0	\$0.00	NA	0 \$0.0
GLOBAL	1	\$88,441.39	0.25% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3% 0	\$0.00	NA	0 \$0.0
GREENBOX LOANS INC	1	\$99,753.58	0.28% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST COMPANY	2	\$203,875.45	0.57% 0	\$0.00	NA	0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$84,677.91	0.24% 0	\$0.00		0 \$0.0
HILLTOP NATIONAL BANK	1	\$96,877.96	0.27% 0	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$87,750.00	0.25% 0	\$0.00		0 \$0.0
HOME STATE BANK, N.A	1	\$102,870.41	0.29% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$502,192.74	1.4% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$398,175.78	1.11% 0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING LLC	1	\$94,440.77	0.26% 0	\$0.00	NA	0 \$0.0
HOMESIDE FINANCIAL, LLC	2	\$200,008.22	0.56% 0	\$0.00	NA	0 \$0.0
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.29% 0	\$0.00	NA	0 \$0.0
HOMEWARD RESIDENTIAL INC	1	\$99,759.20	0.28% 0	\$0.00	NA	0 \$0.0

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1	\$95,183.49	0.27% 0	\$0.00	NA 0 \$	0.0
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1	\$86,291.30	0.24% 0	\$0.00	NA 0 \$	0.0
2	\$194,700.00	0.54% 0	\$0.00	NA 0 \$	0.0
1	\$106,104,08	0.3% 0	\$0.00	NA 0 \$	0.0
1					
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3	\$280,038.91		\$0.00		
1	\$87,092.78		\$0.00		
1	\$104,371.51		\$0.00		
1	\$107,264.88	0.3% 0	\$0.00	NA 0 \$	0.0
1	\$99,874.18	0.28% 0	\$0.00	NA 0 \$	0.0
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1	·				
	\$101,522.60	0.28% 0	\$0.00	NA <sub>U</sub> \$	).U
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$398,474.35  1 \$98,279.01  3 \$300,755.35  1 \$92,685.89  1 \$86,236.84  1 \$97,124.11  11 \$1,064,385.37  1 \$95,183.49  5 \$497,379.22  1 \$100,373.55  1 \$86,291.30  2 \$194,700.00  1 \$106,104.08  1 \$109,112.55  3 \$286,638.91  1 \$87,092.78  1 \$107,264.88  1 \$99,874.18  4 \$384,347.14  4 \$382,407.13  1 \$98,634.75  1 \$103,875.04  1 \$103,875.04	4       \$398,474.35       1.11% 0         1       \$98,279.01       0.27% 0         3       \$300,755.35       0.84% 0         1       \$92,685.89       0.26% 0         1       \$86,236.84       0.24% 0         1       \$97,124.11       0.27% 0         1       \$1,064,385.37       2.98% 0         1       \$95,183.49       0.27% 0         5       \$497,379.22       1.39% 0         1       \$100,373.55       0.28% 0         1       \$101,053.43       0.28% 0         1       \$106,104.03       0.3% 0         2       \$194,700.00       0.54% 0         2       \$194,700.00       0.54% 0         3       \$286,638.91       0.8% 0         1       \$109,112.55       0.31% 0         3       \$286,638.91       0.8% 0         1       \$104,371.51       0.29% 0         1       \$107,264.88       0.3% 0         1       \$99,874.18       0.28% 0         1       \$98,634.75       0.28% 0         1       \$103,875.04       0.29% 0         1       \$103,875.04       0.29% 0         1       \$105,625.85       0.	4       \$398,474.35       1.11% 0       \$0.00         1       \$98,279.01       0.27% 0       \$0.00         3       \$300,755.35       0.84% 0       \$0.00         1       \$92,685.89       0.26% 0       \$0.00         1       \$97,124.11       0.27% 0       \$0.00         11       \$1,064,385.37       2.98% 0       \$0.00         1       \$95,183.49       0.27% 0       \$0.00         5       \$497,379.22       1.39% 0       \$0.00         1       \$100,373.55       0.28% 0       \$0.00         1       \$101,053.43       0.28% 0       \$0.00         1       \$86,291.30       0.24% 0       \$0.00         2       \$194,700.00       0.54% 0       \$0.00         1       \$106,104.08       0.3% 0       \$0.00         1       \$109,112.55       0.31% 0       \$0.00         3       \$286,638.91       0.8% 0       \$0.00         1       \$87,092.78       0.24% 0       \$0.00         1       \$104,371.51       0.29% 0       \$0.00         1       \$99,874.18       0.28% 0       \$0.00         4       \$384,347.14       1.07% 0       \$0.00 <tr< td=""><td>4       \$398,474.35       1.11% 0       \$0.00       NA 0 \$         1       \$98,279.01       0.27% 0       \$0.00       NA 0 \$         3       \$300,755.35       0.84% 0       \$0.00       NA 0 \$         1       \$92,685.89       0.26% 0       \$0.00       NA 0 \$         1       \$86,236.84       0.24% 0       \$0.00       NA 0 \$         1       \$97,124.11       0.27% 0       \$0.00       NA 0 \$         1       \$95,183.49       0.27% 0       \$0.00       NA 0 \$         5       \$497,379.22       1.39% 0       \$0.00       NA 0 \$         1       \$100,373.55       0.28% 0       \$0.00       NA 0 \$         1       \$101,053.43       0.28% 0       \$0.00       NA 0 \$         2       \$194,700.00       0.54% 0       \$0.00       NA 0 \$         1       \$106,104.08       0.3% 0       \$0.00       NA 0 \$         2       \$194,700.00       0.54% 0       \$0.00       NA 0 \$         3       \$286,638.91       0.8% 0       \$0.00       NA 0 \$         1       \$106,104.08       0.3% 0       \$0.00       NA 0 \$         3       \$286,638.91       0.8% 0       \$0.00       N</td></tr<>	4       \$398,474.35       1.11% 0       \$0.00       NA 0 \$         1       \$98,279.01       0.27% 0       \$0.00       NA 0 \$         3       \$300,755.35       0.84% 0       \$0.00       NA 0 \$         1       \$92,685.89       0.26% 0       \$0.00       NA 0 \$         1       \$86,236.84       0.24% 0       \$0.00       NA 0 \$         1       \$97,124.11       0.27% 0       \$0.00       NA 0 \$         1       \$95,183.49       0.27% 0       \$0.00       NA 0 \$         5       \$497,379.22       1.39% 0       \$0.00       NA 0 \$         1       \$100,373.55       0.28% 0       \$0.00       NA 0 \$         1       \$101,053.43       0.28% 0       \$0.00       NA 0 \$         2       \$194,700.00       0.54% 0       \$0.00       NA 0 \$         1       \$106,104.08       0.3% 0       \$0.00       NA 0 \$         2       \$194,700.00       0.54% 0       \$0.00       NA 0 \$         3       \$286,638.91       0.8% 0       \$0.00       NA 0 \$         1       \$106,104.08       0.3% 0       \$0.00       NA 0 \$         3       \$286,638.91       0.8% 0       \$0.00       N

1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.0
1	\$97,479,99	0.27% 0	\$0.00	NA 0 \$0.0
1		++	1	NA 0 \$0.0
1		++		NA 0 \$0.0
1	\$90,250.00	0.25% 0	\$0.00	NA 0 \$0.0
1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.0
2	\$204,154.66	0.57% 0	\$0.00	NA 0 \$0.0
1	\$106,272.15	0.3% 0	\$0.00	NA 0 \$0.0
4	\$388,718.88	1.09% 0	\$0.00	NA 0 \$0.0
1	\$92,888.26	0.26% 0	\$0.00	NA 0 \$0.0
1	\$103,869.16	0.29% 0	\$0.00	NA 0 \$0.0
3	\$317,733.28	0.89% 0	\$0.00	NA 0 \$0.0
1	\$97,876.71	0.27% 0	\$0.00	NA 0 \$0.0
6	\$579,178.86	1.62% 0	\$0.00	NA 0 \$0.0
2	\$210,055.38	0.59% 0	\$0.00	NA 0 \$0.0
1	\$89,328.03	0.25% 0	\$0.00	NA 0 \$0.0
2	\$217,812.61	0.61% 0	\$0.00	NA 0 \$0.0
2	\$190,927.00	0.53% 0	\$0.00	NA 0 \$0.0
8	\$756,395.65	2.11% 0	\$0.00	NA 0 \$0.0
5	\$477,352.63	1.33% 0	\$0.00	NA 0 \$0.0
3	\$285,104.23	0.8% 0	\$0.00	NA 0 \$0.0
2	\$207,010.00	0.58% 0	\$0.00	NA 0 \$0.0
1	\$97,385.54	0.27% 0	\$0.00	NA 0 \$0.0
1	\$106,400.00	0.3% 0	\$0.00	NA 0 \$0.0
1	\$96,278.71	0.27% 0	\$0.00	NA 0 \$0.0
1	\$96,877.96	0.27% 0	\$0.00	NA 0 \$0.0
1	\$91,666.97	0.26% 0	\$0.00	NA 0 \$0.0
	-			
4	\$386,837.10	1.08% 0	\$0.00	NA 0 \$0.0
	1 1 2 1 1 1 3 3 1 1 6 2 2 1 1 2 2 8 8 5 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,479.99 1 \$99,877.04 1 \$99,000.00 1 \$100,000.00 2 \$204,154.66 1 \$106,272.15 4 \$388,718.88 1 \$92,888.26 1 \$103,869.16 3 \$317,733.28 1 \$97,876.71 6 \$579,178.86 2 \$210,055.38 1 \$89,328.03 2 \$217,812.61 2 \$190,927.00 8 \$756,395.65 5 \$477,352.63 3 \$285,104.23 2 \$207,010.00 1 \$97,385.54 1 \$106,400.00 1 \$96,278.71 1 \$96,877.96	1 \$97,479.99 0.27% 0 1 \$99,877.04 0.28% 0 1 \$99,000.00 0.28% 0 1 \$90,250.00 0.25% 0 1 \$100,000.00 0.28% 0 2 \$204,154.66 0.57% 0 1 \$106,272.15 0.3% 0 4 \$388,718.88 1.09% 0 1 \$92,888.26 0.26% 0 1 \$103,869.16 0.29% 0 3 \$317,733.28 0.89% 0 1 \$97,876.71 0.27% 0 6 \$579,178.86 1.62% 0 2 \$210,055.38 0.59% 0 1 \$89,328.03 0.25% 0 2 \$217,812.61 0.61% 0 2 \$190,927.00 0.53% 0 8 \$756,395.65 2.11% 0 5 \$477,352.63 1.33% 0 3 \$285,104.23 0.89% 0 1 \$97,385.54 0.27% 0 1 \$106,400.00 0.58% 0 1 \$96,278.71 0.27% 0 1 \$96,278.71 0.27% 0	1         \$97,479.99         0.27% 0         \$0.00           1         \$99,877.04         0.28% 0         \$0.00           1         \$99,000.00         0.28% 0         \$0.00           1         \$90,250.00         0.25% 0         \$0.00           1         \$100,000.00         0.28% 0         \$0.00           2         \$204,154.66         0.57% 0         \$0.00           4         \$388,718.88         1.09% 0         \$0.00           4         \$388,718.88         1.09% 0         \$0.00           1         \$92,888.26         0.26% 0         \$0.00           1         \$97,876.71         0.29% 0         \$0.00           3         \$317,733.28         0.89% 0         \$0.00           4         \$388,76.71         0.27% 0         \$0.00           5579,178.86         1.62% 0         \$0.00           2         \$210,055.38         0.59% 0         \$0.00           2         \$217,812.61         0.61% 0         \$0.00           2         \$190,927.00         0.53% 0         \$0.00           2         \$190,927.00         0.53% 0         \$0.00           3         \$285,104.23         0.8% 0         \$0.00

HOME MORTGAGE					
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$89,889.34	0.25% 0	\$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO RICO	1	\$85,674.11	0.24% 0	\$0.00	NA 0 \$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$102,271.16	0.29% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,245,971.50	3.48% 0	\$0.00	NA 0 \$0.
SFMC, LP	1	\$95,504.69	0.27% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,371.51	0.29% 0	\$0.00	NA 0 \$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$93,681.98	0.26% 0	\$0.00	NA 0 \$0.
SOUTH STATE BANK	1	\$107,714.31	0.3% 0	\$0.00	NA 0 \$0.
SOUTHWEST FUNDING LP	1	\$89,683.51	0.25% 0	\$0.00	
SOVEREIGN LENDING GROUP, INC	1	\$99,747.87	0.28% 0	\$0.00	NA 0 \$0.
STEARNS LENDING INC	1	\$108,337.91	0.3% 0	\$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTNERS, INC	2	\$195,559.53	0.55% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	1	\$99,750.00	0.28% 0	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	8	\$809,362.82	2.26% 0	\$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.28% 0	\$0.00	NA 0 \$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.24% 0	\$0.00	NA 0 \$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$181,639.28	0.51% 0	\$0.00	NA 0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$97,734.09	0.27% 0	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$90,635.83	0.25% 0	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,000.00	0.28% 0	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,075.20	0.28% 0	\$0.00	NA 0 \$0.
TRADITIONAL HOME MORTGAGE INC	1	\$85,894.26	0.24% 0	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	1	\$91,085.26	0.25% 0	\$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,294.30	0.51% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,244.07	0.25% 0	\$0.00	NA 0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78%	\$0.00	NA 0 \$0.0
	UWHARRIE BANK	2	\$191,846.56	0.54% 0	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56% 0	\$0.00	NA 0 \$0.0
	VIG MORTGAGE CORP	1	\$105,467.14	0.29% 0	\$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC	2	\$186,173.45	0.52% 0	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$99,879.85	0.28% 0	\$0.00	NA 0 \$0.0
	WALLICK & VOLK, INC	1	\$91,884.25	0.26% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57% 0	\$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$97,500.00	0.27% 0	\$0.00	NA 0 \$0.0
	WESBANCO BANK INC	1	\$87,279.39	0.24% 0	\$0.00	NA 0 \$0.0
	WHITNEY BANK	1	\$105,866.63	0.3% 0	\$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29% 0	\$0.00	NA 0 \$0.0
	YUKON NATIONAL BANK	1	\$85,600.00	0.24% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$190,134.25	0.61% 0	\$0.00	NA 0 \$0.0
Total		368	\$35,772,536.86	100% 0	\$0.00	0 \$0.0
212000000	1CT CADITAL MODECACELLO	1	ф122 C07 27	0.43% 0	40.00	NIA O CO
3138WGB60	1ST CAPITAL MORTGAGE LLC		\$123,687.37	11/13/6111		NA 0 \$0.0
	1 CT I IDEDTY A DIVICION		Ψ123,007.57	0.43700	\$0.00	
	IST LIBERTY, A DIVISION OFSUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4% 0	\$0.00	NA 0 \$0.0
	OFSUN WEST MORTGAGE	1 9	·			
	OFSUN WEST MORTGAGE COMPANY ACADEMY MORTGAGE	9	\$114,855.32	0.4% 0	\$0.00	NA 0 \$0.0
	OFSUN WEST MORTGAGE COMPANY ACADEMY MORTGAGE CORPORATION		\$114,855.32 \$1,038,839.14	0.4% 0 3.65% 0	\$0.00 \$0.00	NA 0 \$0.0
	OFSUN WEST MORTGAGE COMPANY ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERICAN EQUITY		\$114,855.32 \$1,038,839.14 \$226,817.45	0.4% 0 3.65% 0 0.8% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	OFSUN WEST MORTGAGE COMPANY  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  AMERICAN EQUITY  MORTGAGE, INC  AMERICAN FINANCIAL		\$114,855.32 \$1,038,839.14 \$226,817.45 \$121,856.77	0.4% 0 3.65% 0 0.8% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	OFSUN WEST MORTGAGE COMPANY  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  AMERICAN EQUITY  MORTGAGE, INC  AMERICAN FINANCIAL FUNDING CORP., A  AMERICAN FINANCIAL	1	\$114,855.32 \$1,038,839.14 \$226,817.45 \$121,856.77 \$119,575.55	0.4% 0 3.65% 0 0.8% 0 0.43% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	OFSUN WEST MORTGAGE COMPANY  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL FUNDING CORP., A  AMERICAN FINANCIAL LENDING, INC  AMERICAN FINANCIAL	1 4	\$114,855.32 \$1,038,839.14 \$226,817.45 \$121,856.77 \$119,575.55 \$464,428.24	0.4% 0  3.65% 0  0.8% 0  0.43% 0  0.42% 0  1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0
	OFSUN WEST MORTGAGE COMPANY  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL FUNDING CORP., A  AMERICAN FINANCIAL LENDING, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERNET	1 4	\$114,855.32 \$1,038,839.14 \$226,817.45 \$121,856.77 \$119,575.55 \$464,428.24 \$945,847.76	0.4% 0  3.65% 0  0.8% 0  0.43% 0  0.42% 0  1.63% 0  3.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0  NA 0 \$0.0

MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39% 0	\$0.00	NA	0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOA	NS 4	\$469,609.63	1.65% 0	\$0.00	NA	0 \$0.0
ARVEST BANK	1	\$113,606.89	$0.4\%  _{0}$	\$0.00	NA	0 \$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	A 1	\$119,250.00	0.42% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43% 0	\$0.00	NA	0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41% 0	\$0.00	NA	0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41% 0	\$0.00	NA	0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,608.29	0.41% 0	\$0.00	NA	0 \$0.0
BBMC MORTGAGE, LLC	1	\$111,730.30	0.39% 0	\$0.00	NA	0,\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING	OBA 2	\$244,995.83	0.86% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DI NEW AMERICAN FUNDING	BA 2	\$220,661.10	0.77% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	TIC 1	\$121,498.00	0.43% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL L.P	TIC 1	\$111,868.50	0.39% 0	\$0.00	NA	0 \$0.0
CASHCALL MORTGAGE	1	\$114,355.94	0.4% 0	\$0.00	NA	0.0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54	0.41% 0	\$0.00	NA	0 \$0.0
CENDERA FUNDING, INC	1	\$118,603.99	0.42% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAG CO., INC	Е 3	\$357,937.98	1.26% 0			0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,481.60	0.41% 0	\$0.00	NA	0 \$0.0
COASTWAY COMMUNITY BANK,A STATE CHARTEREI BANK	D 1	\$119,697.44	0.42% 0	\$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42% 0	\$0.00	NA	0 \$0.0

COUNTRYPLACE MORTGAGE, LTD	1	\$124,646.55	0.44% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$122,395.81	0.43% 0	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43% 0	\$0.00	NA 0 \$0.
EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC	1	\$112,561.42	0.4% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81% 0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,853.68	0.42% 0	\$0.00	NA 0 \$0.0
EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83% 0	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	1	\$123,597.83	0.43% 0	\$0.00	NA 0 \$0.0
FBT MORTGAGE, LLC	1	\$111,609.40	0.39% 0	\$0.00	NA 0 \$0.0
FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$115,810.68	0.41% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24% 0	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$115,714.16	0.41% 0	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$346,064.05	1.22% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$112,857.83	0.4% 0	\$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,778.01	0.43% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,555.49	0.84% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$110,769.80	0.39% 0	\$0.00	NA 0 \$0.
FIRST MIDWEST BANK	1	\$111,859.08	0.39% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,285.00	0.43% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39% 0	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19% 0	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	1	\$117,002.61	0.41% 0	\$0.00	NA 0 \$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$120,651.47	0.42% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25% 0	\$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42% 0	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$124,003.79	0.44% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$123,847.53	0.43% 0	\$0.00	
GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39% 0	\$0.00	NA 0 \$0.
GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8% 0	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41% 0	\$0.00	NA 0 \$0.
HOME LOAN INVESTMENT BANK, F.S.B	1	\$115,978.67	0.41% 0	\$0.00	NA 0 \$0.
HOME MORTGAGE OF AMERICA, INC	1	\$111,865.43	0.39% 0	\$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$576,820.59	2.03% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,659.40	0.41% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$121,846.51	0.43% 0	\$0.00	NA 0 \$0.
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1	\$123,843.99	0.43%	\$0.00	NA	0 \$0.0
1	\$123,500.00	0.43% 0	\$0.00	NA	0 \$0.
1	\$122,241.01	0.43% 0	\$0.00		0 \$0.
1	\$119,549.40	0.42% 0	\$0.00	NA	0 \$0.
3	\$357,156.79	1.25% 0	\$0.00	NA	0 \$0.
1	\$124,323.38	0.44% 0	\$0.00	NA	0 \$0.
1	\$121,692.41	0.43% 0	\$0.00	NA	0 \$0.
1	\$122,500.00	0.43% 0	\$0.00	NA	0 \$0.
1	\$116,852.79	0.41% 0	\$0.00	NA	0 \$0.
9	\$1,051,057.77	3.69% 0	\$0.00	NA	0 \$0.
1	\$122,400.00	0.43% 0	\$0.00	NA	0 \$0.
1	\$119,834.52	0.42% 0	\$0.00		0 \$0.
1	\$119,851.61	0.42% 0	\$0.00	NA	0 \$0.
1	\$123,847.53	0.43% 0	\$0.00	NA	0 \$0.
1	\$111,852.52	0.39% 0	\$0.00	NA	0 \$0.
1	\$119,859.12	0.42% 0	\$0.00	NA	0 \$0.
1	\$121,350.60	0.43% 0	\$0.00	NA	0 \$0.0
1	\$112,857.83	0.4% 0	\$0.00	NA	0 \$0.
1	\$111,120.00	0.39% 0	\$0.00	NA	0 \$0.
1	\$115,963.55	0.41% 0	\$0.00	NA	0 \$0.
1	\$118,650.53	0.42% 0	\$0.00	NA	0 \$0.
3	\$348,417.81	1.22% 0	\$0.00	NA	0 \$0.
1	\$114,259.34	0.4% 0	\$0.00	NA	0 \$0.
1	\$123,597.83	0.43% 0	\$0.00	NA	0 \$0.
1	\$116,107.07	0.41% 0	\$0.00	NA	0 \$0.
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,500.00 1 \$122,241.01 1 \$119,549.40 3 \$357,156.79 1 \$124,323.38 1 \$121,692.41 1 \$122,500.00 1 \$116,852.79 9 \$1,051,057.77 1 \$122,400.00 1 \$119,834.52 1 \$119,851.61 1 \$123,847.53 1 \$111,852.52 1 \$119,859.12 1 \$111,852.52 1 \$111,852.52 1 \$111,852.52 1 \$111,852.52 1 \$111,852.52 1 \$111,120.00 1 \$115,963.55 1 \$118,650.53 3 \$348,417.81 1 \$114,259.34 1 \$123,597.83	1       \$123,500.00       0.43% 0         1       \$122,241.01       0.43% 0         1       \$119,549.40       0.42% 0         3       \$357,156.79       1.25% 0         1       \$124,323.38       0.44% 0         1       \$121,692.41       0.43% 0         1       \$116,852.79       0.41% 0         9       \$1,051,057.77       3.69% 0         1       \$119,834.52       0.42% 0         1       \$119,851.61       0.42% 0         1       \$123,847.53       0.43% 0         1       \$119,859.12       0.42% 0         1       \$119,859.12       0.42% 0         1       \$112,350.60       0.43% 0         1       \$115,963.55       0.41% 0         1       \$118,650.53       0.42% 0         3       \$348,417.81       1.22% 0         1       \$114,259.34       0.4% 0         1       \$123,597.83       0.43% 0	1       \$123,500.00       0.43% 0       \$0.00         1       \$122,241.01       0.43% 0       \$0.00         1       \$119,549.40       0.42% 0       \$0.00         3       \$357,156.79       1.25% 0       \$0.00         1       \$124,323.38       0.44% 0       \$0.00         1       \$121,692.41       0.43% 0       \$0.00         1       \$122,500.00       0.43% 0       \$0.00         1       \$116,852.79       0.41% 0       \$0.00         9       \$1,051,057.77       3.69% 0       \$0.00         1       \$122,400.00       0.43% 0       \$0.00         1       \$119,834.52       0.42% 0       \$0.00         1       \$119,851.61       0.42% 0       \$0.00         1       \$113,852.52       0.39% 0       \$0.00         1       \$111,852.52       0.39% 0       \$0.00         1       \$112,350.60       0.43% 0       \$0.00         1       \$112,857.83       0.4% 0       \$0.00         1       \$113,963.55       0.41% 0       \$0.00         1       \$118,650.53       0.42% 0       \$0.00         1       \$114,259.34       0.4% 0       \$0.00	1       \$123,500.00       0.43% 0       \$0.00       NA         1       \$122,241.01       0.43% 0       \$0.00       NA         1       \$119,549.40       0.42% 0       \$0.00       NA         3       \$357,156.79       1.25% 0       \$0.00       NA         1       \$124,323.38       0.44% 0       \$0.00       NA         1       \$121,692.41       0.43% 0       \$0.00       NA         1       \$122,500.00       0.43% 0       \$0.00       NA         1       \$116,852.79       0.41% 0       \$0.00       NA         1       \$122,400.00       0.43% 0       \$0.00       NA         1       \$119,834.52       0.42% 0       \$0.00       NA         1       \$119,851.61       0.42% 0       \$0.00       NA         1       \$119,851.61       0.42% 0       \$0.00       NA         1       \$119,859.12       0.42% 0       \$0.00       NA         1       \$119,859.12       0.42% 0       \$0.00       NA         1       \$112,350.60       0.43% 0       \$0.00       NA         1       \$112,857.83       0.4% 0       \$0.00       NA         1 <td< td=""></td<>

AN ARIZONA CORPORAT						
NUMERICA CREDIT UNION	1	\$123,843.99	0.43% 0	\$0.00	NA	0 \$0.
OLD NATIONAL BANK	2	\$239,704.90	0.84% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	1	\$116,865.79	0.41% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL,	_	Φ022 05 <i>(</i> 1 <i>(</i>	0.000	ΦΩ ΩΩ	NTA	0.00
LLC, A CAL	2	\$233,256.16	0.82% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY	2	¢2.42.170.07	1.2% 0	\$0.00	NT A	0 \$0.
MORTGAGE, LLC	3	\$343,178.07	1.2%	\$0.00	INA	0 30.
PARAMOUNT RESIDENTIAL	3	\$359,539.87	1.26% 0	\$0.00	NI A	0 \$0.
MORTGAGE GROUP, INC	3	\$339,339.67	1.20%	\$0.00	INA	0 30.
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC	1	\$119,852.45	0.42% 0	\$0.00	NA	0 \$0.
CALIFORNIA CORPORA						
PATELCO CREDIT UNION	1	\$124,446.68	0.44% 0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	1	\$116,000.00	0.41% 0	\$0.00	NA	0 \$0.
PIKE CREEK MORTGAGE	1	\$111,575.58	0.39% 0	\$0.00	NΙΛ	0 \$0.
SERVICES INC	1	\$111,373.36	0.39%	\$0.00	INA	0 30.
PINNACLE CAPITAL	2	\$223,724.51	0.79% 0	\$0.00	NΙΛ	0 \$0.
MORTGAGE LLC	۷	\$223,724.31	0.79700	φ0.00	INA	υ φυ.
POTOMAC MORTGAGE GROUP						
INC DBA MVB MORTGAGE A	1	\$120,000.00	0.42% 0	\$0.00	NA	0 \$0.
CORPORATION						
PREMIER MORTGAGE						
RESOURCES, AN OREGON	1	\$115,857.37	0.41% 0	\$0.00	NA	0 \$0.
LIMITED LIABILITY COMP						
PRIMARY RESIDENTIAL	1	\$109,455.67	0.38% 0	\$0.00	NA	0 \$0.
MORTGAGE, INC		Ψ10>, .εειο,	0.0070	Ψ0.00	- 11-2	0,40.
PRIMEWEST MORTGAGE	1	\$110,876.12	0.39% 0	\$0.00	NA	0 \$0.
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		4
PROSPERITY HOME	1	\$111,859.08	0.39% 0	\$0.00	NA	0 \$0.
MORTGAGE, LLC		. ,				4
PRYSMA LENDING GROUP	1	\$111,612.59	0.39% 0	\$0.00	NA	0 \$0.
LLC	2	ф220 (21 <b>5</b> (	0.046(.0	Φ0.00	27.4	0.00
R P FUNDING INC	2	\$239,621.56	0.84% 0	\$0.00		0 \$0.
RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43% 0	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP		#122 205 00	0.426	40.00	27.4	0.00
INC, A NEBRASKA	1	\$122,205.00	0.43% 0	\$0.00	NA	0 \$0.
CORPORATION	1	¢121 (00 20	0.420/.0	ΦΩ ΩΩ	NT A	ο Φο
RENASANT BANK	1	\$121,699.38	0.43% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE	1	\$111,894.04	0.39% 0	\$0.00	NA	0 \$0.
SERVICES, INC						
RHODE ISLAND HOUSING		¢110 040 70	0.200	ΦΩ ΩΩ	NT A	0,00
AND MORTGAGE FINANCE	1	\$112,242.72	0.39% 0	\$0.00	NA	0 \$0.
CORPORATION  DMS & ASSOCIATES COR	1	¢124.250.41	0.4407.0	<u></u> ቀለ ለለ	TA T A	0 00
RMS & ASSOCIATES - COR	1	\$124,350.41	0.44% 0	\$0.00		0 \$0.
ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE	1	\$113,457.08	0.4% 0	\$0.00	NA	0 \$0.
CORPORATION		-				

ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81% 0	\$0.00	NA 0 \$0	.(
SAN MATEO CREDIT UNION	1	\$112,658.08	0.4% 0	\$0.00	NA 0 \$0	).(
SECURITYNATIONAL	4	\$468,666.37	1.65% 0	\$0.00	NA 0 \$0	
MORTGAGE COMPANY		\$400,000.37	1.03 % 0	\$0.00	NAUψ	٠.
SIERRA PACIFIC MORTGAGE	2	\$236,555.32	0.83% 0	\$0.00	NA 0 \$0	).(
COMPANY, INC		·				
SOUTHWEST FUNDING LP	1	\$119,849.02	0.42% 0	\$0.00	NA 0 \$0	
STEARNS LENDING INC	2	\$235,803.96	0.83% 0	\$0.00	NA 0 \$0	
STIFEL BANK AND TRUST	1	\$119,849.02	0.42% 0	\$0.00	NA 0 \$0	).
SUCCESS MORTGAGE PARTNERS, INC	1	\$119,849.02	0.42% 0	\$0.00	NA 0 \$0	.(
SUMMIT FUNDING, INC	3	\$347,387.39	1.22% 0	\$0.00	NA 0 \$0	.(
SUN WEST MORTGAGE COMPANY, INC	1	\$116,103.74	0.41% 0	\$0.00	NA 0 \$0	.0
SWBC MORTGAGE	1	\$124,646.55	0.44% 0	\$0.00	NA 0 \$0	).(
CORPORATION THE AMERICAN EAGLE	-+					4
MORTGAGE CO, LLC, A	1	\$115,058.35	0.4% 0	\$0.00	NA 0 \$0	,
LIMITED LIABILITY COM	1	ψ115,050.55	0.4 /0	φυ.υυ	ΝΑΙΟΙΦΟ	٠.
THE AMERICAN NATIONAL		<b>#162</b> 001 7	0.4201	40.00		1
BANK OF TEXAS	1	\$122,891.52	0.43% 0	\$0.00	NA 0 \$0	).
THE EPHRATA NATIONAL	1	\$121,650,22	0.420/.0	¢0,00	NIA O CO	
BANK	1	\$121,650.23	0.43% 0	\$0.00	NA 0 \$0	λ.
THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39% 0	\$0.00	NA 0 \$0	.(
THE MONEY HOUSE, INC	1	\$116,258.13	0.41% 0	\$0.00	NA 0 \$0	.(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44% 0	\$0.00	NA 0 \$0	.(
UNITED MORTGAGE CORP., A	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0	
NEW YORK CORPORATION	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0	٦.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	3	\$342,245.16	1.2% 0	\$0.00	NA 0 \$0	0.0
A FLORIDA LIMITED		, = ,= := := 0		,		
UNIVERSITY LENDING	1	\$122 942 00	0.420/	\$0.00	NIA O CO	
GROUP, LLC	1	\$123,843.99	0.43% 0	\$0.00	NA 0 \$0	٦.
VANDYK MORTGAGE						
CORPORATION, A	3	\$353,122.04	1.24% 0	\$0.00	NA 0 \$0	0.
CORPORATION						4
VECTRA BANK COLORADO,	1	\$114,855.32	0.4% 0	\$0.00	NA 0 \$0	).(
NATIONAL ASSOCIATION		·				_
VERITAS FUNDING, LLC	1	\$123,847.53	0.43% 0	\$0.00	NA 0 \$0	_
VIBRANT CREDIT UNION	1	\$115,854.06	0.41% 0	\$0.00	NA 0 \$0	).
VINSON MORTGAGE SERVICES, INC CO	1	\$119,999.00	0.42% 0	\$0.00	NA 0 \$0	.0
VIRGINIA CREDIT UNION, INC	1	\$119,852.45	0.42% 0	\$0.00	NA 0 \$0	_
VYSTAR CREDIT UNION  VYSTAR CREDIT UNION	1	\$119,832.43	0.42% 0	\$0.00	NA 0 \$0	_
W.J. BRADLEY MORTGAGE	1	\$119,556.17	0.42% 0	\$0.00	NA 0 \$0	
W.J. DKADLE I MUKTUAUE	11	J117,832.43	U.42%IU	かい.しい	IN/AIUI3U	J.

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	CAPITAL, LLC., A DELAWARE LIMITED LIAB							
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39% 0	\$0.00	NA	0	\$0.0
Total		243	\$28,481,031.94	100% 0	\$0.00		0	\$0.0
							Д	
3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$130,694.00	0.28% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85% 0	\$0.00	NA	0	\$0.0
	ACOPIA HOME LOANS	2	\$254,670.80	0.54% 0	\$0.00	NA	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28% 0	\$0.00	NA	0	\$0.0
	AFFILIATED BANK	2	\$281,879.90	0.6% 0	\$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29% 0	\$0.00	NA	0	\$0.0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS, LP AMERICA'S MORTGAGE RESOURCE, INC	LOANS LP, A LIMITED	1	\$149,744.86	0.32% 0	\$0.00	NA	0	\$0.0
	1	\$149,736.37	0.32% 0	\$0.00	NA	0	\$0.0	
	1	\$132,133.55	0.28% 0	\$0.00	NA	0	\$0.0	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$132,586.78	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC C	1	\$131,674.74	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,277,891.52	2.73% 0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,499.33	0.61% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3% 0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27% 0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28% 0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61% 0	\$0.00	NA	0	\$0.
		1	\$139,835.64	0.3% 0	\$0.00	NA	0	\$0.

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28% 0	\$0.00	NA	0\$0	0.0
BANK OF ENGLAND - COR	2	\$275,490.76	0.59% 0	\$0.00	NA	0 \$0	0.0
BAY EQUITY LLC	3		0.84% 0	t	1 1	0 \$0	
BBMC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$127,339.59	0.27% 0			0 \$0	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	Ψ132,073.02	0.28% 0	·			
BLUESTAR MORTGAGE INC	1	\$127,339.59	0.27% 0	\$0.00	NA	0 \$0	).(
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,339.59	0.27% 0	\$0.00	NA	0 \$0	ე.(
BRIDGEWATER SAVINGS BANK - COR	1	Ψ10 1,000×100	0.29% 0	·			
BROKER SOLUTIONS INC	1	\$140,452.09	0.3% 0	\$0.00	NA	0 \$0	).(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.28% 0	\$0.00	NA	0 \$0	ე.(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$405,489.20	0.87% 0	\$0.00	NA	0 \$0	).C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,841.40	0.28% 0	\$0.00	NA	0 \$0	0.0
CASHCALL MORTGAGE	3	\$400,195.86	0.86% 0	\$0.00	NA	0 \$0	0.0
CBC NATIONAL BANK	1	\$127,838.96	0.27% 0	1	1 1	0 \$0	
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$132,582.98	0.28% 0	\$0.00	NA	0 \$0	0.0
CENDERA FUNDING, INC	1	\$125,845.07	0.27% 0	\$0.00	NA	0 \$0	0.0
CHERRY CREEK MORTGAGE CO., INC	9		2.59% 0			0 \$0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,049.94	0.3% 0	\$0.00	NA	0 \$0	).C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,842.73	0.27% 0	\$0.00	NA	0 \$0	).C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,065.49	0.88% 0	\$0.00	NA	0 \$0	).C
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31% 0	\$0.00	NA	0 \$0	).C
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3% 0			0 \$0	
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29% 0	\$0.00	NA	0 \$0	ე.
COUNTRYPLACE MORTGAGE, LTD	2	\$296,296.02	0.63% 0	\$0.00	NA	0 \$0	ე.

CROSSCOUNTE INC., A CORPO	RY MORTGAGE, RATION	5	\$679,216.20	1.45% 0	\$0.00	NA	0 \$0.0
	ION COMPANY	1	\$129,694.11	0.28% 0	\$0.00	NA	0 \$0.0
DIAMOND RES MORTGAGE CO	IDENTIAL	1	\$127,343.23	0.27% 0	\$0.00		0 \$0.0
DIME BANK	on on thor	1	\$140,000.00	0.3% 0	\$0.00	NA	0 \$0.0
EMORTGAGE N	MANAGEMENT	1	\$134,730.28	0.29% 0	\$0.00		0 \$0.0
EQUITY LOANS EQUITY PRIME LIMITED LIABI	MORTGAGE, A	1	\$124,853.24	0.27% 0	\$0.00	NA	0 \$0.0
EVERETT FINA DBA SUPREME	·	1	\$135,828.89	0.29% 0	\$0.00	NA	0 \$0.0
EVERETT FINA DBA SUPREME TEXAS CORPO	LENDING, A	1	\$127,343.23	0.27% 0	\$0.00	NA	0 \$0.0
EVERETT FINA	NCIAL, INC	1	\$137,027.38	0.29% 0	\$0.00	NA	0 \$0.0
EVERETT FINA COR	NCIAL, INC -	1	\$137,659.95	0.29% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK	& TRUST	1	\$128,000.00	0.27% 0	\$0.00	NA	0 \$0.0
FBC MORTGAC	E, LLC	5	\$687,064.70	1.47% 0	\$0.00	NA	0 \$0.0
FBT MORTGAG	E, LLC	1	\$131,689.40	0.28% 0	\$0.00	NA	0 \$0.0
FIDELITY BAN		3	\$415,001.07	0.89% 0	\$0.00	NA	0 \$0.0
FINANCE OF A MORTGAGE LI		5	\$687,703.17	1.47% 0	\$0.00	NA	0 \$0.0
FIREFIGHTERS	CREDIT UNION	1	\$127,842.61	0.27% 0	\$0.00	NA	0 \$0.0
FIRST BANK		1	\$124,842.73	0.27% 0	\$0.00	NA	0 \$0.0
FIRST CHOICE SERVICES INC	LOAN	1	\$146,815.05	0.31% 0	\$0.00	NA	0 \$0.0
FIRST COMMU MORTGAGE, IN		1	\$128,250.00	0.27% 0	\$0.00	NA	0 \$0.0
FIRST GUARAN MORTGAGE CO		5	\$664,537.80	1.42% 0	\$0.00	NA	0 \$0.0
FIRST INTERST	ATE BANK	2	\$274,830.15	0.59% 0	\$0.00	NA	0 \$0.0
FIRST MIDWES	T BANK	1	\$126,000.00	0.27% 0	\$0.00	NA	0 \$0.0
FIRST MORTGA L.L.C	AGE COMPANY,	2	\$269,264.88	0.58% 0	\$0.00	NA	0 \$0.0
FIRST NATION ALASKA	AL BANK	1	\$131,667.20	0.28% 0	\$0.00	NA	0 \$0.0
FIRST NATIONA HUNTSVILLE	AL BANK OF	1	\$134,900.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST NATION MIDDLE TENNI		1	\$134,830.15	0.29% 0	\$0.00	NA	0 \$0.0
FIRST NIAGAR	A BANK, N.A	2	\$275,552.15	0.59% 0	\$0.00	NA	0 \$0.0
FIRST OPTION : LLC	MORTGAGE,	1	\$137,834.19	0.29% 0	\$0.00	NA	0 \$0.0
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FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$133,105.18	0.28% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$280,654.84	0.6% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	1	\$128,000.00	0.27% 0	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$132,582.98	0.28% 0	\$0.00	NA	0	\$0.0
GENESEE REGIONAL BANK - COR	1	\$143,653.24	0.31% 0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$259,658.06	0.55% 0	\$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$134,488.44	0.29% 0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FCU	1	\$124,842.73	0.27% 0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$263,021.51	0.56% 0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,752.88	0.29% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,194,412.52	2.55% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,750.00	0.31% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$396,880.04	0.85% 0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$393,905.87	0.84% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.3% 0	\$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP	1	\$134,200.00	0.29% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$131,092.30	0.28% 0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$140,694.38	0.3% 0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY	1	\$132,415.30	0.28%	\$0.00	NA	0	\$0.0
JORDAN WEST COMPANIES LTD	1	\$132,836.46	0.28% 0	\$0.00	NA	0	\$0.0
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KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14% 0	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$286,444.25	0.61% 0	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	3	\$420,163.94	0.9% 0	\$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,489.42	0.29% 0	\$0.00	NA 0 \$0.
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28% 0	\$0.00	NA 0 \$0
MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28% 0	\$0.00	NA 0 \$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31% 0	\$0.00	NA 0 \$0.
MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31% 0	\$0.00	NA 0 \$0
MCS MORTGAGE BANKERS, INC COR	1	\$133,435.73	0.29% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,500.00	0.29% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,095.96	0.58% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	2	\$273,305.70	0.58% 0	\$0.00	NA 0 \$0
MIDSTATE MORTGAGE COMPANY LLC	1	\$148,313.16	0.32% 0	\$0.00	NA 0 \$0
MINNCO CREDIT UNION	1	\$127,846.20	0.27% 0	\$0.00	NA 0 \$0.
MISSOURI MORTGAGE SERVICES LLC	1	\$126,487.84	0.27% 0	\$0.00	NA 0 \$0.
MONARCH BANK	2	\$266,755.46	0.57% 0	\$0.00	NA 0 \$0.
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29% 0	\$0.00	NA 0 \$0.
MORTGAGE NETWORK, INC	1	\$149,504.11	0.32% 0	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31% 0	\$0.00	NA 0 \$0.
MORTGAGE TRUST INC	1	\$125,441.98	0.27% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$129,890.09	0.28% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC	1	\$129,026.25	0.28% 0	\$0.00	NA 0 \$0.

MUFG UNION BANK, N.A	1	\$146,815.05	0.31% 0	\$0.00	NA 0 \$0.0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$134,830.15	0.29% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	7	\$950,783.17	2.03% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31% 0	\$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	6	\$797,912.81	1.7% 0	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING	1	\$139,691.02	0.3% 0	\$0.00	NA 0 \$0.0
NFM, INC DBA NFM LENDING	1	\$142,707.17	0.3% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT CO	1	\$127,500.00	0.27% 0	\$0.00	NA 0 \$0.0
NORTHSTAR MORTGAGE CORP ND	1	\$138,579.39	0.3% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,818.83	0.31% 0	\$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$140,630.83	0.3% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$141,276.07	0.3% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	1	\$138,579.39	0.3% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3% 0	\$0.00	NA 0 \$0.0
ORIGIN BANK	1	\$142,328.78	0.3% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$296,689.75	0.63% 0	\$0.00	NA 0 \$0.0
PARAMONUT EQUITY MORTGAGE , LLC	1	\$146,130.65	0.31% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,822.17	0.32% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$550,238.97	1.18% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$393,702.06	0.84% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,170.08	0.31% 0	\$0.00	NA 0 \$0.0
PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$138,415.88	0.3% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86% 0	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$146,716.99	0.31% 0	\$0.00	NA 0 \$0.0
	7	\$973,318.51	2.08% 0	\$0.00	

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PINNACLE CAPITAL MORTGAGE LLC					
PLATINUM MORTGAGE, INC	2	\$283,650.80	0.61% 0	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,501.13	0.85% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31% 0	\$0.00	NA 0 \$0
PRYSMA LENDING GROUP LLC	1	\$146,070.17	0.31% 0	\$0.00	NA 0 \$0
R P FUNDING INC	1	\$135,000.00	0.29% 0	\$0.00	NA 0 \$0
RANLIFE, INC	1	\$132,832.67	0.28% 0	\$0.00	NA 0 \$0
READY MORTGAGE LENDERS LLC	1	\$134,092.39	0.29% 0	\$0.00	NA 0 \$0
RENASANT BANK	1	\$127,677.28	0.27% 0	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3% 0	\$0.00	NA 0 \$0
RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27% 0	\$0.00	NA 0 \$0
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31% 0	\$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29% 0	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$264,332.38	0.56% 0	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,813.99	0.58% 0	\$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	1	\$139,823.86	0.3% 0	\$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31% 0	\$0.00	NA 0 \$0
SOUTHWEST FUNDING LP	1	\$137,210.14	0.29% 0	\$0.00	NA 0 \$0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31% 0	\$0.00	NA 0 \$0
SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3% 0	\$0.00	NA 0 \$0
STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29% 0	\$0.00	NA 0 \$0
STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28% 0	\$0.00	NA 0 \$0
STEARNS LENDING INC	2	\$271,334.98	0.58% 0	\$0.00	NA 0 \$0
STIFEL BANK AND TRUST	1	\$131,072.32	0.28% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC	1	\$147,068.94	0.31% 0	\$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$147,818.02	0.32% 0	\$0.00	NA 0 \$0

SWBC MORTGAGE CORPORATION	1	\$135,029.90	0.29% 0	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	2	\$287,758.50	0.61% 0	\$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3% 0		NA 0 \$0.
THE HOME LENDING GROUP, LLC	1		0.27% 0		
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29% 0	\$0.00	NA 0 \$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59% 0	\$0.00	NA 0 \$0.
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28%	\$0.00	NA 0 \$0.
THE MORTGAGE HOUSE, INC	1	\$149,808.91	0.32% 0	\$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$135,828.89	0.29% 0	\$0.00	NA 0 \$0.
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29% 0	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27% 0	\$0.00	NA 0 \$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3% 0	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85% 0	\$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$131,084.87	0.28% 0	\$0.00	NA 0 \$0.
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	1	\$124,849.80	0.27% 0	\$0.00	NA 0 \$0.
VIBRANT CREDIT UNION	1	\$141,821.34	0.3% 0	\$0.00	NA 0 \$0.
VINSON MORTGAGE SERVICES, INC CO	1	\$134,218.45	0.29% 0	\$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28%	\$0.00	NA 0 \$0.
 WALLICK AND VOLK, INC	1	\$136,113.78	0.29% 0	\$0.00	NA 0 \$0.
WATERSIDE MORTGAGE, INC	1	\$146,066.00	0.31% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6% 0	\$0.00	NA 0 \$0.
WESBANCO BANK INC	1	\$143,466.66	0.31% 0	\$0.00	NA 0 \$0.
WESTERRA CREDIT UNION	1	\$127,690.96	0.27% 0	\$0.00	NA 0 \$0.
	1	\$146,819.25	0.31% 0	\$0.00	NA 0 \$0.

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WHITNEY BANK	1	\$143,450.00	0.31% 0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,236.91	0.3% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31% 0	·	NA	Ц	
	Unavailable	1	\$133,000.00	0.31% 0		NA	-	
Total		344	\$46,800,909.34	100% 0	\$0.00		0	\$0.0
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$164,602.65	1.51% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$164,610.97	1.51% 0	\$0.00	NA	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47% 0	\$0.00	NA	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44% 0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND	3	\$492,450.62	4.52% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC	1	\$163,802.58	1.5% 0	\$0.00	NA	0	\$0.0
	BJV FINANCIAL SERVICES, INC COR	1	\$171,154.10	1.57% 0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$151,817.36	1.39% 0	·	NA	Ц	
	COORS CREDIT UNION	1	\$163,802.94	1.5% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	Ψ101,000.00	1.48% 0		NA	Н	
<u> </u>	ESB MORTGAGE COMPANY	1	\$172,292.73	1.58% 0		NA	$\boldsymbol{T}$	
<u> </u>	FIDELITY BANK	1	\$161,405.00	1.48% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58% 0	\$0.00	NA	0	\$0.
<u> </u>	GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43% 0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37% 0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,736.28	1.47% 0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6% 0	\$0.00	NA	0	\$0.

HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE	1	\$154,663.94	1.42% 0	\$0.00	NA 0 \$0.0
COMPANY	1	\$134,003.94	1.42% 0	\$0.00	NA 0 50.0
KENTUCKY HOUSING	5	\$795,660.89	7.3% 0	\$0.00	NA 0 \$0.0
CORPORATION		\$175,000.07	7.5700	Ψ0.00	11/1 0 φο.
LEADERONE FINANCIAL	3	\$502,400.00	4.61% 0	\$0.00	NA 0 \$0.0
CORPORATION		φεσ <b>Ξ</b> , .σσισσ		40.00	11110 4011
LENOX FINANCIAL		<b>41.62</b> 000 64	1 4000	Φ0.00	N. A. O. (40.)
MORTGAGE CORPORATION	1	\$162,808.64	1.49% 0	\$0.00	NA 0 \$0.0
DBA WESLEND FINANCIAL					
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$327,086.92	3% 0	\$0.00	NA 0 \$0.0
NATIONAL	2	\$327,080.92	3%0	\$0.00	NA <sub>[0]</sub> 50.0
MID AMERICA MORTGAGE,					11
INC	1	\$157,510.17	1.44% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	1	\$159,807.76	1.47% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE,					
LLC	2	\$331,855.22	3.04% 0	\$0.00	NA 0 \$0.0
NATIONS LENDING	_	фа <b>а</b> я 550 00	201.0	Φ0.00	N. A. O. (40. 4
CORPORATION	2	\$327,559.93	3% 0	\$0.00	NA 0 \$0.0
NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42% 0	\$0.00	NA 0 \$0.0
ODYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS	1	¢152 565 27	1 410/ 0	¢ስ ስስ	NA OSO (
CORPORATION	1	\$153,565.27	1.41% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL	3	\$475,179.41	4.36% 0	\$0.00	NA 0 \$0.0
MORTGAGE LLC	3	Φ4/3,1/9.41	4.30%0	\$0.00	11A U \$0.0
PRIMEWEST MORTGAGE	1	\$171,793.34	1.58% 0	\$0.00	NA 0 \$0.0
CORPORATION	1	,		•	
RANLIFE, INC	1	\$155,800.00	1.43% 0	\$0.00	NA 0 \$0.0
READY MORTGAGE LENDERS	1	\$159,812.15	1.47% 0	\$0.00	NA 0 \$0.0
LLC		\$107,01 <b>2</b> .10	111770	40.00	11110 4011
SECURITYNATIONAL	4	\$651,000.00	5.97% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY		, ,		,	
SIERRA PACIFIC MORTGAGE	1	\$173,790.93	1.59% 0	\$0.00	NA 0 \$0.0
COMPANY, INC	1	Φ156 Q55 Q2	1 4407 0	Φ0.00	NIA O CO
SOUTHWEST FUNDING LP	1	\$156,855.03	1.44% 0	\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST	1	\$168,547.23	1.55% 0	\$0.00	NA 0 \$0.0
COMPANY  TALMED DANK AND TRUST	1	\$161.200.00	1 4000 0	ቀለ ለለ	
TALMER BANK AND TRUST	1	\$161,200.00	1.48% 0	\$0.00	NA 0 \$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	1	\$164,000.00	1.5% 0	\$0.00	NA 0 \$0.0
LOAN SERVICES, A	1	φ10 <del>4</del> ,000.00	1.5%	φυ.υυ	11/4/0/30.0
UNITED MORTGAGE CORP., A					
NEW YORK CORPORATION	1	\$155,250.00	1.42% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	3	\$502,490.37	4.61% 0	\$0.00	NA 0 \$0.0
A FLORIDA LIMITED		, , , , , , , , , , , , , , , , , , ,		40.00	

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38%	0	\$0.00	NA	05	\$0.
	YADKIN BANK	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.
Total		67	\$10,905,374.55	100%	0	\$0.00		0	<b>\$0.</b>
3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25%	0	\$0.00	NA	05	\$0.
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17%	0	\$0.00	NA	05	\$0.
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2%	0	\$0.00	NA	05	\$0.
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17%	0	\$0.00	NA	05	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3%	0	\$0.00	NA	05	\$0.
	ACHIEVA CREDIT UNION	1	\$63,919.48	0.16%	0	\$0.00	NA	0.5	\$0.
	ACOPIA HOME LOANS	1	\$59,132.10	0.14%	0	\$0.00	NA	0.5	<u>\$0.</u>
	ADVANCED MORTGAGE SERVICES, INC	1	\$45,695.03	0.11%	0	\$0.00	NA	05	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$59,926.23	0.15%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$71,162.39	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,800.00	0.19%	0	\$0.00	NA	05	\$0.
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61	0.12%	0	\$0.00	NA	05	\$0.
	ALLIANT BANK	1	\$64,945.04	0.16%	0	\$0.00	NA	0.5	\$0.
	AMARILLO NATIONAL BANK	1	\$50,935.83	0.12%	0	\$0.00	NA	0.5	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	30	\$1,877,823.47	4.56%	0	\$0.00	NA	0.5	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18%	0	\$0.00	NA	0.5	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2%	0	\$0.00	NA	05	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$75,821.16	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64%	0	\$0.00	NA	05	\$0.
	AMERIS BANK	1	\$62,223.39	0.15%	0	\$0.00	NA	0.5	\$0.

AMISTAD BANK ARK-LA-TEX FINANCIAL	1	\$74,907.78	0.18% 0	\$0.00	NA 0 \$	<u></u> Λ
ADVIA TEVEINANCIAI			0.10700	Ψ0.00	11110 φ	<u>, Ud</u>
AKK-LA-TEA TINANCIAL						
SERVICES, LLC DBA	2	\$107,125.25	0.26% 0	\$0.00	NA 0 \$	80.
BENCHMARK MORTGAGE						
ARVEST BANK	5	\$306,148.87	0.74% 0	\$0.00	NA 0 \$	\$0.
ASSOCIATED BANK	2	\$85 949 80	0.21%0	\$0.00	NA OS	to i
NATIONAL ASSOCIATION		ψ03,747.00		Ψ0.00		
ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13% 0	\$0.00	NA 0 \$	\$0.
ASSURANCE FINANCIAL	1	\$83 899 07	0.2% 0	\$0.00	NA OS	ko i
	1	Ψ03,077.07	0.2700	Ψ0.00	11/10 φ	ν
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31% 0	\$0.00	NA 0 \$	60.
ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$81,680.00	0.2% 0	\$0.00	NA 0 \$	60.
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	2	\$136,173.56	0.33% 0	\$0.00	NA 0 \$	60.
DBA BANC HOME LOAN		·				
BANK OF COMMERCE	1	\$44,943.38	0.11% 0	\$0.00	NA 0 \$	\$0.
BANK OF ENGLAND	1	\$59,848.72	0.15% 0	\$0.00	NA 0 \$	\$0.
BANK OF LIITTLE ROCK	1	\$54.200.66	0.120/.0	\$0.00	NAOG	<u>ا</u> ۸۰
MORTGAGE CORP	1	\$34,309.00	0.13%	\$0.00	NAUS	ÞŪ.
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING	1	\$76,807.20	0.19% 0	\$0.00	NA 0 \$	\$0.
CORP						
BANK OF VIRGINIA	1	\$39,151.80			NA 0 \$	
BANK SNB	2	\$101,929.55		\$0.00	NA 0 \$	
BAY EQUITY LLC	1	\$84,000.00		\$0.00	NA 0 \$	
BENCHMARK BANK	2	\$133,983.23	0.33% 0	\$0.00	NA 0 \$	\$0.
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$70,376.34	0.17% 0	\$0.00	NA 0 \$	60.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17% 0	\$0.00	NA 0 \$	60.0
BLOOMBANK	1	\$78,650.92	0.19% 0	\$0.00	NA 0 \$	\$0.
BOFI FEDERAL BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$	50.
BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2% 0	\$0.00	NA 0 \$	\$0.
BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77% 0	\$0.00	NA 0 \$	\$0.
BREMER BANK, NATIONAL	1	\$54.331.55	0.13% 0	\$0.00	NA 0.\$	80.0
	2	\$116,078.99	0.28% 0	\$0.00	NA 0 \$	60.0
BROKER SOLUTIONS INC. DBA	1	\$75,405.01	0.18% 0	\$0.00	NA 0 \$	50.0
		, , , , , , , , , , , , , , , , , , , ,		+		
•	2	¢140.460.16	0.2607	\$0.00	NIAO	h0 -
	3	\$149,469.16	0.30%	\$0.00	NA <sub>[U]</sub> \$	ρU.
EUNIDING						
FUNDING BROKER SOLUTIONS INC.DBA	2	\$134,922.54	0.33% 0	\$0.00	NA 0 \$	h0 4
	BENCHMARK MORTGAGE  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACFICI MORTGAGE CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF COMMERCE  BANK OF ENGLAND  BANK OF LIITTLE ROCK MORTGAGE CORP  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF VIRGINIA  BANK SNB  BAY EQUITY LLC  BENCHMARK BANK  BEVERLY HANKS MORTGAGE SERVICES, INC  BLACKHAWK COMMUNITY CREDIT UNION  BLOOMBANK  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOKF NA DBA BANK OF OKLAHOMA  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC	BENCHMARK MORTGAGE  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACFICI MORTGAGE CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF COMMERCE  BANK OF ENGLAND  BANK OF LIITTLE ROCK MORTGAGE CORP  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF VIRGINIA  BANK SNB  2  BAY EQUITY LLC  BENCHMARK BANK  2  BEVERLY HANKS MORTGAGE SERVICES, INC  BLACKHAWK COMMUNITY CREDIT UNION  BLOOMBANK  1  BOFI FEDERAL BANK  1  BOFI FEDERAL BANK  1  BOKF NA DBA BANK OF OKLAHOMA  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC.  2  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  1  1  1  1  1  1  1  1  1  1  1  1  1	BENCHMARK MORTGAGE	BENCHMARK MORTGAGE	BENCHMARK MORTGAGE	BENCHMARK MORTGAGE

1	\$81,802.55	0.2% 0	\$0.00	NA 0 \$0.
1	\$67,914.45		1	NA 0 \$0.
4	\$279,049.82	0.68% 0		NA 0 \$0.
1	\$36,331.29	0.09% 0		NA 0 \$0.
1	\$59,926.23	0.15% 0	\$0.00	NA 0 \$0.
1	\$62,323.27	0.15% 0	·	NA 0 \$0.
1	\$30,000.00	0.07% 0	\$0.00	NA 0 \$0.
1	\$82,298.68	0.2% 0	\$0.00	NA 0 \$0.
1	\$67,918.29	0.16% 0	\$0.00	NA 0 \$0.
1	\$64,920.00	0.16% 0	\$0.00	NA 0 \$0.
1	\$47,600.00	0.12% 0	\$0.00	NA 0 \$0.
1	\$60,000.00	0.15% 0		NA 0 \$0.
1	\$71,250.00	0.17% 0	\$0.00	NA 0 \$0.
8	\$533,368.14	1.29% 0	\$0.00	NA 0 \$0.
1	\$55,982.65	0.14% 0	\$0.00	NA 0 \$0.
2	\$137,313.18	0.33% 0	\$0.00	NA 0 \$0.
1	\$39,903.68	0.1% 0	\$0.00	NA 0 \$0.
2	\$142,700.25	0.35% 0	\$0.00	
1	\$50,441.74	0.12% 0	\$0.00	NA 0 \$0.
1	\$40,000.00	0.1% 0	\$0.00	NA 0 \$0.
1	\$41,597.59	0.1% 0	\$0.00	NA 0 \$0.
3	\$206,753.40	0.5% 0	\$0.00	NA 0 \$0.
1	\$77,152.81	0.19% 0	\$0.00	NA 0 \$0.
5	\$299,769.69	0.73% 0	\$0.00	NA 0 \$0.
1	\$76,311.50	0.19% 0	\$0.00	NA 0 \$0.
2	\$138,467.31	0.34% 0	\$0.00	NA 0 \$0.
1	\$83,816.82	0.2% 0	\$0.00	NA 0 \$0.
1	\$66,922.61	0.16% 0	\$0.00	NA 0 \$0.
3	\$152,741.61	0.37% 0	\$0.00	NA 0 \$0.
			i l	
	1 4 1 1 1 1 1 1 1 1 1 2 1 2 1 1 3 1 5	1 \$67,914.45 4 \$279,049.82 1 \$36,331.29 1 \$59,926.23 1 \$62,323.27 1 \$30,000.00 1 \$82,298.68 1 \$67,918.29 1 \$64,920.00 1 \$47,600.00 1 \$60,000.00 1 \$71,250.00 8 \$533,368.14 1 \$55,982.65 2 \$137,313.18 1 \$39,903.68 2 \$142,700.25 1 \$50,441.74 1 \$40,000.00 1 \$41,597.59 3 \$206,753.40 1 \$77,152.81 5 \$299,769.69 1 \$76,311.50 2 \$138,467.31 1 \$83,816.82 1 \$66,922.61	1       \$67,914.45       0.16% 0         4       \$279,049.82       0.68% 0         1       \$36,331.29       0.09% 0         1       \$59,926.23       0.15% 0         1       \$62,323.27       0.15% 0         1       \$30,000.00       0.07% 0         1       \$82,298.68       0.2% 0         1       \$67,918.29       0.16% 0         1       \$47,600.00       0.12% 0         1       \$60,000.00       0.15% 0         1       \$71,250.00       0.17% 0         8       \$533,368.14       1.29% 0         1       \$55,982.65       0.14% 0         2       \$137,313.18       0.33% 0         1       \$39,903.68       0.1% 0         2       \$142,700.25       0.35% 0         1       \$40,000.00       0.1% 0         2       \$142,700.25       0.35% 0         1       \$40,000.00       0.1% 0         3       \$206,753.40       0.5% 0         1       \$76,311.50       0.19% 0         5       \$299,769.69       0.73% 0         1       \$83,816.82       0.2% 0         1       \$66,922.61       0.16% 0	1       \$67,914.45       0.16% 0       \$0.00         4       \$279,049.82       0.68% 0       \$0.00         1       \$36,331.29       0.09% 0       \$0.00         1       \$59,926.23       0.15% 0       \$0.00         1       \$62,323.27       0.15% 0       \$0.00         1       \$30,000.00       0.07% 0       \$0.00         1       \$82,298.68       0.2% 0       \$0.00         1       \$64,920.00       0.16% 0       \$0.00         1       \$47,600.00       0.12% 0       \$0.00         1       \$60,000.00       0.15% 0       \$0.00         1       \$71,250.00       0.17% 0       \$0.00         2       \$137,313.18       0.33% 0       \$0.00         2       \$137,313.18       0.33% 0       \$0.00         2       \$142,700.25       0.35% 0       \$0.00         1       \$40,000.00       0.1% 0       \$0.00         1       \$40,000.00       0.1% 0       \$0.00         1       \$40,000.00       0.1% 0       \$0.00         1       \$40,000.00       0.1% 0       \$0.00         3       \$206,753.40       0.5% 0       \$0.00         5<

EMORTGAGE MANAGEMENT LLC					
ESB MORTGAGE COMPANY	2	\$138,933.92	0.34% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35% 0	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19% 0	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$83,896.72	0.2% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7% 0	\$0.00	NA 0 \$0
FARMERS BANK & CAPITAL TRUST CO	1	\$74,400.00	0.18% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	6	\$375,732.46	0.91% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67% 0	\$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39% 0	\$0.00	NA 0 \$0
FIRST BANK	1	\$66,959.60	0.16% 0	\$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32% 0	\$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$60,823.38	0.15% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$67,500.00	0.16% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$66,320.22	0.16% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$61,911.44	0.15% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$47,190.55	0.11% 0	\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33% 0	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32% 0	\$0.00	NA 0 \$0
FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12% 0	\$0.00	NA 0 \$0
FIRST MIDWEST BANK	1	\$37,452.82	0.09% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$154,306.55	0.37% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16% 0	\$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33% 0	\$0.00	NA 0 \$0
FIRST RELIANCE BANK	1	\$83,494.82	0.2% 0	\$0.00	NA 0 \$0
	1	\$47,940.98	0.12% 0	\$0.00	NA 0 \$0

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FIRST STATE BANK OF ST. CHARLES, MO						Ī
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31% 0	\$0.00	NA 0	\$0.0
FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1% 0	\$0.00	NA 0	\$0.0
FIRSTBANK	1	\$54,083.41	0.13% 0	\$0.00	NA 0	\$0.0
FIRSTMERIT BANK, N.A	2	\$150,096.80	0.36% 0	\$0.00	NA 0	\$0.0
FIVE STAR CREDIT UNION	1	\$71,160.36	0.17% 0	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$199,359.18	0.48% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$75,704.63	0.18% 0	\$0.00	NA 0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$78,650.92	0.19% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35% 0	\$0.00	NA 0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09% 0	\$0.00	NA 0	
GECU	1	\$79,979.24	0.19% 0	\$0.00	NA 0	
GMFS, LLC	1	\$67,117.37	0.16% 0	\$0.00	NA 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17% 0	\$0.00	NA 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,677.50	0.15% 0	\$0.00	NA 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12% 0	\$0.00	NA 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$84,355.61	0.2% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,801.99	0.19% 0	\$0.00	NA 0	\$0.0
GREENBOX LOANS INC	1	\$59,426.84	0.14% 0	\$0.00	NA 0	\$0.0
GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18% 0	\$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST COMPANY	1	\$42,000.00	0.1% 0	\$0.00	NA 0	1
GUARDIAN CREDIT UNION	1	\$62,071.81	0.15% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16% 0	\$0.00	NA 0	\$0.0
GULF COAST BANK & TRUST COMPANY	1	\$69,582.04	0.17% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING	1	\$52,513.60	0.13% 0	\$0.00	NA 0	\$0.0

<u>,                                      </u>						
HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19% 0	\$0.00	NA	0 \$0.
HOMEBANK	1	\$70,326.28	0.17% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL	10		1.660/10	¢0.00		
SERVICES, INC	10	\$686,002.44	1.66% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$482,001.91	1.17% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23% 0	\$0.00	NA	0 \$0.
HOMESIDE FINANCIAL	1	\$53,936.61	0.13% 0	\$0.00	NA	0 \$0.
HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09% 0	\$0.00	NA	0 \$0.
HOMESTAR CORPORATION	1	\$61,597.83	0.15% 0	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,180.99	0.16% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP	3	\$180,408.70	0.44% 0	\$0.00	NA	0 \$0.
HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17% 0	\$0.00	NA	0 \$0.
HOMETRUST BANK	1	\$70,311.43	0.17% 0	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16% 0	\$0.00	NA	0 \$0.
HOWARD BANK	1	\$54,932.38	0.13% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33% 0	\$0.00	NA	0 \$0.
ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$22,372.46	0.05% 0	\$0.00	NA	0 \$0.
INLAND BANK AND TRUST	1	\$73,323.01	0.18% 0	\$0.00		0 \$0.
INLANTA MORTGAGE INC	1	\$52,334.08	0.13% 0	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$43,945.90	0.11% 0	\$0.00	NA	0 \$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29% 0	\$0.00	NA	0 \$0.
INTERBANK	1	\$61,500.00	0.15% 0	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$51,937.52	0.13% 0	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	3	\$203,142.54	0.49% 0	\$0.00	NA	0 \$0.
KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74% 0	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$118,656.61	0.29% 0	\$0.00	NA	0 \$0.
	1	\$43,145.65	0.1% 0	\$0.00		0 \$0.
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LANDMARK MORTGAGE & ASSOCIATES, INC						
LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28% 0	\$0.00	NA	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16% 0	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17% 0	\$0.00	NA	)\$0.0
LOAN SIMPLE INC	1	\$60,000.00	0.15% 0	\$0.00	NA (	).0\$
MAJESTIC HOME LOAN	1	\$83,797.72	0.2% 0	\$0.00	NA (	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$58,426.40	0.14% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16% 0	\$0.00	NA (	).0\$
MERCHANTS NATIONAL BANK	1	\$58,800.93	0.14% 0	\$0.00	NA	\$0.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,904.10	0.19% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC	3	\$181,926.30	0.44%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$79,459.91	0.19% 0	\$0.00	NA (	)\$0.0
MIDWEST BANK N.A	1	\$43,944.65	0.11% 0		NA (	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,832.04	0.17% 0	\$0.00	NA	
MONARCH BANK	1	\$58,256.09	0.14% 0	\$0.00	NA	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$55,929.55	0.14% 0			
MORTGAGE CENTER LLC	1	\$42,000.00	0.1% 0	\$0.00	NA (	).0\$
MORTGAGE FINANCIAL GROUP	1	\$74,907.78	0.18% 0	\$0.00	NA	\$0.0
MORTGAGE INVESTORS GROUP	2	\$157,377.12	0.38% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,940.00	0.2% 0	\$0.00	NA	\$0.0
MORTGAGENETWORK	1	\$83,718.38	0.2% 0	\$0.00	NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$168,791.66	0.41% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$61,922.00	0.15% 0	\$0.00	NA	).0\$
MOVEMENT MORTGAGE, LLC	2	\$153,316.65	0.37% 0	\$0.00	NA (	),08
MWABANK	1	\$51,856.17	0.13% 0	\$0.00	NA (	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$64,000.00	0.16% 0	\$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE, LLC	7	\$411,848.53	1% 0	\$0.00	NA	\$0.0

	VATIONS DIRECT MORTGAGE, LC DBA MOTIVE LENDING	2	\$119,455.18	0.29% 0	\$0.00	NA	0 \$0
N	NATIONS LENDING CORPORATION	8	\$526,608.89	1.28% 0	\$0.00	NA	0 \$0
N	NEIGHBORHOOD MORTGAGE, NC	1	\$69,911.93	0.17% 0	\$0.00	NA	0 \$0
	NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12% 0	\$0.00	NA	0 \$0
	NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$85,031.47	0.21% 0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,056.59	0.14% 0	\$0.00	NA	0 \$0
	NORTHERN MORTGAGE ERVICES, INC	1	\$83,601.70	0.2% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & NVESTMENT CORPORATION	2	\$148,544.05	0.36% 0	\$0.00	NA	0 \$0
II C	NOVA FINANCIAL 7 NVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$79,100.00	0.19% 0	\$0.00	NA	0 \$0
	ITFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16% 0	\$0.00	NA	0 \$0
N	NUMARK CREDIT UNION	1	\$58,326.53	0.14% 0	\$0.00	NA	0 \$0
C	OLD NATIONAL BANK	1	\$75,000.00	0.18% 0	\$0.00	NA	0 \$0
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2% 0	\$0.00	NA	0 \$0
В	DLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46% 0	\$0.00	NA	.0 \$0
	ACIFIC UNION FINANCIAL LC	2	\$110,867.45	0.27% 0	\$0.00	NA	0 \$0
	ACIFIC UNION FINANCIAL, LC, A CAL	3	\$214,690.53	0.52% 0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$212,872.42	0.52% 0	\$0.00	NA	0 \$0
N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2% 0	\$0.00	NA	0 \$0
	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,164.38	0.17% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94% 0	\$0.00	NA	0 \$0
P	PEOPLES HOME EQUITY	1	\$68,833.83	0.17% 0	\$0.00	NA	0 \$0
P	PEOPLES NATIONAL BANK	1	\$72,658.47	0.18% 0	\$0.00	NA	0 \$0
	PERL MORTGAGE, INC., AN LLINOIS CORPORATION	1	\$79,804.00	0.19% 0	\$0.00		0 \$0
P	INNACLE BANK	1	\$74,606.02	0.18% 0	\$0.00	NA	0 \$0
		6	\$366,041.65	0.89% 0	\$0.00		0 \$0
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PINNACLE CAPITAL MORTGAGE LLC						
PIONEER BANK	1	\$68,227.54	0.17% 0	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC	2	\$166,189.22	0.4% 0			0 \$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18% 0	\$0.00	NA	0 \$0.0
PROSPERITY BANK	1	\$58,303.64	0.14% 0	\$0.00	NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73% 0	\$0.00	NA	0,00
PULASKI BANK, NA	1	\$51,937.52	0.13% 0	\$0.00	NA	0 \$0.0
R P FUNDING INC	1	\$68,917.09	0.17% 0	\$0.00	NA	0 \$0.0
REAL ESTATE FUNDING CORPORATION	1	\$51,920.00	0.13% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$74,400.00	0.18% 0	\$0.00	NA	0 \$0.0
RESOLUTION CAPITAL, L.P	1	\$71,110.42	0.17% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$57,529.18	0.14% 0	\$0.00	NA	0 \$0.0
RIVER COMMUNITY BANK, N.A	1	\$65,916.96	0.16% 0	\$0.00	NA	0 \$0.0
ROSS MORTGAGE CORPORATION	3	\$218,254.97	0.53% 0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	16	\$998,969.73	2.42% 0	\$0.00	NA	0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$149,445.93	0.36% 0	\$0.00	NA	0 \$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$78,800.82	0.19% 0	\$0.00	NA	0 \$0.0
SCOTIABANK DE PUERTO RICO	2	\$163,484.56	0.4% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$77,224.70	0.19% 0	\$0.00	NA	0 \$0.0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$67,262.64	0.16% 0	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,064,873.81	5.01% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,442.20	0.19% 0	\$0.00	NA	0 \$0.0
SIGNATURE MORTGAGE CORPORATION	1	\$74,810.90	0.18% 0	\$0.00	NA	0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,439.13	0.12% 0	\$0.00	NA	0 \$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$83,300.00	0.2% 0	\$0.00	NA	0 \$0.0

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TEXAS, A TEXAS					
SOUTH STATE BANK	2	\$143,818.82	0.35% 0	\$0.00	NA 0 \$0
SOUTHERN BANK	1	\$50,935.83	0.12% 0	\$0.00	NA 0 \$0
STANDARD BANK & TRUST COMPANY	1	\$36,000.00	0.09% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$60,325.74	0.15% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	1	\$55,929.55	0.14% 0	\$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	1	\$61,844.76	0.15% 0	\$0.00	NA 0 \$0
STATEWIDE FEDERAL CREDIT UNION	1	\$74,815.18	0.18% 0	\$0.00	NA 0 \$0
STEARNS LENDING INC	1	\$59,849.77	0.15% 0	\$0.00	NA 0 \$0
STEARNS LENDING, LLC	1	\$74,812.21	0.18% 0		NA 0 \$0
STIFEL BANK AND TRUST	1	\$56,000.00	0.14% 0		NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$69,114.91	0.17% 0		
SUCCESS MORTGAGE PARTNERS, INC	2	\$136,730.04	0.33% 0	\$0.00	NA 0 \$0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$58,727.71	0.14% 0		NA 0 \$0
SUMMIT FUNDING, INC	9	\$635,085.87	1.54% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$74,905.63	0.18% 0	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	2	\$155,908.07	0.38% 0	\$0.00	NA 0 \$0
TALMER BANK AND TRUST	14	\$782,125.53	1.9% 0	\$0.00	NA 0 \$0
TD BANK, N.A	7	\$443,718.70	1.08% 0	\$0.00	NA 0 \$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$65,284.98	0.16% 0	\$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$39,949.67	0.1% 0	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$61,200.00	0.15% 0	\$0.00	NA 0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$115,361.73	0.28% 0		NA 0 \$0
THE MONEY HOUSE	1	\$60,327.71	0.15% 0	\$0.00	NA 0 \$0
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,808.21	0.2% 0		NA 0 \$0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$67,125.00	0.16% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANK MIDWEST	1	\$74,205.00	0.18% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$42,346.65	0.1% 0	\$0.00	NA 0 \$0

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TRAVIS CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	
UMB BANK, N.A	1	\$56,185.48	0.14% 0	\$0.00	NA 0 \$0
UNION HOME MORTGAGE	3	\$210,191.25	0.51% 0	\$0.00	NA 0 \$0
CORP., A CORPORATION	3	Ψ210,171.23	0.51700	φυ.υυ	11/4/0/30
UNITED FIDELITY FUNDING, CORP	1	\$68,000.00	0.16% 0	\$0.00	NA 0 \$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$36,753.91	0.09% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,950.81	0.1% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$238,433.07	0.58% 0	\$0.00	
UWHARRIE BANK	1	\$49,680.00	0.12% 0	\$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION	1	\$69,827.51	0.17% 0	\$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2% 0	\$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62% 0	\$0.00	NA 0 \$0
VANGUARD FUNDING LLC	2	\$151,359.33	0.37% 0	\$0.00	NA 0 \$0
VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18% 0	\$0.00	NA 0 \$0
VYSTAR CREDIT UNION	1	\$64,522.38	0.16% 0	\$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97% 0	\$0.00	NA 0 \$0
WESBANCO BANK INC	1	\$59,927.77	0.15% 0	\$0.00	NA 0 \$0
WEST GATE BANK	1	\$56,000.00	0.14% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19% 0	\$0.00	NA 0 \$0
WHITAKER BANK, INC	1	\$62,321.49	0.15% 0	\$0.00	NA 0 \$0
WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09% 0	\$0.00	NA 0 \$0
WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4% 0	\$0.00	NA 0 \$0
WISCONSIN BANK & TRUST	1	\$47,250.00	0.11% 0	\$0.00	NA 0 \$0
WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31% 0	\$0.00	NA 0 \$0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16% 0	\$0.00	NA 0 \$0
YADKIN BANK	1	\$83,896.71	0.2% 0	\$0.00	NA 0 \$0
Unavailable	2	\$112,025.24	0.27% 0	\$0.00	NA 0 \$0
	649	\$41,218,176.49	100% 0	\$0.00	0 \$0

Total

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3138WGBA1	1ST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25%	0 \$0.00	00 NA	. 0	\$0.
	ACADEMY MORTGAGE CORPORATION	22	\$6,318,324.23	3.16%	0 \$0.00	00 NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	00 NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$312,049.75	0.16%	0 \$0.00			
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26%	0 \$0.00	00 NA	0	\$0.
	ALIGN CREDIT UNION	1	\$232,656.75	0.12%	0 \$0.00	00 NA	0	\$0.
	ALKAN MORTGAGE CORPORATION	1	\$192,721.92	0.1%	0 \$0.00	00 NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11%	0 \$0.00	00 NA	0	\$0.
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12%	0 \$0.00	00 NA	.0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18%	0 \$0.00	00 NA	.0	\$0.
	AMARILLO NATIONAL BANK	1	\$255,631.15	0.13%	0 \$0.00	00 NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$327,789.20	0.16%	0 \$0.00	00 NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$633,112.29	0.32%	0 \$0.00	00 NA	.0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28%	0 \$0.00	00 NA	.0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08%	0 \$0.00	00 NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39%	0 \$0.00	00 NA	0	\$0
	AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17%	0 \$0.00	00 NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08%	0 \$0.00	00 NA	0	\$0
	ARVEST BANK	5	\$1,322,813.62	0.66%	0 \$0.00	00 NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08%	0 \$0.00	00 NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14%	0 \$0.00	00 NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$206,910.00	0.1%	0 \$0.00	00 NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25%	0 \$0.00	00 NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0 \$0.00	00 NA	.0	\$0
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.17%	0 \$0.00	00 NA	0	\$0

AXIA FINANCIAL, LLC	4	\$853,000.07	0.43% 0	\$0.00	NA 0 \$0.
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	8	\$2,838,503.86	1.42% 0	\$0.00	NA 0 \$0.
DBA BANC HOME LOAN					
BANK MUTUAL	1	\$208,192.84	0.1% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND	2	\$550,200.00	0.28% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	2	\$636,184.38	0.32% 0	\$0.00	NA 0 \$0.
CORP					
BAXTER CREDIT UNION	2	\$707,363.67	0.35% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	6	\$1,452,802.27	0.73% 0	\$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$299,558.04	0.15% 0	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	4	\$1,174,155.27	0.59% 0	\$0.00	NA 0 \$0.
BJV FINANCIAL SERVICES,					
INC COR	1	\$211,707.92	0.11% 0	\$0.00	NA 0 \$0.
BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.
BLG HOLDINGS, INC. DBA		,			
SIMPLE MORTGAGE,	1	\$211,090.28	0.11% 0	\$0.00	NA 0 \$0.
CORPORATION		,		·	
BOEING EMPLOYEES' CREDIT	4	Φ1 <b>2</b> 9.6 <b>5</b> 00.61	0.640(0	ΦΩ ΩΩ	NIA O CO
UNION	4	\$1,286,599.61	0.64% 0	\$0.00	NA 0 \$0.
BOFI FEDERAL BANK	3	\$762,247.55	0.38% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF	1	¢220,500,00	0.166/.0	¢0.00	NIA O CO
KANSAS CITY	1	\$328,500.00	0.16% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF	1	¢255 726 71	0.18% 0	\$0.00	NA 0 \$0.
OKLAHOMA	1	\$355,736.71	0.18%0	\$0.00	NAU 50.
BOKF NA DBA BANK OF	1	\$416,385.67	0.21% 0	\$0.00	NA 0 \$0.
TEXAS	1	\$410,363.07	0.21%0	\$0.00	NA U 50.
BREMER BANK, NATIONAL	1	\$154,000.00	0.08% 0	\$0.00	NA 0 \$0.
ASSOCIATION	1	\$134,000.00	0.06%0	φυ.υυ	NA 0 50.
BROADVIEW MORTGAGE	2	\$550,386.98	0.28% 0	\$0.00	NA 0 \$0.
CORPORATION	۷	\$330,360.96	0.26%0	\$0.00	IVA U \$0.
BROKER SOLUTIONS INC	1	\$435,912.03	0.22% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA	2	\$967,022.03	0.48% 0	\$0.00	NA 0 \$0.
NEW AMERICAN FUNDING	۷	\$907,022.03	0.46%0	\$0.00	IVA U \$0.
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	4	\$1,047,494.87	0.52% 0	\$0.00	NA 0 \$0.
FUNDING					
BROOKHOLLOW MORTGAGE	1	\$240,046.64	0.12% 0	\$0.00	NA 0 \$0.
SERVICES, LTD	1	Ψ2 10,010.01	0.12700	ψ0.00	11/10 φο.
C2 FINANCIAL CORPORATION,	1	\$416,385.67	0.21% 0	\$0.00	NA 0 \$0.
NAPA, CA BRANCH	1	·			
CAPITOL BANK	1	\$184,745.12	0.09% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	2	\$547,985.63	0.27% 0	\$0.00	NA 0 \$0.
FINANCIAL					
CARDINAL FINANCIAL	1	\$199,705.36	0.1% 0	\$0.00	NA 0 \$0.
COMPANY, L.P. DBA SEBONIC					

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FINANCIAL L.P					
CASHCALL MORTGAGE	7	\$2,472,840.28	1.24% 0		NA 0 \$0
CASTLE & COOKE MORTGAGE	1	\$350,163.27	0.18% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE LLC	3	\$703,971.40	0.35% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$466,726.23	0.23% 0	\$0.00	NA 0 \$0
CENDERA FUNDING, INC	2	\$588,905.87	0.29% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF BOONE COUNTY	1	\$234,062.27	0.12%	\$0.00	NA 0 \$0
CENTRAL BANK OF SEDALIA	1	\$324,800.00	0.16% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS	2	\$352,141.89	0.18% 0	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$624,598.76	0.31% 0	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$166,250.00	0.08% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$674,786.94	0.34% 0	\$0.00	NA 0 \$0
CHARTERBANK	2	\$486,500.00	0.24% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,671,092.91	1.34% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,800.00	0.08% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$323,349.20	0.16% 0	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK	1	\$164,000.00	0.08% 0	\$0.00	NA 0 \$0
CITY NATIONAL BANK	1	\$218,198.96	0.11% 0	\$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,899.39	0.13% 0	\$0.00	NA 0 \$0
CIVISTA BANK	1	\$379,464.58	0.19% 0	\$0.00	NA 0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$360,468.17	0.18%	\$0.00	NA 0 \$0
CLINTON SAVINGS BANK	1	\$400,309.39	0.2% 0	\$0.00	NA 0 \$0
CLM MORTGAGE, LLC	1	\$358,398.30	0.18% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$284,598.44	0.14% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,854.36	0.2% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$678,204.89	0.34% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,005.52	0.11% 0	\$0.00	NA 0 \$0
COMMERCE BANK	2	\$337,029.38	0.17% 0	\$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1% 0		NA 0 \$0
	1	\$416,412.45	0.21% 0	\$0.00	NA 0 \$0

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COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY FIRST CREDIT UNION	1	\$186,355.72	0.09% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$251,379.12	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$433,827.94	0.22% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,324.65	0.19% 0	\$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	9	\$2,467,703.48	1.24% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$270,750.00	0.14% 0	\$0.00	NA	0 \$0.0
CREDIT UNION 1	2	\$392,446.37	0.2% 0	\$0.00	NA	0 \$0.0
CRESCENT MORTGAGE COMPANY	1	\$158,378.33	0.08% 0	\$0.00	NA	0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,793.67	0.14% 0	\$0.00	NA	0 \$0.0
CROSSROADS BANK	1	\$186,880.34	0.09% 0	\$0.00	NA	0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$267,000.00	0.13% 0	\$0.00	NA	0 \$0.0
DEMOTTE STATE BANK	1	\$249,647.74	0.13% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$339,216.36	0.17% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$228,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	5	\$1,688,489.16	0.85% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$457,897.93	0.23% 0	\$0.00	NA	0 \$0.0
DIAMOND RESDENTIAL MORTGAGE CORPORATION	1	\$173,749.30	0.09% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	2	\$489,733.09	0.25% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,106.78	0.26% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CREDIT UNION	5	\$1,276,027.62	0.64% 0	\$0.00	NA	0 \$0.0
EMC HOLDINGS LLC	1	\$415,822.88	0.21% 0	\$0.00	NA	0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$180,057.13	0.09% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	4	\$849,869.28	0.43% 0	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	1	\$167,900.00	0.08% 0	\$0.00	NA	0 \$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$273,282.48	0.14% 0	\$0.00	NA	0 \$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$512,178.58	0.26% 0	\$0.00	NA	\$0.0
EVERGREEN MONEYSOURCE						
MORTGAGE COMPANY	2	\$483,309.51	0.24% 0	\$0.00	NA	0.0\$
EVOLVE BANK & TRUST	1	\$362,619.72	0.18% 0	\$0.00	NA (	0.0\$
FAIRWAY INDEPENDENT	13	\$2,866,193.39	1.44% 0	\$0.00	NΑ	\$0.0
MORTGAGE CORPORATION	13	\$2,000,193.39	1.44 % 0	·		
FBC MORTGAGE, LLC	3	\$826,096.84	0.41% 0	\$0.00		0.0\$
FIDELITY BANK	1	\$248,000.00	0.12% 0	\$0.00	NA	0.0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,794,203.96	0.9% 0	\$0.00	NA	\$0.0
FIDELITY COOPERATIVE						
BANK	1	\$274,829.34	0.14% 0	\$0.00	NA	0.0\$
FINANCE OF AMERICA	2	\$680,015.68	0.34% 0	\$0.00	NA (	0.0\$
FINANCE OF AMERICA	9	¢2 711 140 90	1.36% 0	\$0.00		
MORTGAGE LLC	9	\$2,711,140.89		φ <b>υ.</b> 00		0.0
FIRST BANK & TRUST	1	\$263,150.00	0.13% 0	\$0.00	NA	0.0\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,506.85	0.18% 0	\$0.00	NA	\$0.0
FIRST BANK FINANCIAL						
CENTRE	1	\$404,000.00	0.2% 0	\$0.00	NA	0.0
FIRST CALIFORNIA	1	\$211,714.44	0.11% 0	\$0.00	NIA (	\$0.0
MORTGAGE COMPANY	1	\$211,/14.44	0.11%0	\$0.00	NA	) 50.0
FIRST CENTURY BANK	1	\$239,646.43	0.12% 0	\$0.00	NA (	0.0\$
FIRST CHOICE LOAN SERVICES INC	3	\$1,097,012.18	0.55% 0	\$0.00	NA	\$0.0
FIRST COLONY MORTGAGE	1	\$270,359.90	0.14% 0	\$0.00	NA	\$0.0
CORPORATION (10840)		. ,		·		
FIRST COMMUNITY BANK, A SOUTH CAROLINA	2	\$422,225.00	0.21% 0	¢0.00	NI A	\$0.0
CHARTERED BANK	2	\$422,223.00	0.21%	\$0.00	NA	ا.نورر
FIRST COMMUNITY CREDIT						
UNION	1	\$151,776.07	0.08% 0	\$0.00	NA	0.0\$
FIRST FEDERAL BANK	1	\$207,875.06	0.1% 0	\$0.00	NA (	0.0\$
FIRST FEDERAL S & L ASSOC.	1					
OF LAKEWOOD, ISAOA	1	\$416,397.94	0.21% 0	\$0.00	NA (	0.0
FIRST FEDERAL SAVINGS					T	
AND LOAN ASSOCIATION OF	1	\$401,430.02	0.2% 0	\$0.00	NA	0.0\$
LAKEWOOD						
FIRST FEDERAL SAVINGS	1	\$289,370.00	0.14% 0	\$0.00	NA (	0.0\$
BANK		. ,		,		
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS		4				
BANK OF BOSTON	1	\$351,864.56	0.18% 0	\$0.00	NA	\$0.0
FIRST HOME MORTGAGE	2	\$908,003.94	0.45% 0	\$0.00	NA (	\$0.0
CORPORATION	2	\$963,165.48	0.48% 0			\$0.0
1		+ 2 00, 200. 10	27.570	Ψ3.00	- 11 -	1, 2.0

FIRST INTERNET BANK OF INDIANA						
FIRST INTERSTATE BANK	2	\$589,624.63	0.3% 0	\$0.00	NA	0\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00				
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,495,260.43	0.75% 0	\$0.00	NA	O <b>\$</b> 0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$195,300.00	0.1% 0	\$0.00	NA	3 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$184,800.00	0.09% 0	\$0.00	NA	3 \$0.
FIRST NATIONAL BANK OF LE CENTER	1	\$271,971.00	0.14% 0	\$0.00	NA	0\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$232,407.11	0.12% 0	\$0.00	NA	) <b>\$</b> 0.
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,753.42	0.09% 0	\$0.00	NA	)\$0. <sup>,</sup>
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$343,907.89	0.17% 0	\$0.00	NA	0\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$318,310.85	0.16% 0	\$0.00	NA	0 \$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$156,510.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	1	\$280,000.00	0.14% 0	\$0.00	NA (	ე \$0.
FIRST STATE BANK	1	\$151,890.45	0.08% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,973.39	0.46% 0			
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,253.48	0.3% 0	\$0.00	NA	3 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$705,270.11	0.35% 0	\$0.00	NA	) \$0.
FIRSTRUST BANK	2	\$635,042.33	0.32% 0	\$0.00	NA	J <b>\$</b> 0.
FLANAGAN STATE BANK	1	\$174,250.00	0.09% 0	\$0.00	NA (	) \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$554,931.26	0.28%	\$0.00	NA	) \$0.
FLORIDA CREDIT UNION	1	\$174,747.85	0.09% 0	\$0.00	NAC	0\$0.
FREEDOM MORTGAGE CORPORATION	2	\$595,986.10	0.3% 0			
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$263,414.84	0.13% 0	\$0.00	NA	3 \$0.
FULTON BANK, N.A	2	\$347,746.38	0.17% 0	\$0.00	NA	J <b>\$</b> 0.
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,365.62	0.63% 0	\$0.00	NA (	3 \$0.

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GESA CREDIT UNION	1	\$179,503.14	0.09% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE,	1	\$317,650.00	0.16% 0	\$0.00	NA 0 \$0.0
INC	1	·			
GREAT WESTERN BANK	1	\$195,711.26	0.1% 0	\$0.00	NA 0 \$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$227,678.75	0.11% 0	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	2	\$446,181.77	0.22% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$414,907.62	0.21% 0	\$0.00	NA 0 \$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,748.04	0.18% 0	\$0.00	NA 0 \$0.0
HARBORONE BANK	2	\$483,312.49	0.24% 0	\$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11% 0	\$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08% 0	\$0.00	NA 0 \$0.0
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22% 0	\$0.00	NA 0 \$0.0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$403,417.91	0.2% 0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$182,990.00	0.09% 0	\$0.00	
HOME FEDERAL BANK	1	\$231,300.00	0.12% 0	\$0.00	NA 0 \$0.0
HOME LOANS TODAY	1	\$364,497.13	0.18% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	3	\$749,777.02	0.38% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK, N.A	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,213,941.43	2.11% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$697,101.15	0.35% 0	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.0
HOMETRUST BANK	1	\$249,631.70	0.13% 0	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	2	\$539,264.58	0.27% 0	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$268,620.98	0.13% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,009,234.09	0.51% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$753,716.52	0.38% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$653,610.94	0.33% 0	\$0.00	NA 0 \$0.0
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1	\$214,497.35	0.11%0	\$0.00	NA	0 \$0.
1	\$165,605.67	0.08% 0	\$0.00	NA	0 \$0.
1	\$270,626.63	0.14% 0	\$0.00	NA	0 \$0.
1	\$611,230.60	0.31% 0	\$0.00	NA	0 \$0.
2	\$388,113.63	0.19% 0	\$0.00	NA	0 \$0.
1	\$200,500.00	0.1% 0	\$0.00	NA	0 \$0.
2	\$467,938.89	0.23% 0	\$0.00	NA	0 \$0.
1	\$360,000.00	0.18% 0	\$0.00	NA	0 \$0.
2	\$513,611.03	0.26% 0	\$0.00	NA	0 \$0.
1	\$320,000.00	0.16% 0	\$0.00	NA	0 \$0.
1	\$303,561.21	0.15% 0	\$0.00	NA	0 \$0.
3	. ,	0.34% 0	\$0.00		0 \$0.
1	\$254,632.59	0.13% 0	\$0.00	NA	0 \$0.
1	\$232,119.76	0.12% 0	\$0.00		0 \$0.
1	\$168,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.
1	\$296,958.43	0.15% 0	\$0.00	NA	0 \$0.
1	\$178,965.00	0.09% 0	\$0.00	NA	0 \$0.
1					0 \$0.
1					0 \$0.
1	\$153,000.00				0 \$0.
1	\$169,760.48	0.09% 0	\$0.00	NA	0 \$0.
1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.
2	\$489,995.56	0.25% 0	\$0.00	NA	0 \$0.
1	\$283,091.53	0.14% 0	\$0.00	NA	0 \$0.
2	\$580,696.52	0.29% 0	\$0.00		0 \$0.
2	\$376,672.94	0.19% 0	\$0.00	NA	0 \$0.
1	\$378,000.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$162,730.39	0.08% 0	\$0.00	NA	0 \$0.
	1 2 1 1 1 1 1 1 1 1 2 2 2 2 1 1	1 \$165,605.67  1 \$270,626.63  1 \$611,230.60  2 \$388,113.63  1 \$200,500.00  2 \$467,938.89  1 \$360,000.00  2 \$513,611.03  1 \$320,000.00  1 \$303,561.21  3 \$686,396.79  1 \$254,632.59  1 \$232,119.76  1 \$168,000.00  1 \$178,965.00  1 \$373,350.00  1 \$178,965.00  1 \$178,965.00  1 \$178,965.00  1 \$169,760.48  1 \$160,000.00  2 \$489,995.56  1 \$283,091.53  2 \$580,696.52  2 \$376,672.94  1 \$378,000.00	1       \$165,605.67       0.08% 0         1       \$270,626.63       0.14% 0         1       \$611,230.60       0.31% 0         2       \$388,113.63       0.19% 0         1       \$200,500.00       0.1% 0         2       \$467,938.89       0.23% 0         1       \$360,000.00       0.18% 0         2       \$513,611.03       0.26% 0         1       \$320,000.00       0.16% 0         1       \$3303,561.21       0.15% 0         3       \$686,396.79       0.34% 0         1       \$232,119.76       0.12% 0         1       \$168,000.00       0.08% 0         1       \$178,965.00       0.09% 0         1       \$178,965.00       0.09% 0         1       \$169,500.00       0.08% 0         1       \$169,760.48       0.09% 0         1       \$169,760.48       0.09% 0         1       \$283,091.53       0.14% 0         2       \$489,995.56       0.25% 0         2       \$376,672.94       0.19% 0         1       \$378,000.00       0.19% 0	1       \$165,605.67       0.08% 0       \$0.00         1       \$270,626.63       0.14% 0       \$0.00         1       \$611,230.60       0.31% 0       \$0.00         2       \$388,113.63       0.19% 0       \$0.00         1       \$200,500.00       0.1% 0       \$0.00         2       \$467,938.89       0.23% 0       \$0.00         1       \$360,000.00       0.18% 0       \$0.00         2       \$513,611.03       0.26% 0       \$0.00         1       \$320,000.00       0.16% 0       \$0.00         1       \$320,000.00       0.16% 0       \$0.00         3       \$686,396.79       0.34% 0       \$0.00         1       \$254,632.59       0.13% 0       \$0.00         1       \$232,119.76       0.12% 0       \$0.00         1       \$168,000.00       0.08% 0       \$0.00         1       \$178,965.00       0.09% 0       \$0.00         1       \$169,500.00       0.08% 0       \$0.00         1       \$169,760.48       0.09% 0       \$0.00         1       \$169,760.48       0.09% 0       \$0.00         2       \$489,995.56       0.25% 0       \$0.00	1 \$165,605.67 0.08% 0 \$0.00 NA  1 \$270,626.63 0.14% 0 \$0.00 NA  1 \$611,230.60 0.31% 0 \$0.00 NA  2 \$388,113.63 0.19% 0 \$0.00 NA  1 \$200,500.00 0.1% 0 \$0.00 NA  2 \$467,938.89 0.23% 0 \$0.00 NA  1 \$360,000.00 0.18% 0 \$0.00 NA  2 \$513,611.03 0.26% 0 \$0.00 NA  1 \$320,000.00 0.16% 0 \$0.00 NA  1 \$320,000.00 0.16% 0 \$0.00 NA  3 \$686,396.79 0.34% 0 \$0.00 NA  1 \$232,119.76 0.12% 0 \$0.00 NA  1 \$232,119.76 0.12% 0 \$0.00 NA  1 \$168,000.00 0.08% 0 \$0.00 NA  1 \$178,965.00 0.09% 0 \$0.00 NA  1 \$178,965.00 0.09% 0 \$0.00 NA  1 \$169,500.00 0.08% 0 \$0.00 NA  1 \$169,500.00 0.08% 0 \$0.00 NA  1 \$169,760.48 0.09% 0 \$0.00 NA  2 \$489,995.56 0.25% 0 \$0.00 NA  2 \$376,672.94 0.19% 0 \$0.00 NA  1 \$373,8000.00 0.19% 0 \$0.00 NA  2 \$376,672.94 0.19% 0 \$0.00 NA

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1	\$261,838.76	0.13% 0	\$0.00	NA 0	\$0.0
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1	\$199,705.36	0.1% 0	\$0.00	NA 0	\$0.0
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	\$384,910.39	0.19% 0	\$0.00	NAO	<b>)</b>  \$0.0
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1	\$218,198.96	0.11% 0	\$0.00	NA 0	\$0.0
3	\$952,227.17	0.48% 0	\$0.00	NA 0	\$0.0
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1	\$186,736.52	0.09% 0	\$0.00	NA 0	\$0.0
1	\$184,875.00	0.09% 0	\$0.00	NA 0	\$0.0
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<u> </u>	\$280,000.00	0.14%	\$0.00	NA 0	\$0.0
Γ 1	\$415,822.88	0.21% 0	\$0.00	NA 0	\$0.0
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1	\$368,293.34	0.18% 0	\$0.00	NA 0	\$0.0
2	\$511.283.24	0.26% 0	\$0.00	NA 0	\$0.0
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	\$358,163.18	0.18% 0	\$0.00	NA 0	\$0.0
1	\$150,300.00	0.08% 0	\$0.00	NA 0	\$0.0
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3	\$817,013.38	0.41% 0	\$0.00	NA 0	\$0.0
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3	\$1,022,908.13	0.51% 0	\$0.00	NAU	, 3U.I
3	\$956,692.10	0.48% 0	\$0.00	NA 0	\$0.0
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, 2	\$365,977,25	0.18%	\$0.00	NA 0	\$0.0
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	\$847,974.75	0.42% 0	\$0.00	NA 0	\$0.0
4	\$1,084,067.26	0.54% 0	\$0.00	NA 0	\$0.0
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1	\$416,425.48	0.21% 0	\$0.00	NA 0	<b> \$0.</b> 0
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<u> </u>	\$297,350.00	0.15%	\$0.00	NA 0	J\$U.(
2	\$452 155 00	0 22%	\$0.00	NIAO	\$0.4
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	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,705.36  1 \$384,910.39  1 \$218,198.96  3 \$952,227.17  1 \$186,736.52  1 \$184,875.00  1 \$280,000.00  1 \$415,822.88  1 \$176,000.00  1 \$368,293.34  2 \$511,283.24  1 \$358,163.18  2 \$150,300.00  3 \$817,013.38  3 \$1,022,908.13  3 \$956,692.10  1 \$416,399.18  2 \$365,977.25  2 \$365,977.25  4 \$1,084,067.26  5 \$1,084,067.26	1 \$199,705.36 0.1% 0 1 \$384,910.39 0.19% 0 1 \$218,198.96 0.11% 0 3 \$952,227.17 0.48% 0 1 \$186,736.52 0.09% 0 1 \$184,875.00 0.09% 0 1 \$1280,000.00 0.14% 0 1 \$176,000.00 0.09% 0 1 \$368,293.34 0.18% 0 2 \$511,283.24 0.26% 0 1 \$358,163.18 0.18% 0 2 \$511,283.24 0.26% 0 3 \$817,013.38 0.41% 0 3 \$1,022,908.13 0.51% 0 3 \$956,692.10 0.48% 0 3 \$956,692.10 0.48% 0 1 \$416,399.18 0.21% 0 2 \$365,977.25 0.18% 0 1 \$243,656.20 0.12% 0 1 \$239,669.34 0.12% 0 1 \$239,669.34 0.12% 0 1 \$239,669.34 0.12% 0 1 \$239,669.34 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0 1 \$243,656.20 0.12% 0	1       \$199,705.36       0.1% 0       \$0.00         1       \$384,910.39       0.19% 0       \$0.00         1       \$218,198.96       0.11% 0       \$0.00         3       \$952,227.17       0.48% 0       \$0.00         1       \$186,736.52       0.09% 0       \$0.00         1       \$184,875.00       0.09% 0       \$0.00         1       \$280,000.00       0.14% 0       \$0.00         1       \$176,000.00       0.09% 0       \$0.00         1       \$368,293.34       0.18% 0       \$0.00         2       \$511,283.24       0.26% 0       \$0.00         3       \$817,013.38       0.41% 0       \$0.00         3       \$817,013.38       0.41% 0       \$0.00         3       \$956,692.10       0.48% 0       \$0.00         3       \$956,692.10       0.48% 0       \$0.00         3       \$956,692.10       0.48% 0       \$0.00         3       \$956,692.10       0.48% 0       \$0.00         4       \$16       \$5,060,994.37       2.53% 0       \$0.00         5       16       \$5,060,994.37       2.53% 0       \$0.00         4       \$1,084,067.26       0.5	1 \$199,705.36

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NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18% 0	\$0.00	NA	0 \$0.0
NICOLET NATIONAL BANK	1	\$288,000.00	0.14% 0	\$0.00	NA	0 \$0.0
NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26% 0	\$0.00	NA	0 \$0.0
NORTHPOINTE BANK	1	\$618,088.08	0.31% 0	\$0.00	NA	0 \$0.0
NUVISION FCU	1	\$279,622.83	0.14% 0	\$0.00		0 \$0.0
NVR MORTGAGE FINANCE, INC	4	\$1,269,648.81	0.64% 0	\$0.00	NA	0 \$0.0
OCMBC, INC	1	\$249,639.79	0.13% 0	\$0.00	NA	0 \$0.0
OLD NATIONAL BANK	1	\$171,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL	1	\$159,769.47	0.08% 0	\$0.00		0 \$0.0
OPES ADVISORS, INC	1	\$449,351.63	0.23% 0	\$0.00	NA	0 \$0.0
ORANGE COUNTY ' S CREDIT UNION	1	\$314,000.00	0.16% 0	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$441,969.21	0.22% 0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$397,782.31	0.2% 0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$453,026.72	0.23% 0	\$0.00	NA	0\$0.0
PARKSIDE LENDING LLC	2	\$802,964.77	0.4% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$247,135.38	0.12% 0	\$0.00	NA	0,00
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,703.63	0.14% 0	\$0.00	NA	0,00
PEOPLES HOME EQUITY	1	\$265,633.52	0.13% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$223,691.38	0.11% 0	\$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK	2	\$466,618.68	0.23% 0	\$0.00	NA (	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$182,886.11	0.09% 0	\$0.00	NA	0,00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$237,150.12	0.12% 0	\$0.00	NA	0\$0.0
PINNACLE BANK	1	\$416,399.18	0.21% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE LLC	17	\$5,310,503.08	2.66% 0	\$0.00	NA	0,00
PLATINUM MORTGAGE, INC	1	\$339,409.39	0.17% 0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	4	\$1,656,885.12	0.83% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$184,300.00	0.09% 0	\$0.00		0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$365,000.00	0.18% 0	\$0.00	NA	0 \$0.0
PREMIA MORTGAGE, LLC	2	\$680,151.56	0.34% 0	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,007.74	0.14% 0			0 \$0.0
		1				-

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,294.85	0.08%	\$0.00	NA 0 \$0.0
PRIME MERIDIAN BANK	1	\$397,413.67	0.2% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$780,282.95	0.39% 0		
PROVIDENCE BANK & TRUST	1	\$383,500.00	0.19% 0	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$251,751.43	0.13% 0	1	
RABOBANK, N.A	1	\$354,488.51	0.18% 0	-	
REDWOOD CREDIT UNION	1	\$264,609.60	0.13% 0		NA 0 \$0.0
RENASANT BANK	2	\$536,927.75	0.27% 0	\$0.00	NA 0 \$0.0
RESCUE MORTGAGE, INC	1	\$183,728.93	0.09% 0		
RESIDENTIAL MORTGAGE, LLC	2	\$512,000.00	0.26% 0		
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3	1	\$374,483.35	0.19% 0	\$0.00	NA 0 \$0.0
RESOURCE LENDERS,INCCALIFORNIA CORPORATION	1	\$236,666.07	0.12% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$266,250.00	0.13% 0	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$534,180.74	0.27% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	2	\$369,471.14	0.19% 0	\$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,586.68	0.15% 0	\$0.00	NA 0 \$0.0
S&T BANK	1	\$222,400.00	0.11% 0	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$489,198.31	0.24% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$805,340.99	0.4% 0	\$0.00	NA 0 \$0.0
SEACOAST NATIONAL BANK	1	\$181,486.25	0.09% 0	\$0.00	NA 0 \$0.0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$890,720.36	0.45% 0	\$0.00	NA 0 \$0.0
SECURITY STATE BANK	1	\$295,200.00	0.15% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,532.95	0.17% 0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08% 0	\$0.00	NA 0 \$0.0
SHEA MORTGAGE INC	1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,677,915.72	1.34% 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$423,315.69	0.21% 0	\$0.00	NA 0 \$0.0
	1	\$279,127.18	0.14% 0	\$0.00	NA 0 \$0.0

SMART CHOICE MORTGAGE, LLC					
SOUTH STATE BANK	5	\$1,136,095.37	0.57% 0	\$0.00	NA 0 \$0.
SOUTHSIDE BANK	1	\$193,327.22	0.1% 0		NA 0 \$0.
SOUTHWEST FUNDING LP	2	\$401,296.36	0.2% 0	\$0.00	NA 0 \$0.
SOVEREIGN LENDING GROUP, INC	1	\$157,677.52	0.08% 0	\$0.00	NA 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$205,700.00	0.1% 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$328,515.32	0.16% 0	\$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE	2	\$758,028.11	0.38% 0	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	1	\$190,924.51	0.1% 0	\$0.00	NA 0 \$0.
STATE SAVINGS BANK	1	\$219,770.90	0.11% 0	\$0.00	NA 0 \$0.
STATEWIDE MORTGAGE	2	\$411,920.39	0.21% 0	\$0.00	NA 0 \$0.
STEARNS LENDING INC	20	\$5,581,720.74	2.8% 0	\$0.00	NA 0 \$0.
STEARNS LENDING, LLC	7	\$2,147,289.60	1.08% 0	\$0.00	NA 0 \$0.
STIFEL BANK AND TRUST	1	\$416,500.00	0.21% 0	\$0.00	NA 0 \$0.
SUMMIT BANK & TRUST	1	\$157,273.07	0.08% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	2	\$403,800.93	0.2% 0	\$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$355,406.26	0.18% 0	\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	3	\$804,539.65	0.4% 0	\$0.00	NA 0 \$0.
TABLE ROCK COMMUNITY BANK	1	\$203,706.07	0.1% 0	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	4	\$1,359,057.15	0.68% 0	\$0.00	NA 0 \$0.
TD BANK, N.A	1	\$159,782.05	0.08% 0	\$0.00	NA 0 \$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$341,507.24	0.17% 0	\$0.00	NA 0 \$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$321,753.65	0.16% 0	\$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$415,231.28	0.21% 0	\$0.00	NA 0 \$0.
THE COLUMBIA BANK	1	\$351,515.04	0.18% 0	\$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF SONORA	1	\$236,829.59	0.12% 0	\$0.00	NA 0 \$0.
THE HOME LENDING GROUP, LLC	1	\$229,910.80	0.12% 0	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$622,750.00	0.31% 0	\$0.00	NA 0 \$0.
TOWN & COUNTRY BANK	1	\$169,755.06	0.09% 0	\$0.00	NA 0 \$0.
TOWN AND COUNTRY BANK MIDWEST	1	\$177,600.00	0.09% 0	\$0.00	NA 0 \$0.
TRANS UNITED FINANCIAL SERVICES, INC	1	\$435,884.97	0.22% 0	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.

TWO RIVERS BANK	1	\$339,510.12	0.17% 0	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE	4	\$884,106.01	0.44% 0	\$0.00	NA 0 \$0.
CORP., A CORPORATION	4	\$004,100.01	0.44%0	\$0.00	NA U \$U.
UNION SAVINGS BANK, AN	2	\$394,168.45	0.2% 0	\$0.00	NA 0 \$0.
OHIO CORPORATION	2	ψ374,100.43	0.2700	Ψ0.00	11/1 Ο ΦΟ
UNITED HEALTH SERVICES	1	\$209,407.22	0.1% 0	\$0.00	NA 0 \$0.
CREDIT UNION	1	<b>\$203,107.22</b>	0.170	φο.σσ	11110 40
UNIVERSAL AMERICAN		<b></b>	0.70~	40.00	37.4
MORTGAGE COMPANY OF	3	\$1,555,693.42	0.78% 0	\$0.00	NA 0 \$0.
CALIFORNIA, A CALIFOR					
UNIVERSAL AMERICAN	1	\$498,827.16	0.25% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	11	\$3,435,456.14	1.72% 0	\$0.00	NA 0 \$0.
A FLORIDA LIMITED	11	ψ5,+55,+50.1+	1.72700	ψ0.00	TVA O \$0.
UNIVERSITY FEDERAL					
CREDIT UNION	1	\$254,041.55	0.13% 0	\$0.00	NA 0 \$0.
UTAH COMMUNITY FEDERAL					
CREDIT UNION	2	\$441,838.66	0.22% 0	\$0.00	NA 0 \$0.
UW CREDIT UNION	3	\$615,342.13	0.31% 0	\$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	1	\$166,500.00	0.08% 0		NA 0 \$0.
VANDYK MORTGAGE				·	
CORPORATION, A	1	\$166,964.42	0.08% 0	\$0.00	NA 0 \$0.
CORPORATION		,		·	
VERITAS FUNDING, LLC	2	\$568,262.24	0.28% 0	\$0.00	NA 0 \$0.
VICTORIAN FINANCE LLC	1	\$156,054.81	0.08% 0	\$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	4	\$1,057,103.81	0.53% 0	\$0.00	NA 0 \$0.
LIMITED LIAB					
WEST GATE BANK	1	\$266,107.39	0.13% 0	\$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	2	\$472,791.81	0.24% 0	\$0.00	NA 0 \$0.
WESTERN BANCORP	1	\$607,143.33	0.3% 0	\$0.00	NA 0 \$0.
WESTERRA CREDIT UNION	1	\$273,505.36	0.14% 0	\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE					$\Pi$
CORPORATION DBA CORE	1	\$404,191.79	0.2% 0	\$0.00	NA 0 \$0.
LENDING					
WESTSTAR MORTGAGE					
CORPORATION DBA	2	\$563,431.67	0.28% 0	\$0.00	NA 0 \$0.
WESTSTAR PACIFIC	_	Ψ505,751.07	0.20 /0 0	ψ0.00	1171
MORTGAGE					
WHITNEY BANK	1	\$219,670.30			NA 0 \$0
WINNPOINTE CORPORATION	1	\$204,717.56	0.1% 0	\$0.00	NA 0 \$0
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON	2	\$445,374.41	0.22% 0	\$0.00	NA 0 \$0.
BANK AND TRUST C			H		
WISCONSIN BANK AND	1	\$255,631.15	0.13% 0	\$0.00	NA 0 \$0.
TRUST		·		·	
	1	\$225,267.65	0.11% 0	\$0.00	NA 0 \$0.

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	WOLF RIVER COMMUNITY BANK								
	WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,459.93	0.2%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$174,359.45	0.09%	0	\$0.00	NA	-	
	Unavailable	6	\$1,474,369.14	0.64%	0	\$0.00	NA	0	\$0.0
Total		720	\$199,673,733.38	100%	0	\$0.00		0	<b>\$0.</b> 0
3138WGBB9	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,316.68	3.19%	0	\$0.00	NA	0	\$0.0
	COMMONFUND MORTGAGE CORP	1	\$531,335.88	2.48%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	3	\$937,214.43	4.38%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$249,685.46	1.17%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	5	\$2,353,904.99	11.01%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$169,786.12	0.79%	O	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,310.34	2.58%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,364.64	2.36%	O	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$155,816.85	0.73%	0	\$0.00	NA	0	\$0.0
	LANDMARK FUNDING GROUP	1	\$801,950.00	3.75%	0	\$0.00	NA	0	\$0.0
	MCS MORTGAGE BANKERS, INC COR	1	\$407,498.33	1.91%	0	\$0.00	NA	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,585.47	1.61%	o	\$0.00	NA	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP	3	\$1,061,853.74	4.96%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52	1.45%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$665,855.18	3.11%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33	1.29%	0	\$0.00	NA		
	PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27%	0	\$0.00	NA	0	\$0.0

	POWERHOUSE SOLUTIONS, INC COR	1	\$304,833.29	1.43% 0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71% 0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23% 0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$578,666.53	2.71% 0	\$0.00	NA	0 \$0.
	TD BANK, N.A	1	\$398,045.48	1.86% 0	\$0.00	NA (	0\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59	0.9%	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK	2	\$1,000,285.63	4.68% 0	\$0.00	NA (	0\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,018,989.92	4.76% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,663.57	5.34% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33% 0	\$0.00	NA	0 \$0.
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$360,000.00	1.68% 0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING LLC	1	\$287,637.66	1.35% 0	\$0.00	NA (	3 \$0.
Total		60	\$21,387,175.72	100% 0	\$0.00	(	0 \$0.
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3138WGBC7	THE BANK OF BENNINGTON	10		100% 0	\$0.00	NA (	_
Total		10	\$1,845,472.66	100% 0	\$0.00	(	0 \$0.
3138WGBD5	ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66% 0	\$0.00	NA	0 \$0.
	ANCHORBANK, FSB	1	\$88,300.00	1.39% 0	\$0.00	NA (	3 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,389.05	4.75% 0	\$0.00	NA	3 \$0.
	CASHCALL MORTGAGE	7	\$2,426,438.14	38.08% 0	\$0.00	NA (	3 \$0.
	EXPRESS MORTGAGE, LLC	1	\$375,250.00	5.89% 0	\$0.00	NA (	O\$ O.
	FIRST BANK PUERTO RICO	1	\$124,546.16	1.95% 0	\$0.00	NA (	3 \$0.
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$349,281.56	5.48% 0	\$0.00	NA (	o <b>\$</b> 0.
	FIRST INTERSTATE BANK	1	\$158,000.00	2.48% 0	\$0.00	NA (	3 \$0.
	HILLS BANK AND TRUST COMPANY	1	\$163,720.00	2.57% 0	\$0.00	NA	0\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$306,380.99	4.81% 0	\$0.00	NA (	o <b>\$</b> 0.
	JEFFERSON BANK OF MISSOURI	1	\$104,289.29	1.64% 0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$370,100.00	5.81% 0	\$0.00	NA (	3 \$0.
	NORWOOD BANK	1	\$317,358.81	4.98% 0	\$0.00	NA (	
	ROUNDBANK	1	\$231,732.81	3.64% 0	\$0.00	NA (	
		1	\$84,326.55	1.32% 0	\$0.00	NA (	)\$0.

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	SCOTIABANK DE PUERTO RICO								
	STANDARD MORTGAGE CORP	1	\$119,853.47	1.88%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC	1	\$170,309.36	2.67%	0	\$0.00	NA	0	\$0.
Total		24	\$6,371,307.59	100%	0	\$0.00		0	\$0.0
3138WGBE3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$292,834.39	7.77%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$251,929.90	6.68%	0	\$0.00	NA	0	\$0.
	ECU MORTGAGE	1	\$167,978.22	4.46%		\$0.00	NA	77	Ī
	HIWAY FEDERAL CREDIT UNION	2	\$403,303.98			\$0.00	NA		
	MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$188,679.56	5.01%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$334,019.29	8.86%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$167,305.22	4.44%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$200,038.81	5.31%	0	\$0.00	NA	-	1
	WORKERS' CREDIT UNION	1	\$258,732.12	6.86%	0	\$0.00	NA	0	\$0.
Total		17	\$3,768,811.74	100%	0	\$0.00		0	<b>\$0.</b> 0
3138WGBF0	1ST MIDAMERICA CREDIT UNION	3	\$301,100.00			\$0.00	NA	Ш	
	1STBANCORP MORTGAGE	1	\$106,000.00	0.09%	0	\$0.00	NA	_	_
	A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08%	0	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$109,745.15	0.09%	0	\$0.00	NA	Ш	
	ACHIEVA CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00	NA		
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09%	0	\$0.00	NA	0	\$0

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AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09% 0	\$0.00	NA 0 \$0.0
AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09%	\$0.00	NA 0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16%	\$0.00	NA 0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09% 0	\$0.00	NA 0 \$0.0
ALLIANCE BANK	1	\$94,860.04	0.08% 0	\$0.00	NA 0 \$0.0
ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08% 0	\$0.00	NA 0 \$0.0
ALPENA ALCONA AREA C. U	1	\$95,000.00	0.08% 0	\$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO	5	\$493,079.17	0.41% 0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	2	\$189,232.99	0.16% 0	\$0.00	NA 0 \$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$84,871.98	0.07% 0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97% 0	\$0.00	NA 0 \$0.0
AMERICA'S FIRST FCU	1	\$88,734.35	0.07% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK	2	\$216,358.03	0.18% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,497.30	0.09% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK, N.A	2	\$201,000.00	0.17% 0	\$0.00	NA 0 \$0.0
AMERICAN FEDERAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	0.08% 0	\$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32%	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	2	\$187,562.34	0.15% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$85,239.73	0.07% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08% 0	\$0.00	NA 0 \$0.0
ANCHORBANK, FSB	3	\$314,980.42	0.26% 0	\$0.00	NA 0 \$0.0
ANHEUSER-BUSCH	3	\$290,516.00	0.24% 0	\$0.00	NA 0 \$0.0
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EMPLOYEES' CREDIT UNION AND ITS DIVISION						
ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33% 0	\$0.00	NA 0 \$	50.0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07% 0	\$0.00	NA 0 \$	0.0
ARVEST BANK	5	\$488,867.71	0.4% 0	\$0.00	NA 0 \$	0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,714.69	0.08% 0	\$0.00	NA 0 \$	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64% 0	\$0.00	NA 0 \$	50.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14% 0	\$0.00	NA 0 \$	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,352.68	0.15% 0	\$0.00	NA 0 \$	50.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$403,781.85	0.33% 0	\$0.00	NA 0 \$	50.0
AXIA FINANCIAL, LLC	1	\$89,373.90	0.07% 0	\$0.00	NA 0 \$	0.0
BADGER BANK	2	\$196,458.52	0.16% 0	\$0.00	NA 0 \$	0.0
BANCFIRST	1	\$91,800.00	0.08% 0	\$0.00	NA 0 \$	
BANK FIRST NATIONAL	2	\$199,438.54	0.16% 0	\$0.00	NA 0 \$	
BANK MUTUAL	5	\$459,363.49	0.38% 0	\$0.00	NA 0 \$	0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,374.04	0.07% 0	\$0.00	NA 0 \$	0.0
BANK OF AKRON	1	\$89,770.47	0.07% 0	\$0.00	NA 0 \$	0.0
BANK OF SAINT ELIZABETH	1	\$99,623.01	0.08% 0	\$0.00	NA 0 \$	0.0
BANK OF SULLIVAN	1	\$96,360.96	0.08% 0	\$0.00	NA 0 \$	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$412,203.62	0.34% 0	\$0.00	NA 0 \$	0.03
BANK SNB	1	\$90,269.75	0.07% 0	\$0.00	NA 0 \$	0.0
BANKNEWPORT	1	\$106,000.00	0.09% 0	\$0.00	NA 0 \$	0.0
BANNER BANK	4	\$396,212.73	0.33% 0	\$0.00	NA 0 \$	0.0
BARR GROUP, INC	1	\$102,854.87	0.08% 0	\$0.00	NA 0 \$	0.0
BAXTER CREDIT UNION	3	\$319,474.00	0.26% 0	\$0.00	NA 0 \$	
BAY EQUITY LLC	3	\$307,662.26	0.25% 0	\$0.00	NA 0 \$	
BAYCOAST BANK	1	\$99,852.68	0.08% 0	\$0.00	NA 0 \$	
BELL STATE BANK & TRUST	2	\$206,548.81	0.17% 0	\$0.00	NA 0 \$	0.0
BENCHMARK COMMUNITY BANK	1	\$103,051.31	0.08% 0	\$0.00	NA 0 \$	60.0
BLACKHAWK BANK	2	\$190,865.20	0.16% 0	\$0.00	NA 0 \$	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	NA 0 \$	60.0
BLOOMBANK	2	\$198,354.17	0.16% 0	\$0.00	NA 0 \$	0.0
BLUCURRENT CREDIT UNION	1	\$99,852.68	0.08% 0	\$0.00	NA 0 \$	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$89,870.33	0.07% 0	\$0.00	NA 0 \$	50.0

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1	\$85,676.38	0.07% 0	\$0.00	NA 0 \$0.0
1	\$109,338.68	0.09% 0	\$0.00	NA 0 \$0.0
3	\$289,306.23	0.24% 0	\$0.00	NA 0 \$0.0
1	\$105,447.85	0.09% 0	\$0.00	NA 0 \$0.0
1	\$87,279.58	0.07% 0	\$0.00	NA 0 \$0.0
7	\$697,210.61	0.57% 0	\$0.00	NA 0 \$0.0
2	\$199,917.92	0.16% 0	\$0.00	NA 0 \$0.0
2	\$189,732.30	0.16% 0	\$0.00	NA 0 \$0.0
1	\$99,859.10	0.08% 0	\$0.00	NA 0 \$0.0
1	\$89,867.41	0.07% 0	\$0.00	NA 0 \$0.0
1	\$97,585.11	0.08% 0	\$0.00	NA 0 \$0.0
2	\$194,855.91	0.16% 0	\$0.00	NA 0 \$0.0
1	\$99,855.91	0.08% 0	\$0.00	NA 0 \$0.0
2	\$211,365.00	0.17% 0	\$0.00	NA 0 \$0.0
1	\$85,000.00	0.07% 0	\$0.00	NA 0 \$0.0
1	\$105,000.00	0.09% 0	\$0.00	NA 0 \$0.0
1	\$87,875.00	0.07% 0	\$0.00	NA 0 \$0.0
1	\$87,200.00	0.07% 0	\$0.00	NA 0 \$0.0
1	\$99,855.91	0.08% 0	\$0.00	NA 0 \$0.0
2	\$195,266.93	0.16% 0	\$0.00	NA 0 \$0.0
1	\$84,871.98	0.07% 0	\$0.00	NA 0 \$0.0
5	\$475,740.70	0.39% 0	\$0.00	NA 0 \$0.0
3	\$282,624.08	0.23% 0	\$0.00	NA 0 \$0.0
1	\$98,860.51	0.08% 0	\$0.00	NA 0 \$0.0
1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.0
5	\$480,550.92	0.4% 0	\$0.00	NA 0 \$0.0
3	\$293,379.83	0.24% 0	\$0.00	NA 0 \$0.0
	1 3 1 1 7 2 2 1 1 1 1 1 1 1 1 1 5 3 1 1 5	1 \$109,338.68 3 \$289,306.23 1 \$105,447.85 1 \$87,279.58 7 \$697,210.61 2 \$199,917.92 2 \$189,732.30 1 \$99,859.10 1 \$99,859.11 2 \$194,855.91 1 \$99,855.91 2 \$211,365.00 1 \$85,000.00 1 \$87,200.00 1 \$87,200.00 1 \$87,200.00 1 \$99,855.91 2 \$195,266.93 1 \$84,871.98 5 \$475,740.70 3 \$282,624.08 1 \$98,860.51 1 \$99,000.00 5 \$480,550.92	1       \$109,338.68       0.09% 0         3       \$289,306.23       0.24% 0         1       \$105,447.85       0.09% 0         1       \$87,279.58       0.07% 0         7       \$697,210.61       0.57% 0         2       \$199,917.92       0.16% 0         1       \$99,859.10       0.08% 0         1       \$99,859.10       0.08% 0         1       \$97,585.11       0.08% 0         2       \$194,855.91       0.16% 0         1       \$99,855.91       0.08% 0         2       \$211,365.00       0.17% 0         1       \$85,000.00       0.07% 0         1       \$87,875.00       0.07% 0         1       \$87,200.00       0.07% 0         1       \$99,855.91       0.08% 0         2       \$195,266.93       0.16% 0         1       \$84,871.98       0.07% 0         5       \$475,740.70       0.39% 0         3       \$282,624.08       0.23% 0         1       \$99,000.00       0.07% 0         5       \$480,550.92       0.4% 0	1       \$109,338.68       0.09% 0       \$0.00         3       \$289,306.23       0.24% 0       \$0.00         1       \$105,447.85       0.09% 0       \$0.00         1       \$87,279.58       0.07% 0       \$0.00         7       \$697,210.61       0.57% 0       \$0.00         2       \$199,917.92       0.16% 0       \$0.00         2       \$189,732.30       0.16% 0       \$0.00         1       \$99,859.10       0.08% 0       \$0.00         1       \$99,859.10       0.08% 0       \$0.00         1       \$97,585.11       0.08% 0       \$0.00         2       \$194,855.91       0.16% 0       \$0.00         1       \$99,855.91       0.08% 0       \$0.00         2       \$211,365.00       0.17% 0       \$0.00         1       \$85,000.00       0.07% 0       \$0.00         1       \$87,875.00       0.07% 0       \$0.00         1       \$87,875.00       0.07% 0       \$0.00         1       \$99,855.91       0.08% 0       \$0.00         2       \$195,266.93       0.16% 0       \$0.00         3       \$282,624.08       0.23% 0       \$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$104,703.61	0.09% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	2	\$202,512.40	0.17% 0	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$207,112.94	0.17% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$487,892.66	0.4% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,751.59	0.07% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK OF LOYAL	1	\$105,700.00	0.09% 0	\$0.00	NA	0,\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$99,609.45	0.08% 0	\$0.00	NA	0\$0.0
CITY & COUNTY CREDIT UNION	1	\$97,858.80	0.08% 0	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK	3	\$286,145.78	0.24% 0	\$0.00	NA	0 \$0.0
CIVISTA BANK	1	\$93,767.69	0.08% 0	\$0.00	NA	0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.08% 0	\$0.00		0\$0.0
CLEAR MOUNTAIN BANK	1	\$95,500.00	0.08% 0	\$0.00		0 \$0.0
CLM MORTGAGE, LLC - COR	1	\$99,849.38	0.08% 0	\$0.00	NA	0 \$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$108,596.77	0.09% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$290,371.58	0.24% 0	\$0.00	NA	0 \$0.0
COLLINS COMMUNITY CREDIT UNION	3	\$292,669.73	0.24% 0	\$0.00		0 \$0.0
COLONIAL SAVINGS, F.A	1	\$101,805.29	0.08% 0	\$0.00		0 \$0.0
COLUMBIA CREDIT UNION	2	<del>+</del>				0 \$0.0
COMMERCE BANK	1	\$102,152.60	0.08% 0	\$0.00	NA	0 \$0.0
COMMERCE HOME MORTGAGE	1	\$87,476.57	0.07% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$91,870.37	0.08%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$204,346.05	0.17% 0	\$0.00	NA	0,00
COMMERCIAL TRUST CO	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	5	\$488,143.14	0.4% 0	\$0.00	NA	0 \$0.0
COMMUNITY 1ST CREDIT UNION	1	\$98,294.47	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK	1	\$99,852.68	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, NA	1	\$94,400.00	0.08% 0	\$0.00	NA	0 \$0.0

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,711.34	0.08% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,354.17	0.09% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA 0 \$0.0
COMMUNITY SOUTH CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$88,699.85	0.07% 0	\$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	2	\$186,128.51	0.15% 0	\$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	6	\$596,257.07	0.49% 0	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.0
CONNECTICUT HOME MORTGAGE	1	\$106,339.59	0.09% 0	\$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16% 0	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	3	\$263,646.92	0.22% 0	\$0.00	NA 0 \$0.0
CORNERSTONE BANK	1	\$103,347.52	0.09% 0	\$0.00	NA 0 \$0.0
CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08% 0	\$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16% 0	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$107,844.39	0.09% 0	\$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16% 0	\$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	1	\$103,850.16	0.09% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07% 0	\$0.00	NA 0 \$0.0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08% 0	\$0.00	NA 0 \$0.0
CUMD	1	\$99,603.05	0.08% 0	\$0.00	NA 0 \$0.0
DACOTAH BANK	1	\$85,371.23	0.07% 0	\$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08% 0	\$0.00	NA 0 \$0.0
DEERWOOD BANK	4	\$415,592.42	0.34% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74% 0	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	2	\$180,123.18	0.15% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09% 0	\$0.00	NA 0 \$0.0

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DHI MORTGAGE COMPANY, LTD	1	\$98,340.00	0.08%	\$0.00	NA 0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$211,020.00	0.17% 0	\$0.00	NA 0	\$0.0
EECU	2	\$172,154.31	0.14% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,846.78	0.09% 0	\$0.00	NA 0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09% 0	\$0.00	NA 0	\$0.0
EMPOWER CREDIT UNION	2	\$203,846.02	0.17% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	9	\$935,210.83	0.77% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$305,058.91	0.25% 0	\$0.00	NA 0	\$0.0
ENTERPRISE BANK & TRUST	1	\$101,830.23	0.08% 0	\$0.00	NA 0	\$0.0
EQUITY RESOURCES OF OHIO, INC	2	\$199,115.72	0.16% 0	\$0.00	NA 0	\$0.0
EQUITY RESOURCES, INC	1	\$100,657.97	0.08% 0	\$0.00	NA 0	\$0.0
ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07% 0	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$735,201.70	0.6% 0	\$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	4	\$407,778.82	0.34% 0	\$0.00	NA 0	\$0.0
EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16% 0	\$0.00	NA 0	\$0.0
F AND C BANK	1	\$90,112.85	0.07% 0	\$0.00	NA 0	\$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$104,852.06	0.09% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$190,400.00	0.16% 0	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,640.56	0.33% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$201,352.80	0.17% 0	\$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,880.01	0.16% 0	\$0.00	NA 0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$90,865.93	0.07% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST CO	1	\$101,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	2	\$186,809.45	0.15% 0	\$0.00	NA 0	\$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$86,472.42	0.07% 0	\$0.00	NA 0	
	1					•

FBC MORTGAGE, LLC	1	\$105,525.47	0.09% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$96,000.00	0.08% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A	5	\$461,508.38	0.38% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$401,306.36	0.38% 0	\$0.00	NA U 50.
FIDELITY COOPERATIVE	1	\$94,360.79	0.08% 0	\$0.00	NA 0 \$0.0
BANK	1	\$94,300.79	0.08%0	<b>30.00</b>	11A U \$0.0
FINANCE OF AMERICA	5	\$516,651.09	0.42% 0	\$0.00	NA 0 \$0.0
MORTGAGE LLC		ψ510,051.07	0.42 /0 0	Ψ0.00	14/10 φο.
FIRELANDS FEDERAL CREDIT	3	\$258,949.09	0.21% 0	\$0.00	NA 0 \$0.0
UNION		. ,		·	
FIRST AMERICAN BANK	1	\$88,225.51	0.07% 0	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$105,144.87	0.09% 0	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST CO	1	\$98,000.00	0.08% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST	3	\$303,007.96	0.25% 0	\$0.00	NA 0 \$0.0
BANK MORTGAGE	3	\$303,007.90	0.23 % 0	<b>ФО.ОО</b>	11A 0 \$0.0
FIRST BANK FINANCIAL	2	\$197,400.00	0.16% 0	\$0.00	NA 0 \$0.0
CENTRE		\$177,400.00	0.10 % 0	ψ0.00	
FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23% 0	\$0.00	NA 0 \$0.0
FIRST BANKERS TRUST	2	\$178,250.00	0.15% 0	\$0.00	NA 0 \$0.0
COMPANY, N.A		\$170,230.00	0.13 % 0	Ψ0.00	11/10 φο.
FIRST CALIFORNIA	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY	1	\$100,000.00	0.0770	Ψ0.00	11/10 φο.
FIRST COMMERCIAL BANK,	1	\$107,844.39	0.09% 0	\$0.00	NA 0 \$0.0
N.A	1	Ψ107,011.57	0.07700	φ0.00	11/10 φο.
FIRST COMMONWEALTH	1	\$104,848.71	0.09% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		Ψ101,010.71	0.07 /0 0	Ψ0.00	1110 40.
FIRST COMMUNITY BANK, A					.
SOUTH CAROLINA	1	\$101,852.77	0.08% 0	\$0.00	NA 0 \$0.0
CHARTERED BANK					
FIRST COMMUNITY CREDIT	4	\$374,162.65	0.31% 0	\$0.00	NA 0 \$0.0
UNION					
FIRST COMMUNITY CREDIT	1	\$107,920.00	0.09% 0	\$0.00	NA 0 \$0.0
UNION OF BELOIT	-+				
FIRST COMMUNITY	2	\$216,986.91	0.18% 0	\$0.00	NA 0 \$0.0
MORTGAGE, INC	1	\$105 694 16	0.000/.0	\$0.00	NIA O CO
FIRST COUNTY BANK	1	\$105,684.16	0.09% 0	\$0.00	NA 0 \$0.0
FIRST DAKOTA NATIONAL	3	\$299,864.46	0.25% 0	\$0.00	NA 0 \$0.0
BANK FIRST FEDERAL BANK A					
TENNESSEE SAVINGS BANK	1	\$86,636.00	0.07% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE	$\overline{}$				
MIDWEST	3	\$282,938.53	0.23% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC.	+				
OF LAKEWOOD, ISAOA	1	\$98,342.49	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	5	\$514,077.73	0.42% 0	\$0.00	NA 0 \$0.0
LAKEWOOD		Ψ517,077.75	υ. τ <i>Δ /0</i>  0	Ψ0.00	112 1 0   ψ0.0
	2	\$190,863.13	0.16% 0	\$0.00	NA 0 \$0.0
I	4	Ψ170,003.13	0.10 /0 0	φυ.υυ	112 1 Ο ΦΟ.

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,226.91	0.09%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, N.A	2	\$211,746.00	0.17% 0	\$0.00	NA (	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,861.68	0.08% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK RETAIL	1	\$99,854.63	0.08% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL LLC	1	\$106,600.00	0.09% 0	\$0.00	NA	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$502,213.28	0.41% 0	\$0.00	NA (	0.0\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,801.00	0.17% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$750,458.07	0.62% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$89,867.41	0.07% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$105,321.24	0.09% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$92,982.81	0.08% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$209,328.96	0.17% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,346.37	0.24% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,920.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$184,943.86	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$99,750.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$105,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, N.A	16	\$1,586,615.32	1.31% 0	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,400.00	0.09% 0	\$0.00	NA	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$96,554.36	0.08%	\$0.00	NA	\$0.0

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FIRST SAVINGS BANK OF DANVILLE	1	\$109,250.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST SERVICE BANK	1	\$99,859.10	0.08% 0	\$0.00	NA	0 \$0.0
FIRST SOUTHERN BANK	2	\$211,700.20	0.17% 0	•		0 \$0.0
FIRST STATE BANK	1	\$99,859.10	0.08% 0			0 \$0.0
FIRST STATE BANK & TRUST COMPANY, INC	1	\$85,500.00	0.07% 0			0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$389,796.23	0.32% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK, A ARKANSAS CORPORARTION	1	\$99,603.05	0.08% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$104,227.61	0.09% 0	\$0.00	NA	0 \$0.0
FIRST STATE COMMUNITY BANK	2	\$197,562.92	0.16% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,400.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,188,525.34	0.98% 0	\$0.00		0 \$0.0
FIRSTBANK	3	\$318,292.42	0.26% 0			0 \$0.0
FIRSTRUST BANK	5	\$487,991.06	0.4% 0	\$0.00		0 \$0.0
FLANAGAN STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,077.38	0.5% 0	\$0.00	NA	0 \$0.0
FNB BANK INC	1	\$102,848.26	0.08% 0	\$0.00	NA	0 \$0.0
FNBC BANK	2	\$200,550.00	0.16% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$99,666.19	0.08% 0	\$0.00		0 \$0.0
FORWARD FINANCIAL BANK	1	\$105,000.00	0.09% 0	\$0.00		0 \$0.0
FORWARD FINANCIAL BANK	1	\$100,651.51	0.08% 0	\$0.00	NA	0 \$0.0
FOUNTAIN CITY FUNDING, INC	1	\$89,873.20	0.07% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$92,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$181,867.41	0.15% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,769.22	0.08% 0	\$0.00	NA	0 \$0.0

	FULTON BANK, N.A	4	\$404,550.68	0.33% 0	\$0.00	NA 0 \$0.
	GATEWAY MORTGAGE	4	\$369,105.86	0.3% 0	\$0.00	NA 0 \$0.
	CORPORATION	4	\$309,103.80	0.5% 0	\$0.00	NAJUŞU.
1	GATEWAY MORTGAGE	2	\$207,499.87	0.17% 0	\$0.00	NA 0 \$0.
	GROUP, LLC		φ201,433.01		·	
	GCS CREDIT UNION	1	\$99,852.68	0.08% 0	\$0.00	NA 0 \$0.
	GECU	6	\$580,657.34	0.48% 0	\$0.00	NA 0 \$0.
	GENISYS CREDIT UNION	3	\$307,263.09	0.25% 0	\$0.00	NA 0 \$0.
	GEO-CORP, INC	2	\$203,853.46	0.17% 0	\$0.00	NA 0 \$0.
	GERSHMAN MORTGAGE	1	\$107,767.95	0.09% 0	\$0.00	NA 0 \$0.
	GLACIER HILLS CREDIT UNION	1	\$94,050.00	0.08% 0	\$0.00	NA 0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,400.00	0.07% 0	\$0.00	NA 0 \$0.
	GREAT LAKES CREDIT UNION	1	\$99,859.10	$0.08\% \ 0$	\$0.00	NA 0 \$0.
	GREAT WESTERN BANK	3	\$313,099.00	0.26% 0	\$0.00	NA 0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,082.19	0.16% 0	\$0.00	NA 0 \$0.
	GSF MORTGAGE CORPORATION	1	\$87,473.78	0.07% 0	\$0.00	NA 0 \$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,920.00	0.08% 0	\$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION	6	\$585,277.72	0.48% 0	\$0.00	NA 0 \$0.
	GUARANTY TRUST COMPANY	4	\$390,136.73	0.32% 0	\$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$89,600.00	0.07% 0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$287,529.65	0.24% 0	\$0.00	NA 0 \$0.
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$99,859.10	0.08% 0	\$0.00	NA 0 \$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,362.63	0.08%	\$0.00	NA 0 \$0.
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00	NA 0 \$0.
	HELENA COMMUNITY CREDIT UNION	2	\$184,228.20	0.15% 0	\$0.00	NA 0 \$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,870.33	0.07% 0	\$0.00	NA 0 \$0.
	HERITAGEBANK OF THE SOUTH	1	\$96,335.75	0.08% 0	\$0.00	NA 0 \$0.
	HERSHEY STATE BANK	1	\$107,844.39	0.09% 0	\$0.00	NA 0 \$0.
	HILLS BANK AND TRUST	1	\$204 941 72	0.220/ 0	\$0.00	NA 0 \$0.
	COMPANY	4	\$394,841.73	0.32% 0	\$0.00	NAU\$U.
	HIWAY FEDERAL CREDIT	1	\$93,370.58	0.08% 0	\$0.00	NA 0 \$0.

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UNION					
HNB NATIONAL BANK	1	\$99,852.68	0.08% 0	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$173,911.86	0.14% 0	\$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$104,760.00	0.09% 0	\$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	4	\$390,325.24	0.32% 0	\$0.00	NA 0 \$0.
HOME STATE BANK, N.A	4	\$392,631.74	0.32% 0	\$0.00	NA 0 \$0.
HOMEBANK	2	\$180,877.53	0.15% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$588,859.10	0.48% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$297,964.99	0.25% 0	\$0.00	NA 0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$92,868.97	0.08% 0	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP	1	\$105,520.00	0.09% 0	\$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$95,062.83	0.08% 0	\$0.00	NA 0 \$0.
HOMETRUST MORTGAGE COMPANY	2	\$187,728.69	0.15% 0	\$0.00	NA 0 \$0.
HOMEWISE, INC	1	\$96,000.00	0.08% 0	\$0.00	NA 0 \$0.
HONOR BANK	1	\$92,363.73	0.08% 0	\$0.00	NA 0 \$0.
HONOR CREDIT UNION	2	\$191,173.20	0.16% 0	\$0.00	NA 0 \$0.
HORIZON BANK, N.A	6	\$594,464.82	0.49% 0	\$0.00	NA 0 \$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$86,997.24	0.07% 0	\$0.00	NA 0 \$0.
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.07% 0	\$0.00	NA 0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$87,870.36	0.07% 0	\$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,849.38	0.08% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	11	\$1,109,807.16	0.91% 0	\$0.00	NA 0 \$0.
IC FEDERAL CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$97,362.63	0.08% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	13	\$1,298,889.19	1.07% 0	\$0.00	NA 0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,133.92	0.17% 0	\$0.00	NA 0 \$0.
IH MISSISSIPI VALLEY CREDIT UNION	1	\$106,700.00	0.09% 0	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$402,700.00	0.33% 0	\$0.00	NA 0 \$0.
ILLINI BANK	1	\$99,859.10	0.08% 0	\$0.00	NA 0 \$0.

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,251.31	0.16% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	3	\$292,573.89	0.24% 0	\$0.00	NA	0 \$0.0
INTEGRITY FIRST FINANCIAL	1	\$102,204.40	0.08% 0	\$0.00		0 \$0.0
INTEGRUS CREDIT UNION	1	\$98,370.00	0.08% 0	\$0.00		0 \$0.0
INTERBANK	1	\$100,000.00	0.08% 0	\$0.00		0 \$0.0
INTERCITY STATE BANK	1	\$107,600.00	0.09% 0	\$0.00		0 \$0.0
INTERRA CREDIT UNION	1	\$99,855.91	0.08% 0	\$0.00		0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,096.05	0.25% 0	\$0.00	NA	0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,300.00	0.08% 0	\$0.00	NA	0 \$0.0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$91,867.45	0.08% 0	\$0.00	NA	0 \$0.0
JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24% 0	\$0.00	NA	0 \$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$180,738.81	0.15% 0	\$0.00	NA	0 \$0.0
KITSAP CREDIT UNION	1	\$108,685.38	0.09% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT ;UNION	1	\$85,246.38	0.07% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$195,228.30	0.16% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY, INC	2	\$171,874.65	0.14% 0	\$0.00	NA	0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,852.06	0.09% 0	\$0.00	NA	0 \$0.0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,045.54	0.09% 0	\$0.00		0 \$0.0
LANDMARK CREDIT UNION	14	\$1,341,436.11	1.1% 0	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK, A STATE BANK	2	\$197,227.06	0.16% 0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$88,874.60	0.07% 0	\$0.00		0 \$0.0
LEDYARD NATIONAL BANK	1	\$98,255.04	0.08% 0	\$0.00	NA	0 \$0.0
LENDER SELECT MORTGAGE GROUP	1	\$89,873.20	0.07% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$88,874.60	0.07% 0	\$0.00		0 \$0.0
LIBERTY SAVINGS BANK, FSB		\$88,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LINCOLN SAVINGS BANK	2	\$194,574.47	0.16% 0	\$0.00		0 \$0.0
LISTERHILL CREDIT UNION	1	\$97,359.52	0.08% 0	\$0.00	NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	2	\$204,904.12	0.17% 0	\$0.00		0 \$0.0
LONE STAR NATIONAL BANK	1	\$109,345.72	0.09% 0	\$0.00	NA	0 \$0.0
	1	\$104,848.71	0.09% 0	\$0.00	NA	0 \$0.0

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LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	1	\$95,000.00	0.08% 0	\$0.00	NA	0.0\$
MAGNOLIA BANK, INC	2	\$197,837.44	0.16% 0	\$0.00	NA (	0.0\$
MARINE BANK	1	\$106,700.00	0.09% 0	\$0.00	NA (	0.0\$
MARINE BANK & TRUST	3	\$300,840.89	0.25% 0	\$0.00	NA (	0.0\$
MEIJER CREDIT UNION	1	\$92,440.62	0.08% 0	\$0.00		0.0\$
MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08% 0	\$0.00	NA	0.0\$
MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09% 0	\$0.00	NA (	0.0\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,133.23	0.07% 0	\$0.00	NA	0.0\$
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.08% 0	\$0.00	NA	0.0
MERCHANTS BANK	1	\$101,000.00	0.08% 0	\$0.00	NA	0.0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$488,947.69	0.4% 0	\$0.00	NA	0.0\$
MERCHANTS NATIONAL BANK	1	\$92,563.43	0.08% 0	\$0.00	NA	0.0
METRO BANK	1	\$105,743.99	0.09% 0	\$0.00	NA (	\$0.0
METRO HEALTH SERVICES FCU	1	\$105,000.00	0.09% 0	\$0.00	NA	\$0.0
METRO MORTGAGE CORPORATION	1	\$88,350.00	0.07% 0	\$0.00	NA	0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,873.31	0.07% 0	\$0.00	NA	0.0
MID AMERICA MORTGAGE, INC	2	\$204,994.19	0.17% 0	\$0.00	NA	0.0\$
MID AMERICAN CREDIT UNION	1	\$94,763.26	0.08% 0	\$0.00	NA	0.0\$
MID KANSAS CREDIT UNION	1	\$89,418.07	0.07% 0	\$0.00	NA (	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,702.62	0.08% 0	\$0.00	NA	\$0.0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0.0\$
MIDFIRST BANK	2	\$189,104.12	0.16% 0	\$0.00	NA (	0.0
MIDLAND STATES BANK	4	\$417,860.02	0.34% 0	\$0.00	NA (	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.09% 0	\$0.00	NA	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,700.00	0.09% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$104,845.31	0.09% 0	\$0.00	NA (	0.0\$
MILL CITY CREDIT UNION	1	\$90,400.00	0.07% 0	\$0.00	NA (	0.0

MILLSTREAM AREA CREDIT UNION	1	\$90,332.82	0.07% 0	\$0.00	NA	0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,359.52	0.08% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$107,947.68	0.09% 0	\$0.00	NA	0 \$0.0
MONROE BANK & TRUST	3	\$289,089.24	0.24% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$106,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MORTGAGE 1 INCORPORATED	3	\$304,050.60	0.25% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA INC	1	\$103,200.00	0.08% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER LLC	1	\$106,341.56	0.09% 0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$99,855.91	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$85,684.42	0.07% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,854.48	0.08%	\$0.00	NA	0 \$0.0
MORTGAGENETWORK	1	\$97,500.00	0.08% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$380,723.32	0.31% 0	\$0.00	NA	0 \$0.0
MT MCKINLEY BANK, MUTUAL BANK	2	\$205,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A	1	\$108,846.42	0.09% 0	\$0.00	NA	0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$91,870.37	0.08% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$99,855.11	0.08% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.09% 0	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	3	\$300,955.78	0.25% 0	\$0.00	NA	0 \$0.0
NATIONWIDE BANK	1	\$99,859.10	0.08% 0	\$0.00	NA	0 \$0.0
NEVADA STATE BANK	1	\$101,353.75	0.08% 0	\$0.00	NA	0 \$0.0
NOBLEBANK AND TRUST	1	\$96,000.00	0.08% 0	\$0.00	NA	0 \$0.0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$101,600.00	0.08% 0	\$0.00		0 \$0.0
NORTHPOINTE BANK	1	\$97,955.47	0.08% 0	\$0.00	NA	0 \$0.0
NORTHVIEW BANK	1	\$107,840.89	0.09% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN BANK	1	\$94,860.04	0.08% 0	\$0.00	NA	0 \$0.0
NORTHWOODS BANK OF MINNESOTA	1	\$102,320.00	0.08% 0	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,867.04	0.23% 0	\$0.00	NA	0 \$0.0
NSB BANK	3	\$274,783.26	0.23% 0	\$0.00	NA	0 \$0.0
	1	\$90,950.00	0.07% 0	\$0.00		0 \$0.0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY						
CHARTERED CREDIT UNI	_	<b></b>	0.00~	40.00	37.4	
NUVISION FCU	1	\$103,000.00	0.08% 0	\$0.00	NA C	) \$0.(
NVR MORTGAGE FINANCE, INC	1	\$86,030.86	0.07% 0	\$0.00	NA 0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA	\$0.0
OLD NATIONAL BANK	2	\$189,880.24	0.16% 0	\$0.00	NA 0	\$0.0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$101,555.00	0.08% 0	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$99,955.78	0.08% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$204,405.29	0.17% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$99,855.91	0.08% 0	\$0.00	NA C	\$0.0
OZARK BANK, A CORPORATION	1	\$89,470.91	0.07% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	0.08% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$199,200.00	0.16% 0	\$0.00	NA	\$0.0
PARAMOUNT RESIDENITIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$99,384.77	0.08% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PARK STERLING BANK	1	\$99,711.34	0.08% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$96,354.65	0.08% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$200,735.00	0.17% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL C. U	4	\$398,470.12	0.33% 0	\$0.00	NA 0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,860.04	0.08% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$97,861.91	0.08% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,909.67	0.08% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,530.66	0.22% 0	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,209.77	0.07% 0	\$0.00	NA 0	\$0.0
PEOPLES NATIONAL BANK	2	\$206,346.56	0.17% 0	\$0.00	NA 0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$101,500.00	0.08% 0	\$0.00	NA 0	\$0.0

PHELPS COUNTY BANK	1	\$99,859.10	0.08% 0	\$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,877.53	0.07% 0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE LLC	4	\$408,005.29	0.34% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	3	\$290,083.87	0.24% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	1	\$99,849.38	0.08% 0	\$0.00	NA 0 \$0.
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	6	\$555,121.36	0.46% 0	\$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$108,340.15	0.09% 0	\$0.00	NA 0 \$0.
PREMIER LENDING ALLIANCE, LLC	1	\$109,638.24	0.09% 0	\$0.00	NA 0 \$0.
PREMIER MORTGAGE SERVICES, INC	1	\$84,760.07	0.07% 0	\$0.00	NA 0 \$0.
PREMIERBANK - JEFFERSON	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,200.00	0.16% 0	\$0.00	NA 0 \$0.
PRINCIPAL MORTGAGE GROUP LLC	1	\$109,800.00	0.09% 0	\$0.00	NA 0 \$0.
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$214,800.00	0.18% 0	\$0.00	NA 0 \$0.
PROPLE HOME QUITY INC., A TENNESSEE CORPORATION	1	\$104,852.06	0.09% 0	\$0.00	NA 0 \$0.
PROSPERA CREDIT UNION	1	\$100,429.28	0.08% 0	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	6	\$609,274.26	0.5% 0	\$0.00	NA 0 \$0.
PULASKI BANK	1	\$89,870.33	0.07% 0	\$0.00	NA 0 \$0.
PULASKI BANK HOME LENDING (OMAHA)	1	\$105,447.85	0.09% 0	\$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$194,196.86	0.16% 0	\$0.00	NA 0 \$0.
R P FUNDING INC	2	\$202,366.85	0.17% 0	\$0.00	NA 0 \$0.
RCB BANK	1	\$94,866.14	0.08% 0	\$0.00	NA 0 \$0.
REACH FEDERAL CREDIT UNION	1	\$106,800.00	0.09% 0	\$0.00	NA 0 \$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$186,543.96	0.15% 0	\$0.00	NA 0 \$0.
RENASANT BANK	2	\$190,028.68	0.16% 0	\$0.00	NA 0 \$0.
RESIDENTIAL BANCORP	1	\$107,847.83	0.09% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$95,065.86	0.08% 0	\$0.00	NA 0 \$0.
RESMAC INC ., A CORPORATION	1	\$101,356.99	0.08% 0	\$0.00	NA 0 \$0.
	1	\$101,853.04	0.08% 0	\$0.00	NA 0 \$0.
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RESMAC INC., A CORPORATION						
RIVER CITIES BANK	1	\$108,300.00	0.09% 0	\$0.00	NA 0 \$	\$0.
RIVER VALLEY BANK	2	†	11		1	
ROCKY MOUNTAIN BANK	1		0.08% 0	\$0.00	1 1	
ROGUE CREDIT UNION	1	\$94,863.13	0.08% 0		1 1	
ROLLSTONE BANK & TRUST	1			· ·	1 1	
ROUNDBANK	2		1 1		1	
ROYAL BANK	1	<del>†                                    </del>			1 1	
ROYAL CREDIT UNION	9				1	
ROYAL UNITED MORTGAGE LLC	1	\$86,522.35	0.07% 0			
RPM MORTGAGE, INC	1	\$98,500.00	0.08% 0	\$0.00	NA 0 \$	\$0.
RUOFF MORTGAGE COMPANY INC	1					
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08% 0	\$0.00	NA 0 \$	\$0.
S&T BANK	3	\$289,849.38	0.24% 0	\$0.00	NA 0 \$	<u>\$0.</u>
SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09% 0	\$0.00	NA 0 \$	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,350.61	0.26% 0	\$0.00	NA 0 \$	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$104,036.65	0.09% 0	\$0.00	NA 0 \$	\$0
SANBORN SAVINGS BANK	1	\$108,235.98	0.09% 0	\$0.00	NA 0 \$	\$0
SANTANDER BANK, N.A	1	\$108,839.42	0.09% 0	\$0.00	NA 0 \$	<u>\$0</u>
SAUK VALLEY BANK & TRUST COMPANY	3	\$262,997.69	0.22% 0	\$0.00	NA 0 \$	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$284,708.44	0.23% 0	\$0.00	NA 0 \$	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,808.65	0.08% 0	\$0.00	NA 0 \$	\$0
SEASONS FEDERAL CREDIT UNION	1	\$89,824.95	0.07% 0	\$0.00	NA 0 \$	\$0
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$94,904.00	0.08% 0	\$0.00	NA 0 \$	\$0 
SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	\$91,867.45	0.08% 0	\$0.00	NA 0 \$	\$0 —
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,057.40	0.08% 0	\$0.00	NA 0 \$	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,750.00	0.16% 0	\$0.00	NA 0 \$	\$0
SENTE MORTGAGE, INC	1	\$85,697.00	0.07% 0	\$0.00	1 1	
!	1	\$99,603.05	0.08% 0	\$0.00	NA 0 \$	\$0

SERVICE 1ST FEDERAL CREDIT UNION						
SHELL FEDERAL CREDIT UNION	2	\$190,400.00	0.16% 0	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,295.96	0.41% 0	\$0.00	NA 0	\$0.0
SIMPLE MORTGAGE	1	\$99,859.10	0.08% 0	\$0.00	NA 0 5	\$0.0
SKYWARD CREDIT UNION	1	\$109,442.08	0.09% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	2	\$186,097.42	0.15% 0	\$0.00	NA 0 5	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$90,124.36	0.07% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	2	\$211,950.00	0.17% 0	\$0.00	NA 0 5	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,360.79	0.16% 0	\$0.00	NA 0	\$0.0
SOUTH STATE BANK	11	\$1,098,358.73	0.9% 0	\$0.00	NA 0 5	\$0.0
SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07% 0	\$0.00	NA 0 5	\$0.0
SOUTHERN LAKES CREDIT UNION	1	\$99,852.69	0.08% 0	\$0.00	NA 0	\$0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SOUTHSIDE BANK	1	\$97,000.00	0.08% 0	\$0.00	NA 0 5	\$0.0
SPACE COAST CREDIT UNION	4	\$401,926.21	0.33% 0	\$0.00	NA 0 \$	
SPIRE CREDIT UNION	2	\$180,899.58	0.15% 0	\$0.00	NA 0 5	\$0.0
ST CLOUD FEDERAL CREDIT UNION	1	\$105,298.07	0.09% 0	\$0.00	NA 0	\$0.0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$98,588.85	0.08% 0	\$0.00	NA 0	\$0.0
STANDARD BANK & TRUST COMPANY	2	\$201,206.85	0.17% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$95,262.55	0.08% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$107,844.39	0.09% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORP	2	\$192,971.00	0.16% 0	\$0.00	NA 0 5	\$0.0
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STAR FINANCIAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0 5	\$0.0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$94,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$92,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,447.85	0.09% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, F.S.B	2	\$207,490.56	0.17% 0	\$0.00	NA 0	\$0.0
STATE SAVINGS BANK	1	\$98,158.37	0.08% 0	\$0.00	NA 0 5	\$0.
STATE STREET BANK	1	\$101,753.18	0.08% 0	\$0.00	NA 0 \$	
STATEWIDE MORTGAGE	2	\$214,896.78	0.18% 0	\$0.00	NA 0 5	
STEARNS LENDING INC	7	\$711,868.96	0.59% 0	\$0.00	NA 0 \$	\$0.0

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STEARNS LENDING, LLC	1	\$99,855.66	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	1	\$95,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$196,309.88	0.16% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$101,350.47	0.08% 0	\$0.00	NA 0 \$0.0
STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.09% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	9	\$861,279.07	0.71% 0	\$0.00	NA 0 \$0.0
SUNMARK FCU	1	\$89,867.41	0.07% 0	\$0.00	
SUNRISE FAMILY CREDIT UNION	3	\$307,711.84	0.25% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$390,982.86	0.32% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78% 0	\$0.00	NA 0 \$0.0
TABLE ROCK COMMUNITY BANK	1	\$99,859.10	0.08% 0	\$0.00	NA 0 \$0.0
TACET MORTGAGE	1	\$99,859.10	0.08% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	10	\$980,150.44	0.81% 0	\$0.00	NA 0 \$0.0
TD BANK, N.A	6	\$592,749.91	0.49% 0	\$0.00	NA 0 \$0.0
TEAM ONE CREDIT UNION	3	\$299,492.08	0.25% 0	\$0.00	NA 0 \$0.0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09% 0	\$0.00	NA 0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08% 0	\$0.00	NA 0 \$0.0
TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25% 0	\$0.00	NA 0 \$0.0
THE BANK OF BENNINGTON	1	\$84,498.97	0.07% 0	\$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS	3	\$305,852.68	0.25% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	2	\$193,000.00	0.16% 0	\$0.00	NA 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$205,447.85	0.17% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,903.00	0.08% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,873.20	0.07% 0	\$0.00	NA 0 \$0.0
THE HONESDALE NATIONAL BANK	1	\$99,855.91	0.08% 0	\$0.00	NA 0 \$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,860.24	0.08% 0	\$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,000.00	0.08% 0	\$0.00	NA 0 \$0.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,092.89	0.09% 0	\$0.00	NA 0 \$0.0

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	O FORT BANKING NY, A CORPORATION	3	\$278,919.30	0.23% 0	\$0.00	NA	0 \$0.
	PLES BANK	1	\$95,000.00	0.08% 0	\$0.00	NA	0 \$0.
	IUTUAL BANK	5	\$475,729.22	0.39% 0	\$0.00		0 \$0.
THIRD F	EDERAL SAVINGS AN ASSOCIATION OF	3	\$301,455.08	0.25% 0	\$0.00		0 \$0.0
	FEDERAL CREDIT	4	\$374,532.30	0.31% 0	\$0.00	NA	0 \$0.
TLC CON UNION	MMUNITY CREDIT	2	\$182,633.25	0.15% 0	\$0.00		0 \$0.
ТОМАН	AREA CREDIT UNION	1	\$89,864.45	0.07% 0	\$0.00	NA	0 \$0.
TOPLINE UNION	E FEDERAL CREDIT	1	\$103,347.52	0.09% 0	\$0.00	NA	0 \$0.
TOPMAR UNION	RK FEDERAL CREDIT	1	\$89,353.93	0.07% 0	\$0.00	NA	0 \$0.
TOTAL N LLC	MORTGAGE SERVICES,	1	\$101,853.04	0.08% 0	\$0.00	NA	0 \$0.
TOWN &	COUNTRY BANK	1	\$95,864.74	0.08% 0	\$0.00	NA	0 \$0.
	ND COUNTRY BANC AGE SERVICES, INC	3	\$310,950.91	0.26% 0	\$0.00	NA	0 \$0.
TRAVER	SE CITY STATE BANK	1	\$108,675.00	0.09% 0	\$0.00	NA	0 \$0.
TROPICA UNION	AL FINANCIAL CREDIT	1	\$106,178.68	0.09% 0	\$0.00	NA	0 \$0.
TRUECO UNION	RE FEDERAL CREDIT	1	\$93,479.39	0.08% 0	\$0.00	NA	0 \$0.
TRUMAI CREDIT	RK FINANCIAL UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	0 \$0.
TRUSTO	NE FINANCIAL	1	\$95,000.00	0.08% 0	\$0.00	NA	0 \$0.
TRUWES	ST CREDIT UNION	4	\$408,249.51	0.34% 0	\$0.00	NA	0 \$0.
ULSTER	SAVINGS BANK	1	\$99,000.00	0.08% 0	\$0.00	NA	0 \$0.
	HOME MORTGAGE A CORPORATION	4	\$416,749.70	0.34% 0	\$0.00	NA	0 \$0.
	SAVINGS BANK, AN DRPORATION	5	\$508,810.34	0.42% 0	\$0.00	NA	0 \$0.
UNITED	BANK OF UNION	1	\$98,354.89	0.08% 0	\$0.00		0 \$0.
UNITED	COMMUNITY BANK	7	\$695,608.39	0.57% 0	\$0.00	NA	0 \$0.
UNITED UNION	FEDERAL CREDIT	1	\$99,419.01	0.08% 0	\$0.00	NA	0 \$0.
UNITED	SOUTHERN BANK	1	\$88,871.77	0.07% 0	\$0.00	NA	0 \$0.0
UNITUS UNION	COMMUNITY CREDIT	1	\$107,840.89	0.09% 0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT AN OREGON CREDIT	1	\$99,852.68	0.08% 0	\$0.00	NA	0 \$0.0
	SAL 1 CREDIT UNION	1	\$108,793.03	0.09% 0	\$0.00	NA	0 \$0.0
		1	\$102,252.45	0.08% 0	\$0.00		0 \$0.0

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A						
FLORIDA LIMITED LI						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$89,062.79	0.07% 0	\$0.00	NA	0 \$0.0
CALIFORNIA, A CALIFOR						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85% 0	\$0.00	NA	0 \$0.0
UNIVERSAL LENDING SERVICES, INC	1	\$107,844.11	0.09% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$298,225.12	0.25% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$104,852.06	0.09% 0	\$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,346.05	0.09% 0	\$0.00	NA	0 \$0.0
UW CREDIT UNION	6	\$614,843.62	0.51% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$202,710.69	0.17% 0	\$0.00	NA	0 \$0.0
VALLEY STATE BANK	1	\$108,400.00	0.09% 0	\$0.00		0 \$0.0
VALLEY WEST MORTGAGE	1	\$106,400.00	0.09% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23% 0	\$0.00	NA	0\$0.0
VERIDIAN CREDIT UNION	3	\$293,955.48	0.24% 0	\$0.00	NA	0 \$0.0
VERITAS FUNDING, LLC	3	\$300,617.27	0.25% 0	\$0.00		0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07% 0	\$0.00	NA	0 \$0.0
VERVE, A CREDIT UNION	6	\$570,514.98	0.47% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09% 0	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$96,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.0
VISION BANK	1	\$95,362.40	0.08% 0	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16% 0	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	4	\$375,819.66	0.31% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08% 0	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09% 0	\$0.00		0 \$0.0
WEST GATE BANK	1	\$104,500.00	0.09% 0	\$0.00		0 \$0.0
WEST MILTON STATE BANK	1	\$102,452.17	0.08% 0	\$0.00	NA	0 \$0.0
WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07% 0	\$0.00	NA	0\$0.0

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	WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33% 0	\$0.00	NA	0 \$0.
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07% 0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15% 0	\$0.00	NA	0 \$0.0
	WISCONSIN RIVER BANK	1	\$93,465.14	0.08% 0	\$0.00	NA	0 \$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07% 0	\$0.00	NA	0 \$0.
	WORKERS' CREDIT UNION	1	\$84,259.05	0.07% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,606.28	0.08% 0	\$0.00	NA	0 \$0.
	YORK TRADITIONS BANK	1	\$108,900.00	0.09% 0	\$0.00	NA	0 \$0.
	YUKON NATIONAL BANK	1	\$93,614.92	$0.08\% \ 0$	\$0.00	NA	0 \$0.
	Unavailable	3	\$303,100.69	0.31% 0	\$0.00		0 \$0.
Total		1,238	\$121,577,802.90	100% 0	\$0.00		0 \$0.
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07% 0	\$0.00	NA	0 \$0.
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58% 0	\$0.00	NA	0 \$0.
	ACCESS NATIONAL MORTGAGE	1	\$114,588.31	0.07% 0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	2	\$234,764.83	0.15% 0	\$0.00	NA	0 \$0.
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08% 0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,268.03	0.08% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16% 0	\$0.00	NA	0 \$0.
AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	COMPANY	1	\$120,330.22	0.08% 0	\$0.00	NA	0 \$0.
	CREDIT UNION	1	\$118,578.90	0.08% 0	\$0.00	NA	0 \$0.
	1	\$113,279.33	0.07% 0	\$0.00	NA	0 \$0.	
	2	\$234,549.83	0.15% 0	\$0.00	NA	0 \$0.	
	ALKAN MORTGAGE CORPORATION	1	\$112,341.49	0.07% 0	\$0.00	NA	0 \$0.0
	ALLIANT CREDIT UNION	1	\$119,032.05	0.08% 0	\$0.00		0 \$0.
	ALPENA ALCONA AREA C. U	1	\$118,575.05	0.08% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	3	\$362,112.10	0.24% 0	\$0.00	NA	0 \$0.0

AMEGY MORTGAGE COMPANY L.L.C	1	\$123,118.36	0.08% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71% 0	\$0.00	NA 0	\$0.0
AMERICA'S FIRST FCU	2	\$242,637.97	0.16% 0	\$0.00	NA 0 \$	\$0.0
AMERICAN BANK & TRUST	1	\$118,571.14	0.08% 0	\$0.00	NA 0 \$	
AMERICAN BANK CENTER	1	\$113,000.00	0.07% 0	\$0.00	NA 0 \$	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$594,645.09	0.39% 0	\$0.00	NA 0	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$118,153.29	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$111,218.07	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK & TRUST	2	\$247,123.83	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$118,582.68	0.08% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7% 0	\$0.00	NA 0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07% 0	\$0.00	NA 0	\$0.0
ANCHORBANK, FSB	5	\$579,057.45	0.38% 0	\$0.00	NA 0 \$	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,953.55	0.16% 0	\$0.00	NA 0	\$0.0
APPLE MORTGAGE CORP	1	\$122,822.78	0.08% 0	\$0.00	NA 0 \$	\$0.0
ARIZONA BANK & TRUST	1	\$122,822.78	0.08% 0	\$0.00	NA 0 \$	\$0.0
ARIZONA STATE CREDIT UNION	6	\$710,243.23	0.46% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08% 0	\$0.00	NA 0 \$	\$0.0
ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23% 0	\$0.00	NA 0	\$0.0
ARVEST BANK	1	\$116,500.00	0.08% 0	\$0.00	NA 0 \$	\$0.0
ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08% 0	\$0.00	NA 0 \$	0.0
ASPIRE FINANCIAL, INC	1	\$119,827.10	0.08% 0	\$0.00	NA 0 \$	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16% 0	\$0.00	NA 0 \$	0.0
ATLANTIC BAY MORTGAGE	1	\$121,424.79	0.08% 0	\$0.00	NA 0 \$	

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GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39% 0	\$0.00	NA 0 \$0
AVB BANK	1	\$119,827.10	0.08% 0	\$0.00	NA 0 \$0
AWAKON FEDERAL CREDIT UNION	1	\$109,845.01	0.07% 0		
BANCROFT STATE BANK	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	2	\$225,250.00	0.15% 0	\$0.00	NA 0 \$0
BANK FORWARD	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0
BANK MUTUAL	1	\$113,835.75	0.07% 0	\$0.00	NA 0 \$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08% 0	\$0.00	NA 0 \$0
BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08% 0	\$0.00	NA 0 \$0
BANK OF NEBRASKA	1	\$124,224.73	0.08% 0	\$0.00	NA 0 \$0
BANK OF SULLIVAN	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,957.38	0.23% 0	\$0.00	NA 0 \$0
BANKERS TRUST COMPANY	2	\$231,358.67	0.15% 0	\$0.00	NA 0 \$0
BANNER BANK	5	\$581,244.91	0.38% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$119,823.22	0.08% 0	\$0.00	NA 0 \$0
BAY EQUITY LLC	2	\$239,408.41	0.16% 0	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23% 0	\$0.00	NA 0 \$0
BENEFICIAL BANK	1	\$114,834.01	0.08% 0	\$0.00	NA 0 \$0
BERKSHIRE BANK	4	\$460,834.88	0.3% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07% 0	\$0.00	NA 0 \$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$119,827.10	0.08% 0	\$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$226,876.15	0.15% 0	\$0.00	NA 0 \$0
BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07% 0	\$0.00	NA 0 \$0
BLOOMBANK	1	\$115,836.56	0.08% 0	\$0.00	NA 0 \$0
BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08% 0	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16% 0	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15% 0	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07% 0	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15% 0	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07% 0	\$0.00	NA 0 \$0

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BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07% 0	\$0.00	NA	0 \$0.0
BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	\$0.00	NA	0 \$0.0
BREMER BANK, NA	1	\$119,032.05	0.08% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3% 0	\$0.00	NA	0 \$0.0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15% 0	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC	3	\$361,157.08	0.24% 0	\$0.00	NA	0 \$0.0
CALIBER HOME LOANS INC	1	\$123,279.68	0.08% 0	\$0.00	NA	0 \$0.0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$113,729.20	0.07% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.08% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$109,834.32	0.07% 0	\$0.00	NA	0 \$0.0
CASHCALL MORTGAGE	1	\$120,400.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE	1	\$118,825.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$119,827.10	0.08% 0	\$0.00	NA	0 \$0.0
CENDERA FUNDING, INC	1	\$120,000.00	$0.08\% \ 0$	\$0.00		0 \$0.0
CENTRAL BANK	1	\$123,325.99	0.08% 0	\$0.00		0 \$0.0
CENTRAL BANK ILLINOIS	2	\$227,961.93	0.15% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF BOONE COUNTY	2	\$243,225.66	0.16% 0	\$0.00		0 \$0.0
CENTRAL BANK OF BRANSON	2	\$247,687.50	0.16% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,369.45	0.08% 0	\$0.00		0 \$0.0
CENTRAL BANK OF SEDALIA	1	\$118,484.04	0.08% 0	\$0.00		0 \$0.0
CENTRAL BANK OF ST LOUIS	3	\$359,655.46	0.24% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF THE OZARKS	1	\$119,827.10	0.08% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF WARRENSBURG	1	\$113,835.75	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$118,495.27	0.08% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$230,533.94	0.15% 0	\$0.00		0 \$0.0
CENTRAL SAVINGS BANK	1	\$115,825.29	0.08% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$117,422.88	$0.08\% \ 0$	\$0.00	NA	0 \$0.0

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CENTRAL TRUST BANK	1	\$110,600.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRIC BANK	1	\$118,575.05	0.08% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$482,990.16	0.32% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	3	\$340,821.47	0.22% 0	\$0.00	NA	0 \$0.0
CHAMPION CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CHARTERBANK	1	\$116,850.00	0.08% 0	\$0.00	NA	0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$114,874.80	0.08% 0	\$0.00		0 \$0.0
CHEMICAL BANK	2	\$232,580.61	0.15% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$112,416.39	0.07% 0	\$0.00	NA	0 \$0.0
CHOICE BANK	1	\$116,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS ALLIANCE BANK	1	\$121,071.38	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$113,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$123,972.73	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK	1	\$114,834.30	$0.08\% \ 0$	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$235,659.97	0.15% 0	\$0.00	NA	0 \$0.0
CIVISTA BANK	2	\$226,720.31	0.15% 0	\$0.00	NA	0 \$0.0
CLASS ACT FEDERAL CREDIT UNION	1	\$119,349.40	0.08% 0	\$0.00	NA	0 \$0.0
CLASSIC HOME MORTGAGE INC	1	\$119,428.79	0.08% 0	\$0.00	NA	0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$222,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. #1820	1	\$119,925.03	0.08% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	6	\$688,542.87	0.45% 0	\$0.00	NA	0 \$0.0
COLLINS COMMUNITY CREDIT UNION	2	\$236,026.77	0.15% 0	\$0.00	NA	0 \$0.0
COLLINS STATE BANK - COLLINS	1	\$122,000.00	0.08% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,322.01	0.08%	\$0.00	NA	0 \$0.0
COMMERCE BANK	1	\$122,826.69	0.08% 0	\$0.00	NA	0 \$0.0
COMMERCE STATE BANK	1	\$118,824.69	0.08% 0	\$0.00	NA	0 \$0.0
COMMERCIAL TRUST CO	1	\$111,838.62	0.07% 0	\$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	6	\$729,374.39	0.48% 0	\$0.00		0 \$0.0
COMMUNITY BANK MANKATO	1	\$122,000.00	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$118,750.00	0.08% 0	\$0.00	NA	0 \$0.0
	CENTRIC BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHAMPION CREDIT UNION CHARTERBANK CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHOICE BANK CITIZENS ALLIANCE BANK CITIZENS FIRST BANK - MAIN OFFICE CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CIVISTA BANK CIVISTA BANK CLASS ACT FEDERAL CREDIT UNION CLASSIC HOME MORTGAGE INC CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. #1820 COASTAL FEDERAL CREDIT UNION COLLINS COMMUNITY CREDIT UNION COLLINS TATE BANK - COLLINS COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCE BANK COMMERCE STATE BANK COMMUNITY BANK MANKATO COMMUNITY BANK	CENTRIC BANK  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHAMPION CREDIT UNION  CHARTERBANK  CHARTWAY FEDERAL CREDIT UNION  CHEMICAL BANK  CHERRY CREEK MORTGAGE CO., INC  CHOICE BANK  CITIZENS ALLIANCE BANK  CITIZENS FIRST BANK - MAIN OFFICE  CITIZENS FIRST NATIONAL BANK  CITIZENS STATE BANK  CIVISTA BANK  CLASS ACT FEDERAL CREDIT UNION  CLASSIC HOME MORTGAGE INC  CLEAR LAKE BANK & TRUST COMPANY  CMG MORTGAGE, INC. #1820  COASTAL FEDERAL CREDIT UNION  COLLINS COMMUNITY CREDIT UNION  COLLINS COMMUNITY CREDIT UNION  COLLINS STATE BANK - COLLINS  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLLINS  COMMERCE BANK  COMMERCE BANK  COMMERCE BANK  COMMERCE BANK  COMMERCE BANK  COMMUNITY BANK  MANKATO  COMMUNITY BANK  1	CENTRIC BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHAMPION CREDIT UNION CHARTERBANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHOICE BANK CITIZENS FIRST BANK - MAIN OFFICE CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS ACT FEDERAL CREDIT UNION CLASSIC HOME MORTGAGE I \$114,834.30 CITIZENS TATE BANK CITIZENS TATE BANK CLASS ACT FEDERAL CREDIT UNION CLASSIC HOME MORTGAGE I \$112,416.39 CLASS ACT FEDERAL CREDIT UNION CLASSIC HOME MORTGAGE I \$113,000.00 CITIZENS TATE BANK COLLINS COMMUNITY CREDIT UNION COLLINS TATE BANK TOLLINS COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCE BANK TOLLINS COLONIAL SAVINGS COMMERCE STATE BANK TOLLINS COMMUNITY BANK MANKATO COMMUNITY BANK TOLLINS	CENTRIC BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY 3 \$340,821.47 0.22% 0 CHAMPION CREDIT UNION CHARTERBANK 1 \$110,000.00 0.07% 0 CHARTERBANK 1 \$110,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK 2 \$232,580.61 0.15% 0 CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHOICE BANK 1 \$116,000.00 0.08% 0 CTITIZENS FIRST BANK - MAIN OFFICE CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CLASS ACT FEDERAL CREDIT UNION CLASSIC HOME MORTGAGE INC CLEAR LAKE BANK & TRUST COMPANY COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION COLLINS STATE BANK - #1820 COLLINS COMMUNITY CREDIT UNION COLLINS STATE BANK - \$119,925.03 0.08% 0 COMMERCE BANK 1 \$1123,972.73 0.08% 0 COMMERCE BANK 1 \$119,925.03 0.08% 0 COMMERCE BANK 1 \$119,925.03 0.08% 0 COMMERCE BANK 1 \$122,000.00 0.15% 0 COMMUNITY BANK 1 \$112,3972.73 0.08% 0 COMMUNITY BANK 1 \$112,3972.73 0.08% 0 COMMUNITY CREDIT UNION COLLINS STATE BANK - \$119,925.03 0.08% 0 COMMUNITY CREDIT UNION COLLINS STATE BANK - \$119,925.03 0.08% 0 COMMERCE BANK 1 \$122,2826.69 0.08% 0 COMMERCE BANK 1 \$112,3322.01 0.08% 0 COMMERCE STATE BANK 1 \$112,3322.01 0.08% 0 COMMERCE STATE BANK 1 \$112,3322.01 0.08% 0 COMMERCE STATE BANK 1 \$112,3322.01 0.08% 0 COMMUNITY BANK 1 \$112,2000.00 0.08% 0 COMMUNITY BANK 1 \$112,000.00 0.08% 0	CENTRIC BANK	S118,575.05

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COMMUNITY BANK OF THE SOUTH	1	\$121,824.22	0.08%	\$0.00	NA 0 \$0.0
COMMUNITY BANK, NA	1	\$112,337.91	0.07% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$122,144.11	0.08%	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,664.29	0.15% 0	\$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$109,841.51	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$346,299.72	0.23% 0	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$365,204.23	0.24% 0	\$0.00	NA 0 \$0.0
CONCORD MORTGAGE GROUP	1	\$123,500.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
CONSOLIDATED FUNDING CORP	1	\$111,200.00	0.07% 0	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$111,831.31	0.07% 0	\$0.00	NA 0 \$0.0
COOSA VALLEY MORTGAGE, INC	1	\$122,319.53	0.08%	\$0.00	NA 0 \$0.0
CORNERSTONE BANK	1	\$119,823.22	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$123,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$110,843.60	0.07% 0	\$0.00	NA 0 \$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$114,338.67	0.07% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF DODGE CITY	1	\$112,637.48	0.07% 0	\$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	3	\$356,957.80	0.23% 0	\$0.00	NA 0 \$0.0
CRESCOM BANK	1	\$118,728.68	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	1	\$123,825.28	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
CROW WING POWER CREDIT UNION	1	\$124,431.69	0.08% 0	\$0.00	NA 0 \$0.0
CU CHANNELS, LLC	3	\$362,380.35	0.24% 0	\$0.00	NA 0 \$0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$112,000.00	0.07% 0	\$0.00	NA 0 \$0.0
CUMD	1	\$109,845.01	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$113,835.75	0.07% 0	\$0.00	NA 0 \$0.0
DACOTAH BANK	1	\$121,320.00	0.08% 0	\$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,838.62	0.07% 0	\$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA 0 \$0.0
DAY AIR CREDIT UNION INC	1	\$115,832.87	0.08% 0	\$0.00	NA 0 \$0.0
DESCO FEDERAL CREDIT UNION	1	\$114,632.57	0.07% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.08% 0	\$0.00	NA 0 \$0.0

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DFCU FINANCIAL	3	\$354,830.92	0.23% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$113,079.84	0.07% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$109,151.63	0.07% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,728.68	0.08% 0	\$0.00	NA 0 \$0.0
	1	\$115,829.11	0.08% 0	\$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,420.86			NA 0 \$0.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$365,329.26	0.24% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,193.90	0.08% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,325.00	0.08%	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST	3	\$345,028.14	0.23% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$114,830.58	0.08% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$114,837.96	0.08% 0	\$0.00	NA 0 \$0.0
EECU	1	\$119,830.92	0.08% 0	\$0.00	NA 0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,481.54	0.08% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	3	\$346,575.94	0.23% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	3	\$353,275.70	0.23% 0	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$698,497.19	0.46% 0	\$0.00	NA 0 \$0.0
EPHRATA NATIONAL BANK	1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	1	\$111,550.00	0.07% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,638.66	0.23% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$115,836.56	0.08% 0	\$0.00	NA 0 \$0.0
F&B ACQUISITION GROUP	1	\$118,487.82	0.08% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,058,733.55	0.69% 0	\$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07% 0	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	2	\$235,570.86	0.15% 0	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS STATE BANK	1	\$117,422.88	0.08%	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BANK	1	\$119,362.10	0.08%	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP  DIETERICH BANK, N.A  DOLLAR BANK, FEDERAL SAVINGS BANK  DOW CHEMICAL EMPLOYEES' CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. DB  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION EECU  ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPOWER FEDERAL CREDIT UNION  EPHRATA NATIONAL BANK EQUITY RESOURCES, INC EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVOLVE BANK & TRUST F&B ACQUISITION GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS STATE BANK FARMERS & MERCHANTS STATE BANK FARMERS & MERCHANTS STATE BANK	DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD, A TEXAS LIMITED PARTNERSHIP  DIETERICH BANK, N.A  DOLLAR BANK, FEDERAL SAVINGS BANK  DOW CHEMICAL EMPLOYEES' CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. DB  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  EECU  ELEMENTS FINANCIAL FEDERAL CREDIT UNION  ELEVATIONS CREDIT UNION  EMORTGAGE MANAGEMENT LLC  EMPOWER FEDERAL CREDIT UNION  EPHRATA NATIONAL BANK  EQUITY RESOURCES, INC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVOLVE BANK & TRUST  F&B ACQUISITION GROUP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS & MERCHANTS SAVINGS BANK  FARMERS & MERCHANTS STATE BANK  FARMERS & MERCHANTS STATE BANK  FARMERS AND MERCHANTS  1  1	DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD, A TEXAS LIMITED  PARTNERSHIP  DIETERICH BANK, N.A  DULLAR BANK, FEDERAL SAVINGS BANK  DOW CHEMICAL EMPLOYEES' CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. DB  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  ELEWATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  EMORTGAGE MANAGEMENT LC  EMPOWER FEDERAL CREDIT UNION  EPHRATA NATIONAL BANK EQUITY RESOURCES, INC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVOLVE BANK & TRUST  FAB ACQUISITION GROUP  FAIRWAY INDEPENDENT MORTGAGE CORPONATION  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS STATE BANK  FARMERS AND MERCHANTS  1 \$119,362 10	DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD, A TEXAS LIMITED PARTNERSHIP  DIETERICH BANK, N.A I \$115,829.11 0.08% 0  DOLLAR BANK, FEDERAL SAVINGS BANK DOW CHEMICAL EMPLOYEES' CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DB DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 1 \$111,325.00 0.08% 0  DUPACO COMMUNITY CREDIT UNION 1 \$114,830.58 0.08% 0  ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$114,837.96 0.08% 0  ELEMENTS FINANCIAL FEDERAL CREDIT UNION 2 \$3345,725.70 0.23% 0  ELEMENTS FINANCIAL FEDERAL CREDIT UNION 3 \$346,575.94 0.23% 0  EMORTGAGE MANAGEMENT 1 \$117,000.00 0.08% 0  EMORTGAGE MANAGEMENT 1 \$117,000.00 0.08% 0  ELEMENTS FINANCIAL SAVINGS BANK 1 \$111,000.00 0.08% 0  ELEMENTS FINANCIAL SAVINGS BANK 1 \$111,000.00 0.08% 0  ELEMENTS FINANCIAL SAVINGS BANK 1 \$111,000.00 0.08% 0  EMPOWER FEDERAL CREDIT UNION 1 \$114,837.95 0.03% 0  EMPOWER FEDERAL CREDIT UNION 1 \$111,550.00 0.07% 0  EMPOWER FEDERAL CREDIT UNION 1 \$111,550.00 0.07% 0  EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$352,638.66 0.23% 0  EVERETT FINANCIAL INC., DBA SUPREME LENDING 9 \$1,058,733.55 0.69% 0  FAIRWAY INDEPENDENT 1 \$115,836.56 0.08% 0  FAIRWAY INDEPENDENT 1 \$115,000.00 0.08% 0  FAIRWAY INDEPENDENT 1 \$115,000.00 0.08% 0  FAIRWAY INDEPENDENT 1 \$115,000.00 0.08% 0  FAIRWINDS CREDIT UNION 1 \$109,376.85 0.07% 0  FARMERS & MERCHANTS 2 \$235,570.86 0.15% 0  FARMERS & MERCHANTS 1 \$117,422.88 0.08% 0  FARMERS & MERCHANTS 1 \$117,422.88 0.08% 0  FARMERS & MERCHANTS 1 \$117,422.88 0.08% 0  FARMERS & MERCHANTS 1 \$119,362.10 0.08% 0	DHI MORTGAGE COMPANY

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FARMERS BANK & TRUST	1	\$121,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, NA,	1	\$109,841.51	0.07% 0	\$0.00	NA 0	<u>\$</u> በ
A CORPORATION	1	\$109,041.31	0.07 70 0	Ψ0.00	IVAU	φυ.
FARMERS NATIONAL BANK	1	\$118,750.00	0.08% 0	\$0.00	NA 0	\$0.0
OF SCOTTSVILLE		. ,		·		
FARMERS STATE BANK	2	\$226,750.00	0.15% 0	\$0.00	NA 0	\$0.0
FARMERS STATE BANK OF	1	\$121,821.06	0.08% 0	\$0.00	NA 0	\$0.0
HAMEL, A CORPORATION FARMINGTON BANK	1	\$112,000,00	0.07% 0	\$0.00	NA 0	<u></u> ቀለ
FAYETTE COUNTY NATIONAL	1	\$113,000.00	0.07% 0	\$0.00	NAU	<b>Φ</b> 0.0
BANK	1	\$119,827.10	$0.08\% \ 0$	\$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	2	\$244,924.41	0.16% 0	\$0.00	NA 0	\$0.0
FEDERAL SAVINGS BANK	1	\$112,241.63	0.07% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$110,340.79	0.07% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE	11	\$1,289,029.47	0.84% 0	\$0.00	NA 0	\$0.0
FIDELITY COOPERATIVE	1	¢100 522 04	0.07%	¢0.00	NIA O	ቀለ (
BANK	1	\$109,522.94	0.07% 0	\$0.00		
FINANCE OF AMERICA	2	\$231,614.48	0.15% 0	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA	7	\$813,111.80	0.53% 0	\$0.00	NA 0	so (
MORTGAGE LLC	,	ψ013,111.00	0.5576	φο.σσ	11110	ΨΟ.
FINANCIAL CONCEPTS	1	\$113,439.94	0.07% 0	\$0.00	NA 0	\$0.0
MORTGAGE LLC		, ,				
FIRELANDS FEDERAL CREDIT UNION	1	\$110,840.07	0.07% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN BANK	1	\$119,645.87	0.08% 0	\$0.00	NA 0	<u>ቁ</u> ስ (
FIRST BANK	1	\$119,043.87	0.08% 0	\$0.00	NA 0	
FIRST BANK & TRUST	5	\$591,000.76	0.07% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST	3	·				
BANK MORTGAGE	1	\$109,841.51	0.07% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST BANKERS TRUST	2	·				
COMPANY, N.A	2	\$247,017.33	0.16% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA	1	\$115,000.00	0.08% 0	\$0.00	NA 0	<u></u> \$0.4
MORTGAGE COMPANY	1	\$115,000.00	0.08 /6 0	φ0.00	IVAU	φυ.
FIRST CENTENNIAL	1	\$115,487.05	0.08% 0	\$0.00	NA 0	\$0 (
MORTGAGE		·				
FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08% 0	\$0.00	NA 0	
FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN	4	\$484,303.84	0.32% 0	\$0.00	NA 0	\$0.0
SERVICES INC			-			
FIRST COMMERCAIL BANK, N.A	1	\$113,832.05	0.07% 0	\$0.00	NA 0	\$0.0
FIRST COMMONWEALTH			$\overline{}$			
FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT		<b></b>	0.00:			۸.
UNION	1	\$119,819.26	0.08% 0	\$0.00	NA 0	\$0.0

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FIRST COMMUNITY MORTGAGE, INC	2	\$234,120.70	0.15% 0	\$0.00	NA	\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$236,350.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$111,938.49	0.07% 0	\$0.00	NAC	\$0.0
FIRST FEDERAL BANK OF THE						
MIDWEST	4	\$477,946.16	0.31% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,048,396.66	0.69% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$347,131.04	0.23% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$355,091.77	0.23% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$111,200.00	0.07% 0	\$0.00	NA	\$0.0
FIRST FLIGHT FCU	1	\$123,817.33	0.08% 0	\$0.00		_
FIRST INTERSTATE BANK	10	\$1,192,768.52	0.78% 0	\$0.00	NA 0	\$0.0
FIRST MERCHANTS BANK, NA	1	\$113,677.52	0.07% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$367,248.22	0.24% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$702,823.71	0.46% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$361,378.44	0.24% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$223,144.65	0.15% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$120,892.17	0.08%	\$0.00	NA	\$0.0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$118,500.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$124,270.69	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST WAGONER	1	\$118,325.43	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,329.85	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	10	\$1,163,915.93	0.76% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,202.10	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,328.81	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,823.22	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK, CORTEZ	1	\$111,235.10	0.07% 0	\$0.00	NA 0	\$0.0

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FIRST NIAGARA BANK, N.A	13	\$1,515,069.63	0.99% 0	\$0.00	NA 0 \$0
FIRST OKLAHOMA	2	\$242,076.17	0.16% 0	\$0.00	NA 0 \$0
MORTGAGE LLC, A DIVI		·			
FIRST RELIANCE BANK	2	\$225,720.00	0.15% 0	\$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$118,000.00	0.08% 0	\$0.00	NA 0 \$0
FIRST SOUTHERN BANK	1	\$114,950.40	$0.08\% \ 0$	\$0.00	NA 0 \$0
FIRST STATE BANK	1	\$119,823.22	$0.08\% \ 0$	\$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16% 0	\$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,733,288.56	1.13% 0	\$0.00	NA 0 \$0
FIRSTBANK	1	\$121,328.81	0.08% 0	\$0.00	NA 0 \$0
FISHER NATIONAL BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0 \$0
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15% 0	\$0.00	NA 0 \$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08% 0	\$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$119,920.00	0.08% 0	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76% 0	\$0.00	NA 0 \$0
FNB BANK	1	\$116,012.30	0.08% 0	\$0.00	NA 0 \$0
FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08% 0	\$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC	1	\$112,300.00	0.07% 0	\$0.00	NA 0 \$0
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08% 0	\$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	4	\$463,212.00	0.3% 0	\$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23% 0	\$0.00	NA 0 \$0
FREEDOM CREDIT UNION	1	\$119,830.92	0.08% 0	\$0.00	NA 0 \$0
FRONTIER BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$121,000.00	0.08% 0	\$0.00	NA 0 \$0
GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0

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GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22% 0	\$0.00	NA	0 \$0.0
GCS CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GECU	4	\$464,410.99	0.3% 0	\$0.00	NA	0 \$0.0
GERSHMAN MORTGAGE	1	\$116,745.28	0.08% 0	\$0.00		0 \$0.0
GOLDEN BELT BANK FSA	1	\$119,827.10	0.08% 0	\$0.00	NA	0 \$0.0
GOODFIELD STATE BANK	1	\$115,832.87	0.08% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST	1	\$119,823.22	0.08% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$347,483.37	0.23% 0	\$0.00		0 \$0.0
GREATER NILES COMMUNIT FEDERAL CREDIT UNION	'Y 1	\$124,000.00	0.08% 0	\$0.00		0 \$0.0
GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDI UNION	T 2	\$239,250.83	0.16% 0	\$0.00	NA	0 \$0.0
GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08% 0	\$0.00	NA	0 \$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$111,942.05	0.07% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNIO	N 8	\$964,270.23	0.63% 0	\$0.00	NA	0 \$0.0
GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST COMPAN	<b>Y</b> 1	\$122,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$228,257.05	0.15% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$343,967.32	0.23% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATIO		\$111,124.09	0.07% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16% 0	\$0.00	NA	0 \$0.0
GULD MORTGAGE COMPANY A CALIFORNIA CORPORATIO	´ I I	\$124,466.37	0.08% 0	\$0.00	NA	0 \$0.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	G, 1	\$116,835.15	0.08% 0	\$0.00	NA	0 \$0.0
HARBORONE BANK	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08% 0	\$0.00	NA	0 \$0.0
HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31% 0	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$121,600.00	0.08% 0	\$0.00		0 \$0.0
HOLYOKE CREDIT UNION	1	\$117,426.75	0.08% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	4	\$467,660.64	0.31% 0	\$0.00	NA	0 \$0.0

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HOME MODICAGE OF	0 \$0. 0 \$0. 0 \$0.
1 11 \$173.567.601 0.08% [0] \$0.001 \$17	$\vdash$
	0 \$0.
HOME POINT FINANCIAL CORPORATION 1 \$116,635.43 0.08% 0 \$0.00 NA	
HOME STATE BANK, N.A 2 \$237,860.69 0.16% 0 \$0.00 NA	0 \$0.
HOMEAMERICAN MORTGAGE 1 \$119,827.10 0.08% 0 \$0.00 NA	0 \$0.
HOMEBRIDGE FINANCIAL 5 \$584,910.38 0.38% 0 \$0.00 NA	0 \$0.
HOMESTEAD FUNDING CORP   4   \$450,701.43   0.29% 0   \$0.00   NA	0 \$0.
HOMETRUST BANK	0 \$0.
HOMETRUST MORTGAGE 1 \$123,227.20 0.08% 0 \$0.00 NA	0 \$0.
INC	0 \$0.
	0 \$0.
	0 \$0.
HORIZON CREDIT UNION 1 \$116,250.00 0.08% 0 \$0.00 NA	0 \$0.
IBERIABANK MORTGAGE	0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$111,049.77 0.07% 0 \$0.00 NA CORPORATION \$111,049.77	0 \$0.
ICON CREDIT UNION - 1 \$115,084.36 0.08% 0 \$0.00 NA	0 \$0.
IDAHO CENRAL CREDIT 1 \$118,549.10 0.08% 0 \$0.00 NA	0 \$0.
IDAHO CENTRAL CREDIT   21   \$2,482,345.35   1.62% 0   \$0.00   NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$238,847.60 0.16% 0 \$0.00 NA CORPORATION	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION 4 \$482,685.05 0.32% 0 \$0.00 NA	0 \$0.
IMPAC MORTGAGE CORP 1 \$111,842.19 0.07% 0 \$0.00 NA	0 \$0.
INDEPENDENT BANK 3 \$357,168.02 0.23% 0 \$0.00 NA	0 \$0.
INSPIRED FINANCIAL 1 \$119,830.92 0.08% 0 \$0.00 NA	0 \$0.
INTERCITY STATE BANK 2 \$235,910.57 0.15% 0 \$0.00 NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$119,653.62 0.08% 0 \$0.00 NA	0 \$0.
IOWA BANKERS MORTGAGE 2 \$242,063.99 0.16% 0 \$0.00 NA	0 \$0.
IPAVA STATE BANK	0 \$0.

2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.08% 0 0.16% 0	\$0.00 \$0.00	NA 0 \$0
2	\$246,572.78	0.16% 0	\$0.00	NI A O CO
		0.10700	\$0.00	NA 0 \$0
1	\$110,450.00	0.07% 0	\$0.00	NA 0 \$0
2	\$241,793.27	0.16% 0	\$0.00	NA 0 \$0
1	\$119,661.26	0.08% 0	\$0.00	NA 0 \$0
1	\$111,000.00	0.07% 0	\$0.00	NA 0 \$0
1	\$113,670.95	0.07% 0	\$0.00	NA 0 \$0
1	\$110,936.33	0.07% 0	\$0.00	NA 0 \$0
1	\$121,149.30	0.08% 0	\$0.00	NA 0 \$0
1	\$110,000.00	0.07% 0	\$0.00	NA 0 \$0
S 1	\$114,298.73	0.07% 0	\$0.00	NA 0 \$0
N 1	\$119,186.26	0.08% 0	\$0.00	NA 0 \$0
1	\$122,319.53	0.08%	\$0.00	NA 0 \$0
1	\$112,649.46	0.07% 0	\$0.00	NA 0 \$0
9	\$1,049,120.95	0.69% 0	\$0.00	NA 0 \$0
2	\$239,597.88	0.16% 0	\$0.00	NA 0 \$0
21	\$2,451,095.33	1.6% 0	\$0.00	NA 0 \$0
1	\$114,000.00	0.07% 0	\$0.00	NA 0 \$0
1	\$115,932.72	0.08% 0	\$0.00	NA 0 \$0
1	\$119,823.22	0.08%	\$0.00	NA 0 \$0
B 1	\$120,430.07	0.08% 0	\$0.00	NA 0 \$0
2	\$244,426.69	0.16% 0	\$0.00	NA 0 \$0
1	\$113,962.61	0.07% 0	\$0.00	NA 0 \$0
1	. /	0.08% 0	\$0.00	NA 0 \$0
3	\$348,729.05	0.23% 0	\$0.00	NA 0 \$0
2	\$240,498.97	0.16% 0	\$0.00	NA 0 \$0
1	\$118,824.69	0.08% 0	\$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$241,793.27  1 \$119,661.26  1 \$111,000.00  1 \$113,670.95  1 \$110,936.33  1 \$121,149.30  1 \$110,000.00  S 1 \$114,298.73  N 1 \$119,186.26  1 \$122,319.53  1 \$112,649.46  9 \$1,049,120.95  2 \$239,597.88  21 \$2,451,095.33  1 \$114,000.00  1 \$115,932.72  1 \$119,823.22  B 1 \$120,430.07  2 \$244,426.69  1 \$113,962.61  X 1 \$121,828.10  3 \$348,729.05  2 \$240,498.97	2 \$241,793.27	2 \$241,793.27

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY					
MAQUOKETA STATE BANK	1	\$113,500.00	0.07% 0	\$0.00	NA 0 \$0.
MARINE BANK	6	\$719,245.85	0.47% 0	\$0.00	NA 0 \$0.
MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08% 0	\$0.00	NA 0 \$0.0
MARKESAN STATE BANK	1	\$117,829.98	0.08% 0	\$0.00	NA 0 \$0.
MAVERICK FUNDING CORP	1	\$111,835.00	0.07% 0	\$0.00	NA 0 \$0.
MCCLAIN BANK	1	\$120,954.34	0.08% 0	\$0.00	NA 0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08% 0	\$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$122,000.00	0.08% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23% 0	\$0.00	NA 0 \$0.
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08% 0	\$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$230,656.06	0.15% 0	\$0.00	NA 0 \$0.
METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	2	\$232,200.00	0.15% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$123,250.00	0.08% 0	\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69	0.08% 0	\$0.00	NA 0 \$0.
MIDFIRST BANK	1	\$123,000.00	0.08% 0	\$0.00	NA 0 \$0.0
MIDLAND COMMUNITY BANK	1	\$122,550.00	0.08% 0	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	6	\$705,770.81	0.46% 0	\$0.00	NA 0 \$0.0
MIDWEST BANK	1	\$114,000.00	0.07% 0	\$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$114,400.00	0.07% 0	\$0.00	NA 0 \$0.
MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08% 0	\$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08% 0	\$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07% 0	\$0.00	NA 0 \$0.
MORRILL AND JANES BANK	1	\$117,833.74	0.08% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6% 0	\$0.00	NA 0 \$0.
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MORTGAGE ONE SOLUTIONS INC						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,835.15	0.08% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	2	\$233,835.45	0.15% 0	\$0.00	NA	0 \$0
MOUNT VERNON BANK	1	\$124,000.00	0.08% 0	\$0.00	NA	_
MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$114,837.96	0.08% 0	\$0.00	NA	
MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08% 0	\$0.00	NA	_
MUFG UNION BANK, N.A	5	\$579,505.59	0.38% 0	\$0.00	NA	0 \$0
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$123,562.32	0.08% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$119,830.92	0.08% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$242,400.00	0.16% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,834.30	0.08% 0	\$0.00	NA	
NATIONWIDE BANK	1	\$116,116.15	0.08% 0	\$0.00	NA	
NEVADA STATE BANK	1	\$119,078.18	0.08% 0	\$0.00	NA	
NEW MEXICO BANK & TRUST	1	\$111,842.19	0.07% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$111,835.00	0.07% 0	\$0.00	NA	
NICOLET NATIONAL BANK	3	\$357,021.05	0.23% 0	\$0.00	NA	0 \$0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$118,108.35	0.08% 0	\$0.00	NA	0 \$0
NORTH BROOKFIELD SAVINGS BANK	1	\$118,221.67		\$0.00	NA	
NORTHPOINTE BANK	3	\$356,214.43	0.23% 0	\$0.00	NA	
NORTHWAY BANK	1	\$113,169.63	0.07% 0	\$0.00	NA	0 \$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$112,840.79	0.07% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,829.98	0.08% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,485.01	0.16% 0	\$0.00	NA	0 \$0
NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,827.10	0.08% 0	\$0.00	NA	
NSB BANK	1	\$119,500.00	0.08% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$122,822.78	0.08% 0	\$0.00	NA	0\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	3	\$351,880.85	0.23% 0	\$0.00	NA	0\$

CHARTERED CREDIT UNI			Ш		Ш
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$124,171.80	0.08%	\$0.00	NA 0 \$0
OLD NATIONAL BANK	4	\$469,288.64	0.31% 0	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,857.29	0.24% 0	\$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$119,827.10	0.08%	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$113,732.20	0.07% 0	\$0.00	NA 0 \$0
PACIFIC NW FCU	1	\$115,250.00	0.08% 0	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$235,648.30	0.15% 0	\$0.00	NA 0 \$0
PATRIOT LENDING SERVICES, INC	1	\$109,668.12	0.07% 0	\$0.00	NA 0 \$0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$122,227.54	0.08%	\$0.00	NA 0 \$0
PBI BANK INC	1	\$123,500.00	$0.08\% \ 0$	\$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	3	\$348,818.06	0.23% 0	\$0.00	NA 0 \$0
PEOPLES BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08%	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38%	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY	1	\$119,661.26	0.08% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07% 0	\$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$117,833.74	0.08% 0	\$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$116,235.99	0.08% 0	\$0.00	NA 0 \$0
PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08% 0	\$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,100.00	0.08% 0	\$0.00	NA 0 \$0
PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07% 0	\$0.00	NA 0 \$0
PINNACLE BANK	1	\$115,832.87	0.08% 0	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23% 0	\$0.00	NA 0 \$0
PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16% 0	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	3	\$340,474.49	0.22% 0	\$0.00	NA 0 \$0
	2	\$234,146.80	0.15% 0	\$0.00	NA 0 \$0

POLICE & FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08% 0	\$0.00	NA 0 \$	0.0
PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07% 0	\$0.00	NA 0 \$	0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15% 0	\$0.00	NA 0 \$	0.0
PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16% 0	\$0.00	NA 0 \$	0.0
PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08% 0	\$0.00	NA 0 \$	0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22% 0	\$0.00	NA 0 \$	0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07% 0	\$0.00	NA 0 \$	0.0
PROFINIUM, INC., A CORPORATION	2	\$240,912.03	0.16% 0	\$0.00	NA 0 \$	0.0
PROGRESSIVE SAVINGS BANK	1	\$115,836.56	$0.08\% \ 0$	\$0.00	NA 0 \$	0.0
PROSPERITY HOME MORTGAGE, LLC	14	\$1,646,358.72	1.08% 0	\$0.00	NA 0\$	0.0
PROVINCIAL BANK	1	\$109,335.34	0.07% 0	\$0.00	NA 0 \$	0.0
PUBLIC SERVICE CREDIT UNION	1	\$113,332.79	0.07% 0	\$0.00	NA 0 \$	0.0
PULASKI BANK	2	\$223,436.34	0.15% 0	\$0.00	NA 0 \$	0.0
PULTE MORTGAGE LLC	1	\$119,313.96	0.08% 0	\$0.00	NA 0 \$	0.0
PURDUE FEDERAL CREDIT UNION	1	\$122,718.94	0.08%	\$0.00	NA 0 \$	0.0
R P FUNDING INC	1	\$118,800.00	0.08% 0	\$0.00	NA 0 \$	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$123,721.48	0.08%	\$0.00	NA 0 \$	0.0
REDWOOD CREDIT UNION	1	\$115,832.87	0.08% 0	\$0.00	NA 0 \$	0.0
REGENCY MORTGAGE CORP	1	\$115,104.16	0.08% 0	\$0.00	NA 0 \$	0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,600.00	0.08% 0	\$0.00	NA 0 \$	0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,900.00	0.07% 0	\$0.00	NA 0 \$	0.0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07% 0	\$0.00	NA 0 \$	0.0
RESIDENTIAL MORTGAGE, LLC	1	\$119,032.05	0.08%	\$0.00	NA 0 \$	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,841.51	0.07% 0	\$0.00	NA 0 \$	0.0
ROBINS FEDERAL CREDIT UNION	1	\$121,820.27	0.08% 0	\$0.00	NA 0 \$	0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$120,825.66	0.08% 0	\$0.00	NA 0 \$	0.0

ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08% 0	\$0.00	NA 0 \$0.
ROSS MORTGAGE	1	\$113,835.75	0.07% 0	\$0.00	NA 0 \$0.0
CORPORATION		·			
ROYAL BANK	3	\$352,218.62	0.23% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	14	\$1,620,737.80	1.06% 0	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP	1	\$113,828.30	0.07% 0	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,315,972.40	0.86% 0	\$0.00	NA 0 \$0.
S&T BANK	4	\$471,949.67	0.31% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK & TRUST COMPANY	1	\$118,828.55	0.08% 0	\$0.00	NA 0 \$0.
SAFE CREDIT UNION	3	\$330,279.15	0.22% 0	\$0.00	NA 0 \$0.
SAGAMORE HOME MORTGAGE, LLC	1	\$111,143.17	0.07% 0	\$0.00	NA 0 \$0.
SAIL MORTGAGE CORP	1	\$114,135.31	0.07% 0	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,000.00	0.15% 0	\$0.00	NA 0 \$0.0
SANBORN CORPORATION	1	\$110,240.93	$0.07\% \ 0$	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	3	\$352,349.19	0.23% 0	\$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,823.22	0.08% 0	\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$469,052.78	0.31% 0	\$0.00	NA 0 \$0.
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$111,039.50	0.07% 0	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$355,883.56	0.23% 0	\$0.00	NA 0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,237.36	0.07% 0	\$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	2	\$228,990.74	0.15% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$713,460.66	0.47% 0	\$0.00	NA 0 \$0.
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$110,004.79	0.07% 0	\$0.00	NA 0 \$0.
SIMPLE MORTGAGE	1	\$115,756.66	0.08% 0	\$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$122,227.54	0.08% 0	\$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$594,270.44	0.39% 0	\$0.00	NA 0 \$0.
SOUTH STATE BANK	7	\$815,530.93	0.53% 0	\$0.00	NA 0 \$0.
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,829.68	0.08% 0	\$0.00	NA 0 \$0.
SOUTHERN FIRST BANK	1	\$121,000.00	0.08% 0	\$0.00	NA 0 \$0.
	1	\$114,867.49	0.08% 0	\$0.00	NA 0 \$0.0

SOUTHERN OHIO MORTGAGE, LTD					
SOUTHPOINT FEDERAL CREDIT UNION	1	\$111,600.00	0.07% 0	\$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	2	\$243,217.72	0.16% 0	\$0.00	NA 0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,320.62	0.08% 0	\$0.00	NA 0 \$0.0
ST PAUL FCU	1	\$111,831.31	0.07% 0	\$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$113,677.00	0.07% 0	\$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$119,827.10	0.08% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	2	\$236,184.30	0.15% 0	\$0.00	NA 0 \$0.0
STAR FINANCIAL BANK	2	\$234,419.24	0.15% 0	\$0.00	NA 0 \$0.0
STATE BANK OF GRAYMONT	1	\$115,829.10	0.08% 0	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.15% 0	\$0.00	NA 0 \$0.0
STATE BANK OF WATERLOO	1	\$124,800.00	0.08% 0	\$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,282.22	0.08% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	1	\$119,830.92	0.08% 0	\$0.00	NA 0 \$0.0
STATE SAVINGS BANK	1	\$118,500.00	0.08% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	6	\$695,279.12	0.45% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	6	\$715,273.37	0.47% 0	\$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	1	\$120,946.56	0.08% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	5	\$590,331.76	0.39% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	2	\$220,843.60	0.14% 0	\$0.00	NA 0 \$0.0
SUN FEDERAL CREDIT UNION	1	\$111,838.62	0.07% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$122,323.50	0.08% 0	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$356,066.59	0.23% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	8	\$926,376.45	0.61% 0	\$0.00	NA 0 \$0.0
TABLE ROCK COMMUNITY BANK	1	\$115,836.56	0.08% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	8	\$934,592.72	0.61% 0	\$0.00	NA 0 \$0.0
TBA CREDIT UNION	1	\$124,461.37	0.08% 0	\$0.00	NA 0 \$0.0
TD BANK, N.A	7	\$809,119.44	0.53% 0	\$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$124,017.03	0.08% 0	\$0.00	NA 0 \$0.0
TEAM ONE CREDIT UNION	1	\$118,582.68	0.08% 0	\$0.00	NA 0 \$0.0
TEXAS BANK	1	\$111,439.20	0.07% 0	\$0.00	NA 0 \$0.0
THA FIRST NATIONAL BANK OF CARMI	1	\$114,837.96	0.08% 0	\$0.00	NA 0 \$0.0
THE ADIRONDACK TRUST COMPANY	1	\$122,500.00	0.08% 0	\$0.00	NA 0 \$0.0
	1	\$120,526.08	0.08% 0	\$0.00	NA 0 \$0.0

THE AMERICAN NATIONAL BANK OF BEAVE					
THE BANK OF BENNINGTON	3	\$349,614.97	0.23% 0	\$0.00	NA 0 \$0
THE CITIZENS BANK OF EDMOND	1	\$111,550.00	0.07% 0	\$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$117,705.00	0.08% 0	\$0.00	NA 0 \$0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$122,826.69	0.08% 0	\$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,008.51	0.08% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF CATLIN	2	\$230,322.66	0.15% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$229,030.29	0.15% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,900.00	0.08% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$114,838.69	0.08% 0	\$0.00	NA 0 \$0
THE JACKSBORO NATIONAL BANK	1	\$119,823.22	0.08% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$241,424.79	0.16% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,555.66	0.08% 0	\$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,582.68	0.08% 0	\$0.00	NA 0 \$0
THE STATE BANK OF FARIBAULT	1	\$124,620.19	0.08% 0	\$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$365,469.77	0.24% 0	\$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$230,600.00	0.15% 0	\$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$469,344.58	0.31% 0	\$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08% 0	\$0.00	NA 0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07% 0	\$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	3	\$351,995.46	0.23% 0	\$0.00	NA 0 \$0

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TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08% 0	\$0.00	NA	0,00
TRAVERSE CITY STATE BANK	1	\$114,710.76	0.08% 0	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$111,920.00	0.07% 0	\$0.00		0 \$0.0
TROY BANK AND TRUST	2	\$230,311.53	0.15% 0	\$0.00		0 \$0.0
TRUECORE FEDERAL CREDIT UNION	2	\$228,103.42	0.15% 0	\$0.00		0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL	1	\$117,826.16	0.08% 0	\$0.00	NA	0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08% 0	\$0.00	NA	0,\$0.0
U.S. BANK N.A	1	\$115,798.59	0.08% 0	\$0.00	NA	0,\$0.0
ULSTER SAVINGS BANK	1	\$117,000.00	0.08% 0	\$0.00	NA	0.0
UNION BANK AND TRUST COMPANY	4	\$458,350.26	0.3% 0	\$0.00	NA	0,00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,337.91	0.07% 0	\$0.00	NA	0,00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77% 0	\$0.00	NA	0,00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$111,838.62	0.07% 0	\$0.00	NA	\$0.0
UNITED BANK	1	\$115,267.36	0.08% 0	\$0.00	NA	0.0
UNITED BANK & TRUST NA	2	\$244,026.96	0.16% 0	\$0.00	NA	0.0
UNITED BANK OF UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0.0
UNITED COMMUNITY BANK	2	\$225,171.28	0.15% 0	\$0.00	NA	0.0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08% 0	\$0.00	NA	0.0
UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08% 0	\$0.00	NA	0,00
UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07% 0	\$0.00	NA	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,341.49	0.07% 0	\$0.00	NA	0,\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99% 0	\$0.00	NA	0 \$0.0
UNIVERSAL LENDING SERVICES, INC	1	\$113,606.96	0.07% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15% 0	\$0.00	NA	0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08% 0	\$0.00	NA	0,\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46% 0	\$0.00	NA	0 \$0.0

US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08%	\$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,823.22	0.08% 0	\$0.00	NA 0 \$0.0
UTAH FIRST FEDERAL CREDI' UNION	$\Gamma$ 1	\$115,044.11	0.08% 0	\$0.00	NA 0 \$0.0
UW CREDIT UNION	9	\$1,058,636.13	0.69% 0	\$0.00	NA 0 \$0.0
UWHARRIE BANK	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC	1	\$119,830.92	0.08% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	1	\$121,328.81	0.08% 0	\$0.00	NA 0 \$0.0
VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08% 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24% 0	\$0.00	NA 0 \$0.0
VERIDIAN CREDIT UNION	1	\$113,336.46	0.07% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	4	\$466,063.56	0.3% 0	\$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEE CREDIT UNION	S 1	\$114,830.58	0.08% 0	\$0.00	NA 0 \$0.0
VERVE, A CREDIT UNION	2	\$239,479.41	0.16% 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$230,524.73	0.15% 0	\$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$120,974.51	0.08% 0	\$0.00	NA 0 \$0.0
VISION BANK	1	\$123,817.33	0.08% 0	\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	. 1	\$120,825.66	0.08%	\$0.00	NA 0 \$0.0
WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07% 0	\$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63	0.08% 0	\$0.00	NA 0 \$0.0
WASHINGTON TRUST BANK	1	\$118,309.66	0.08% 0	\$0.00	NA 0 \$0.0
WATERSIDE MORTGAGE, INC	1	\$119,622.40	0.08% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16% 0	\$0.00	NA 0 \$0.0
WAYNE BANK & TRUST CO	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.0
WEST GATE BANK	1	\$113,600.00	0.07% 0	\$0.00	NA 0 \$0.0
WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08% 0	\$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	8	\$918,125.90	0.6% 0	\$0.00	NA 0 \$0.0
WESTERRA CREDIT UNION	1	\$111,838.62	0.07% 0	\$0.00	NA 0 \$0.0
WESTFIELD BANK FSB	1	\$115,456.00	0.08% 0	\$0.00	NA 0 \$0.0
WESTMARK CREDIT UNION	1	\$109,759.51	0.07% 0	\$0.00	NA 0 \$0.0
WHITAKER BANK, INC	1	\$109,841.51	0.07% 0	\$0.00	NA 0 \$0.0
WICHITA FEDERAL CREDIT UNION	3	\$362,718.77	0.24% 0	\$0.00	NA 0 \$0.0
WISCONSIN BANK & TRUST	1	\$121,424.79	$0.08\% \ 0$	\$0.00	NA 0 \$0.0

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	WICCONCIN DIVED DANK	1 2	¢220 802 82	0.150/	<u></u>	\$0.00	NI A	_	\$0.
	WISCONSIN RIVER BANK	2	\$229,892.82	0.15%	U	\$0.00	NA	V	<b>\$</b> О.
	WOLF RIVER COMMUNITY BANK	2	\$234,636.77	0.15%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08%	0	\$0.00	NA	0	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,418.79	0.07%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$116,831.42	0.08%	0	\$0.00	NA	0	\$0.
	ZEAL CREDIT UNION	1		0.08%	+			-	\$0.
	Unavailable	5	1	0.23%	_			_	\$0.
Total	Onavanaore		\$152,870,610.42	100%	1	1		_	\$0.
Total		1,303	\$152,670,010.42	100%	V	\$0.00		V	φυ.
3138WGBH6	1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1%	0	\$0.00	NA	0	\$0.
1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.	
	1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1		0.1%					\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$133,811.20	0.1%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION	1	\$145,685.06	0.11%	1			1	\$0.
	ALPENA ALCONA AREA C. U	1		0.11%	1			+	\$0.
	ALPINE BANK & TRUST CO	4		0.4%	Т			1	\$0.
	ALTRA FEDERAL CREDIT UNION	3	·	0.3%					\$0.
	AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1		0.09%					\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.

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AMERICAN BANK & TRUST   1   \$129,900.00   0.1%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$								
THE CUMBERLANDS		1	\$129,900.00	0.1%0	\$0.00	NA	0	\$0.0
OF THE CUMBERLANDS		1	\$133,855.00	0.1% 0	\$0.00	NA	0.	\$0.0
LARIBA		1	\$143,223.70	0.11% 0	\$0.00	NA	0.5	\$0.0
FEDERAL CREDIT UNION		2	\$283,054.05	0.21% 0	\$0.00	NA	0.5	\$0.0
MORTGAGE, INC		1	\$139,793.75	0.1% 0	\$0.00	NA	. 0 5	\$0.0
F.S.B		2	\$283,796.84	0.21% 0	\$0.00	NA	0.5	\$0.0
CORPORATION	F.S.B	1	\$139,223.00	0.1% 0	\$0.00	NA	0.5	\$0.0
CORPORATION   2   \$264,807.26   0.2%   0   \$0.00   NA   0   50.	CORPORATION	6	\$813,269.48	0.61% 0	\$0.00	NA	0.5	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARWSTRONG BANK ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAR MORTGAGE  ATLANTIC BAY MORTGAGE  GROUP, LLC  AUBURNBANK  1 \$130,000.00  0.1% 0 \$0.00  NA 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAR MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE ATLANTIC BAY MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE ATLANTIC BAY MORTGA	CORPORATION		\$264,807.26				Н	
EMPLOYEES' CREDIT UNION AND ITS DIVISION         1         \$130,000.00         0.1% 0         \$0.00         NA 0 \$0.00           ARIZONA STATE CREDIT UNION         3         \$426,586.43         0.32% 0         \$0.00         NA 0 \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$127,350.00         0.1% 0         \$0.00         NA 0 \$0.00           ARMSTRONG BANK ARVEST BANK         1         \$133,012.33         0.1% 0         \$0.00         NA 0 \$0.00           ASSEMBLIES OF GOD CREDIT UNION         2         \$266,116.02         0.2% 0         \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$137,107.42         0.1% 0         \$0.00         NA 0 \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$129,000.00         0.1% 0         \$0.00         NA 0 \$0.00           ATLANTIC BAR MORTGAGE GROUP LLC         1         \$125,822.47         0.09% 0         \$0.00         NA 0 \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$385,230.98         0.29% 0         \$0.00         NA 0 \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$385,230.98         0.29% 0         \$0.00         NA 0 \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3	ANCHORBANK, FSB	3	\$414,978.29	0.31% 0	\$0.00	NA	0.9	\$0.0
UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE  ATLANTIC BAY MORTGAGE  ATLANTIC BAY MORTGAGE  ATLANTIC BAY MORTGAGE  AUBURNBANK  BADGER BANK  1 \$127,312.17 1 \$127,312.17 1 \$127,312.17 1 \$10.11% 0 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0	EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	05	\$0.0
SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$127,350.00         0.1% 0         \$0.00         NA 0 \$0.           ARMSTRONG BANK         1         \$133,012.33         0.1% 0         \$0.00         NA 0 \$0.           ARVEST BANK         1         \$126,900.00         0.1% 0         \$0.00         NA 0 \$0.           ASSEMBLIES OF GOD CREDIT UNION         2         \$266,116.02         0.2% 0         \$0.00         NA 0 \$0.           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$137,107.42         0.1% 0         \$0.00         NA 0 \$0.           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$129,000.00         0.1% 0         \$0.00         NA 0 \$0.           ATLANTIC BAR MORTGAGE GROUP LLC         1         \$125,822.47         0.09% 0         \$0.00         NA 0 \$0.           ATLANTIC BAY MORTGAGE GROUP, LLC         2         \$252,639.46         0.19% 0         \$0.00         NA 0 \$0.           AUBURNBANK         1         \$147,781.97         0.11% 0         \$0.00         NA 0 \$0.           BADGER BANK         1         \$129,600.00         0.1% 0         \$0.00         NA 0 \$0.           BANK FIRST NATIONAL         2         \$267,890.80         0.2% 0         \$0.00         NA 0 \$0.           BANK FOR		3	\$426,586.43	0.32% 0	\$0.00	NA	0.5	\$0.0
ARVEST BANK 1 \$126,900.00 0.1% 0 \$0.00 NA 0	SERVICES, LLC DBA	1	\$127,350.00	0.1% 0	\$0.00	NA	08	\$0.0
ASSEMBLIES OF GOD CREDIT UNION 2 \$266,116.02 0.2% 0 \$0.00 NA 0 \$0.	ARMSTRONG BANK	1	\$133,012.33	0.1% 0	\$0.00	NA	0.5	\$0.0
UNION 2 \$266,116.02 0.2% 0 \$0.00 NA 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$137,107.42 0.1% 0 \$0.00 NA 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$129,000.00 0.1% 0 \$0.00 NA 0 \$0.00  ATLANTIC BAR MORTGAGE GROUP LLC 2 \$252,639.46 0.19% 0 \$0.00 NA 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP LLC 3 \$385,230.98 0.29% 0 \$0.00 NA 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$147,781.97 0.11% 0 \$0.00 NA 0 \$0.00  BADGER BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00  BANCFIRST 1 \$127,312.17 0.1% 0 \$0.00 NA 0 \$0.00  BANK FIRST NATIONAL 2 \$267,890.80 0.2% 0 \$0.00 NA 0 \$0.00  BANK FORWARD 1 \$148,935.11 0.11% 0 \$0.00 NA 0 \$0.00	ARVEST BANK	1	\$126,900.00	0.1% 0	\$0.00	NA	0.5	\$0.0
NATIONAL ASSOCIATION   1   \$137,107.42   0.1% 0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00		2	\$266,116.02	0.2% 0	\$0.00	NA	.05	\$0.0
AND LOAN ASSOCIATION  ATLANTIC BAR MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  1 \$147,781.97 0.11% 0 \$0.00 NA 0 \$0.00  BADGER BANK  1 \$129,600.00 0.1% 0 \$0.00 NA 0 \$0.00  BANCFIRST  1 \$127,312.17 0.1% 0 \$0.00 NA 0 \$0.00  BANK FIRST NATIONAL  2 \$267,890.80 0.2% 0 \$0.00 NA 0 \$0.00  BANK FORWARD  1 \$148,935.11 0.11% 0 \$0.00 NA 0 \$0.00		1	\$137,107.42	0.1% 0	\$0.00	NA	0.5	\$0.0
GROUP LLC         1         \$125,822.47         0.09% 0         \$0.00         NA 10 \$0.00           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$252,639.46         0.19% 0         \$0.00         NA 0 \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$385,230.98         0.29% 0         \$0.00         NA 0 \$0.00           AUBURNBANK         1         \$147,781.97         0.11% 0         \$0.00         NA 0 \$0.00           BADGER BANK         1         \$129,600.00         0.1% 0         \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         2         \$267,890.80         0.2% 0         \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$148,935.11         0.11% 0         \$0.00         NA 0 \$0.00		1	\$129,000.00	0.1% 0	\$0.00	NA	0.5	\$0.0
GROUP LLC         2         \$252,639.46         0.19% 0         \$0.00         NA 10 \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$385,230.98         0.29% 0         \$0.00         NA 0 \$0.00           AUBURNBANK         1         \$147,781.97         0.11% 0         \$0.00         NA 0 \$0.00           BADGER BANK         1         \$129,600.00         0.1% 0         \$0.00         NA 0 \$0.00           BANCFIRST         1         \$127,312.17         0.1% 0         \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         2         \$267,890.80         0.2% 0         \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$148,935.11         0.11% 0         \$0.00         NA 0 \$0.00		1	\$125,822.47	0.09% 0	\$0.00	NA	0.5	\$0.0
GROUP, LLC         3         \$385,230.98         0.29% 0         \$0.00         NA 0 \$0.00           AUBURNBANK         1         \$147,781.97         0.11% 0         \$0.00         NA 0 \$0.00           BADGER BANK         1         \$129,600.00         0.1% 0         \$0.00         NA 0 \$0.00           BANCFIRST         1         \$127,312.17         0.1% 0         \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         2         \$267,890.80         0.2% 0         \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$148,935.11         0.11% 0         \$0.00         NA 0 \$0.00		2	\$252,639.46	0.19% 0	\$0.00	NA	0	\$0.0
BADGER BANK         1         \$129,600.00         0.1% 0         \$0.00         NA 0 \$0.00           BANCFIRST         1         \$127,312.17         0.1% 0         \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         2         \$267,890.80         0.2% 0         \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$148,935.11         0.11% 0         \$0.00         NA 0 \$0.00		3	\$385,230.98	0.29% 0	\$0.00	NA	0.5	\$0.0
BANCFIRST         1         \$127,312.17         0.1% 0         \$0.00         NA 0 \$0.           BANK FIRST NATIONAL         2         \$267,890.80         0.2% 0         \$0.00         NA 0 \$0.           BANK FORWARD         1         \$148,935.11         0.11% 0         \$0.00         NA 0 \$0.	AUBURNBANK	1	\$147,781.97	0.11% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL         2         \$267,890.80         0.2% 0         \$0.00         NA 0 \$0.           BANK FORWARD         1         \$148,935.11         0.11% 0         \$0.00         NA 0 \$0.	BADGER BANK	1	\$129,600.00	0.1% 0	\$0.00	NA	0.5	\$0.0
BANK FORWARD 1 \$148,935.11 0.11% 0 \$0.00 NA 0 \$0.	BANCFIRST	1	\$127,312.17	0.1% 0	\$0.00	NA	0.5	\$0.0
	BANK FIRST NATIONAL	2	\$267,890.80	0.2% 0	\$0.00	NA	0.5	\$0.0
BANK MUTUAL 1 \$147,000.00 0.11% 0 \$0.00 NA 0 \$0.	BANK FORWARD	1	\$148,935.11	0.11% 0	\$0.00	NA	0.5	\$0.0
	BANK MUTUAL	1	\$147,000.00	0.11% 0	\$0.00	NA	0.5	\$0.0

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$139,006.89	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$142,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$138,200.59	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,010,840.66	0.76% 0	\$0.00	NA 0 \$0.0
BANK SNB	2	\$274,000.00	0.21% 0	\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	4	\$537,709.39	0.4% 0	\$0.00	NA 0 \$0.0
BANKTENNESSEE	1	\$139,200.00	0.1% 0	\$0.00	NA 0 \$0.0
BANNER BANK	1	\$138,320.00	0.1% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$260,211.89	0.2% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	3	\$421,593.93	0.32% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	3	\$442,019.00	0.33% 0	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.11% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	4	\$553,251.57	0.42% 0	\$0.00	NA 0 \$0.0
BLOOMBANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.0
BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	2	\$287,340.15	0.22% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11% 0	\$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1% 0	\$0.00	NA 0 \$0.0
BORDER STATE BANK	1	\$129,883.00	0.1% 0	\$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11% 0	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43% 0	\$0.00	NA 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11% 0	\$0.00	NA 0 \$0.0
	5	\$687,492.02	0.52% 0	\$0.00	NA 0 \$0.0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,016.73	0.1% 0	\$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$148,281.23	0.11% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53% 0	\$0.00	NA 0 \$0.
CAROLINA BANK	1	\$143,792.52	0.11% 0	\$0.00	NA 0 \$0.
CASHCALL MORTGAGE	1	\$142,793.97	0.11% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11% 0	\$0.00	NA 0 \$0.
CENDERA FUNDING, INC	2	\$279,708.01	0.21% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1% 0	\$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11% 0	\$0.00	NA 0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11% 0	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	4	\$532,981.23	0.4% 0	\$0.00	NA 0 \$0.
CHARTERBANK	2	\$280,939.84	0.21% 0	\$0.00	NA 0 \$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$143,180.76	0.11% 0	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$421,172.04	0.32% 0	\$0.00	NA 0 \$0.
CHOICE BANK	1	\$139,793.75	0.1% 0	\$0.00	NA 0 \$0.
CITIZENS ALLIANCE	1	\$130,757.08	0.1% 0	\$0.00	NA 0 \$0.
CITIZENS BANK	3	\$438,400.00	0.33% 0	\$0.00	NA 0 \$0.
CITIZENS BANK & TRUST	1	\$145,984.61	0.11% 0	\$0.00	NA 0 \$0.
CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST BANK	2	\$288,664.00	0.22% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,600.00	0.21% 0	\$0.00	NA 0 \$0.

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CITIZENS STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK	1	\$137,501.60	0.1% 0	\$0.00	NΔ	0 \$0.
MORTGAGE	1	Ψ157,501.00	0.1 70 0	Ψ0.00	1 1/2 1	υ ψυ.
CLEAR LAKE BANK & TRUST	2	\$270,294.49	0.2% 0	\$0.00	NA	0 \$0.
COMPANY		·		·		
CLEVELAND STATE BANK	1	\$129,000.00	0.1% 0			0 \$0.
CLINTON SAVINGS BANK	1	\$141,000.00	0.11% 0			0 \$0.
CMG MORTGAGE, INC #1820	1	\$129,110.51	0.1% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$441,942.87	0.33% 0	\$0.00	NA	0 \$0.
COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5% 0	\$0.00	NA	0 \$0.
COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11% 0	\$0.00	NA	0 \$0.
COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22% 0	\$0.00	NA	0 \$0.
COMMERCE BANK	2	\$284,954.71	0.21% 0	\$0.00	NA	0 \$0.
COMMODORE BANK	1	\$143,288.60	0.11% 0	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,920.00	0.1% 0	\$0.00	NA	0 \$0.
COMMONWEALTH CREDIT UNION	1	\$131,655.76	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK	1	\$137,900.00	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION	3	\$400,626.88	0.3% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FL	2	\$271,670.65	0.2% 0	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	3	\$425,388.40	0.32% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64% 0	\$0.00	NA	0 \$0.
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$134,809.78	0.1% 0	\$0.00	NA	0 \$0.
CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1% 0	\$0.00	NA	0 \$0.
CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1% 0	\$0.00	NA	0 \$0.
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1% 0	\$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	2	\$274,285.37	0.21% 0	\$0.00	NA	0 \$0.
CONSUMERS NATIONAL BANK (17448)	1	\$125,414.96	0.09% 0			0 \$0.
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COORS CREDIT UNION	1	\$135,558.73	0.1% 0	\$0.00	NA 0 \$0.0
CORNERSTONE BANK	1	\$149,404.57	0.11% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME	3	\$401,271.66	0.3% 0	\$0.00	NA 0 \$0.0
LENDING, INC		Ψ101,271.00	0.5 /6 0	ψ0.00	111 ο φο.
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11% 0	\$0.00	NA 0 \$0.0
COUNTYBANK	1	\$141,246.61	0.11% 0	\$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09% 0	\$0.00	NA 0 \$0.0
CROSS KEYS BANK (14540)	1	\$131,660.29	0.1% 0	\$0.00	NA 0 \$0.0
CU CHANNELS, LLC	1	\$133,734.20	0.1% 0	\$0.00	NA 0 \$0.0
CUMD	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.0
DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	2	\$276,608.37	0.21% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$268,108.14	0.2% 0	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1% 0	\$0.00	NA 0 \$0.0
DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1% 0	\$0.00	NA 0 \$0.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.0
EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1% 0	\$0.00	NA 0 \$0.0
ELEMENT FUNDING	1	\$135,865.99	0.1% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11% 0	\$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11% 0	\$0.00	NA 0 \$0.0
ENTEGRA BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0 \$0.0

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ENTERPRISE BANK AND TRUST COMPANY						
EQUITY BANK	1	\$143,797.10	0.11% 0	\$0.00	NA	0 \$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$137,102.18	0.1% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1% 0	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11% 0	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	6	\$829,175.00	0.62% 0	\$0.00	NA	0 \$0.0
EXCHANGE BANK	1	\$148,780.50	0.11% 0	\$0.00	NA	0 \$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1% 0	\$0.00	NA	0 \$0.0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1% 0	\$0.00	NA	0 \$0.0
FARMERS BANK AND TRUST	1	\$129,448.61	0.1% 0	\$0.00	NA	0 \$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$147,377.69	0.11% 0	\$0.00	NA	0 \$0.0
FBC MORTAGGE, LLC	1	\$131,310.53	0.1% 0	\$0.00		0 \$0.0
FBC MORTGAGE, LLC	2	\$272,464.78	0.2% 0	\$0.00	NA	0 \$0.0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75	0.1% 0	\$0.00		0 \$0.0
FIDELITY BANK	5	\$661,937.76	0.5% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61% 0	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11% 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1% 0	\$0.00		0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1% 0	\$0.00		0 \$0.0
FIRST AMERICAN BANK	2	\$266,236.45	0.2% 0	\$0.00		0 \$0.0
FIRST BANK	1	\$139,802.74	0.1% 0	\$0.00	NA	0 \$0.0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1% 0	\$0.00	NA	0 \$0.0
FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32% 0	\$0.00	NA	0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$138,200.59	0.1% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK	1	\$139,054.80	0.1% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1% 0			0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$140,122.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF FLORIDA	1	\$124,941.53	0.09% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,107.68	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,125.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$141,631.77	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$135,804.05	0.1% 0	\$0.00	NA	0 \$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,398.51	0.1% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91% 0	\$0.00	NA	0 \$0.0
FIRST MIDWEST BANK	2	\$276,321.67	0.21% 0	\$0.00		0 \$0.0
FIRST MORTGAGE COMPANY INC	1	\$130,400.00	0.1% 0	\$0.00		0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,345.75	0.5% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,818.46	0.09% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$128,065.21	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$144,791.08	0.11% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$147,200.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$133,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	1	\$143,792.52	0.11% 0	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK MORTGAGE						
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,618.52	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$267,598.18	0.2% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,900.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NEBRASKA BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$147,033.07	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$129,962.47	0.1% 0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST RELIANCE BANK	2	\$271,800.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$132,808.37	0.1% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$545,121.51	0.41% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1% 0	\$0.00	NA 0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83% 0	\$0.00	NA 0	\$0.0
FIRSTAR BANK, N.A	1	\$135,804.05	0.1% 0	\$0.00	NA 0	\$0.0
FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1% 0	\$0.00	NA 0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19% 0	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FM HOME LOANS, LLC	1	\$130,440.95	0.1% 0	\$0.00	NA 0	\$0.0
FNB BANK, N.A	1	\$149,389.21	0.11% 0	\$0.00	NA 0	\$0.0
FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	4	\$532,559.52	0.4% 0	\$0.00	NA 0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$147,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.0

FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$0.0
FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11% 0	\$0.00	NA	0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1% 0	\$0.00	NA	0 \$0.0
FULTON BANK, N.A	2	\$294,392.04	0.22% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11% 0	\$0.00	NA	0 \$0.0
GECU	4	\$557,904.29	0.42% 0	\$0.00	NA	0 \$0.0
GENEQUITY MORTGAGE, INC	1	\$148,290.77	0.11% 0	\$0.00		0 \$0.0
GENISYS CREDIT UNION	3	\$400,718.46	0.3% 0	\$0.00	NA	0 \$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$127,860.88	0.1% 0			0 \$0.0
GMFS, LLC	1	\$133,860.00	0.1% 0	\$0.00		0 \$0.0
GREAT WESTERN BANK	2	\$264,703.00	0.2% 0	\$0.00	NA	0 \$0.0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$131,800.00	0.1% 0	\$0.00	NA	0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$140,400.00	0.11% 0	\$0.00	NA	0 \$0.0
GSF MORTGAGE CORPORATION	1	\$137,700.00	0.1% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,691.23	0.11% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,282.70	0.11% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$129,309.21	0.1% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1% 0	\$0.00	NA	0 \$0.0
HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11% 0	\$0.00	NA	0 \$0.0
HARBORONE BANK	1	\$143,783.11	0.11% 0	\$0.00	NA	0 \$0.0
HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	4	\$541,602.75	0.41% 0	\$0.00	NA	0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,770.00	0.22% 0	\$0.00	NA	0 \$0.0
HILLS BANK AND TRUST	2	\$275,453.24	0.21% 0	\$0.00	NA	0 \$0.0
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	COMPANY	Ш			<u> </u>	
	HIWAY FEDERAL CREDIT		\$130,455.53	0.1% 0	\$0.00	NA 0 \$0
	UNION HOLVOVE CREDIT LINION		·			
	HOLYOKE CREDIT UNION HOME FEDERAL BANK	2	\$124,815.85 \$269,833.66			†
	HOME POINT FINANCIAL					
	CORPORATION	4	\$544,968.67	0.41% 0	\$0.00	NA 0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$536,595.48	0.4% 0	\$0.00	NA 0 \$0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11% 0	\$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11% 0	\$0.00	
	HOMETOWN BANK	1	\$135,804.05	0.1% 0	\$0.00	NA 0 \$0
	HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11% 0	\$0.00	NA 0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04		·	
	HOMEWISE, INC	2		1 1	1	†
	HORIZON BANK, N.A	3	\$434,296.84	0.33% 0	\$0.00	NA 0 \$0
	HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09% 0	\$0.00	NA 0 \$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11% 0	\$0.00	NA 0 \$0
	IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41% 0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11% 0	\$0.00	NA 0 \$0
	IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93% 0	\$0.00	NA 0 \$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11% 0	\$0.00	NA 0 \$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1% 0	\$0.00	NA 0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11% 0	\$0.00	NA 0 \$0
	ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2% 0	\$0.00	NA 0 \$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1% 0	\$0.00	
<u> </u>	IMPAC MORTGAGE CORP	1	\$138,514.56	1 11	1	
	INTERCITY STATE BANK	1	\$147,755.00	0.11% 0	\$0.00	NA 0 \$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49			
	IROQUOIS FEDERAL	1	\$147,777.09	1 11	1	
	IUKA STATE BANK	1	\$144,791.08	0.11% 0	\$0.00	NA 0 \$0

1	\$124,823.88	0.09% 0	\$0.00	NA 0 \$0.
2	\$267,345.05	0.2% 0	\$0.00	NA 0 \$0.0
1	\$136,588.48	0.1% 0	\$0.00	NA 0 \$0.
2	\$281,769.00	0.21% 0	\$0.00	NA 0 \$0.
2	\$274,000.00	0.21% 0	\$0.00	NA 0 \$0.0
1	\$137,406.12	0.1% 0	\$0.00	NA 0 \$0.
2	\$286,803.91	0.22% 0	\$0.00	NA 0 \$0.
1	\$133,800.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.
1	\$133,752.67	0.1% 0	\$0.00	NA 0 \$0.
9	\$1,250,194.31	0.94% 0	\$0.00	NA 0 \$0.
1	\$145,784.91	0.11% 0	\$0.00	NA 0 \$0.
1	\$148,939.84	0.11% 0	\$0.00	NA 0 \$0.0
1	\$147,250.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$141,255.69		\$0.00	NA 0 \$0.0
1	\$128,069.30	0.1% 0	\$0.00	NA 0 \$0.
1	\$128,065.21	0.1% 0	\$0.00	NA 0 \$0.0
1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$146,788.20	0.11% 0	\$0.00	NA 0 \$0.0
1	\$131,809.81	0.1% 0	\$0.00	NA 0 \$0.0
1	\$146,834.33			NA 0 \$0.
1	\$143,584.35	0.11% 0	\$0.00	NA 0 \$0.0
1	\$140,003.66	0.11% 0	\$0.00	NA 0 \$0.0
1	\$134,306.21	0.1% 0	\$0.00	NA 0 \$0.0
2	\$269,450.00	0.2%	\$0.00	NA 0 \$0.0
1	\$134,397.27	0.1% 0	\$0.00	NA 0 \$0.0
1	\$135,608.65	0.1% 0	\$0.00	NA 0 \$0.0
2	\$277,000.00	0.21% 0	\$0.00	NA 0 \$0.0
1	\$127,540.00	0.1% 0	\$0.00	NA 0 \$0.0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$267,345.05  1 \$136,588.48  2 \$281,769.00  2 \$274,000.00  1 \$137,406.12  2 \$286,803.91  1 \$133,800.00  1 \$140,000.00  1 \$140,000.00  1 \$145,784.91  1 \$145,784.91  1 \$147,250.00  1 \$147,250.00  1 \$141,255.69  1 \$128,069.30  1 \$128,065.21  1 \$133,000.00  1 \$146,788.20  1 \$131,809.81  1 \$146,788.20  1 \$131,809.81  1 \$146,834.33  1 \$146,834.33  1 \$140,003.66  1 \$134,306.21  2 \$269,450.00  1 \$134,397.27  1 \$135,608.65  2 \$277,000.00	2 \$267,345.05 0.2% 0 1 \$136,588.48 0.1% 0 2 \$281,769.00 0.21% 0 2 \$274,000.00 0.21% 0 1 \$137,406.12 0.1% 0 2 \$286,803.91 0.22% 0 1 \$133,800.00 0.1% 0 1 \$140,000.00 0.11% 0 1 \$145,784.91 0.11% 0 1 \$145,784.91 0.11% 0 1 \$147,250.00 0.11% 0 1 \$141,255.69 0.11% 0 1 \$128,069.30 0.1% 0 1 \$128,069.30 0.1% 0 1 \$133,000.00 0.1% 0 1 \$131,809.81 0.1% 0 1 \$131,809.81 0.1% 0 1 \$131,809.81 0.1% 0 1 \$146,788.20 0.11% 0 1 \$131,809.81 0.1% 0 1 \$134,306.21 0.1% 0 1 \$134,306.21 0.1% 0 1 \$134,306.21 0.1% 0 2 \$269,450.00 0.2% 0 1 \$134,397.27 0.1% 0 2 \$269,450.00 0.2% 0 1 \$135,608.65 0.1% 0 2 \$277,000.00 0.21% 0	2       \$267,345.05       0.2% 0       \$0.00         1       \$136,588.48       0.1% 0       \$0.00         2       \$281,769.00       0.21% 0       \$0.00         2       \$274,000.00       0.21% 0       \$0.00         1       \$137,406.12       0.1% 0       \$0.00         2       \$286,803.91       0.22% 0       \$0.00         1       \$133,800.00       0.1% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         1       \$133,752.67       0.1% 0       \$0.00         9       \$1,250,194.31       0.94% 0       \$0.00         1       \$145,784.91       0.11% 0       \$0.00         1       \$144,250.00       0.11% 0       \$0.00         1       \$147,250.00       0.11% 0       \$0.00         1       \$128,065.21       0.1% 0       \$0.00         1       \$128,065.21       0.1% 0       \$0.00         1       \$133,000.00       0.1% 0       \$0.00         1       \$146,788.20       0.11% 0       \$0.00         1       \$146,834.33       0.11% 0       \$0.00         1       \$143,584.35       0.11% 0       \$0.00 <tr< td=""></tr<>

MARKESAN STATE BANK	1	\$127,811.43	0.1% 0	\$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1% 0	\$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1% 0		NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49% 0	\$0.00	NA 0 \$0
METRO BANK	1	\$130,226.25	0.1% 0		NA 0 \$0
METRO CREDIT UNION	1	\$134,801.12	0.1% 0	\$0.00	NA 0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11% 0	\$0.00	NA 0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3% 0	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	2	\$280,202.74	0.21% 0	\$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1% 0	\$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$291,684.08	0.22% 0	\$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2% 0	\$0.00	NA 0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62% 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0
MORTGAGE OPTIONS, INC	1	\$141,345.68	0.11% 0	\$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A	2	\$267,969.84	0.2% 0	\$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1% 0	\$0.00	NA 0 \$0
NAT RES - NEVADA	1	\$126,221.90	0.09% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF	1	\$143,422.63	0.11% 0	\$0.00	NA 0 \$0

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COMMERCE					
NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	0.1% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.1% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$134,801.12	0.1% 0	\$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$127,851.37	0.1% 0	\$0.00	NA 0 \$0.0
NEVADA STATE BANK	1	\$125,644.32	0.09% 0	\$0.00	NA 0 \$0.0
NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11% 0	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$125,600.00	0.09% 0	\$0.00	NA 0 \$0.0
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	5	\$700,190.31	0.53% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN BANK	1	\$129,000.00	0.1% 0	\$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,401.75	0.1% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$290,521.00	0.22% 0	\$0.00	NA 0 \$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11% 0	\$0.00	NA 0 \$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	5	\$695,100.00	0.52% 0	\$0.00	NA 0 \$0.0
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11% 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	3	\$403,816.84	0.3% 0	\$0.00	NA 0 \$0.0
ORIGIN BANK	2	\$280,391.12	0.21% 0	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$134,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1% 0	\$0.00	NA 0 \$0.0
PARK BANK	1	\$147,227.56	0.11% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21% 0	\$0.00	NA 0 \$0.0

PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31% 0	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	3	\$411,299.21	0.31% 0	\$0.00	NA 0 \$0.0
PEOPLES STATE BANK	2	\$286,711.00	0.22% 0	\$0.00	NA 0 \$0.0
PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1% 0	\$0.00	NA 0 \$0.0
PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11% 0	\$0.00	NA 0 \$0.0
PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	2	\$271,612.43	0.2% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52% 0	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE INC	1	\$147,781.96	0.11% 0	\$0.00	NA 0 \$0.0
PIONEER BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	2	\$289,976.43	0.22% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$143,450.00	0.11% 0	\$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11% 0	\$0.00	NA 0 \$0.0
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31% 0	\$0.00	NA 0 \$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1% 0	\$0.00	NA 0 \$0.0
PREMIER MORTGAGE SERVICES INC	1	\$147,781.97	0.11% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22% 0	\$0.00	NA 0 \$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11% 0	\$0.00	NA 0 \$0.0
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21% 0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	\$0.00	NA 0 \$0.0

PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22% 0	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$141,001.05	0.11% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$149,000.00	0.11% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	1	\$133,172.10	0.1% 0	\$0.00	NA 0 \$0.0
RESCUE MORTGAGE, INC	1	\$138,994.93	0.1% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.0
RESOURCE LENDERS, INC	1	\$124,815.85	0.09% 0	\$0.00	NA 0 \$0.0
RIVER BANK AND TRUST	1	\$138,514.56	0.1% 0	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$129,816.84	0.1% 0	\$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,323.00	0.11% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,009.66	0.1% 0	\$0.00	NA 0 \$0.0
ROGUE CREDIT UNION	2	\$273,619.17	0.21% 0	\$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3% 0	\$0.00	NA 0 \$0.0
ROYAL BANK	1	\$134,796.67	0.1% 0	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	9	\$1,281,306.00	0.96% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$147,292.17	0.11% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,712.63	0.11% 0	\$0.00	NA 0 \$0.0
S&T BANK	3	\$406,057.69	0.3% 0	\$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1% 0	\$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11% 0	\$0.00	NA 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA 0 \$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$143,792.15	0.11% 0	\$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1% 0	\$0.00	NA 0 \$0.0
	1	\$134,000.00	0.1% 0	\$0.00	NA 0 \$0.0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1% 0	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32% 0	\$0.00	NA	0 \$0.0
SECURITY STATE BANK	1	\$145,878.61	0.11% 0	\$0.00	NA	0 \$0.0
SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11% 0			0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21% 0	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,679.86	0.2% 0	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1% 0	\$0.00	NA	0 \$0.0
SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11% 0	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00		·		0 \$0.0
SOUTH PORTE BANK	1	\$124,823.88	0.09% 0			0 \$0.0
SOUTH STATE BANK	8	\$1,150,127.49	0.86% 0			0 \$0.0
SOUTHERN FIRST BANK	1	\$137,397.28	0.1% 0	\$0.00	NA	0 \$0.0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11% 0			0 \$0.0
SPIRE CREDIT UNION	1	\$136,990.00	0.1% 0	\$0.00	NA	0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29				0 \$0.0
ST.MARY'S BANK	2	\$285,000.00				0 \$0.0
STANDARD MORTGAGE CORP	1	\$142,285.37	0.11% 0			0 \$0.0
STAR FINANCIAL BANK	1	\$132,000.00	0.1% 0		1	0 \$0.0
STATE BANK OF LINCOLN	1	\$142,405.00	0.11% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$430,503.20	0.32% 0	·		0 \$0.0
STATEWIDE MORTGAGE	1	\$131,060.89	0.1% 0		1 1	0 \$0.0
STEARNS LENDING INC	9	·	0.92% 0	\$0.00	1	0 \$0.0
STEARNS LENDING, LLC	1	\$131,000.00	0.1% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09% 0	\$0.00	NA	0 \$0.0
STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11% 0	\$0.00	NA	0 \$0.0

1	\$127,500.00	0.1% 0	\$0.00	NA 0 \$0.0
6	\$829,698.42	0.62% 0	\$0.00	NA 0 \$0.0
3	\$413,499.21	0.31% 0	\$0.00	NA 0 \$0.0
6	\$841,898.93	0.63% 0	\$0.00	NA 0 \$0.0
2	\$279,592.04	0.21% 0	\$0.00	NA 0 \$0.0
8	\$1,148,205.53	0.86% 0	\$0.00	NA 0 \$0.0
5	\$657,080.37	0.49% 0	\$0.00	NA 0 \$0.0
1	\$137,542.53	0.1% 0	\$0.00	
1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$147,600.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$139,793.75	0.1% 0	\$0.00	NA 0 \$0.0
1	\$129,009.66	0.1% 0	\$0.00	NA 0 \$0.0
1	\$138,009.31	0.1% 0	\$0.00	
1	\$129,816.84	0.1% 0	\$0.00	NA 0 \$0.0
1	\$138,197.01	0.1% 0	\$0.00	NA 0 \$0.0
1	\$144,791.08	0.11% 0	\$0.00	NA 0 \$0.0
1	\$131,809.81	0.1% 0	\$0.00	NA 0 \$0.0
1	\$143,797.10	0.11% 0	\$0.00	NA 0 \$0.0
1	\$142,400.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$129,005.40	0.1% 0	\$0.00	NA 0 \$0.0
1	\$129,013.84	0.1% 0	\$0.00	NA 0 \$0.0
1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.0
1	\$145,794.29	0.11% 0	\$0.00	NA 0 \$0.0
1	\$140,125.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$137,600.00	0.1% 0	\$0.00	NA 0 \$0.0
	6 3 6 2 8 5 1 1 1 1 1 1 1 1 1 1 1	6 \$829,698.42 3 \$413,499.21 6 \$841,898.93 2 \$279,592.04 8 \$1,148,205.53 5 \$657,080.37 1 \$137,542.53 1 \$142,500.00 1 \$139,793.75 1 \$129,009.66 1 \$138,009.31 1 \$129,816.84 1 \$138,197.01 1 \$144,791.08 1 \$131,809.81 1 \$143,797.10 1 \$142,400.00 1 \$129,005.40 1 \$129,013.84 1 \$129,013.84 1 \$125,000.00 1 \$145,794.29 1 \$140,125.00 1 \$148,000.00	6 \$829,698.42 0.62% 0 3 \$413,499.21 0.31% 0 6 \$841,898.93 0.63% 0 2 \$279,592.04 0.21% 0 8 \$1,148,205.53 0.86% 0 5 \$657,080.37 0.49% 0 1 \$137,542.53 0.1% 0 1 \$142,500.00 0.11% 0 1 \$139,793.75 0.1% 0 1 \$129,009.66 0.1% 0 1 \$138,009.31 0.1% 0 1 \$129,816.84 0.1% 0 1 \$138,197.01 0.1% 0 1 \$131,809.81 0.1% 0 1 \$131,809.81 0.1% 0 1 \$144,791.08 0.11% 0 1 \$143,797.10 0.11% 0 1 \$142,400.00 0.11% 0 1 \$129,005.40 0.11% 0 1 \$129,013.84 0.1% 0 1 \$129,013.84 0.1% 0 1 \$125,000.00 0.09% 0 1 \$145,794.29 0.11% 0 1 \$144,791.00 0.11% 0 1 \$145,794.29 0.11% 0 1 \$144,791.00 0.11% 0	6         \$829,698.42         0.62% 0         \$0.00           3         \$413,499.21         0.31% 0         \$0.00           6         \$841,898.93         0.63% 0         \$0.00           2         \$279,592.04         0.21% 0         \$0.00           8         \$1,148,205.53         0.86% 0         \$0.00           5         \$657,080.37         0.49% 0         \$0.00           1         \$142,500.00         0.11% 0         \$0.00           1         \$147,600.00         0.11% 0         \$0.00           1         \$139,793.75         0.1% 0         \$0.00           1         \$129,009.66         0.1% 0         \$0.00           1         \$138,009.31         0.1% 0         \$0.00           1         \$138,197.01         0.1% 0         \$0.00           1         \$144,791.08         0.11% 0         \$0.00           1         \$143,797.10         0.11% 0         \$0.00           1         \$142,400.00         0.11% 0         \$0.00           1         \$142,400.00         0.11% 0         \$0.00           1         \$129,005.40         0.1% 0         \$0.00           1         \$125,000.00         0.09% 0 <t< td=""></t<>

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$410,781.97	0.31% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$136,725.72	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE TOWNE MORTGAGE							
COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,912.70	0.11% 0	\$0.00	NA	0	\$0.0
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1% 0	\$0.00	NA	0	\$0.0
TRUECORE FEDERAL CREDIT UNION	1	\$146,942.98	0.11% 0	\$0.00		Ш	
TRUSTONE FINANCIAL	2	\$282,898.29	0.21% 0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$134,100.00	0.1% 0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93% 0	\$0.00	NA	0	\$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09% 0	\$0.00	NA	0	\$0.0
UNITED VALLEY BANK	1	\$148,926.35	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21% 0	\$0.00	NA	o	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$276,806.93	0.21% 0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1% 0	\$0.00		Ц	
UW CREDIT UNION	9	\$1,279,082.07	0.96% 0	\$0.00	NA	-	
VALLEY NATIONAL BANK	2	\$270,859.17	0.2% 0	\$0.00	NA		
VALLEY STATE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	-	
VERIDIAN CREDIT UNION	4	\$543,264.52	0.41% 0	\$0.00	NA		
VERITAS FUNDING, LLC	3	\$405,122.63	0.3% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09% 0	\$0.00		Ц	
VERVE, A CREDIT UNION	1	\$135,728.48	0.1% 0	\$0.00	NA	-	
VIBRANT CREDIT UNION	2	\$297,380.06	0.22% 0	\$0.00	NA		
VIRGINIA CREDIT UNION, INC	1	\$141,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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\$414,300.00

0.31% 0

\$0.00

VYSTAR CREDIT UNION

	VYSTAR CREDIT UNION	3	\$414,300.00	0.31%	0 \$0.00	NA	υþ	<u>,00.0</u>
	WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11%	0 \$0.00	NA	O S	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1%	0 \$0.00	NA	O §	\$0.0
	WAUKESHA STATE BANK	1	\$124,782.48	0.09%	0 \$0.00	NA	0 5	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11%	0 \$0.00			
	WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	0 \$0.00	NA	O §	\$0.0
	WEST CENTRAL BANK	1	\$148,000.00	0.11%	0 \$0.00	NA	0 5	\$0.0
	WEST GATE BANK	1	\$136,598.47	0.1%	0 \$0.00			
	WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32%	0 \$0.00	NA	O S	\$0.0
	WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31%	0 \$0.00	NA	0 4	\$0.0
	WESTERRA CREDIT UNION	2	\$263,469.84	0.2%	0 \$0.00	NA	0 5	\$0.0
	WESTFIELD BANK FSB	1	\$137,750.00	0.1%	0 \$0.00	NA	0 \$	\$0.0
	WESTFIELD BANK, FSB	2	\$258,332.00	0.19%	0 \$0.00	NA	0 \$	\$0.0
	WESTMARK CREDIT UNION	2	\$265,476.67	0.2%	0 \$0.00	NA	0 \$	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1%	0 \$0.00	NA	o s	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09%	0 \$0.00	NA	O S	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,145.20	0.11%	0 \$0.00	NA	O S	\$0.0
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1%	0 \$0.00	NA	0 5	\$0.0
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21%	0 \$0.00	NA	0 \$	\$0.0
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32%	0 \$0.00	NA	O S	\$0.0
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5%	0 \$0.00	NA	0 5	\$0.0
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	6	\$848,359.29	0.63%	0 \$0.00			
Total		967	\$133,310,255.81	100%	0 \$0.00		0 \$	\$0.0
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72%	0 \$0.00	NA	05	\$0.0
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21%	0 \$0.00	NA	0 5	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21%				
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2%	0 \$0.00	NA	O S	\$0.0
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21%	0 \$0.00	NA	0 \$	\$ <u>0.</u> (
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19%	0 \$0.00	NA		
	AFFILIATED MORTGAGE	1	\$158,000.00	0.2%	0 \$0.00	NA	05	\$0.0
	SERVICES	1				' <u> </u>	' L	_
	SERVICES ALLIANT BANK	1	\$173,168.00	0.22%	0 \$0.00	NA	0 \$	\$0.0

ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21% 0	\$0.00	NA	0	60.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22% 0	\$0.00	NA	0 \$	80.0
AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2% 0	\$0.00	NA	0 \$	60.0
AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21% 0	\$0.00	NA	0 \$	50.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$303,259.48	0.39% 0	\$0.00	NA	0 \$	60.0
AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2% 0	\$0.00	NA	0\$	50.0
AMERICAN SAVINGS BANK, F.S.B	1	\$170,953.34	0.22% 0	\$0.00	NA	0 \$	60.0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21% 0	\$0.00	NA	0\$	50.0
AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42% 0	\$0.00	NA	0 \$	60.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54	0.22% 0	\$0.00	NA	.0\$	60.0
ARIZONA BANK & TRUST	1	\$149,788.65	0.19% 0	\$0.00	NA	0 \$	0.0
ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22% 0	\$0.00	NA	0 \$	60.0
ARVEST BANK	1	\$163,768.92	0.21% 0	\$0.00	NA	0 \$	0.0
ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22% 0	\$0.00	NA	0 \$	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22% 0	\$0.00	NA	0\$	50.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42% 0	\$0.00	NA	0 \$	60.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41% 0	\$0.00	NA	0 \$	60.0
ATLANTIC HOME LOANS INC	1	\$165,000.00	0.21% 0	\$0.00	NA	0 \$	0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91% 0	\$0.00	NA	0\$	60.0
BANK FIRST NATIONAL	1	\$169,749.56	0.22% 0	\$0.00	NA	0 \$	0.0
BANK MUTUAL	1	\$169,749.56	0.22% 0	\$0.00	NA	0 \$	0.0
BANK OF GALESVILLE	1	\$168,756.50	0.22% 0	\$0.00			
BANK OF HAWAII RETAIL	1	\$172,256.95	0.22% 0	\$0.00	NA	0 \$	0.0
BANK OF SULLIVAN	1	\$172,900.00	0.22% 0	\$0.00	NA	0\$	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,768.03	0.21% 0	\$0.00	NA	0\$	50.0
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19% 0	\$0.00	NA	0\$	50.0
BANNER BANK	2	\$320,748.08	0.41% 0	\$0.00	NA	0 \$	50.

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BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	3	\$489,720.18	0.63% 0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	1	\$158,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$820,520.35	1.05% 0	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$149,788.65	0.19% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CASHCALL MORTGAGE	4	\$633,800.00	0.81% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42% 0	\$0.00	NA		
CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22% 0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$156,978.51	0.2% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	3	\$472,300.00	0.61% 0	\$0.00	NA	0	\$0.0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22% 0	\$0.00	NA	0	\$0.0
CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1		0.2% 0	\$0.00	NA		
CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$642,127.76	0.83% 0	\$0.00	NA	0	\$0.0
CITIZENS NATL HENDERSON	1	\$149,893.20	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$162,256.15	0.21% 0	\$0.00	NA	0	\$0.0
CLEVELAND STATE BANK	1	\$163,600.00	0.21% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61% 0	\$0.00	NA	0	\$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22% 0	\$0.00	NA	0	\$0.0
COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22% 0	\$0.00	NA	0	\$0.0
CODE CREDIT UNION	1	\$152,493.84	0.2% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2		0.41% 0	\$0.00	NA		
COLONIAL SAVINGS COLORADO CREDIT UNION	1	\$160,500.00	0.21% 0	\$0.00	NA	0	\$0.0

1	\$167,913.91	0.22% 0	\$0.00	NA	0 \$0.0
1	\$158,000.00	0.2% 0	\$0.00	NA	0 \$0.0
1	\$159,160.33	0.2% 0	\$0.00	NA	0 \$0.0
1	\$161,761.35	0.21% 0	\$0.00	NA	0 \$0.0
1	\$171,672.30	0.22% 0	\$0.00	NA	0 \$0.0
1	\$160,959.46	0.21% 0	\$0.00	NA	0 \$0.0
1	\$174,600.00	0.22% 0	\$0.00	NA	0 \$0.0
1	\$159,479.97	0.2% 0	\$0.00	NA	0 \$0.0
1	\$155,800.00	0.2% 0	\$0.00		0 \$0.0
1	\$161,766.59	0.21% 0	\$0.00	NA	0 \$0.0
2	\$323,543.77	0.42% 0	\$0.00	NA	0 \$0.0
1	\$156,079.77	0.2% 0	\$0.00	NA	0 \$0.0
1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.0
1	\$156,170.00	0.2% 0	\$0.00	NA	0 \$0.0
1	\$153,825.00	0.2% 0	\$0.00	NA	0 \$0.0
1	\$164,057.95	0.21% 0	\$0.00	NA	0 \$0.0
1					0 \$0.0
2	\$326,250.00	0.42% 0	\$0.00	NA	0 \$0.0
4	\$682,875.55	0.88%	\$0.00	NA	0 \$0.0
2	\$317,854.27	0.41% 0	\$0.00	NA	0 \$0.0
8	\$1,285,353.88	1.65% 0	\$0.00	NA	0 \$0.0
1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0.0
, 2	\$324,400.00	0.42% 0	\$0.00	NA	0 \$0.0
1	\$167,757.94	0.22% 0	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.0
1	\$156,000.00	0.2% 0	\$0.00	NA	0 \$0.0
7	\$1,151,541.25	1.48% 0	\$0.00	NA	0 \$0.0
2	\$336,000.00	0.43% 0	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,000.00 1 \$159,160.33 7 1 \$161,761.35 1 \$171,672.30 1 \$160,959.46 1 \$174,600.00 1 \$159,479.97 1 \$155,800.00 1 \$151,766.59 2 \$323,543.77 7 1 \$170,000.00 1 \$150,000.00 1 \$150,000.00 1 \$153,825.00 1 \$164,057.95 1 \$169,749.56 2 \$326,250.00 4 \$682,875.55 2 \$317,854.27 8 \$1,285,353.88 1 \$168,000.00 1 \$150,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$151,151,541.25	1       \$158,913.91       0.22% 0         1       \$158,000.00       0.2% 0         1       \$159,160.33       0.2% 0         1       \$161,761.35       0.21% 0         1       \$171,672.30       0.22% 0         1       \$160,959.46       0.21% 0         1       \$159,479.97       0.2% 0         1       \$155,800.00       0.22% 0         1       \$161,766.59       0.21% 0         2       \$323,543.77       0.42% 0         1       \$156,079.77       0.2% 0         1       \$150,000.00       0.19% 0         1       \$150,000.00       0.22% 0         1       \$153,825.00       0.22% 0         1       \$164,057.95       0.21% 0         2       \$326,250.00       0.42% 0         4       \$682,875.55       0.88% 0         2       \$317,854.27       0.41% 0         8       \$1,285,353.88       1.65% 0         1       \$168,000.00       0.22% 0         1       \$150,000.00       0.19% 0         2       \$324,400.00       0.42% 0         1       \$156,000.00       0.22% 0         1       \$156,000.00	1       \$167,913.91       0.22% 0       \$0.00         1       \$158,000.00       0.2% 0       \$0.00         1       \$159,160.33       0.2% 0       \$0.00         1       \$161,761.35       0.21% 0       \$0.00         1       \$171,672.30       0.22% 0       \$0.00         1       \$160,959.46       0.21% 0       \$0.00         1       \$159,479.97       0.2% 0       \$0.00         1       \$155,800.00       0.22% 0       \$0.00         1       \$161,766.59       0.21% 0       \$0.00         2       \$323,543.77       0.42% 0       \$0.00         1       \$156,079.77       0.2% 0       \$0.00         1       \$170,000.00       0.22% 0       \$0.00         1       \$150,000.00       0.19% 0       \$0.00         1       \$153,825.00       0.2% 0       \$0.00         1       \$164,057.95       0.21% 0       \$0.00         1       \$169,749.56       0.22% 0       \$0.00         2       \$326,250.00       0.42% 0       \$0.00         4       \$682,875.55       0.88% 0       \$0.00         2       \$317,854.27       0.41% 0       \$0.00 <t< td=""><td>1 \$155,000.00</td></t<>	1 \$155,000.00

FINANCE OF AMERICA MORTGAGE LLC						
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$167,900.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,755.06	0.41% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,170.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,437.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$149,211.18	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2% 0			0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$490,150.00	0.63% 0	\$0.00	NA	0 \$0.0
FIRST MIDWEST BANK	1	\$169,865.65	0.22% 0	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$171,757.65	0.22% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2% 0	\$0.00	NA	0 \$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$170,664.20	0.22% 0	\$0.00	NA	0 \$0.0
FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22% 0	\$0.00	NA	0 \$0.0
	1	\$174,000.00	0.22% 0	\$0.00	NA	0 \$0.0

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FIRST UNITED BANK & TRUST COMPANY						L
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61% 0	\$0.00	NA 0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22% 0	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$170,958.78	0.22% 0	\$0.00	NA 0	\$0.
FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41% 0	\$0.00	NA 0	
FULTON BANK, N.A	2	\$317,200.00	0.41% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45% 0	\$0.00	NA 0	\$0.
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2% 0	\$0.00	NA 0	
GIFFORD STATE BANK	1	\$155,000.00	0.2% 0	\$0.00	NA 0	+
GMFS, LLC	1	\$164,350.00	0.21% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0	1
GREAT MIDWEST BANK	1	\$168,531.35	0.22% 0	\$0.00	NA 0	1
GREAT WESTERN BANK	1	\$163,020.00	0.21% 0	\$0.00	NA 0	\$0.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21% 0	\$0.00	NA 0	
GREATWALL, INC	1	\$168,471.45	0.22% 0	\$0.00	NA 0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$156,529.14	0.2% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.22% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$328,212.53	0.42% 0	\$0.00	NA 0	\$0
HERITAGE COMMUNITIY BANK	1	\$172,450.00	0.22% 0	\$0.00	NA 0	\$0
HERITAGEBANK OF THE SOUTH	2	\$319,495.56	0.41% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.19% 0	\$0.00	NA 0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,905.00	0.22% 0	\$0.00	NA 0	\$0
HILLS BANK AND TRUST COMPANY	1	\$171,752.18	0.22% 0	\$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$302,073.78	0.39% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$671,664.75	0.86% 0	\$0.00	NA 0	
HOMETRUST BANK	2	\$331,022.67	0.43% 0	\$0.00	NA 0	\$0

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HOMEWARD RESIDENTIAL INC	1	\$155,785.07	0.2% 0	\$0.00	NA 0 \$0.
HOMEWISE, INC	1	\$166,400.00	0.21% 0	\$0.00	NA 0 \$0.
HORIZON BANK, N.A	2	·			
HURON VALLEY STATE BANK	1	\$164,567.80			
IBERIABANK MORTGAGE COMPANY	6	\$952,402.12	1.22% 0	\$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$151,126.50	0.19% 0	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,600.00	0.22% 0	\$0.00	NA 0 \$0.
IMPAC MORTGAGE CORP	1	\$165,600.00	0.21% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$170,759.06	0.22% 0	\$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,855.00	0.2% 0	\$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$167,200.00	0.21% 0	\$0.00	NA 0 \$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0	\$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION		·		·	
LANDMARK CREDIT UNION	2	\$317,988.51	0.41% 0	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63% 0	\$0.00	
MAIN STREET BANK	1	\$157,200.00	0.2% 0	\$0.00	NA 0 \$0.
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19% 0	\$0.00	NA 0 \$0.
MCT CREDIT UNION	1	\$170,405.62	0.22% 0	\$0.00	NA 0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2% 0	\$0.00	NA 0 \$0.
MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22% 0		
METRO CREDIT UNION	1	\$149,783.88	0.19% 0	\$0.00	NA 0 \$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.2% 0	\$0.00	NA 0 \$0.
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2% 0	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	2	\$314,800.00	0.4% 0	\$0.00	NA 0 \$0.
	INC HOMEWISE, INC HORIZON BANK, N.A HURON VALLEY STATE BANK IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, INC CONV JOHNS HOPKINS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MAIN STREET BANK MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION MCT CREDIT UNION MCT CREDIT UNION MEMBER ADVANTAGE MORTGAGE MEMBERS FIRST CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICAN BANK, A MISSOURI CORPORATION	INC HOMEWISE, INC HORIZON BANK, N.A HURON VALLEY STATE BANK IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, INC CONV JOHNS HOPKINS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MAIN STREET BANK MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION MCT CREDIT UNION MCT CREDIT UNION MEMBER ADVANTAGE MORTGAGE MEMBERS FIRST CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICAN BANK, A MISSOURI CORPORATION	INC	INC	INC

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MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19%	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84% 0	\$0.00	NA 0 \$0.0
MORTGAGE PROS, INC	1	\$159,764.29	0.21% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	3	\$499,622.24	0.64% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$498,323.78	0.64% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21%	\$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$153,583.39	0.2% 0	\$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,709.46	0.21% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	2	\$311,000.00	0.4% 0	\$0.00	NA 0 \$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21% 0	\$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$169,021.52	0.22% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$334,215.43	0.43% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	2	\$312,450.00	0.4% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21% 0	\$0.00	NA 0 \$0.0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$161,771.74	0.21% 0	\$0.00	NA 0 \$0.0
ORIGIN BANK	1	\$173,375.00	0.22% 0	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$172,416.72	0.22% 0	\$0.00	NA 0 \$0.0
OZARK BANK, A CORPORATION	1	\$173,244.40	0.22% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,264.43	0.21% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$155,500.00	0.2% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	5	\$820,272.53	1.05% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41% 0	\$0.00	NA 0 \$0.0

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PINNACI MORTGA	LE CAPITAL AGE LLC	5	\$814,086.09	1.05% 0	\$0.00	NA	0	\$0.0
	JM MORTGAGE, INC	3	\$478,459.37	0.61% 0	\$0.00	NA	0	\$0.0
	IOME MORTGAGE	2		0.42% 0		NA		
	& FIRE FEDERAL	1	\$156,000.00	0.2% 0				
PREFERI	RED CREDIT UNION	1	\$173,800.00	0.22% 0	\$0.00	NA	0	\$0.0
PREMIA	MORTGAGE, LLC	1	\$170,753.17	0.22% 0	\$0.00	NA		
PREMIEI	R COMMUNITY BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PRYSMA LLC	LENDING GROUP	1	\$168,750.00	0.22% 0	\$0.00	NA	0	\$0.0
PULTE M	IORTGAGE LLC	2	\$346,528.90	0.45% 0	\$0.00	NA	0	\$0.0
RANDOI	LPH SAVINGS BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.0
REDSTO UNION	NE FEDERAL CREDIT	1	\$155,200.00	0.2% 0	\$0.00	NA	0	\$0.0
REDWO	OD CREDIT UNION	1	\$160,313.47	0.21% 0		NA		
RENASA	NT BANK	1	\$154,132.52	0.2% 0	\$0.00	NA	0	\$0.0
LLC	TIAL MORTGAGE,	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
RICHLAI CORPOR	ND STATE BANK, A ATION	1	\$172,000.00	0.22% 0	\$0.00	NA	0	\$0.0
RIVERH	LLS BANK	1	\$166,250.00	0.21% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN AGE COMPANY	1	\$160,450.00	0.21% 0	\$0.00	NA	0	\$0.0
ROYAL	CREDIT UNION	1	\$159,664.43	0.21% 0	\$0.00	NA	0	\$0.0
SACRAM	IENTO CREDIT UNION	1	\$170,748.08	0.22% 0	\$0.00	NA	0	\$0.0
SALEM I COMPAN	FIVE MORTGAGE NY, LLC	1	\$170,905.00	0.22% 0	\$0.00	NA	0	\$0.0
SARASO SERVICE	TA MORTGAGE ES, LLC	1	\$151,785.83	0.2% 0	\$0.00	NA	0	\$0.0
	S BANK OF DANBURY, L SAVINGS	1	\$171,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SCHOOL CREDIT	SFIRST FEDERAL UNION	3	\$481,478.26	0.62% 0	\$0.00	NA	0	\$0.0
SECURIT	TY STATE BANK	1	\$174,800.00	0.22% 0	\$0.00	NA	0	\$0.0
	TYNATIONAL AGE COMPANY	1	\$170,506.42	0.22% 0	\$0.00	NA	0	\$0.0
SERVICE CREDIT	E 1ST FEDERAL UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SIERRA : COMPAN	PACIFIC MORTGAGE NY, INC	1	\$152,784.43	0.2% 0	\$0.00	NA	0	\$0.0
SIGNATI ARKANS	JRE BANK OF SAS	1	\$160,318.68	0.21% 0	\$0.00	NA	0	\$0.0
SOLARI	TY CREDIT UNION	1	\$172,256.95	0.22% 0	\$0.00	NA	0	\$0.0
SOUND	COMMUNITY BANK	1	\$171,757.65	0.22% 0	\$0.00	NA	0	\$0.0
SOUTH S	STATE BANK	4		0.81% 0		NA		
		1	\$151,920.00	0.2% 0	\$0.00	NA	0	\$0.0

SOUTHERN COMMUNITY BANK					
SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2% 0	\$0.00	NA 0 \$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21% 0	\$0.00	NA 0 \$
SOUTHSIDE BANK	1	\$169,860.33	0.22% 0	\$0.00	NA 0 \$
SOUTHWEST FUNDING LP	1	\$173,605.05	0.22% 0	\$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$168,751.03	0.22% 0	\$0.00	NA 0 \$
SPIRE CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$
ST.MARY'S BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$
STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22% 0	\$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$329,575.00	0.42% 0	\$0.00	NA 0 \$
STATE FARM BANK, F.S.B	1	\$166,964.42	0.21% 0	\$0.00	NA 0 \$
STATE STREET BANK	1	\$160,075.00	0.21% 0	\$0.00	NA 0 \$
STATEWIDE MORTGAGE	2	\$330,050.00	0.42% 0	\$0.00	NA 0 \$
STEARNS LENDING INC	8	\$1,294,957.46	1.66% 0	\$0.00	NA 0 \$
STEARNS LENDING, LLC	8	\$1,296,187.00	1.67% 0	\$0.00	NA 0 \$
SUMMIT CREDIT UNION	2	\$335,450.00	0.43% 0	\$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	3	\$485,855.62	0.62% 0	\$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	2	\$319,753.82	0.41% 0	\$0.00	NA 0 \$
SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19% 0	\$0.00	NA 0 \$
TALMER BANK AND TRUST	6	\$1,009,069.78	1.3% 0	\$0.00	NA 0 \$
TD BANK, N.A	3	\$484,067.22	0.62% 0	\$0.00	NA 0 \$
THE BANK OF BENNINGTON	2	\$313,552.87	0.4% 0	\$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2% 0	\$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF CARMI	2	\$322,309.70	0.41% 0	\$0.00	NA 0 \$
THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2% 0	\$0.00	NA 0 \$
THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$
THE PARK BANK	1	\$165,771.30	0.21% 0	\$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$151,000.00	0.19% 0	\$0.00	NA 0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21%	\$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,766.59	0.21% 0	\$0.00	NA 0 \$
,	2	\$321,750.00	0.41% 0	\$0.00	NA 0 \$

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
TRAVIS CREDIT UNION	1	\$165,596.00	0.21% 0	\$0.00	NA 0 \$0.
TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19% 0	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	4	\$651,428.00	0.84% 0	\$0.00	NA 0 \$0.
TRUWEST CREDIT UNION	2	\$321,257.94	0.41% 0	\$0.00	NA 0 \$0.
UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2% 0	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2% 0	\$0.00	NA 0 \$0.
UNITED BANK	1	\$154,776.27	$0.2\% \ 0$	\$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$170,000.00	$0.22\% \ 0$	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,561.47	0.42% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$765,434.97	0.98% 0	\$0.00	NA 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4% 0	\$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA 0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21% 0	\$0.00	NA 0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2% 0	\$0.00	NA 0 \$0.
UW CREDIT UNION	2	\$342,592.10	0.44% 0	\$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	1	\$158,775.96	0.2% 0	\$0.00	NA 0 \$0.
VERIDIAN CREDIT UNION	1	\$154,571.95	0.2% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.
VERVE, A CREDIT UNION	1	\$153,260.00	0.2% 0	\$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21% 0	\$0.00	NA 0 \$0.
VISION BANK	1	\$166,250.00	0.21% 0	\$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21% 0	\$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22% 0	\$0.00	NA 0 \$0.

	WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41% 0	\$0.00	NA 0 \$0.0
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21% 0	\$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00	0.44%	\$0.00	NA 0 \$0.0
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21% 0	\$0.00	NA 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2% 0	\$0.00	NA 0 \$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16% 0	\$0.00	NA 0 \$0.0
Total		480	\$77,808,310.11	100% 0	\$0.00	0 \$0.0
3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5% 0	\$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,500.00	0.64% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$256,500.13	0.64% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7% 0	\$0.00	NA 0 \$0.0
	AMPLIFY FCU	1	\$327,464.73	0.81% 0	\$0.00	NA 0 \$0.0
	ARVEST BANK	1	\$237,528.66	0.59% 0	\$0.00	NA 0 \$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2% 0	\$0.00	NA 0 \$0.0
	BANCFIRST	1	\$219,564.31	0.55% 0	\$0.00	NA 0 \$0.0
	BANK OF CANTON	1	\$205,225.83	0.51% 0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$249,780.60	0.62% 0	\$0.00	NA 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$452,134.71	1.13% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$399,000.00	0.99% 0	\$0.00	NA 0 \$0.0
	BAY EQUITY LLC	1	\$198,512.57	0.49% 0	\$0.00	NA 0 \$0.0
	BAY EQUTIY LLC	1	\$373,071.90	0.93% 0	\$0.00	NA 0 \$0.0
	BERKSHIRE BANK	1	\$199,603.91	0.5% 0	\$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$193,123.64	0.48% 0	\$0.00	NA 0 \$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61% 0	\$0.00	NA 0 \$0.0
		1	\$197,628.61	0.49% 0	\$0.00	NA 0 \$0.0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56% 0	\$0.00	NA 0 \$	0.0
CASHCALL MORTGAGE	5	\$1,388,928.56	3.46% 0	\$0.00	NA 0 \$	0.0
CENTRAL TRUST BANK	1	\$213,538.22	0.53% 0	\$0.00	NA 0 \$	
CENTURY LENDING COMPANY	3	\$890,779.66	2.22% 0	\$0.00	NA 0 \$	0.0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5% 0	\$0.00	NA 0 \$	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,968.10	1.44% 0	\$0.00	NA 0 \$	0.0
COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16% 0	\$0.00	NA 0 \$	0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,702.41	0.38% 0	\$0.00	NA 0 \$	0.0
COMPASS MORTGAGE, INC	1	\$271,988.86	0.68% 0	\$0.00	NA 0 \$	0.0
CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5% 0	\$0.00	NA 0 \$	0.0
CORNERSTONE HOME LENDING, INC	1	\$261,982.60	0.65% 0	\$0.00	NA 0 \$	0.0
CRESCENT MORTGAGE COMPANY	1	\$157,193.66	0.39% 0	\$0.00	NA 0 \$	0.0
DIRECTORS MORTGAGE, INC	1	\$184,902.49	0.46% 0	\$0.00	NA 0 \$	0.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$324,356.36	0.81% 0	\$0.00	NA 0 \$	0.0
E MORTGAGE MANAGMENT LLC	1	\$399,249.72	0.99% 0	\$0.00	NA 0 \$	0.0
EMORTGAGE MANAGEMENT LLC	3	\$638,076.61	1.59% 0	\$0.00	NA 0 \$	0.0
EMPOWER FEDERAL CREDIT UNION	1	\$130,041.95	0.32% 0	\$0.00	NA 0 \$	0.0
ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7% 0	\$0.00	NA 0 \$	0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$236,000.00	0.59% 0	\$0.00	NA 0 \$	0.0
EVOLVE BANK & TRUST	1	\$325,399.58	0.81% 0	\$0.00	NA 0 \$	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,727.44	1.88% 0	\$0.00	NA 0 \$	0.0
FAYETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3% 0	\$0.00	NA 0 \$	0.0
FBC MORTGAGE, LLC	1	\$227,548.46	0.57% 0	\$0.00	NA 0 \$	0.0
FINANCE OF AMERICA	2	\$559,389.97	1.39% 0	\$0.00	NA 0 \$	0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48% 0	\$0.00	NA 0 \$	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56% 0	\$0.00	NA 0 \$	0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49% 0	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55% 0	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$235,700.00	0.59% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83% 0	\$0.00	NA 0 \$0.0
GOLDEN OAK LENDING	2	\$449,263.93	1.12% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$402,841.93	1% 0	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58% 0	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$192,138.92	0.48% 0	\$0.00	NA 0 \$0.0
HERSHEY STATE BANK	1	\$135,659.48	0.34% 0	\$0.00	NA 0 \$0.0
INTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$207,000.00	0.52% 0	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82% 0	\$0.00	NA 0 \$0.0
MCKINLEY MORTGAGE LLC	2	\$412,883.59	1.03% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$378,141.79	0.94% 0	\$0.00	
MORTGAGE NOW INC	1	\$278,467.07	0.69% 0	\$0.00	NA 0 \$0.0
MORTGAGE TRUST INC	1	\$368,295.16	0.92% 0	\$0.00	
MSA MORTGAGE LLC	2	\$739,974.83	1.84% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$284,435.58	0.71% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,364.28	0.8% 0	\$0.00	NA 0 \$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$411,982.48	1.03% 0	\$0.00	NA 0 \$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$408,373.44	1.02% 0	\$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$320,486.66	0.8% 0	\$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,034.03	0.33% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$422,029.43	1.05% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,493.82	0.66% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	3	\$628,354.76	1.56% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS	1	\$416,188.92	1.04% 0	\$0.00	NA 0 \$0.0

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CORPORATION						
PINNACLE BANK-WYOMING	1	\$252,500.00	0.63% 0	\$0.00	NA C	\$0.0
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,243,477.64	3.09% 0	\$0.00	NAC	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$295,441.70	0.74% 0	\$0.00	NA	\$0.0
PREFERRED HOME LENDING	1	\$245,738.71	0.61% 0	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,750.00	0.52% 0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$353,183.99	0.88% 0	\$0.00	NA 0	\$0.0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$331,354.25	0.82% 0	\$0.00	NA	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$560,239.61	1.39% 0	\$0.00	NA	\$0.0
SANTANDER BANK, N.A	2	\$401,247.49	1% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$328,958.92	0.82% 0	\$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,089.70	1.73% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,965,078.89	4.89% 0	\$0.00	NAC	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,500.00	0.82% 0	\$0.00	NAC	\$0.0
STANDARD MORTGAGE CORP	1	\$224,450.00	0.56% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, F.S.B	1	\$176,262.67	0.44% 0	\$0.00		
STEARNS LENDING INC	8	\$1,940,607.78	4.83% 0	\$0.00		
STEARNS LENDING, LLC	1	\$152,000.00	0.38% 0	\$0.00	NA 0	\$0.0
STIFEL BANK AND TRUST	1	\$261,250.00	0.65% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36% 0	\$0.00	NA 0	\$0.0
TALMER BANK AND TRUST	1	\$265,434.72	0.66% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34% 0	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$317,779.23	0.79% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68% 0	\$0.00	NA	\$0.0
WINNPOINTE CORPORATION	1	\$400,704.86	1% 0	\$0.00	NA 0	\$0.0
WISCONSIN BANK & TRUST	1	\$189,630.44	0.47% 0	\$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC	2	\$657,208.05	1.64% 0	\$0.00		
Unavailable	1	\$299,405.87	0.67% 0	\$0.00	NA 0	\$0.0
	159		100% 0	\$0.00		\$0.0

Total

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3138WGBL7	1ST ADVANTAGE FEDERAL	1	\$58,151.66	0.06%	\$0.00	NA	0	\$0.0
	CREDIT UNION  1ST FARM CREDIT SERVICES,	1	\$73,521.27	0.07% (			H	
	FLCA 1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING & LOAN	3	\$195,009.39	0.19%	\$0.00	NA	0	\$0.0
	ABNB FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$1,153,881.81	1.1%	\$0.00	NA	0	\$0.0
	ACCENTRA CREDIT UNION	1	\$67,320.01	0.06%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,683.58	0.08%	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,666.76	0.07%	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,917.87	0.05%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$68,896.07	0.07%	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$115,733.01	0.11%	\$0.00	NA	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,971.02	0.05%	\$0.00	NA	0	\$0.0
	ALLIANT BANK	2	\$82,081.56	0.08%	\$0.00	NA	0	\$0.0
	ALLIANT CREDIT UNION	1	\$81,632.21	0.08%	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA C. U	2	\$145,892.92	0.14%	\$0.00	NA	0	\$0.0
	ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02%	\$0.00			
	ALPINE BANK & TRUST CO	7	\$419,957.74	0.4%			-	\$0.0
	ALTERRA BANK	1	\$42,488.69	0.04%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$61,600.00	0.06%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46%	\$0.00	NA	0	\$0.0
	AMERICA'S FIRST FCU	1	\$83,876.25	0.08%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$122,649.13	0.12%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05%	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.0

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AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$590,741.53	0.56% 0	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08% 0	\$0.00	NA 0 \$0.0
AMERIS BANK	3	\$160,832.15	0.15% 0	\$0.00	NA 0 \$0.0
AMERIS BANK, A COPRORATION	1	\$59,915.46	0.06% 0	\$0.00	NA 0 \$0.0
ANCHORBANK, FSB	8	\$521,096.24	0.5% 0	\$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17% 0	\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	4	\$289,789.51	0.28% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	8	\$581,701.63	0.55% 0	\$0.00	NA 0 \$0.0
ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14% 0	\$0.00	NA 0 \$0.0
ASHLAND CREDIT UNION	1	\$56,916.02	0.05% 0	\$0.00	NA 0 \$0.0
ASPIRE FEDERAL CREDIT UNION	1	\$65,250.00	0.06% 0	\$0.00	NA 0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48% 0	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37% 0	\$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS INC	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.0
AUBURNBANK	1	\$64,600.00	0.06% 0	\$0.00	NA 0 \$0.0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06% 0	\$0.00	NA 0 \$0.0
AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$82,381.13	0.08% 0	\$0.00	NA 0 \$0.0
BANK MIDWEST	1	\$70,200.00	0.07% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	11	\$683,920.08	0.65% 0	\$0.00	NA 0 \$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07% 0	\$0.00	NA 0 \$0.0
BANK OF RANTOUL	2	\$127,292.87	0.12% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$117,947.23	0.11% 0	\$0.00	NA 0 \$0.0
BANK OF THE JAMES	1	\$71,147.34	0.07% 0	\$0.00	NA 0 \$0.0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK OF WASHINGTON	1	\$75,985.38	0.07% 0	\$0.00	NA 0 \$0.0
BANK SNB	1	\$34,000.00	0.03% 0	1	
BANKFINANCIAL,F.S.B	1	\$79,787.42	0.08% 0	\$0.00	
BANKIOWA	1	\$49,200.00		\$0.00	
BANKWEST OF KANSAS	1	\$30,355.22	0.03% 0	1	
BANNER BANK	7	\$465,870.15	0.44% 0	\$0.00	
BAXTER CREDIT UNION	5	\$314,104.10	0.3% 0	\$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$67,899.82	0.06% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	4	\$270,318.29	0.26% 0	\$0.00	NA 0 \$0.0
BENEFICIAL BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$79,882.14	0.08% 0	\$0.00	NA 0 \$0.0
BEST REWARD CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$236,362.99	0.23% 0	\$0.00	NA 0 \$0.0
BETTER BANKS	2	\$121,021.44	0.12% 0	\$0.00	NA 0 \$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$75,892.92	0.07% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	4	\$195,966.40	0.19% 0	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37	0.2% 0	\$0.00	
BLOOMBANK	1	\$74,891.94	0.07% 0	\$0.00	NA 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13	0.08% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$64,802.25	0.06% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,000.00			
BORDER STATE BANK	1	\$54,000.00	0.05% 0	\$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06% 0	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59			
BROKER SOLUTIONS INC	2	\$147,904.19	0.14% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$219,221.51	0.21% 0	\$0.00	NA 0 \$0.
	3	\$203,660.88	0.19% 0	\$0.00	NA 0 \$0.

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07% 0	\$0.00	NA 0 \$0
BROWN COUNTY STATE BANK	1	\$35,945.77	0.03% 0	\$0.00	NA 0 \$0
 BTH BANK, NA	1	\$79,769.09	0.08% 0	\$0.00	NA 0 \$0
BUSEY BANK	2			\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	2	\$134,608.31		\$0.00	NA 0 \$0
CALL FEDERAL CREDIT UNION	1	\$79,887.28		\$0.00	NA 0 \$0
CAPITAL CITY BANK	1	\$83,876.25	0.08% 0	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	4	\$285,102.03	0.27% 0	\$0.00	NA 0 \$0
CAROLINA BANK	1	\$50,928.14	0.05% 0	\$0.00	NA 0 \$0
CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	1	\$83,600.00		\$0.00	NA 0 \$0
CASHCALL MORTGAGE	1	\$75,000.00		\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$67,904.19		\$0.00	NA 0 \$0
CENTRAL BANK	3		0.2% 0	\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19% 0	\$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21% 0	\$0.00	NA 0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08% 0	\$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14% 0	\$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52		\$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	2			\$0.00	NA 0 \$0
CENTRAL STATE BANK	2	· · · · ·		\$0.00	NA 0 \$0
CENTRAL TRUST BANK	4	\$275,222.32	0.26% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	·		\$0.00	NA 0 \$0
CENTRUE BANK	4	\$247,264.34	0.24% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	·		\$0.00	NA 0 \$0
CENTURY NATIONAL BANK	2	\$142,292.66	0.14% 0	\$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT	1	\$52,200.00	0.05% 0	\$0.00	NA 0 \$0

CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.
CHEMICAL BANK	7	\$433,263.00	0.41% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT	1	\$60,690,50	0.070/.0	¢0.00		
UNION	1	\$69,689.59	0.07% 0	\$0.00	NA	0 \$0.
CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$79,788.82	0.08%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07% 0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY CREDIT UNION	1	\$59,913.55	0.06% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$59,164.63	0.06% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$183,936.61	0.18%	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$73,893.38	0.07% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	2	\$129,000.00	0.12% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07% 0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK	1	\$65,600.00	0.06% 0	\$0.00	NA	0 \$0.
CITY STATE BANK	1	\$65,862.83	0.06% 0	\$0.00	NA	0 \$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05% 0	\$0.00	NA	0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21% 0	\$0.00	NA	0 \$0.
CLEVELAND STATE BANK	2	\$143,500.00	0.14% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08%	\$0.00	NA	0 \$0.
COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$206,692.14	0.2% 0	\$0.00	NA	0 \$0.0

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COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$79,882.14	0.08%	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$74,594.75	0.07% 0	\$0.00	NA 0 \$0
COMMERCE STATE BANK	3	\$197,148.92	0.19% 0	\$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$231,079.49	0.22% 0	\$0.00	NA 0 \$0
COMMUNITY BANK	1	\$78,256.95	0.07% 0	\$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$0
COMMUNITY BANK, NA	9	\$499,218.11	0.48% 0	\$0.00	NA 0 \$0
COMMUNITY FINANCIAL BANK	1	\$52,723.92	0.05% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,936.60	0.04% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29% 0	\$0.00	NA 0 \$0
COMMUNITYAMERICA CREDIT UNION	13	\$860,803.86	0.82% 0	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$182,550.31	0.17% 0	\$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$240,703.12	0.23% 0	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	3	\$221,393.55	0.21% 0	\$0.00	NA 0 \$0
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$75,885.53	0.07% 0	\$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	4	\$264,771.86	0.25% 0	\$0.00	NA 0 \$0
CREDIT UNION 1	1	\$51,923.40	0.05% 0	\$0.00	NA 0 \$0
CREDIT UNION LENDING SOURCE LLC	1	\$74,891.94	0.07% 0	\$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	6	\$420,021.43	0.4% 0	\$0.00	NA 0 \$0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$74,891.94	0.07% 0	\$0.00	NA 0 \$0
CREDIT UNION OF OHIO	1	\$77,490.66	0.07% 0	\$0.00	NA 0 \$0
CREDIT UNION WEST	2		0.14% 0	\$0.00	NA 0 \$0
CROGHAN COLONIAL BANK	1	· ·	0.06% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1		0.06% 0	\$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,399.26	0.07% 0	\$0.00	NA 0 \$0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,633.89	0.07% 0	\$0.00	NA 0 \$0
	COLORADO CORPORATION COLUMBIA CREDIT UNION COMMERCE STATE BANK COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK COMMUNITY BANK MANKATO COMMUNITY BANK, NA COMMUNITY FINANCIAL BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY AMERICA CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION COUNCIL BLUFFS SAVINGS BANK A DIV O COVANTAGE CREDIT UNION CREDIT UNION 1 CREDIT UNION OF AMERICA CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION OF OHIO CREDIT UNION OF OHIO CREDIT UNION WEST CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC D.L. EVANS BANK, AN IDAHO	COLORADO CORPORATION  COLUMBIA CREDIT UNION  COMMERCE STATE BANK  COMMONWEALTH BANK & TRUST COMPANY  COMMUNITY BANK  COMMUNITY BANK  MANKATO  COMMUNITY BANK, NA  COMMUNITY FINANCIAL BANK  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY ONE BANK, N.A., A CORPORATION  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  CONSUMER SCREDIT UNION  CONSUMER SCREDIT UNION  CONSUMER SCREDIT UNION  CONSUMER CREDIT UNION  COUNCIL BLUFFS SAVINGS BANK A DIV O  COVANTAGE CREDIT UNION  CREDIT UNION 1  CREDIT UNION 1  CREDIT UNION OF COLORADO, A FEDERAL  CREDIT UNION OF COLORADO, A FEDERAL  CREDIT UNION OF COLORADO, A FEDERAL  CREDIT UNION  CREDIT UNION OF COLORADO, A FEDERAL  CREDIT UNION OF COLORADO  CO	COLORADO CORPORATION         1         \$79,882.14           COLUMBIA CREDIT UNION         1         \$74,594.75           COMMERCE STATE BANK         3         \$197,148.92           COMMONWEALTH BANK & TRUST COMPANY         3         \$231,079.49           COMMUNITY BANK         1         \$78,256.95           COMMUNITY BANK         1         \$52,000.00           COMMUNITY BANK, NA         9         \$499,218.11           COMMUNITY FIRST CREDIT         4         \$315,482.36           COMMUNITY FIRST CREDIT         4         \$315,482.36           COMMUNITY FIRST CREDIT         3         \$193,044.31           COMMUNITY FIRST FEDERAL         1         \$44,936.60           COMMUNITY STATE BANK OF ROCK FALLS         5         \$303,244.42           COMMUNITY AMERICA         13         \$860,803.86           COMMUNITY ONE BANK, N.A., A CORPORATION         3         \$182,550.31           CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY         4         \$240,703.12           CONSUMER SCREDIT UNION         3         \$221,393.55           COUNCIL BLUFFS SAVINGS         1         \$75,885.53           COVANTAGE CREDIT UNION         4         \$264,771.86           CREDIT UNION OF AMERICA         6         \$420,0	COLORADO CORPORATION  COLUMBIA CREDIT UNION  COLUMBIA CREDIT UNION  COMMERCE STATE BANK  COMMONWEALTH BANK & \$197,148.92  COMMONWEALTH BANK & \$1231,079.49  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  MANKATO  COMMUNITY BANK, NA  COMMUNITY BANK, NA  COMMUNITY FINANCIAL  BANK  COMMUNITY FINANCIAL  BANK  COMMUNITY FIRST CREDIT  UNION  COMMUNITY FIRST CREDIT  UNION OF FL  COMMUNITY STATE BANK OF  ROCK FALLS  COMMUNITY STATE BANK OF  ROCK FALLS  COMMUNITY ONE BANK, N.A.,  A CORPORATION  CONSUMER LOAN SERVICES,  LLC, A LIMITED LIABILITY  CONSUMER SCREDIT UNION  CONSUMER SCREDIT UNION  CONSUMER SCREDIT UNION  CONSUMER CREDIT UNION  CREDIT UNION LENDING  SOURCE LLC  CREDIT UNION OF AMERICA  CREDIT UNION OF AMERICA  CREDIT UNION OF AMERICA  CREDIT UNION OF AMERICA  CREDIT UNION OF OHIO  CREDIT UNION OF OHIO  CREDIT UNION WEST  CREDIT UNION WEST  CREDIT UNION OF OHIO  CREDIT UNION WEST  CREDIT UNION OF OHIO  CREDIT UNION WEST  CREDIT UNION WEST  CREDIT UNION OF OHIO  CREDIT UNION WEST  CREDIT UNION WEST  CREDIT UNION WEST  CREDIT UNION WEST  CREDIT UNION OF OHIO  CREDIT UNION WEST  CREDIT UNION WEST  CREDIT UNION WEST  CREDIT UNION WEST  CREDIT UNION OF OHIO  CREDIT UNION WEST  CREDIT UNION WEST	COLORADO CORPORATION   1

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$199,501.47	0.19% 0	\$0.00	NA 0 \$0
DAY AIR CREDIT UNION INC	2	\$110,178.61	0.1% 0	\$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	2	\$146,992.60	0.14% 0	\$0.00	NA 0 \$0
DEERWOOD BANK	1	\$68,206.58	0.06% 0	\$0.00	NA 0 \$0
DEMOTTE STATE BANK	1	\$81,881.84	0.08% 0	\$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$71,896.26	0.07% 0	\$0.00	NA 0 \$0
DENVER COMMUNITY CREDIT UNION	1	\$74,894.32	0.07% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$412,447.60	0.39% 0	\$0.00	NA 0 \$0
DEWITT SAVINGS BANK	1	\$26,442.03	0.03% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	8	\$570,919.56	0.54% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$79,882.14	0.08% 0	\$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$451,703.63	0.43% 0	\$0.00	NA 0 \$0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,600.00	0.06% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$300,561.27	0.29% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$79,879.51	$0.08\% \ 0$	\$0.00	NA 0 \$0
DUPONT COMMUNITY CREDIT UNION	1	\$59,915.46	0.06% 0	\$0.00	NA 0 \$0
DYNAMIC FEDERAL CREDIT UNION	1	\$77,735.31	0.07% 0	\$0.00	NA 0 \$0
EDUCATIONAL CREDIT UNION	2	\$142,920.69	0.14% 0	\$0.00	NA 0 \$0
ELEMENT FEDERAL CREDIT UNION	1	\$81,083.01	0.08% 0	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$132,318.74	0.13% 0	\$0.00	NA 0 \$0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$118,932.18	0.11% 0	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	14	\$933,047.27	0.89% 0	\$0.00	NA 0 \$0
ENTEGRA BANK	1	\$54,449.67	0.05% 0	\$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$144,817.11	0.14% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$880,989.15	0.84% 0	\$0.00	NA 0 \$0
EXCHANGE BANK & TRUST	1	\$83,579.40	0.08% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	3	\$203,954.30	0.19% 0	\$0.00	NA 0 \$0
	2	\$148,290.46	0.14% 0	\$0.00	NA 0 \$0

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FAIRMONT FEDERAL CREDIT UNION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,605.89	0.2% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$73,196.70	0.07% 0	\$0.00	NA	0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$217,714.25	0.21% 0	\$0.00		0 \$0.0
FARMER'S BANK	1	\$36,523.47	0.03% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$153,999.97	0.15% 0	\$0.00		0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08% 0	\$0.00	NA	0 \$0.0
FARMERS NATIONAL BANK	3	\$163,747.29	0.16% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	5	\$329,741.50	0.31% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK AND TRUST CO	1	\$75,233.94	0.07% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK OF HARTLAND	2	\$154,287.28	0.15% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,536.84	0.06% 0	\$0.00	NA	0 \$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$78,287.04	0.07% 0	\$0.00		0 \$0.0
FARMINGTON BANK	1	\$59,911.60	0.06% 0	\$0.00	NA	0 \$0.0
FEDCOM CREDIT UNION	1	\$61,910.00	0.06% 0	\$0.00		0 \$0.0
FIDELITY BANK	1	\$83,200.00	0.08% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$747,414.02	0.71% 0	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49% 0	\$0.00	NA	0 \$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05% 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN BANK	1	\$50,726.80	0.05% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06% 0	\$0.00	NA	0 \$0.0
FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07% 0	\$0.00	NA	0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26% 0	\$0.00	NA	0 \$0.0

FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14% 0	\$0.00	NA	\$0.0
FIRST BANK PUERTO RICO	5	\$351,158.97	0.33% 0	\$0.00	NAC	\$0.0
FIRST BANK RICHMOND, NA	1	\$61,750.00	0.06% 0	\$0.00		_
FIRST BANKERS TRUST						
COMPANY, N.A	4	\$289,885.74	0.28% 0	\$0.00	NA	) \$0.0
FIRST CENTENNIAL		Φ55 021 10	0.05%	<b>#0.00</b>	27.4	0.00
MORTGAGE CORPORATION	1	\$55,921.10	0.05% 0	\$0.00	NAC	) \$0.0
FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05% 0	\$0.00	NA (	\$0.0
FIRST COMMUNITY CREDIT	(	\$27 <i>6.565.64</i>	0.2607.0	¢0.00	NIA C	) ¢0 (
UNION	6	\$376,565.64	0.36% 0	\$0.00	NA	),50.0
FIRST DAKOTA NATIONAL	1	00 000 00	0.08% 0	¢0.00	NI A	160 (
BANK	1	\$80,000.00	0.08%	\$0.00	NA	, 50.0
FIRST FEDERAL BANK	1	\$78,289.53	0.07% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF	3	\$125,993.24	0.12% 0	\$0.00	NA	180 (
OHIO		\$123,993.24	0.12700	Φ0.00	NAC	, φυ.
FIRST FEDERAL BANK OF THE	6	\$367,970.61	0.35% 0	\$0.00	NA	080 (
MIDWEST		\$307,770.01	0.33 70 0	Ψ0.00	IVA	, ψυ.
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION OF	15	\$907,124.64	$0.86\% \ 0$	\$0.00	NA	\$0.0
LAKEWOOD			-			
FIRST FEDERAL SAVINGS	2	\$126,325.07	0.12% 0	\$0.00	NAC	\$0.0
BANK EVANSVILLE IN		,				
FIRST FEDERAL SAVINGS	1	\$74,889.51	0.07% 0	\$0.00	NAC	\$0.0
BANK OF BOSTON			+			
FIRST FEDERAL SAVINGS BANK OF	1	\$62.206.02	0.060/.0	¢0.00	NI A C	100
CHAMPAIGN-URBANA	1	\$62,306.02	0.06% 0	\$0.00	NAC	130.0
FIRST FLIGHT FCU	1	\$66,451.96	0.06% 0	\$0.00	NAC	102
FIRST GENERAL CU	1	\$36,100.00	0.03% 0	\$0.00		
FIRST GUARANTY	1	\$30,100.00		φ0.00		
MORTGAGE CORPORATION	1	\$83,513.46	$0.08\% \ 0$	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$281,396.47	0.27% 0	\$0.00	NAC	0.80
FIRST KEYSTONE		·				
COMMUNITY BANK	2	\$118,726.59	0.11% 0	\$0.00	NA	\$0.0
FIRST MIDWEST BANK	1	\$73,396.44	0.07% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY,						
L.L.C	10	\$647,157.02	0.62% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY,		<b>+ =</b> 0 000 00	0.0644.0	**		
L.L.C. D/B/A CUNNINGHAM	1	\$58,800.00	0.06% 0	\$0.00	NA	) \$0.0
FIRST MORTGAGE COMPANY,						
L.L.C. D/B/A CUNNINGHAM &	1	\$80,000.00	$0.08\% \ 0$	\$0.00	NA	\$0.0
COMPANY MO						
FIRST MORTGAGE COMPANY,						
LLC. D/B/A CUNNINGHAM &	1	\$59,913.55	0.06% 0	\$0.00	NA	\$0.0
COMPANY						
FIRST MORTGAGE HOME	1	\$57,120.00	0.05% 0	\$0.00	NAC	\$0.0
LENDING, LLC	_	70.,120.00	2.02 /0 0	Ψ 3.00	1111	75.0

	FIRST NATIONAL BANK	1	\$71,396.98	0.07% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK AND	2	\$123,431.89	0.12% 0	\$0.00	NI A	0 \$0.0
	TRUST COMPANY	2	\$123,431.89	0.12%	\$0.00	NA	0 50.0
	FIRST NATIONAL BANK IN	1	\$55,575.00	0.05% 0	\$0.00	NI A	0 \$0.0
	GEORGETOWN	1	\$33,373.00	0.03%	\$0.00	NA	0 30.
	FIRST NATIONAL BANK OF	1	\$63,556.23	0.06% 0	\$0.00	NI A	0 \$0.0
	BELLEVUE	1	\$03,330.23	0.06%	\$0.00	NA	0 50.0
	FIRST NATIONAL BANK OF	9	\$679,254.21	0.65% 0	\$0.00	NI A	0 \$0.0
	ОМАНА	9	\$079,234.21	0.03%	\$0.00	INA	0 50.
	FIRST NATIONAL BANK OF	11	\$755,277.13	0.72% 0	\$0.00	NΙΛ	0 \$0.0
	PENNSYLVANIA	11	\$133,211.13	0.72%	\$0.00	INA	0 50.
	FIRST NATIONAL BANK OF	1	\$72,058.68	0.07% 0	\$0.00	NΛ	0 \$0.0
	STEELEVILLE	1	\$12,036.06	0.07700	\$0.00	INA	0 \$0.
	FIRST NATIONAL BANK OF	1	\$49,927.96	0.05% 0	\$0.00	NΙΛ	0 \$0.0
	TENNESSEE	1	\$49,927.90	0.03%	\$0.00	INA	0 50.
	FIRST NATIONAL BANK OF	1	\$72,000.00	0.07% 0	\$0.00	NI A	0 \$0.0
	TRENTON	1	\$72,000.00	0.07%	\$0.00	INA	0 50.
	FIRST NEWTON NATIONAL	2	\$95,418.97	0.09% 0	\$0.00	NΙΛ	0 \$0.0
	BANK, A NATIONAL BANK		\$95,416.97	0.09%	\$0.00	INA	0 50.
	FIRST NIAGARA BANK, N.A	31	\$2,221,012.75	2.12% 1	\$75,363.75	NA	0 \$0.0
	FIRST NORTHERN CREDIT	2	\$130,394.10	0.12% 0	\$0.00	NI A	0 \$0.0
	UNION		\$150,594.10	0.12%	\$0.00	INA	0 30.
	FIRST PEOPLES CFCU -	1	\$68,898.35	0.07% 0	\$0.00	NI A	0 \$0.0
	LAVALE OFFICE	1	\$08,898.33	0.07%	\$0.00	NA	0 50.0
	FIRST RELIANCE BANK	1	\$66,800.00	0.06% 0	\$0.00	NA	0 \$0.0
	FIRST ROBINSON SAVINGS	4	¢211 000 02	0.207.0	¢0.00	NT A	0,00
	BANK N.A	4	\$211,009.03	0.2% 0	\$0.00	NA	0 \$0.0
	FIRST SAVINGS BANK OF	1	¢70.540.00	0.0007.0	¢0.00	NTA	0.00
	DANVILLE	1	\$79,540.00	0.08% 0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK	2	\$111,850.00	0.11% 0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK CENTRAL	1	ΦCC 412 20	0.060/.0	Φ0.00	NTA	0,00
	TEXAS	1	\$66,413.29	0.06% 0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK OF	4	Φ204 702 11	0.270	Φ0.00	NTA	0.00
	ILLINOIS	4	\$284,792.11	0.27% 0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK OF LE	1	¢44.067.10	0.0407.0	¢0.00	NTA	0.00
	CENTER (12040)	1	\$44,867.19	0.04% 0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK OF	1	Φ57.000.00	0.050	Φ0.00	NTA	0.00
	RUSSELLVILLE	1	\$57,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK OF ST.	1	¢70,007,30	0.0007.0	¢0.00	NTA	0.00
	CHARLES, MO	1	\$79,887.28	0.08% 0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK SHANNON	1	¢72 000 00	0.070/ 0	φ <b>Λ</b> ΛΛ	NT A	0 00
	POLO	1	\$73,890.98	0.07% 0	\$0.00	NA	0 \$0.0
	FIRST STATE COMMUNITY		\$202.402.67	0.000	φο οο	N.T.A	0 00
	BANK	4	\$293,483.67	0.28% 0	\$0.00	NA	0 \$0.0
	FIRST TRUST & SAVINGS	1	¢70.400.00	0.070	ф <u>л</u> до	N.T.A	0 00
	BANK	1	\$78,400.00	0.07% 0	\$0.00	NA	0 \$0.0
	FIRST TRUST AND SAVINGS	1	\$77,882.52	0.07% 0	\$0.00	NA	0 \$0.0
	BANK, NMLS 406116 104 1ST						
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FIRST UNITED BANK AND		Φ1.41.605.55	0.140/.0	φη <b>η</b>	NI A O CO (
TRUST COMPANY	2	\$141,695.55	0.14% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK &	Q	Φ552 426 20	0.520%	ቀሳ ሳሳ	NTA (180 (
TRUST COMPANY	8	\$553,436.30	0.53% 0	\$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$47,193.41	0.04% 0	\$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$83,082.77	0.08% 0	\$0.00	NA 0 \$0.0
FISHER NATIONAL BANK	1	\$77,161.15	0.07% 0	\$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	1	\$76,322.31	0.07% 0	\$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	2	\$125,500.00	0.12% 0	\$0.00	NA 0 \$0.0
FNB BANK, N.A	1	\$19,372.67	0.02% 0		NA 0 \$0.0
FORT COMMUNITY CREDIT UNION	2	\$151,525.00	0.14% 0	\$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK	2	\$124,258.23	0.12% 0	\$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING, INC	2	\$138,500.00	0.13% 0		NA 0 \$0.0
FOX COMMUNITIES CREDIT UNION	2	\$154,279.77	0.15% 0	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$49,924.69	0.05% 0	\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$134,920.00	0.13% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	2	\$140,052.39	0.13% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$46,930.76	0.04% 0	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	5	\$269,868.59	0.26% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$230,688.79	0.22% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$139,793.74	0.13% 0	\$0.00	NA 0 \$0.0
GATEWAY STATE BANK	1	\$59,539.09	0.06% 0	\$0.00	NA 0 \$0.0
GCS CREDIT UNION	1	\$70,897.71	0.07% 0	\$0.00	NA 0 \$0.0
GECU	7	\$488,441.13	0.47% 0	\$0.00	NA 0 \$0.0
GERBER FEDERAL CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00	NA 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,908.42	0.06% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$81,000.00	0.08% 0	\$0.00	NA 0 \$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,885.53	0.07% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$148,899.14	0.14% 0	\$0.00	NA 0 \$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,328.99	0.05% 0	\$0.00	NA 0 \$0.0

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GTE FEDERAL CREDIT UNION	2	\$126,565.47	0.12% 0	\$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$49,927.96	0.05% 0	\$0.00	NA 0 \$
GUARDIAN MORTGAGE	2	\$125,500.00	0.12% 0	\$0.00	NA 0 \$
COMPANY, INC		·		·	
GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY		\$81,263.11	0.08% 0	\$0.00	NA 0 \$
A CALIFORNIA CORPORATION		ψ01,203.11	0.0076	ψ0.00	11710φ
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22% 0	\$0.00	NA 0 \$
HAPPY STATE BANK	1	\$43,377.21	0.04% 0	\$0.00	NA 0 \$
HAWTHORN BANK	1	\$83,700.00	0.08% 0	\$0.00	NA 0 \$
HEARTLAND CREDIT UNION	6	\$334,605.89	0.32% 0	\$0.00	NA 0 \$
HERITAGEBANK OF THE SOUTH	1	\$80,522.07	0.08% 0	\$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST	2	\$84,875.85	0.08% 0	·	
HNB NATIONAL BANK	3	\$212,313.64	0.2% 0		NA 0 \$
HOME FEDERAL BANK	4	\$314,795.53	0.3% 0	\$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05% 0	\$0.00	NA 0 \$
HOME FINANCING CENTER, INC	1	\$62,905.11	0.06% 0	\$0.00	NA 0 \$
HOME MORTGAGE OF AMERICA, INC	1	\$59,200.00	0.06% 0	\$0.00	
HOME STATE BANK, N.A	3	\$227,788.93	0.22% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$158,568.11	0.15% 0	\$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13% 0	\$0.00	NA 0 \$
HOMESER VICES LENDING LLC	2	\$163,525.80	0.16% 0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$187,067.48	0.18% 0	\$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07% 0		NA 0 \$
HOMEWISE, INC	2	\$152,697.42	0.15% 0	\$0.00	NA 0 \$
HONOR BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$77,490.66	0.07% 0	\$0.00	NA 0 \$
HORIZON BANK, N.A	7	\$516,618.45	0.49% 0	\$0.00	NA 0 \$
HORIZON CREDIT UNION CORPORATION	3	\$215,688.78	0.21% 0	\$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES	1	\$37,845.39	0.04% 0	\$0.00	NA 0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11% 0	\$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04% 0	\$0.00	NA 0 \$

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IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$579,501.07	0.55% 0	\$0.00	NA	0 \$0.
IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06% 0	\$0.00	NA	0 \$0.
ILLINI BANK	5	\$313,619.05	0.3% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21% 0	\$0.00		0 \$0.
IMPAC MORTGAGE CORP	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	7	\$526,249.61	0.5% 0	\$0.00		0 \$0.
INTER NATIONAL BANK	1	\$80,394.00	0.08% 0	\$0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	1	\$72,794.96	0.07% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,762.60	0.21% 0	\$0.00	NA	0 \$0.
IROQUOIS FEDERAL	1	\$59,759.86	0.06% 0	\$0.00	NA	0 \$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$115,825.00	0.11% 0	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27% 0	\$0.00	NA	0 \$0.
KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07% 0	\$0.00	NA	0 \$0.
KENTLAND BANK	1	\$70,715.00	0.07% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$44,804.83	0.04% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	2	\$117,031.13	0.11% 0	\$0.00	NA	0 \$0.
LAKE HURON CREDIT UNION	1	\$56,919.69	0.05% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY, INC	3	\$206,670.30	0.2% 0	\$0.00	NA	0 \$0.
LAKE REGION BANK	2	\$142,192.78	0.14% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	11	\$764,534.55	0.73% 0	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08% 0	\$0.00	NA	0 \$0.
LEGEND BANK, N.A	2	\$155,280.90	0.15% 0	\$0.00	NA	0 \$0.
LENDER SELECT MORTGAGE GROUP	1	\$63,190.83	0.06% 0	\$0.00	NA	0 \$0.
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LIBERTY BANK		1	\$69,896.87	0.07% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS	S BANK, FSB	2	\$147,988.93	0.14% 0	\$0.00	NA 0 \$0.0
LINN AREA CREDI	T UNION	1	\$73,392.24	0.07% 0	\$0.00	NA 0 \$0.0
LONGVIEW BANK		1	\$48,729.69	0.05% 0	\$0.00	NA 0 \$0.0
MACHIAS SAVING	S BANK	2	\$160,658.65	0.15% 0	\$0.00	NA 0 \$0.0
MAGNOLIA BANK	, INC	3	\$194,305.61	0.19% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGI LIMITED LIABILIT COMPANY 1220 W	Y	1	\$79,422.81	0.08% 0	\$0.00	NA 0 \$0.0
MAQUOKETA STA	TE BANK	2	\$125,250.00	0.12% 0	\$0.00	NA 0 \$0.0
MARINE BANK		5	\$361,298.56	0.34% 0	\$0.00	NA 0 \$0.0
MARINE BANK & 7	TRUST	1	\$76,450.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
MARION COUNTY BANK	SAVINGS	1	\$74,889.51	0.07% 0	\$0.00	NA 0 \$0.0
MARKESAN STAT	E BANK	1	\$39,942.36	0.04% 0	\$0.00	NA 0 \$0.0
MARSHALL COMN CREDIT UNION	IUNITY	3	\$190,704.40	0.18% 0	\$0.00	NA 0 \$0.0
MEMBER FIRST M LLC	ORTGAGE,	3	\$190,533.92	0.18% 0	\$0.00	NA 0 \$0.0
MEMBERS ADVAN CREDIT UNION NE	-	1	\$84,075.96	0.08% 0	\$0.00	NA 0 \$0.0
MEMBERS COOPE CREDIT UNION	RATIVE	1	\$77,490.66	0.07% 0	\$0.00	NA 0 \$0.0
MEMBERS FIRST ( UNION	CREDIT	2	\$105,747.41	0.1% 0	\$0.00	NA 0 \$0.0
MERCANTILE BAN	IK	4	\$247,077.28	0.24% 0	\$0.00	NA 0 \$0.0
MERCHANTS BAN NATIONAL ASSOC	•	4	\$298,376.60	0.28% 0	\$0.00	NA 0 \$0.0
MERCHANTS NAT BANK	IONAL	1	\$65,200.00	0.06% 0	\$0.00	NA 0 \$0.0
MERRIMACK MOR COMPANY LLC	TGAGE	2	\$121,893.93	0.12% 0	\$0.00	NA 0 \$0.0
MICHIGAN SCHOO GOVERNMENT CR		1	\$67,400.50	0.06% 0	\$0.00	NA 0 \$0.0
MICHIGAN TECH I FEDERAL CREDIT FEDERAL CRED		1	\$72,890.05	0.07% 0	\$0.00	NA 0 \$0.0
MID AMERICA BA MISSOURI CORPO		1	\$58,415.71	0.06% 0	\$0.00	NA 0 \$0.0
MID AMERICA MO INC	RTGAGE,	2	\$137,757.26	0.13% 0	\$0.00	NA 0 \$0.0
MID AMERICAN C UNION	REDIT	2	\$118,844.40	0.11% 0	\$0.00	NA 0 \$0.0
MID KANSAS CRE	OIT UNION	1	\$74,889.51	0.07% 0	\$0.00	NA 0 \$0.0
MID-MINNESOTA I CREDIT UNION	FEDERAL	1	\$54,917.17	0.05% 0	\$0.00	NA 0 \$0.0
MIDFIRST BANK		1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.0

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MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$154,536.96	0.15% 0			0 \$0.
MIDWEST EQUITY						
MORTGAGE, LLC , AN	1	\$80,516.93	$0.08\% \ 0$	\$0.00	NA	0 \$0.
ILLINOIS LIMITED LIABLITY						
MIDWEST HERITAGE BANK, A	1	\$84,000.00	0.08% 0	\$0.00	NA	0 \$0.
FEDERAL SA	•	Ψο 1,000.00	0.0070	ψ0.00	1 1/2 1	υ ψυ.
MIDWEST HERITAGE BANK,	4	<b>400 002 20</b>	0.000	40.00	27.4	0.00
FSB, A FEDERAL SAVINGS	1	\$80,883.29	0.08% 0	\$0.00	NA	0 \$0.
BANK	1	¢90.621.04	0.000/.0	\$0.00	NI A	0 \$0.
MIDWESTONE BANK MILL CITY CREDIT UNION	1	\$80,631.04	0.08% 0 0.06% 0			
	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT						+
UNION	1	\$74,889.51	0.07% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$170,400.97	0.16% 0	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC	2	\$127,800.00	0.12% 0	\$0.00		0 \$0.
MORTGAGE 1 INCORPORATED	-					
DBA APPROVED MORTGAGES	1	\$75,890.49	0.07% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER LLC	6	\$312,020.49	0.3% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS	5	¢207 249 45	0.28% 0	\$0.00	NIA	0 \$0.
GROUP	3	\$297,248.45	0.28%	\$0.00		
MORTGAGENETWORK	4	\$282,257.73	0.27% 0	\$0.00	NA	0 \$0.
MOTOROLA EMPLOYEES	2	\$164,149.14	0.16% 0	\$0.00	NA	0 \$0.
CREDIT UNION		·				
MOUND CITY BANK	3	\$177,084.41	0.17% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT	4	\$278,708.97	0.27% 0	\$0.00	NA	0 \$0.
UNION		. ,				
MOUNTAIN WEST FINANCIAL,	1	\$52,426.03	0.05% 0	\$0.00	NA	0 \$0.
INC MUFG UNION BANK, N.A	1	\$41,838.27	0.04% 0	\$0.00	NI A	0 \$0.
MWABANK	2	\$41,838.27	0.04% 0			0 \$0. 0 \$0.
NATIONAL BANK OF	<i>L</i>					
ARIZONA	1	\$79,887.28	0.08% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS						1.
CITY	1	\$76,050.00	0.07% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK	_	φ10 <i>C</i> 000 00	0.107.0	<b>#0.00</b>	3.7.4	0.00
AND TRUST	2	\$106,900.00	0.1% 0	\$0.00	NA	0 \$0.
NATIONWIDE BANK	4	\$262,921.09	0.25% 0	\$0.00	NA	0 \$0.
NEW MEXICO BANK & TRUST	1	\$67,904.19	0.06% 0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORP	1	\$79,882.14	0.08% 0	\$0.00	NA	0 \$0.
NODAWAY VALLEY BANK	2	\$84,727.96	0.08% 0	\$0.00	NA	0 \$0.
NOIC INC	1	\$61,910.67	0.06% 0	\$0.00	NA	0 \$0.
NOIC INC DBA CONCORD	1	\$74.901.04	0.07%	\$0.00	NT A	0.00
MORTGAGE GROUP	1	\$74,891.94	0.07% 0	\$0.00	NΑ	0 \$0.

1	\$79,884.74	0.08%	\$0.00	NA 0 \$0.0
1	\$61,313.49	0.06% 0	\$0.00	NA 0 \$0.0
2	\$161,284.78	0.15% 0	\$0.00	NA 0 \$0.0
1	\$59,915.46	0.06% 0	\$0.00	NA 0 \$0.0
1	\$69,896.87	0.07% 0	\$0.00	NA 0 \$0.0
1	\$56,500.00	0.05% 0	\$0.00	NA 0 \$0.0
1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.0
1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.0
3	\$201,521.25	0.19% 0	\$0.00	NA 0 \$0.0
2	\$82,381.13	0.08% 0	\$0.00	NA 0 \$0.0
1	\$83,000.00	0.08% 0	\$0.00	NA 0 \$0.0
1	\$59,913.55	0.06%	\$0.00	NA 0 \$0.0
1	\$79,884.74	0.08% 0	\$0.00	NA 0 \$0.0
2	\$117,256.96	0.11% 0	\$0.00	NA 0 \$0.0
3	\$184,680.04	0.18% 0	\$0.00	NA 0 \$0.0
14	\$938,358.07	0.89% 0	\$0.00	NA 0 \$0.0
3	\$208,922.50	0.2% 0	\$0.00	NA 0 \$0.0
1	\$44,932.23	0.04% 0	\$0.00	NA 0 \$0.0
1	\$82,880.42	0.08% 0	\$0.00	NA 0 \$0.0
4	\$287,090.47	0.27% 0	\$0.00	NA 0 \$0.0
2	\$155,820.11	0.15% 0	\$0.00	NA 0 \$0.0
6	\$299,910.62	0.29% 0	\$0.00	NA 0 \$0.0
1	\$74,000.00	0.07% 0	\$0.00	NA 0 \$0.0
1	\$79,884.53	0.08% 0	\$0.00	NA 0 \$0.0
5	\$315,812.98	0.3% 0	\$0.00	NA 0 \$0.0
1	\$75,500.00	0.07%	\$0.00	NA 0 \$0.0
1	\$63,500.00	0.06% 0	\$0.00	NA 0 \$0.0
	2 1 1 1 1 3 2 1 1 1 2 3 14 3 14 2 6 1 1 5	1       \$61,313.49         2       \$161,284.78         1       \$59,915.46         1       \$69,896.87         1       \$56,500.00         1       \$75,000.00         1       \$65,000.00         3       \$201,521.25         2       \$82,381.13         1       \$83,000.00         1       \$59,913.55         1       \$79,884.74         2       \$117,256.96         3       \$184,680.04         14       \$938,358.07         3       \$208,922.50         1       \$44,932.23         1       \$44,932.23         1       \$299,910.62         1       \$74,000.00         1       \$79,884.53         5       \$315,812.98         1       \$75,500.00	1       \$61,313.49       0.06% 0         2       \$161,284.78       0.15% 0         1       \$59,915.46       0.06% 0         1       \$69,896.87       0.07% 0         1       \$56,500.00       0.05% 0         1       \$65,000.00       0.06% 0         3       \$201,521.25       0.19% 0         2       \$82,381.13       0.08% 0         1       \$59,913.55       0.06% 0         1       \$79,884.74       0.08% 0         2       \$117,256.96       0.11% 0         3       \$184,680.04       0.18% 0         14       \$938,358.07       0.89% 0         3       \$208,922.50       0.2% 0         1       \$44,932.23       0.04% 0         1       \$82,880.42       0.08% 0         4       \$287,090.47       0.27% 0         2       \$155,820.11       0.15% 0         6       \$299,910.62       0.29% 0         1       \$74,000.00       0.07% 0         1       \$75,500.00       0.07% 0	1         \$61,313.49         0.06% 0         \$0.00           2         \$161,284.78         0.15% 0         \$0.00           1         \$59,915.46         0.06% 0         \$0.00           1         \$69,896.87         0.07% 0         \$0.00           1         \$56,500.00         0.05% 0         \$0.00           1         \$75,000.00         0.06% 0         \$0.00           1         \$65,000.00         0.06% 0         \$0.00           2         \$82,381.13         0.08% 0         \$0.00           1         \$83,000.00         0.08% 0         \$0.00           1         \$79,884.74         0.08% 0         \$0.00           2         \$117,256.96         0.11% 0         \$0.00           3         \$184,680.04         0.18% 0         \$0.00           3         \$208,922.50         0.2% 0         \$0.00           4         \$938,358.07         0.89% 0         \$0.00           1         \$44,932.23         0.04% 0         \$0.00           1         \$82,880.42         0.08% 0         \$0.00           4         \$287,090.47         0.27% 0         \$0.00           5         \$315,812.98         0.3% 0         \$0.00

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PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,075.00	0.08% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	7	\$390,354.27	0.37% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$669,933.97	0.64% 0	\$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$62,228.19	0.06% 0	\$0.00	NA 0 \$0.0
PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.0
PETEFISH, SKILES AND CO. BANK	1	\$65,902.76	0.06% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$64,906.35	0.06% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE LLC	3	\$225,949.15	0.22% 0	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$79,887.28	0.08% 0	\$0.00	NA 0 \$0.0
PIONEER BANK	1	\$68,301.45	0.07% 0	\$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	2	\$99,909.23	0.1% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	2	\$149,979.03	0.14% 0	\$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2% 0	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14% 0	\$0.00	NA 0 \$0.0
POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12% 0	\$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$193,640.73	0.18% 0	\$0.00	NA 0 \$0.0
PRIME FINANCIAL CREDIT UNION	1	\$78,012.64	0.07% 0	\$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$166,331.74	0.16% 0	\$0.00	NA 0 \$0.0
PROFINIUM, INC., A CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.0
PROGRESS BANK & TRUST	1	\$60,892.63	0.06% 0	\$0.00	NA 0 \$0.0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$42,738.34	0.04% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$257,233.13	0.25% 0	\$0.00	NA 0 \$0.0
PROVIDENCE BANK & TRUST	1	\$59,913.55	0.06% 0	\$0.00	NA 0 \$0.0
PROVINCIAL BANK	1	\$79,882.14	0.08% 0	\$0.00	NA 0 \$0.0
PS BANK	1	\$78,736.39	0.08% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0

PURDUE FEDERAL CREDIT UNION	Ī					
R P FUNDING INC	1	\$68,800.00	0.07% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A	2	\$139,800.20	0.13% 0	\$0.00	NA	_
RAMSEY NATIONAL BANK	1	\$65,918.61	0.06% 0	\$0.00	NA	
RAYMOND JAMES BANK, N.A	1	\$67,824.29	0.06% 0	\$0.00	NA	_
RAYNE BUILDING & LOAN ASSOCIATION	1	\$69,896.87	0.07% 0	\$0.00	NA	
RELIANCE STATE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$0.0
RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	\$29,956.78	0.03% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	5	\$305,657.36	0.29% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,900.00	0.05% 0	\$0.00	NA	0 \$0.0
RIVER CITIES BANK	1	\$75,650.00	$0.07\% \ 0$	\$0.00	NA	0.0
RIVER REGION CREDIT UNION	1	\$80,180.00	0.08% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,906.35	0.06% 0	\$0.00	NA	0 \$0.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	3	\$210,411.07	0.2% 0	\$0.00	NA	0 \$0.0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$34,949.57	0.03% 0	\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$47,929.29	0.05% 0	\$0.00	NA	0.0
ROYAL BANK	1	\$84,075.96	0.08% 0	\$0.00	NA	0.0
ROYAL CREDIT UNION	18	\$1,213,173.41	1.16% 0	\$0.00	NA	0.0
ROYAL UNITED MORTGAGE LLC	7	\$506,719.37	0.48% 0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,906.00	0.15% 0	\$0.00	NA	0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,419.47	0.07% 0	\$0.00	NA	0 \$0.0
S&T BANK	6	\$363,848.49	0.35% 0	\$0.00	NA	0.0
SABINE STATE BANK & TRUST COMPANY	1	\$69,252.29	0.07% 0	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,916.28	0.06% 0	\$0.00	NA	0 \$0.0
SANTANDER BANK, N.A	3	\$214,122.86	0.2% 0	\$0.00	NA (	0.0
SAUK VALLEY BANK & TRUST COMPANY	3	\$199,663.13	0.19% 0	\$0.00	NA	0 \$0.0
SAVANNA-THOMSON STATE BANK	1	\$33,551.58	0.03% 0	\$0.00	NA	0 \$0.0
	1	\$69,896.87	0.07% 0	\$0.00	NA	0 \$0.0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$84,874.78	0.08% 0	\$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	8	\$520,691.21	0.5% 0	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$79,271.40	0.08% 0	\$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$63,905.72	0.06% 0	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,590.46	0.2% 0	\$0.00	NA 0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$75,890.49	0.07% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$485,250.18	0.46% 0	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,150.00	0.06% 0	\$0.00	NA 0 \$0
SOLARITY CREDIT UNION	2	\$114,915.46	0.11% 0	\$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	4	\$224,741.59	0.21% 0	\$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,638.47	0.04% 0	\$0.00	NA 0 \$0
SOUTH STATE BANK	12	\$723,181.94	0.69% 0	\$0.00	NA 0 \$0
SOUTH STORY BANK AND TRUST	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,890.30	0.07% 0	\$0.00	NA 0 \$0
SOUTHERN BANK	1	\$65,550.00	0.06% 0	\$0.00	NA 0 \$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$53,595.93	0.05% 0	\$0.00	NA 0 \$0
SOUTHSIDE BANK	1	\$66,853.54	0.06% 0	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	4	\$301,367.17	0.29% 0	\$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,891.94	0.07% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$225,036.23	0.21% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	3	\$233,335.03	0.22% 0	\$0.00	NA 0 \$0
STAR FINANCIAL BANK	2	\$106,543.18	0.1% 0	\$0.00	NA 0 \$0
STATE BANK OF ARTHUR	1	\$55,917.49	0.05% 0	\$0.00	NA 0 \$0
STATE BANK OF GRAYMONT	3	\$190,525.00	0.18% 0	\$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$224,608.90	0.21% 0	\$0.00	NA 0 \$0
STATE BANK OF WHITTINGTON	1	\$72,897.14	0.07% 0	\$0.00	NA 0 \$0
	1	\$41,250.00	0.04% 0	\$0.00	NA 0 \$0

STATE EMPLOYEES CREDIT UNION OF MD, INC						
STATE SAVINGS BANK	1	\$50,825.00	0.05% 0	\$0.00	NA 0 \$0	0.0
STATE STREET BANK	3	\$186,208.13	0.18% 0	\$0.00	NA 0 \$0	
STEARNS LENDING INC	3	\$212,370.50	0.2% 0	\$0.00	NA 0 \$0	
STEARNS LENDING, LLC	2	\$123,818.94	0.12% 0	\$0.00	NA 0 \$0	
STOCK YARDS BANK & TRUST	_					
COMPANY	2	\$120,930.96	0.12% 0	\$0.00	NA 0 \$0	0.0
SUMMIT CREDIT UNION	9	\$608,869.75	0.58% 0	\$0.00	NA 0 \$0	0.0
SUN WEST MORTGAGE COMPANY, INC	4	\$294,786.21	0.28% 0	\$0.00	NA 0 \$6	0.0
SUNMARK FCU	1	\$53,923.92	0.05% 0	\$0.00	NA 0 \$0	0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$324,526.03	0.31% 0	\$0.00	NA 0 \$0	
SUSQUEHANNA BANK	1	\$46,522.88	0.04% 0	\$0.00	NA 0 \$0	0.0
SUTTON BANK	1	\$80,742.56	0.08% 0	\$0.00	NA 0 \$6	
SWBC MORTGAGE CORPORATION	9	\$610,846.64	0.58% 0	\$0.00	NA 0 \$0	
TALMER BANK AND TRUST	14	\$914,329.98	0.87% 0	\$0.00	NA 0 \$0	0.0
TD BANK, N.A	12	\$766,957.09	0.73% 0	\$0.00	NA 0 \$0	
TEACHERS FEDERAL CREDIT UNION	1	\$56,914.14	0.05% 0	\$0.00	NA 0 \$6	0.0
TEAM ONE CREDIT UNION	4	\$263,091.47	0.25% 0	\$0.00	NA 0 \$0	0.0
TEUTOPOLIS STATE BANK	1	\$70,398.32	0.07% 0	\$0.00	NA 0 \$0	
TEXAS BANK	1	\$77,400.00	0.07% 0	\$0.00	NA 0 \$0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,810.12	0.18% 0	\$0.00	NA 0 \$0	0.0
TEXAS HERITAGE NATIONAL BANK	1	\$70,398.42	0.07% 0	\$0.00	NA 0 \$6	0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,708.70	0.06% 0	\$0.00	NA 0 \$6	0.0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$167,376.25	0.16% 0	\$0.00	NA 0 \$0	0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,105.00	0.07% 0	\$0.00	NA 0 \$6	
THE BANK OF BENNINGTON	2	\$136,750.97	0.13% 0	\$0.00	NA 0 \$0	
THE BANK OF CARBONDALE	1	\$78,400.00	0.07% 0	\$0.00	NA 0 \$0	0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$79,882.14	0.08% 0	\$0.00	NA 0 \$0	0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$79,774.17	0.08% 0	\$0.00	NA 0 \$0	0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,902.10	0.06% 0	\$0.00	NA 0 \$0	0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$147,592.76	0.14% 0	\$0.00	NA 0 \$0	0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$189,384.15	0.18% 0	\$0.00	NA 0 \$6	0.0

THE FIRST NATIONAL BANK	1	\$55,971.02	0.05% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$82,880.41	0.08% 0	\$0.00	NA 0 \$0.0
IN AMBOY	1	φο2,000.41	0.00%	φ <b>υ.</b> 00	1NA U \$U.0
THE FIRST NATIONAL BANK	1	\$64,908.42	0.06% 0	\$0.00	NA 0 \$0.0
OF CARMI	1	ψ0+,700.+2	0.0070	Ψ0.00	11/10 φυ.
THE FIRST NATIONAL BANK	1	\$66,306.44	0.06% 0	\$0.00	NA 0 \$0.0
OF CATLIN	1	Ψ00,500.11	0.0070	φ0.00	1171 Ο φο.
THE FIRST NATIONAL BANK	1	\$55,893.03	0.05% 0	\$0.00	NA 0 \$0.0
OF DENNISON		ψ33,073.03	0.05 70 0	φ0.00	1110 φο.
THE FIRST NATIONAL BANK	2	\$132,809.29	0.13% 0	\$0.00	NA 0 \$0.0
OF HENNING		Ψ132,009.29	0.13 /0 0	φ0.00	1110 φο.
THE FIRST NATIONAL BANK	1	\$55,921.10	0.05% 0	\$0.00	NA 0 \$0.0
OF SONORA	_	ψ33,721.10	0.02 /0 0	φο.σσ	1110 00.
THE HOME SAVINGS AND					11.
LOAN COMPANY OF	2	\$128,013.33	0.12% 0	\$0.00	NA 0 \$0.0
YOUNGSTOWN, OHIO					
THE JACKSBORO NATIONAL	1	\$72,093.64	0.07% 0	\$0.00	NA 0 \$0.0
BANK		, , 2,0,000		+ 0	
THE NORTHUMBERLAND	1	\$80,750.00	0.08% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK		. ,			
THE OLD FORT BANKING	2	\$115,632.79	0.11% 0	\$0.00	NA 0 \$0.0
COMPANY, A CORPORATION		·			
THE PEOPLES BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.0
THE STATE BANK,		4.57.500.00	0.054	**	
ORGANIZED AND EXISTING	1	\$65,600.00	0.06% 0	\$0.00	NA 0 \$0.0
UNDER THE LAWS OF THE					
THE SUMMIT FEDERAL	3	\$189,127.12	0.18% 0	\$0.00	NA 0 \$0.0
CREDIT UNION					
THE WASHINGTON TRUST	1	\$69,899.14	0.07% 0	\$0.00	NA 0 \$0.0
COMPANY		¢400,401,60	0.407.0	ΦΩ ΩΩ	NIA O CO
THINK MUTUAL BANK	6	\$422,421.68	0.4% 0	\$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS	2	\$220.296.60	0.210/0	ቀለ ለሳ	NIAO
AND LOAN ASSOCIATION OF	3	\$220,286.60	0.21% 0	\$0.00	NA 0 \$0.0
CLEVELAND TUBEE DIVERS EEDERAL					
THREE RIVERS FEDERAL CREDIT UNION	4	\$299,495.14	0.29% 0	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT					<del>-       -     -     -     -       -                                        </del>
UNION	3	\$194,335.65	0.19% 0	\$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT					++
UNION CREDIT	1	\$34,847.43	0.03% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES,					<del>-       -     -     -     -     -     -                                        </del>
LLC	1	\$68,700.87	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$80,879.67	0.08% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC			+		++
MORTGAGE SERVICES, INC	6	\$423,506.86	0.4% 0	\$0.00	NA 0 \$0.0
	1	\$72,002,64	0.07%	\$0.00	NA 0 \$0.0
TOWPATH CREDIT UNION, INC	2	\$72,093.64	0.07% 0		
TRAVERSE CITY STATE BANK		\$165,611.15	0.16% 0	\$0.00	NA 0 \$0.0

1	\$79,238.20	0.08% 0	\$0.00	NA	0 \$0.
1	\$81,000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$76,786.71	0.07% 0	\$0.00	NA	0 \$0.
1	\$72,653.00	0.07% 0	\$0.00	NA	0 \$0.
3	\$232,781.81	0.22% 0	\$0.00	NA	0 \$0.
1	\$80,000.00				0 \$0.
3	\$201,115.00	0.19% 0	\$0.00	NA	0 \$0.
2	\$152,363.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$58,815.13	0.06% 0	\$0.00	NA	0 \$0.
2	\$150,287.94	0.14% 0	\$0.00	NA	0 \$0.
1	\$77,490.66	0.07% 0	\$0.00	NA	0 \$0.
15	\$1,008,885.77	0.96% 0	\$0.00	NA	0 \$0.
1	\$78,384.35		•		0 \$0.
1	\$79,500.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$66,000.00	0.06% 0	\$0.00		0 \$0.
4	\$289,400.00	0.28% 0	\$0.00	NA	0 \$0.
2	\$144,783.76	0.14% 0	\$0.00	NA	0 \$0.
1	\$74,894.32	0.07% 0	\$0.00	NA	0 \$0.
12	\$790,242.51	0.75% 0	\$0.00	NA	0 \$0.
1	\$59,913.55	0.06% 0	\$0.00	NA	0 \$0.
2	\$119,894.82	0.11% 0	\$0.00	NA	0 \$0.
2	\$131,733.78	0.13% 0	\$0.00	NA	0 \$0.
1	\$74,894.32	0.07% 0	\$0.00	NA	0 \$0.
1	\$29,956.78	0.03% 0	\$0.00	NA	0 \$0.
2	\$133,140.19	0.13% 0	\$0.00	NA	0 \$0.
1	\$62,208.22	0.06% 0	\$0.00	NA	0 \$0.
2	\$139,808.55	0.13% 0	\$0.00	NA	0 \$0.
	1 3 1 3 1 3 2 1 1 2 1 15 1 1 2 1 1 2 1 1 2 1 1 1 1	1       \$81,000.00         1       \$76,786.71         1       \$72,653.00         3       \$232,781.81         1       \$80,000.00         3       \$201,115.00         2       \$152,363.00         1       \$58,815.13         2       \$150,287.94         1       \$77,490.66         15       \$1,008,885.77         1       \$78,384.35         1       \$79,500.00         4       \$289,400.00         2       \$144,783.76         1       \$74,894.32         1       \$790,242.51         1       \$59,913.55         2       \$131,733.78         1       \$74,894.32         2       \$133,140.19         1       \$62,208.22	1       \$81,000.00       0.08% 0         1       \$76,786.71       0.07% 0         1       \$72,653.00       0.07% 0         3       \$232,781.81       0.22% 0         1       \$80,000.00       0.08% 0         2       \$152,363.00       0.15% 0         1       \$58,815.13       0.06% 0         2       \$150,287.94       0.14% 0         1       \$77,490.66       0.07% 0         15       \$1,008,885.77       0.96% 0         1       \$78,384.35       0.07% 0         1       \$79,500.00       0.08% 0         2       \$144,783.76       0.14% 0         1       \$74,894.32       0.07% 0         1       \$790,242.51       0.75% 0         1       \$790,242.51       0.75% 0         2       \$119,894.82       0.11% 0         2       \$131,733.78       0.13% 0         1       \$74,894.32       0.07% 0         1       \$29,956.78       0.03% 0         2       \$133,140.19       0.13% 0         1       \$62,208.22       0.06% 0	1       \$81,000.00       0.08%       0       \$0.00         1       \$76,786.71       0.07%       0       \$0.00         1       \$72,653.00       0.07%       0       \$0.00         3       \$232,781.81       0.22%       0       \$0.00         1       \$80,000.00       0.08%       0       \$0.00         2       \$152,363.00       0.15%       0       \$0.00         1       \$58,815.13       0.06%       0       \$0.00         2       \$150,287.94       0.14%       0       \$0.00         1       \$77,490.66       0.07%       0       \$0.00         1       \$78,384.35       0.07%       0       \$0.00         1       \$79,500.00       0.08%       0       \$0.00         1       \$66,000.00       0.06%       0       \$0.00         2       \$144,783.76       0.14%       0       \$0.00         1       \$74,894.32       0.07%       0       \$0.00         1       \$790,242.51       0.75%       0       \$0.00         2       \$119,894.82       0.11%       0       \$0.00         2       \$131,733.78       0.13%       0	1 \$81,000.00 0.08% 0 \$0.00 NA  1 \$76,786.71 0.07% 0 \$0.00 NA  1 \$72,653.00 0.07% 0 \$0.00 NA  3 \$232,781.81 0.22% 0 \$0.00 NA  1 \$80,000.00 0.08% 0 \$0.00 NA  3 \$201,115.00 0.19% 0 \$0.00 NA  2 \$152,363.00 0.15% 0 \$0.00 NA  1 \$58,815.13 0.06% 0 \$0.00 NA  2 \$150,287.94 0.14% 0 \$0.00 NA  1 \$77,490.66 0.07% 0 \$0.00 NA  1 \$77,490.66 0.07% 0 \$0.00 NA  1 \$78,384.35 0.07% 0 \$0.00 NA  1 \$78,384.35 0.07% 0 \$0.00 NA  1 \$79,500.00 0.08% 0 \$0.00 NA  2 \$144,783.76 0.14% 0 \$0.00 NA  1 \$74,894.32 0.07% 0 \$0.00 NA  2 \$119,894.82 0.11% 0 \$0.00 NA  2 \$131,733.78 0.13% 0 \$0.00 NA  1 \$74,894.32 0.07% 0 \$0.00 NA  2 \$133,140.19 0.13% 0 \$0.00 NA  2 \$133,140.19 0.13% 0 \$0.00 NA  2 \$133,140.19 0.13% 0 \$0.00 NA  1 \$62,208.22 0.06% 0 \$0.00 NA

CORPORATION					
VERIDIAN CREDIT UNION	3	\$175,160.99	0.17% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	5	\$344,503.29	0.33% 0	\$0.00	NA 0 \$0.0
VERVE, A CREDIT UNION	2	\$135,260.43	0.13% 0	\$0.00	NA 0 \$0.0
VIBRANT CREDIT UNION	2	\$165,600.00	0.16% 0	\$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC	2	\$163,878.97	0.16% 0	\$0.00	NA 0 \$0.0
VISION BANK	2	\$146,295.00	0.14% 0	\$0.00	NA 0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA 0 \$0.0
VYSTAR CREDIT UNION	2	\$151,781.00	0.14% 0	\$0.00	NA 0 \$0.0
WANIGAS CREDIT UNION	1	\$78,169.71	0.07% 0	\$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,899.14	0.07% 0	\$0.00	NA 0 \$0.0
WAYNE BANK & TRUST CO	2	\$136,719.83	0.13% 0	\$0.00	NA 0 \$0.0
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$77,600.00	0.07% 0	\$0.00	NA 0 \$0.0
WE FLORIDA FINANCIAL	1	\$67,902.03	0.06% 0	\$0.00	NA 0 \$0.0
WEICHERT FINANCIAL SERVICES	1	\$55,915.66	0.05% 0	\$0.00	NA 0 \$0.0
WESBANCO BANK, INC	1	\$50,754.98	0.05% 0	\$0.00	NA 0 \$0.0
WEST GATE BANK	2	\$160,064.16	0.15% 0	\$0.00	NA 0 \$0.0
WEST MILTON STATE BANK	1	\$73,696.02	0.07% 0	\$0.00	NA 0 \$0.0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.0
WESTBY CO-OP CREDIT UNION	1	\$64,800.00	0.06% 0	\$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31% 0	\$0.00	NA 0 \$0.0
WESTFIELD BANK FSB	1	\$69,899.14	0.07% 0	\$0.00	NA 0 \$0.0
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04% 0	\$0.00	NA 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51	0.07% 0	\$0.00	NA 0 \$0.0
WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04% 0	\$0.00	NA 0 \$0.0
WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06% 0	\$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.0
WISCONSIN RIVER BANK	3	\$216,780.00	0.21% 0	\$0.00	NA 0 \$0.0
WOODFORD STATE BANK	1	\$83,878.97	0.08% 0	\$0.00	NA 0 \$0.0
WORKERS CREDIT UNION	1	\$80,496.37	0.08% 0	\$0.00	NA 0 \$0.0
WORKERS' CREDIT UNION	5	\$351,939.54	0.34% 0	\$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC	1	\$72,852.52	0.07% 0	\$0.00	NA 0 \$0.0
ZEAL CREDIT UNION	2	\$135,102.08	0.13% 0	\$0.00	NA 0 \$0.0

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	Unavailable	3	\$212,693.32	0.11%			0 \$0.
Total		1,572	\$104,953,608.62	100% 1	\$75,363.75		0 \$0.
							Д_
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$249,634.96	0.19%	\$0.00	NA	0 \$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$428,758.82	0.33%	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,750.00	0.15%	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$419,794.28	0.33%	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$219,076.78	0.17%	\$0.00	NA	0 \$0.
	BANKUNITED, N.A	1	\$390,610.79	0.3%	\$0.00	NA	0 \$0.
	BERKSHIRE BANK	7	\$1,553,671.48	1.21%	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	\$0.00		0 \$0.
	BOFI FEDERAL BANK	1	\$299,558.04	0.23%	\$0.00	NA	0 \$0.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17%	\$0.00	NA	0 \$0.0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	\$0.00	NA	0 \$0.0
	CITIBANK,N.A	1	\$198,815.73	0.16%	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	1	\$455,371.75	0.36%	\$0.00	NA	0 \$0.
	COMMUNITY BANK, NA	10	\$1,904,334.14	1.49%	\$0.00	NA	0 \$0.
	CROSS RIVER BANK	1	\$578,399.01	0.45%	\$0.00	NA	0 \$0.
	DEVERE MORTGAGE CORPORATION	1	\$129,017.96	0.1%	\$0.00	NA	0 \$0.
	DEVERE MORTGAGE CORPORATION	1	\$196,443.90	0.15%	\$0.00	NA	0 \$0.
	EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	\$607,104.28	0.47%	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	21	\$3,415,304.29	2.67%	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD	5	\$2,063,363.03	1.61%	\$0.00	NA	0 \$0.
	EVOLVE BANK & TRUST	1	\$362,065.82	0.28%	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,390.26	0.47%	\$0.00	NA	0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$288,584.26	0.23%	\$0.00	NA	0 \$0.0
		11	\$4,400,871.46	3.44%	\$0.00	NA	0 \$0.0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CHOICE LOAN SERVICES INC	2	\$764,475.86	0.6% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,251,527.59	0.98% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A	43	\$8,368,538.85	6.53% 0	\$0.00		0 \$0.
FM HOME LOANS, LLC	1	\$524,243.57	0.41% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,429,088.76	1.12% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORPORATION	10	\$2,927,044.03	2.29% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$384,432.82	0.3% 0	\$0.00	NA	0 \$0.
GOLD COAST BANK, A CHARTERED BANK	1	\$367,481.49	0.29% 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$249,647.76	0.19% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,857,024.35	5.35% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$753,662.45	0.59% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP	25	\$6,717,385.55	5.24% 0	\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$801,219.45	0.63% 0	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	20	\$4,196,494.03	3.28% 0	\$0.00	NA	0 \$0.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$639,548.34	0.5% 0	\$0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	3	\$1,123,616.47	0.88%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.28% 0	\$0.00	NA	0 \$0.
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$736,913.92	0.58% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,687,737.92	1.32% 0	\$0.00	NA	0 \$0.
LEADER BANK N.A	1	\$124,815.85	0.1% 0	\$0.00	NA	0 \$0.
LENDER	2	\$493,415.95	0.39% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$740,000.00	0.58% 0	\$0.00	NA	0 \$0.
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$416,385.67	0.33% 0	\$0.00	NA	0 \$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,197,461.79	0.93% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$676,474.10	0.53% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC	1	\$169,755.06	0.13% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FCU	8	\$2,647,824.72	2.07% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.33% 0	\$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,649.88	0.19% 0	\$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$198,331.00	0.15% 0	\$0.00	NA 0	\$0.0
OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	\$234,661.40	0.18% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL C. U	1	\$277,115.01	0.22% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$619,397.76	0.48% 0	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	2	\$420,849.00	0.33% 0	\$0.00	NA 0	\$0.0
POWERHOUSE SOLUTIONS, INC COR	1	\$580,234.91	0.45% 0	\$0.00	NA 0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$509,000.00	0.4% 0	\$0.00	NA 0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,451.57	0.15% 0	\$0.00	NA 0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,658.53	0.18% 0	\$0.00	NA 0	\$0.0
SALISBURY BANK AND TRUST COMPANY	2	\$529,616.96	0.41% 0	\$0.00	NA 0	\$0.0
SANTANDER BANK, N.A	22	\$7,210,475.45	5.63% 0	\$0.00	NA 0	\$0.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$337,124.32	0.26% 0	\$0.00	NA 0	\$0.0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,243,237.96	0.97% 0	\$0.00	NA 0	\$0.0
SILVERMINE VENTURES, LLC. DBA THOROUGHBRED MORTGAGE	1	\$349,506.85	0.27% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$791,356.65	0.62% 0	\$0.00	NA 0	\$0.0
SUNMARK FCU	6	\$1,325,791.72	1.04% 0	\$0.00	NA 0	\$0.0
TD BANK, N.A	5	\$1,159,019.63	0.9% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$913,621.12	0.71% 0	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$156,771.77	0.12% 0	\$0.00	NA 0	\$0.0
THE BANK OF BENNINGTON	1	\$224,011.68	0.17% 0	\$0.00	NA 0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$346,995.51	0.27% 0	\$0.00	NA 0	

THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$804,021.21	0.63%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55%	0	\$0.00	NA	0	\$0.0
THOROUGHBRED MORTGAGE	1	\$347,497.70	0.27%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	10			Ħ	\$0.00			
ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19%	0	\$0.00	NA	0	\$0.0
UNFCU	1	\$322,513.52		+	\$0.00			
UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00			\$0.00			
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48%	0	\$0.00	NA	0	\$0.0
US MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$285,803.00	0.22%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48%	0	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5%	0	\$0.00	NA	0	\$0.0
	454	\$128,073,698.37	100%	0	\$0.00		0	\$0.0
SANCO PODIJI AD DE DIJEDTO	$\longrightarrow$	.——		${f H}$	<del></del>		$\vdash$	<del></del>
RICO	1	\$115,778.42		Ш	\$0.00		Ш	
BANCO SANTANDER PR	3			TT	\$0.00		77	Ī
	2	\$265,070.33	3.17%	0	\$0.00	NA	0	\$0.0
SERVICES CORP	1	\$169,255.78		Н	\$0.00		Ш	
DORAL BANK	1	\$129,037.44		_	\$0.00			
EMI EQUITY MORTGAGE	2		-	++	\$0.00		_	
FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	0	\$0.00	NA	0	\$0.0
LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70	2.95%	0	\$0.00		Ш	
ORIENTAL BANK	12	\$1,977,084.49	23.65%	0	\$0.00	NA	0	\$0.
SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	1.99%	0	\$0.00	NA	0	\$0.
	56	\$8,360,933.44	100%	0	\$0.00		0	<b>\$0.</b>
	•				•			
	NATIONAL BANK OF RIVERHEAD  THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE TOTAL MORTGAGE SERVICES. LLC  ULSTER SAVINGS BANK UNFCU  UNITED NATIONS FEDERAL CREDIT UNION  UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO US MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VISIONS FEDERAL CREDIT UNION  WEICHERT FINANCIAL SERVICES  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION  CAPITAL MORTGAGE SERVICES CORP DORAL BANK EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC LATIN AMERICAN FINANCIAL CORPORATION  ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE	NATIONAL BANK OF RIVERHEAD THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNFCU UNITED NATIONS FEDERAL CREDIT UNION UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO US MORTGAGE CORPORATION US MORTGAGE CORPORATION  VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT UNION WEICHERT FINANCIAL SERVICES  454  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR 3 BAXTER CREDIT UNION 2 CAPITAL MORTGAGE SERVICES CORP DORAL BANK 1 EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC LATIN AMERICAN FINANCIAL CORPORATION  ORIENTAL BANK 12 SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE 1 SUN WEST MORTGAGE 1 COMPANY, INC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NATIONAL BANK OF RIVERHEAD   3   \$804,021.21	NATIONAL BANK OF RIVERHEAD	NATIONAL BANK OF RIVERHEAD	NATIONAL BANK OF RIVERHEAD   3   \$804,021.21   0.63% 0   \$0.00   RIVERHEAD     THE SUMMIT FEDERAL   4   \$704,357.32   0.55% 0   \$0.00   CAPITAL MORTGAGE   1   \$347,497.70   0.27% 0   \$0.00   CAPITAL MORTGAGE SERVICES, LLC   10   \$3,881,190.76   3.03% 0   \$0.00   UNITED NATIONS FEDERAL   1   \$322,513.52   0.25% 0   \$0.00   UNITED NATIONS FEDERAL   1   \$371,000.00   0.29% 0   \$0.00   UNITED NORTHERN   MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO   1   \$280,000.00   0.22% 0   \$0.00   US MORTGAGE   1   \$280,000.00   0.22% 0   \$0.00   VANGUARD FUNDING LLC   1   \$285,803.00   0.22% 0   \$0.00   VISIONS FEDERAL CREDIT UNION   3   \$619,394.86   0.48% 0   \$0.00   VISIONS FEDERAL CREDIT UNION   WEICHERT FINANCIAL   2   \$629,205.36   0.55% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NATIONAL BANK OF RIVERHEAD  THE SUMMIT FEDERAL CREDIT UNION  THOROUGHBRED MORTGAGE I \$347,497.70 0.27% 0 \$0.00 NA TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK O \$1,527,945.00 1.19% 0 \$0.00 NA UNITED NATIONS FEDERAL CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO US MORTGAGE CORPORATION  VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT UNION  WEICHERT FINANCIAL SERVICES  454 \$128,073,698.37 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO DORAL BANK I \$129,037.44 1.54% 0 \$0.00 NA BANKER CREDIT UNION  DORAL BANK I \$129,037.44 1.54% 0 \$0.00 NA EMITED FUNDING LAC FIRST BANK PUERTO RICO PORAL BANK I \$129,037.44 1.54% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$129,037.44 1.54% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$129,037.44 1.54% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$129,037.44 1.54% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$129,037.44 1.54% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$129,037.44 1.54% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$129,037.44 1.54% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$140,801.33 1.68% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$140,801.33 1.68% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$140,801.33 1.68% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$140,801.33 1.68% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$140,801.33 1.68% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$140,801.33 1.68% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK I \$140,801.33 1.68% 0 \$0.00 NA FIRST BANK PUERTO RICO PORAL BANK PORAL	NATIONAL BANK OF RIVERHEAD  NATIONAL BANK OF RIVERHEAD  THE SUMMIT FEDERAL CREDIT UNION  THOROUGHBRED MORTGAGE 1 \$347,497.70 0.27% 0 \$0.00 NA 0 10 NA

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	AMERICAN PACIFIC MTG CORP						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72% 0	\$0.00	NA	0,00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,049.89	6.38% 0	\$0.00	NA	0\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$236,680.75	7.79% 0	\$0.00	NA	0\$0.0
	IMPAC MORTGAGE CORP	1	\$229,964.81	7.57% 0	\$0.00	NA (	0 \$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7% 0	\$0.00	NA	0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,200.00	4.65% 0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37% 0	\$0.00	NA	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31% 0	\$0.00	NA (	0 \$0.0
	ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16% 0	\$0.00		0 \$0.0
	STEARNS LENDING INC	1	\$290,099.76	9.54% 0	\$0.00		0 \$0.0
	VALLEY NATIONAL BANK	1	\$172,000.00	5.67% 0	\$0.00		0.0
Total		14	\$3,039,581.31	100% 0	\$0.00		0 \$0.0
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12% 0	\$0.00	NA	0\$0.0
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14% 0	\$0.00	NA	0,\$0.0
	1ST STATE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA (	0.0
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85% 0	\$0.00	NA (	0\$0.0
	ACOPIA HOME LOANS	1	\$102,908.03	0.14% 0	\$0.00	NA (	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$100,161.81	0.14% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12% 0	\$0.00		0.0
	AMERICAN BANK	1	\$107,058.83	0.15% 0	\$0.00		0.0
	AMERICAN BANK CENTER	1	\$104,000.00	0.15% 0	\$0.00	NA (	0.0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,579,319.30	2.21% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$201,875.00	0.28% 0	\$0.00	NA	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,900.00	0.13% 0	\$0.00	NA	0,00

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MTG CORP	1	\$99,862.23	0.14% 0	\$0.00	NA	0 \$0.0
AMERICAN SECURITY MORTGAGE CORP	2	\$194,755.28	0.27% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL, INC	1	\$90,630.49	0.13% 0	\$0.00	NA	0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28% 0	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ANDERSON BROTHERS BANK	1	\$104,356.02	0.15% 0	\$0.00	NA	0 \$0.0
ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.13% 0	\$0.00	NA	0 \$0.0
ARIZONA BANK & TRUST	1	\$98,872.56	0.14% 0	\$0.00	NA	0 \$0.0
ARIZONA FEDERAL CREDIT UNION	1	\$105,713.92	0.15% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.12% 0	\$0.00	NA	0 \$0.0
ARVEST BANK	4	\$377,383.22	0.53% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,156.30	0.15% 0	\$0.00	NA	0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,130.20	0.15% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$295,431.73	0.41% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,490.15	0.55% 0	\$0.00	NA	0 \$0.0
ATLANTIC COAST BANK	1	\$107,721.42	0.15% 0	\$0.00	NA	0 \$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,948.42	0.15% 0	\$0.00	NA	0 \$0.0
AXIA FINANCIAL, LLC	1	\$87,300.00	0.12% 0	\$0.00	NA	0 \$0.0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$90,131.16	0.13% 0	\$0.00	NA	0 \$0.0
BANK OF ENGLAND	2	\$177,997.42	0.25% 0	\$0.00	NA	0 \$0.0
BANK OF HERRIN	1	\$102,858.09	0.14% 0	\$0.00	NA	0 \$0.0
BANK OF NEBRASKA	1	\$89,662.77	0.13% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	2		0.28% 0	\$0.00	NA	0 \$0.0
BANNER BANK	3	\$290,126.71	0.41% 0	\$0.00		0 \$0.0
BARR GROUP, INC	1	\$97,864.98	0.14% 0	\$0.00	NA	0 \$0.0

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BAXTER CREDIT UNION	1	\$98,270.42	0.14% 0	\$0.00	NA	0.0
BAY EQUITY LLC	1	\$86,450.00	0.12% 0	\$0.00	NA	0.0
BELL STATE BANK & TRUST	1	\$109,655.41	0.15% 0	\$0.00	NA	0.0
BENCHMARK COMMUNITY BANK	1	\$87,097.74	0.12% 0	\$0.00	NA	0 \$0.0
BERKSHIRE BANK	1	\$87,886.73	0.12% 0	\$0.00	NA	0 \$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$99,465.84	0.14% 0	\$0.00	NA	0 \$0.0
BJV FINANCIAL SERVICES, INC	1	\$89,745.00	0.13% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$102,858.09	0.14% 0	\$0.00	NA	0.0
BLOOMBANK	3	\$311,229.17	0.43% 0	\$0.00	NA	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,011.87	0.13% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,986.09	0.14% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$99,862.23	0.14% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	5	\$506,641.81	0.71% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	2	\$194,281.48	0.27% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$95,870.69	0.13% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,617.07	0.54% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,350.00	0.12% 0	\$0.00		0 \$0.0
BUSEY BANK	1	\$99,862.23	0.14% 0	\$0.00	NA	0.0
C.U. MORTGAGE SERVICES, INC	1	\$95,077.46	0.13% 0	\$0.00	NA	0 \$0.0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$99,862.23	0.14% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,535.89	0.12% 0	\$0.00	NA	0 \$0.0
CASHCALL MORTGAGE	4	\$379,623.14	0.53% 0	\$0.00	NA	0.0
CASTLE & COOKE MORTGAGE	1	\$108,000.00	0.15% 0	\$0.00	NA	0.0
CASTLE & COOKE MORTGAGE LLC	3	\$291,985.51	0.41% 0	\$0.00	NA	0 \$0.0
CENDERA FUNDING, INC	1	\$86,136.42	0.12% 0	\$0.00	NA	0.0
CENTENNIAL LENDING, LLC	1	\$105,460.94	0.15% 0	\$0.00	NA	0.0
CENTRAL BANK	2	\$190,751.43	0.27% 0	\$0.00	NA	0.0
CENTRAL BANK - MISSOURI	1	\$96,500.00	0.13% 0	\$0.00		0.0
	BAY EQUITY LLC BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BERKSHIRE BANK BEVERLY HANKS MORTGAGE SERVICES, INC BJV FINANCIAL SERVICES, INC BLACKHAWK BANK BLOOMBANK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CAPITAL INTERNATIONAL FINANCIAL, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LLC CENDERA FUNDING, INC CENTENNIAL LENDING, LLC CENTRAL BANK	BAY EQUITY LLC  BELL STATE BANK & TRUST  BENCHMARK COMMUNITY BANK  BERKSHIRE BANK  BEVERLY HANKS MORTGAGE SERVICES, INC  BJV FINANCIAL SERVICES, INC  BLACKHAWK BANK  BLOOMBANK  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF ALBUQUERQUE  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUSEY BANK  C.U. MORTGAGE SERVICES, INC  CAPITAL INTERNATIONAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE  LLC  CENDERA FUNDING, INC  1 CENTENNIAL LENDING, LLC 1 CENTRAL BANK 2	BAY EQUITY LLC 1 \$86,450.00 BELL STATE BANK & TRUST 1 \$109,655.41 BENCHMARK COMMUNITY 1 \$87,097.74 BERKSHIRE BANK 1 \$87,886.73 BEVERLY HANKS MORTGAGE SERVICES, INC 1 \$99,465.84 BJV FINANCIAL SERVICES, INC BLACKHAWK BANK 1 \$102,858.09 BLOOMBANK 3 \$311,229.17 BOEING EMPLOYEES' CREDIT UNION 1 \$90,011.87 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$102,986.09 BOKF NA DBA BANK OF ARKANSAS 1 \$99,862.23 BOKF NA DBA BANK OF OKLAHOMA 5 \$506,641.81 BOKF NA DBA BANK OF TEXAS BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUSEY BANK 1 \$99,862.23 C.U. MORTGAGE SERVICES, INC 1 \$99,862.23 C.U. MORTGAGE SERVICES, INC 2 \$104,000.00 CASTLE & COOKE MORTGAGE 4 \$379,623.14 CASHCALL MORTGAGE 4 \$379,623.14 CASTLE & COOKE MORTGAGE 1 \$108,000.00 CASTLE & COOKE MORTGAGE 1 \$109,5460.94 CENTRAL BANK 2 \$190,751.43	BAY EQUITY LLC  BELL STATE BANK & TRUST  BENCHMARK COMMUNITY BANK  BERKSHIRE BANK  I \$87,987.74  DIL2% O BEVERLY HANKS MORTGAGE SERVICES, INC  BJY FINANCIAL SERVICES, INC  BLACKHAWK BANK  I \$89,465.84  DIL4% O DIL4	BAY EQUITY LLC	BAY EQUITY LLC

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,583.21	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF MOBERLY	7 1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF ST LOUIS		i	0.26% 0			0 \$0.
CENTURY LENDING COMPANY	3					0 \$0.
CHARTWAY FEDERAL CREDIT	Γ 1	\$90,880.17	0.13% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	6	\$622,626.19	0.87% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$281,713.96	0.39% 0	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK	1	\$87,335.88	0.12% 0	\$0.00	NA	0 \$0.
CIVISTA BANK	1	\$94,190.05	0.13% 0	\$0.00	NA	0 \$0.
CLEARVIEW FEDERAL CREDIT UNION	1	\$98,264.43	0.14% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$317,022.27	0.44% 0	\$0.00	NA	0 \$0.0
COMMERCE HOME MORTGAGE	1	\$89,884.15	0.13% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK MANKATO	1	\$87,200.00	0.12% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,250.00	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$95,457.87	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$103,806.79	0.14% 0	\$0.00	NA	0 \$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$201,774.65	0.28% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,404.58	0.28% 0	\$0.00	NA	0 \$0.0
CONCORD MORTGAGE GROUP	P 1	\$102,262.06	0.14% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2		0.27% 0	\$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	1	\$104,861.73	0.15% 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	, 2		0.24% 0			0 \$0.
COVANTAGE CREDIT UNION	1	\$92,023.04	0.13% 0	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE,	_					0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	, 3	\$322,605.80	0.45% 0	\$0.00	NA	0 \$0.0
,	1	\$103,416.71	0.14% 0	\$0.00	NA	0 \$0.

DAS ACQUISITION COMPANILLC	Υ,					
DESERT SCHOOLS FEDERAL CREDIT UNION	, 6	\$589,653.77	0.82% 0	\$0.00	NA	0,\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$105,968.46	0.15% 0	\$0.00	NA	0,00
ELEVATIONS CREDIT UNION	J 4	\$376,109.43	0.53% 0	\$0.00	NA	0.0\$
ENDEAVOR CAPITAL, LLC	1	\$101,069.73	0.14% 0	\$0.00	NA	0.0\$
ENT FEDERAL CREDIT UNIO	N 1	\$94,269.94	0.13% 0	\$0.00	NA	0.0
EQUITY RESOURCES OF OHI	O, 1	\$102,667.67	0.14% 0	\$0.00	NA	0,80.0
EVABANK	1	\$95,870.69	0.13% 0	\$0.00	NA	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.14% 0	\$0.00	NA	0,80.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,869.12	0.13% 0	\$0.00	NA	0,\$0.0
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	\$104,365.48	0.15% 0	\$0.00	NA	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	E 1	\$87,185.04	0.12% 0	\$0.00	NA	0,00
EVOLVE BANK & TRUST	3	\$282,808.95	0.4% 0	\$0.00	NA	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,269.28	0.56% 0	\$0.00	NA	0,80.0
FAIRWINDS CREDIT UNION	1	\$102,416.11	0.14% 0	\$0.00	NA	0.0\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	A 1	\$98,482.58	0.14% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS BANK	5 1	\$89,876.00	0.13% 0	\$0.00	NA	0.0
FARMERS BANK	1	\$98,200.00	0.14% 0	\$0.00	NA	0.0\$
FARMERS BANK & TRUST, N A CORPORATION	JA, 1	\$107,851.20	0.15% 0	\$0.00	NA	0.0
FARMINGTON BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0.0
FBC MORTGAGE, LLC	5	\$495,015.19	0.69% 0	\$0.00	NA	0.0
FIDELITY BANK	3	\$300,415.68	0.42% 0	\$0.00	NA	0.0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$463,758.26	0.65% 0	\$0.00	NA	0.0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,112,825.30	1.55% 0	\$0.00	NA	0.0
FIRST BANK	1	\$92,025.87	0.13% 0	\$0.00	NA	0.0\$
FIRST BANK & TRUST DUNCAN	2	\$198,401.28	0.28% 0	\$0.00	NA	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,146.97	0.27% 0	\$0.00	NA	0.0
FIRST BANK FINANCIAL CENTRE	1	\$96,866.36	0.14% 0	\$0.00	NA	0.0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,655.62	0.15% 0	\$0.00	NA	0 \$0.0
FIRST CHOICE LENDING SERVICES, LLC	3	\$307,723.97	0.43% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,160.60	0.15% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$198,273.85	0.28% 0	\$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,862.23	0.14% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,270.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$292,800.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$98,170.55	0.14% 0	\$0.00	NA	0 \$0.0
FIRST GENERAL CU	2	\$195,247.54	0.27% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,268.19	0.14% 0	\$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$314,104.72	0.44% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$395,850.00	0.55% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$94,872.03				0 \$0.0
FIRST MIDWEST BANK	3	\$293,498.05	0.41% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,500.00				0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$493,406.48	0.69% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$97,700.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE HOME LENDING, LLC	4	\$404,213.59	0.56% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$100,540.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13% 0	\$0.00	NA	0 \$0.0

FIRST NIAGARA BANK, N.A	1	\$104,855.34	0.15% 0	\$0.00	NA 0 \$0.0
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28%	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,197.53	0.27% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14% 0	\$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$107,661.23	0.15% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42% 0	\$0.00	NA 0 \$0.0
FNBC BANK	1	\$101,360.16	0.14% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	3	\$291,364.95	0.41% 0	\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14% 0	\$0.00	NA 0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,862.23	0.14% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	4	\$383,770.34	0.54% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$108,450.38	0.15% 0	\$0.00	NA 0 \$0.0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$106,662.52	0.15% 0	\$0.00	NA 0 \$0.0
GESA CREDIT UNION	2	\$188,440.30	0.26% 0	\$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNIN	1	\$94,869.12	0.13% 0	\$0.00	NA 0 \$0.0
GMFS, LLC	1	\$99,862.23	0.14% 0	\$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,110.09	0.15% 0	\$0.00	NA 0 \$0.0
GOLDEN OAK LENDING	1	\$100,850.00	0.14% 0	\$0.00	NA 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$93,476.04	0.13% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,438.43	0.13% 0		NA 0 \$0.0
GREENTREE MORTGAGE SERVICES	1	\$102,458.65	0.14% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,500.00	0.15% 0	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.0
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GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE	1	\$101,113.61	0.14% 0	\$0.00	NΙΛ	0 \$0.0
COMPANY, INC	1	\$101,115.01	0.14%0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$106,176.79	0.15% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,283.53	0.15% 0	\$0.00	NA	0 \$0.0
HERITAGE VALLEY FCU	1	\$87,682.71	0.12% 0	\$0.00	NA	0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$108,948.44	0.15% 0	\$0.00		0 \$0.0
HICKORY POINT BANK & TRUST	1	\$96,000.00	0.13% 0			0 \$0.0
HNB FIRST BANK	1	\$95,419.18	0.13% 0			0 \$0.0
HOLYOKE CREDIT UNION	1	\$99,865.29	0.14% 0	\$0.00	NA	0 \$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$87,566.88	0.12% 0	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$99,000.00	0.14% 0	\$0.00		0 \$0.0
HOME STATE BANK, N.A	1	\$108,800.00	0.15% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,482,404.61	2.07% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$201,533.95	0.28% 0	\$0.00	NA	0 \$0.0
HOMELAND MORTGAGE COMPANY	1	\$106,362.91	0.15% 0	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,900.00	0.13% 0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC D	1	\$106,356.54	0.15% 0	\$0.00	NA	0 \$0.0
HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28% 0	\$0.00	NA	0 \$0.0
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$105,314.26	0.15% 0	\$0.00	NA	0 \$0.0
HOMESTEAD FUNDING CORP	4	\$385,524.24	0.54% 0	\$0.00	NA	0 \$0.0
HOMETRUST BANK	1	\$95,867.74	0.13% 0	\$0.00	NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	2	\$179,570.37	0.25% 0	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	1	\$86,800.00	0.12% 0	\$0.00		0 \$0.0
HORIZON BANK, N.A	3	\$279,082.89	0.39% 0	\$0.00	NA	0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$94,358.00	0.13% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	8	\$817,020.50	1.14% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES	1	\$109,099.49	0.15% 0	\$0.00	NA	0 \$0.0

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CREDIT UNION						
ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.12% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	2	\$200,479.28	0.28% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12% 0	\$0.00	NA	0 \$0.
INTOUCH CREDIT UNION	1	\$97,233.68	0.14% 0	\$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14% 0	\$0.00	NA	0 \$0.
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12% 0	\$0.00	NA	0 \$0.
JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15% 0	\$0.00		0 \$0.
JSC FCU	1	\$104,861.73	0.15% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14% 0	\$0.00	NA	0 \$0.
KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12% 0	\$0.00	NA	0 \$0.
LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12% 0	\$0.00	NA	0 \$0.
LAKE HURON CREDIT UNION	1	\$89,400.00	0.12% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$426,784.42	0.6% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54% 0	\$0.00	NA	0 \$0.
LEGACY BANK	2	\$206,250.00	0.29% 0	\$0.00		0 \$0.
LEGACY HOME LOANS LLC	1	\$105,304.72	0.15% 0	\$0.00		0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42% 0	\$0.00		0 \$0.
LOANDEPOT.COM LLC	1	\$106,466.42	0.15% 0	\$0.00	NA	0 \$0.
LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15% 0	\$0.00	NA	0 \$0.
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15% 0	\$0.00		0 \$0.0
MAC5 MORTGAGE INC	1	\$108,000.00	0.15% 0	\$0.00		0 \$0.0
MAGNOLIA BANK, INC	3	\$310,232.40	0.43% 0	\$0.00		0 \$0.0
MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12% 0	\$0.00		0 \$0.
MCT CREDIT UNION	1	\$95,655.23	0.13% 0	\$0.00	NA	0 \$0.0

MEADVILLE AREA FEDERAL CREDIT UNION	1	\$85,450.00	0.12% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$88,944.72	0.12% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.0
MICHIGAN MUTUAL, INC	1	\$98,270.42	0.14% 0	\$0.00		
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,655.62	0.15% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.0
MID AMERICAN CREDIT UNION	1	\$94,375.55	0.13% 0	\$0.00		4
MIDLAND STATES BANK	2	\$184,348.54	0.26% 0		1	1 1
MIDWEST BANK N.A	1	\$85,163.63	0.12% 0	\$0.00	NA (	\$0.0
MLD MORTGAGE, INC	1	\$102,262.06	0.14% 0	\$0.00	·	_
MOHAVE STATE BANK	1	\$107,857.78	0.15% 0	\$0.00		
MONARCH BANK	1	\$103,476.23	0.14% 0	\$0.00		-
MORIA DEVELOPMENT, INC	1	\$102,000.00	0.14% 0	\$0.00	NA (	\$0.0
MORTGAE CLEARING CORPORATION	1	\$107,451.75	0.15% 0	\$0.00	NA	\$0.0
MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15% 0	\$0.00		
MORTGAGE CENTER LLC	1	\$88,500.00	0.12% 0	\$0.00	NA (	\$0.0
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$91,762.69	0.13% 0	\$0.00	NA	\$0.0
MORTGAGE TRUST INC	1	\$107,715.03	0.15% 0	\$0.00	NA (	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28% 0	\$0.00	NA (	\$0.0
MUFG UNION BANK, N.A	1	\$100,860.85	0.14% 0	\$0.00	NA (	\$0.0
NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$196,911.34	0.28% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14% 0	\$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE, LLC	4	\$396,830.31	0.55% 0	\$0.00	NA	\$0.0
NATIONS LENDING CORPORATION	1	\$95,200.00	0.13% 0	\$0.00	NA	\$0.0
NATIONWIDE BANK	2	\$190,651.20	0.27% 0	\$0.00	NA (	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12% 0	\$0.00	NA (	\$0.0
	1	\$85,287.54	0.12% 0	\$0.00	NA	\$0.0

NEBRASKA STATE BANK & TRUST CO					
NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14% 0	\$0.00	NA 0 \$0.
NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14% 0	\$0.00	NA 0 \$0.
NOIC INC DBA CONCORD					
MORTGAGE GROUP	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.
NORTHPOINTE BANK	1	\$99,865.29	0.14% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE		. ,			
ALLIANCE, LLC, A	1	\$99,612.57	0.14% 0	\$0.00	NA 0 \$0.
WASHINGTON LIMITED LIABI		, ,			
NOTRE DAME FEDERAL	1	¢107.202.10	0.150	Φ0.00	NIA O DO
CREDIT UNION	1	\$107,202.10	0.15% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL &					
INVESTMENT CORPORATION,	2	\$180,387.40	0.25% 0	\$0.00	NA 0 \$0.
AN ARIZONA CORPORAT					
NUMERICA CREDIT UNION	1	\$91,200.00	0.13% 0	\$0.00	NA 0 \$0.
NUSENDA FEDERAL CREDIT					
UNION, FEDERALLY	1	\$84,890.58	0.12% 0	\$0.00	NA 0 \$0.
CHARTERED CREDIT UNI					
OAK BANK/LENDER	1	\$88,880.12	$0.12\% \ 0$	\$0.00	NA 0 \$0.
OAKSTAR BANK, A MISSOURI	4	¢252 774 16	0.4007.0	\$0.00	NIA O CO
CORPORATION	4	\$352,774.16	0.49% 0	\$0.00	NA 0 \$0.
OKLAHOMA CENTRAL	1	\$94,400.00	0.13% 0	\$0.00	NA 0 \$0.
CREDIT UNION	1	\$94,400.00	0.13% 0	\$0.00	NAU 50.
OLD NATIONAL BANK	2	\$217,760.46	0.3% 0	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL					
BANK, A NATIONAL BANKING	3	\$296,283.00	0.41% 0	\$0.00	NA 0 \$0.
ASSOCIATION					
ON Q FINANCIAL, INC	1	\$99,862.23	0.14% 0	\$0.00	NA 0 \$0.
OPES ADVISORS, INC., A	1	\$99,862.23	0.14% 0	\$0.00	NA 0 \$0.
CALIFORNIA CORPORATION	1	·			
ORIGIN BANK	4	\$402,403.18	0.56% 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT	1	\$92,500.00	0.13% 0	\$0.00	NA 0 \$0.
UNION	1	\$92,300.00	0.13%0	<b>30.00</b>	IVA U \$0.
PACIFIC RESIDENTIAL					
MORTGAGE, A LIMITED	1	\$94,874.90	0.13% 0	\$0.00	NA 0 \$0.
LIABILITY COMPANY					
PACIFIC UNION FINANCIAL	1	\$95,876.43	0.13% 0	\$0.00	NA 0 \$0.
LLC	1	Ψ23,070.13	0.13 %	φυ.υυ	11110 φο.
PACIFIC UNION FINANCIAL,	1	\$97,300.00	0.14% 0	\$0.00	NA 0 \$0.
LLC, A CAL		·			
PALM LENDING, LLC - COR	1	\$93,623.72	0.13% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY	9	\$911,708.11	1.27% 0	\$0.00	NA 0 \$0.
MORTGAGE, LLC		Ψ>11,700.11	1.27 /00	Ψ0.00	11110 ψ0.
PARAMOUNT RESIDENTIAL	1	\$108,984.54	0.15% 0	\$0.00	NA 0 \$0.
MORTGAGE	1	·			
PARAMOUNT RESIDENTIAL	1	\$105,364.19	0.15% 0	\$0.00	NA 0 \$0.
MORTGAGE GROUP, INC., A					

CALIFORNIA COR			<del></del>		<b></b>	+
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,860.98	0.15% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	3	\$301,263.00	0.42% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$171,765.70	0.24% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE LLC	4	\$393,588.56	0.55% 0	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$104,864.84	0.15% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION	E 2			\$0.00		0 \$0.
PLATINUM MORTGAGE, INC	6	\$552,691.16	0.77% 0	\$0.00	NA	0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00		\$0.00	NA	0 \$0.
PREFERRED CREDIT UNION	2	\$203,569.34	0.28% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$209,977.58	0.29% 0	\$0.00		0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,851.15	0.41% 0	\$0.00	NA	0 \$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,852.58	0.15% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$291,474.30	0.41% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$172,567.13		\$0.00	NA	0 \$0.
PULASKI BANK	1	\$100,345.50		\$0.00		0 \$0.
R P FUNDING INC	1	\$85,500.00	0.12% 0	\$0.00	NA	0 \$0.
RANLIFE, INC	1	\$109,109.37	0.15% 0	\$0.00		0 \$0
RAYMOND JAMES BANK, N.A	1	\$95,867.73	0.13% 0	\$0.00	NA	0 \$0
RCB BANK, A CORPORATION	1	\$96,866.36	0.14% 0	\$0.00		0 \$0
REGENCY MORTGAGE CORP	1	\$106,106.88	0.15% 0	\$0.00		0 \$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$183,000.00	0.26% 0	\$0.00		0 \$0
RENASANT BANK	4	\$380,105.75	0.53% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP	G 1	\$98,863.60	0.14% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$89,884.15	0.13% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN	1	\$91,878.84	0.13% 0	\$0.00	NΔ	0 \$0
MORTGAGE COMPANY	1	Ф <b>У</b> 1,070.0 <del>1</del>	0.13700	φυ.υυ	11/1	Οφυ
ROSS MORTGAGE CORPORATION	1	\$97,624.17	0.14% 0	\$0.00		0 \$0
ROYAL CREDIT UNION	1	\$89,700.00	0.13% 0	\$0.00		
RPM MORTGAGE, INC	2	\$190,437.27	0.27% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$103,410.52	0.14% 0	\$0.00		

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HOME MORTGAGE						
SAFE CREDIT UNION	1	\$106,800.00	0.15% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,352.72	0.27% 0	\$0.00	NA	0 \$0
SARASOTA MORTGAGE SERVICES, LLC	1	\$105,590.77	0.15% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,961.55	0.42% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$107,111.95	0.15% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$731,791.85	1.02% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$512,608.78	0.72% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	3	\$303,622.40	0.42% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FCU	1	\$101,800.00	0.14% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$94,874.90	0.13% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,920.42	0.13% 0	\$0.00	NA	0\$0
SOUTH STATE BANK	3	\$291,100.97	0.41% 0	\$0.00	NA	0 \$0
SOUTHERN BANK	2	\$193,959.21	0.27% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING LP	1	\$99,388.57	0.14% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$103,357.40	0.14% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$180,884.15	0.25% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$103,397.70	0.14% 0	\$0.00	NA	0 \$0
STATEWIDE MORTGAGE	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	2	\$193,903.42	0.27% 0	\$0.00		0 \$0
STEARNS LENDING, LLC	2	\$181,667.73	0.25% 0	\$0.00		0 \$0
STIFEL BANK AND TRUST	2	\$209,648.56	0.29% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26% 0	\$0.00	NA	0 \$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,362.38	0.15% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$105,300.00	0.15% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	5	\$510,104.03	0.71% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$87,801.57	0.12% 0	\$0.00	NA	0 \$0
SUNCOAST CREDIT UNION	1	\$100,001.40	0.14% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$105,907.15	0.15% 0	\$0.00		0 \$0

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SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82% 0	\$0.00	NA	0 \$0.
SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14% 0	\$0.00	NA	0 \$0.
TABLE ROCK COMMUNITY		·				
BANK	1	\$99,868.31	0.14% 0	\$0.00	NA	0 \$0.
TALMER BANK AND TRUST	9	\$861,140.11	1.2% 0	\$0.00	NA	0 \$0.
TD BANK, N.A	5	\$497,921.90	0.7% 0	\$0.00	NA	0 \$0.
TEXANS CREDIT UNION	1	\$97,740.15	0.14% 0	\$0.00	NA	0 \$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,618.64	0.14% 0	\$0.00	NA	0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,420.00	0.13% 0	\$0.00	NA	0 \$0.
THE BANK OF SOUTH CAROLINA	1	\$109,099.49	0.15% 0	\$0.00	NA	0 \$0.
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,571.74	0.15% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,550.00	0.15% 0	\$0.00	NA	0 \$0.
THE MORTGAGE SOURCE, INC	1	\$94,500.00	0.13% 0	\$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$107,301.70	0.15% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14% 0	\$0.00	NA	0 \$0.
TIMBERWOOD BANK	1	\$89,500.00	0.13% 0	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82% 0	\$0.00		0 \$0.
TOWN & COUNTRY BANK	1	\$93,635.61	0.13% 0	\$0.00	NA	0 \$0.
TRADITIONS BANK	1	\$105,853.96	0.15% 0	\$0.00	NA	0 \$0.
TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL	2	\$185,125.06	0.26% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56% 0	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14% 0	\$0.00	NA	0 \$0.
UNITEDONE CREDIT UNION	1	\$99,063.33	0.14% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,125.74	0.13% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,595.74	0.42% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN	10	\$974,844.89	1.36% 0	\$0.00	NA	0 \$0.
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MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12% 0	\$0.00	NA	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13% 0	\$0.00	NA	\$0.0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$98,824.24	0.14% 0	\$0.00	NA	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27% 0	\$0.00	NA	\$0.0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$103,312.46	0.14% 0	\$0.00	NA	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$207,581.29	0.29% 0	\$0.00	NA (	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14% 0	\$0.00		
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$507,412.82	0.71% 0	\$0.00	NA	\$0.0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28% 0	\$0.00	NA	\$0.0
VERITAS FUNDING, LLC	2	\$185,000.00	0.26% 0	\$0.00	NA (	\$0.0
VYSTAR CREDIT UNION	1	\$101,712.81	0.14% 0	\$0.00	NA (	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$100,364.01	0.14% 0	\$0.00	NA (	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$99,865.29	0.14% 0	\$0.00	NA	\$0.0
WEST CENTRAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA (	\$0.0
WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26% 0	\$0.00	NA (	\$0.0
WESTFIELD BANK FSB	1	\$88,125.00	0.12% 0	\$0.00	NA (	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15% 0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,300.00	0.15% 0	\$0.00	NA (	\$0.0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15% 0	\$0.00	NA	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14% 0	\$0.00	NA	.0	\$0.
	WOODFORD STATE BANK	1	\$103,257.54	0.14% 0	0 \$0.00	NA	.0	\$0
	YADKIN BANK	1	\$109,102.84	0.15% 0	0 \$0.00	NA	.0	\$0.
	Unavailable	1	\$93,150.00	0.18% 0	0 \$0.00	NA	.0	\$0.
Total		728	\$71,595,086.99	100% 0	0 \$0.00		0	\$0.
3138WGBR4	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12% 0	0 \$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12% 0	\$0.00	NA	.0	\$0
	ACADEMY MORTGAGE CORPORATION	18		2.2% 0	·		Ш	
<u> </u>	ACHIEVA CREDIT UNION	1	\$112,844.32	0.12% 0	1 1			\$0.
	ACOPIA HOME LOANS	1	\$118,693.05	0.12% 0	0 \$0.00	NA	.0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,240.52	0.12% 0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$111,006.92	0.11% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$120,700.00	0.12% 0	\$0.00	NA	.0	\$0.
	AMARILLO NATIONAL BANK	_1	\$123,068.62	0.13% 0	0 \$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1		0.12% 0	1 1		$\neg$	_
	AMEGY MORTGAGE COMPANY L.L.C	1		0.11% 0				
	AMERICA'S CHOICE HOME LOANS, LP	1	\$116,677.04	0.12% 0	\$0.00	NA	.0	\$0
	AMERICAN FINANCIAL RESOURCES INC	2	\$237,083.73	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$583,181.01	0.6% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A C	2	\$230,347.58	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC	2	\$239,879.96	0.25% 0	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE CORPORATION	1	\$113,558.07	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$111,845.70	0.11% 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,549.63	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD	3	\$368,880.94	0.38% 0	0 \$0.00	NA	0	\$0

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$109,855.15	0.11% 0	\$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,278.54	0.13% 0	\$0.00	NA 0 \$0
AMERICAN SECURITY MORTGAGE CORP	1	\$116,639.08	0.12% 0	\$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,441.67	0.11% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	6	\$702,249.02	0.72% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL, INC	1	\$112,400.00	0.11% 0	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$357,787.81	0.37% 0	\$0.00	NA 0 \$0
AMERIS BANK	1	\$111,003.63	0.11% 0	\$0.00	NA 0 \$0
ANCHORBANK, FSB	1	\$121,827.67	0.12% 0	\$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,254.62	0.11% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$110,857.12	0.11% 0	\$0.00	NA 0 \$0
ARVEST BANK	1	\$115,273.00	0.12% 0	\$0.00	NA 0 \$0
ASPIRE FINANCIAL, INC	1	\$112,583.85	0.12% 0	\$0.00	NA 0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,347.11	0.12% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,736.87	0.48% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,062.14	0.24% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$475,222.00	0.49% 0	\$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	2	\$240,287.56	0.25% 0	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,644.50	0.24% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$109,430.34	0.11% 0	\$0.00	NA 0 \$0
BANK FORWARD	1	\$119,838.36	0.12% 0	\$0.00	NA 0 \$0
BANK OF ENGLAND	2	\$238,677.89	0.24% 0	\$0.00	NA 0 \$0
BANK OF FARMINGTON, ISAOA	1	\$123,237.50	0.13% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	1	\$119,834.67	0.12% 0	\$0.00	NA 0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,847.25	0.12% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$113,443.49	0.12% 0	\$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$113,853.26	0.12% 0	\$0.00	NA 0 \$0
BANK OF TRAVELERS REST	1	\$122,855.50	0.13% 0	\$0.00	NA 0 \$0

BANNER BANK	5	\$590,578.06	0.6% 0	\$0.00	NA 0 \$0.
BARR GROUP, INC	1	\$123,829.16	0.13% 0		NA 0 \$0.
BAXTER CREDIT UNION	4	\$459,731.59	0.47% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	3	\$341,910.24	0.35% 0	\$0.00	NA 0 \$0.
BBMC MORTGAGE, LLC	1	\$121,629.66	0.12% 0	\$0.00	NA 0 \$0.
BELCO COMMUNITY CREDIT UNION	1	\$123,329.85	0.13% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	3	\$352,578.61	0.36% 0	\$0.00	NA 0 \$0.
BENCHMARK COMMUNITY BANK	1	\$111,471.21	0.11% 0	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$113,443.49	0.12% 0	\$0.00	NA 0 \$0.
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$244,202.74	0.25% 0	\$0.00	NA 0 \$0.0
BLOOMBANK	1	\$122,830.54	0.13% 0	\$0.00	NA 0 \$0.
BNA BANK	1	\$116,838.81	0.12% 0	\$0.00	NA 0 \$0.
BOFI FEDERAL BANK	2	\$234,845.53	0.24% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF OKLAHOMA	3	\$361,419.22	0.37% 0	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18	0.49% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,305.66	0.61% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12% 0	\$0.00	NA 0 \$0.0
BUSEY BANK	1	\$113,842.94	0.12% 0	\$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.
CASHCALL MORTGAGE	3	\$347,851.20	0.36% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16	0.25% 0	\$0.00	NA 0 \$0.
CBC NATIONAL BANK	1	\$116,096.92	0.12% 0	\$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	2	\$236,114.25	0.24% 0	\$0.00	NA 0 \$0.0
CENTENNIAL BANK	1	\$112,025.61	0.11% 0	\$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12% 0	\$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12% 0	\$0.00	NA 0 \$0.
CENTRAL TRUST BANK	1	\$114,841.56	0.12% 0	\$0.00	NA 0 \$0.
	1	\$118,244.08	0.12% 0	\$0.00	NA 0 \$0.

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$121,249.00	0.12% 0	\$0.00	NA 0 \$	0.0
CENTURY LENDING COMPANY	6	\$692,691.93	0.71% 0	\$0.00	NA 0 \$	50.0
CHARLES RIVER BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$	0.0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13% 0	\$0.00	NA 0 \$	60.0
CHARTWAY FEDERAL CREDIT UNION	1	\$123,832.97	0.13% 0	\$0.00	NA 0 \$	0.0
CHEMICAL BANK	1	\$120,333.98	0.12% 0	\$0.00	NA 0 \$	0.0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,269,495.57	1.3% 0	\$0.00	NA 0 \$	0.0
CITIZENS BANK AND TRUST COMPANY	1	\$116,093.41	0.12% 0	\$0.00	NA 0 \$	
CITIZENS FIRST BANK	1	\$113,600.00	0.12% 0	\$0.00	NA 0 \$	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,473.75	0.24% 0	\$0.00	NA 0 \$	0.0
CITY NATIONAL BANK	1	\$118,639.98	0.12% 0	\$0.00	NA 0 \$	0.0
CLASS ACT FEDERAL CREDIT UNION	1	\$117,474.82	0.12% 0	\$0.00	NA 0 \$	0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$116,689.01	0.12% 0	\$0.00	NA 0 \$	
CMG MORTGAGE, INC	1	\$113,842.94	0.12% 0	\$0.00	NA 0 \$	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,077.72	0.24% 0	\$0.00	NA 0 \$	
COLLINS STATE BANK - KIEL	1	\$113,453.77	0.12% 0	\$0.00	NA 0 \$	0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,649.36	0.24% 0	\$0.00	NA 0 \$	0.
COMMONWEALTH BANK & TRUST COMPANY	4	\$470,516.59	0.48% 0	\$0.00	NA 0 \$	50.
COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$	50.
COMMUNITY BANK OF MISSISSIPPI	1	\$118,347.46	0.12% 0	\$0.00	NA 0 \$	0.
COMMUNITY BANK, NA	1	\$109,848.45	0.11% 0	\$0.00	NA 0 \$	0.
COMMUNITY FIRST CREDIT UNION	1	\$122,003.15	0.12% 0	\$0.00	NA 0 \$	0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12% 0	\$0.00	NA 0 \$	50.
COMMUNITY TRUST BANK	1	\$109,696.37	0.11% 0	\$0.00	NA 0 \$	
CONCORD MORTGAGE GROUP	1	\$118,461.00	0.12% 0	\$0.00	NA 0 \$	0.
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24% 0	\$0.00	NA 0 \$	0.
CORNERSTONE MORTGAGE,	1	\$116,838.80	0.12% 0	\$0.00	NA 0 \$	0.

INC						
CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$113,842.93	0.12% 0	\$0.00	NA	0 \$0.
CROSS KEYS BANK (14540)	1	\$122,636.43	0.13% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$110,118.07	0.11% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,104.82	0.11% 0	\$0.00	NA	0 \$0.
CSTONE MORTGAGE INC COR	1	\$109,851.83	0.11% 0	\$0.00	NA	0 \$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,915.80	0.12% 0	\$0.00	NA	0 \$0.
DACOTAH BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,274.51	0.12% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$111,852.51	0.11% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$479,086.45	0.49% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$124,477.86	0.13% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,247.29	0.11% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$118,664.94	0.12% 0	\$0.00	NA	0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,855.15	0.11% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,672.81	0.13% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$228,649.13	0.23% 0	\$0.00	NA	0 \$0.
EECU	1	\$113,883.59	0.12% 0	\$0.00	NA	0 \$0.
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$124,752.88	0.13% 0	\$0.00	NA	0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,909.22	0.11% 0	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	4	\$467,944.16	0.48% 0	\$0.00	NA	0 \$0.
EMC HOLDINGS LLC	1	\$123,829.16	0.13% 0	\$0.00		0 \$0.
EMORTGAGE MANAGEMENT LLC	5	\$606,650.16	0.62% 0	\$0.00	NA	0 \$0.
ENDEAVOR CAPITAL, LLC	2	\$243,577.45	0.25% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$111,271.99	0.11% 0	\$0.00	NA	0 \$0.
ENTEGRA BANK	1	\$119,834.67	0.12% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	2	\$240,333.64	0.25% 0	\$0.00	NA	0 \$0.
	1	\$121,831.91	0.12% 0	\$0.00	NA	0 \$0.

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
EQUITY RESOURCES, INC	1	\$118,343.96	0.12% 0	\$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1		0.13% 0		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1		0.11% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$355,487.78	0.36% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	3	\$355,894.67	0.36% 0	\$0.00	NA 0 \$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,206.90	0.12% 0	\$0.00	
FAA CREDIT UNION	1	\$116,700.00	0.12% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.0
FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12% 0	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12% 0	\$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$123,025.00	0.13% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	3	\$353,476.95	0.36% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	·	0.6% 0	·	
FINANCE OF AMERICA	1	\$123,923.60	0.13% 0	\$0.00	NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,284,916.62	1.31% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$117,637.70	0.12% 0	\$0.00	NA 0 \$0.
FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12% 0	\$0.00	NA 0 \$0.
FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24% 0	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5% 0	\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12% 0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$124,752.88	0.13% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13% 0	\$0.00	NA 0 \$0.
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FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	1	\$119,838.36	0.12% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	\$122,238.82	0.12% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$112,847.79	0.12% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$243,861.85	0.25% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK F.S.B	1	\$114,327.65	0.12% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,083.98	0.13% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,969.43	0.24% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$119,834.67	0.12% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$114,500.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$112,345.01	0.11% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$120,333.98	0.12% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$589,789.34	0.6% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$804,214.77	0.82% 0	\$0.00		0 \$0.
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$117,837.43	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HEREFORD	1	\$112,426.76	0.11% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$116,339.49	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,446.98	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,850.68	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$110,857.12	0.11% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WASECA	1	\$118,247.58	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK, N.A	1	\$120,933.16	0.12% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A	3		0.35% 0	\$0.00		0 \$0.
FIRST RATE MORTGAGE CORP		\$114,146.04	0.12% 0	\$0.00		0 \$0.
FIRST RELIANCE BANK	1	\$112,844.32	0.12% 0	\$0.00		0 \$0.
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F	FIRST STATE BANK	1	\$111,945.56	0.11% 0	\$0.00	NA 0	\$0.0
F	FIRST STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.4
l l	NEBRASKA	1	\$110,000.00	0.11%	\$0.00	NAU	ΦU.
	FIRST STATE BANK OF ST.	2	\$233,110.04	0.24% 0	\$0.00	NA 0	\$0.0
	CHARLES, MO		Ψ233,110.04	0.24700	Ψ0.00	11/10	ψυ.
	FIRST STATE COMMUNITY	1	\$109,855.15	0.11% 0	\$0.00	NA 0	\$0.0
	BANK	_	Ψ107,033.13	0.1176	φο.σσ	11110	Ψ0.
	FIRST UNITED BANK AND	3	\$364,999.83	0.37% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY						
	FIRST-CITIZENS BANK &	4	\$475,684.35	0.49% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY	1	\$119,834.67	0.120/.0	\$0.00	NA 0	<u></u>
	FIRSTBANK FIRSTBANK PR DBA	1	\$119,834.07	0.12% 0	\$0.00	NAU	Φυ.
	FIRSTBANK FLORIDA	1	\$116,838.80	0.12% 0	\$0.00	NA 0	\$0.0
	FIRSTRUST BANK	1	\$124,332.30	0.13% 0	\$0.00	NA 0	\$0.0
	FLANAGAN STATE BANK	1	\$115,200.00	0.13% 0	\$0.00	NA 0	
	FORT COMMUNITY CREDIT	1					
	JNION	1	\$119,018.07	0.12% 0	\$0.00	NA 0	\$0.0
F	FORUM CREDIT UNION	1	\$118,843.29	0.12% 0	\$0.00	NA 0	\$0.0
F	FRANKLIN MORTGAGE	1					
S	SOLUTIONS, LLC	1	\$119,134.92	0.12% 0	\$0.00	NA 0	\$0.0
F	FREEDOM MORTGAGE	3	\$352,368.41	0.36% 0	\$0.00	NA 0	<u></u>
	CORPORATION	3	\$332,306.41	0.30%	\$0.00	NAU	φυ.
	FREEDOM MORTGAGE						
	CORPORATION DBA	1	\$118,892.53	0.12% 0	\$0.00	NA 0	\$0.0
	FREEDOM HOME MORTGAGE		, ,,,,,		,		
	CORPO						
	GARDNER FINANCIAL SERVICES LTD	1	\$118,597.14	0.12% 0	\$0.00	NA 0	\$0.0
	GEO-CORP, INC	1	\$113,953.13	0.12% 0	\$0.00	NA 0	\$0.0
	GEORGETOWN MORTGAGE	1	φ115,955.15	0.12700	\$0.00		
	LC	1	\$122,381.16	0.13% 0	\$0.00	NA 0	\$0.0
	GEORGIA BANK & TRUST		****				
	COMPANY OF AUGUSTA	1	\$110,251.29	0.11% 0	\$0.00	NA 0	\$0.0
	GLENWOOD STATE BANK,						
	ORGANIZED AND EXISTING	1	\$123,831.72	0.13% 0	\$0.00	NA 0	\$0.0
Ţ	JNDER THE LAWS O						
	GMFS, LLC	1	\$119,838.36	0.12% 0	\$0.00	NA 0	\$0.0
	GOLD COAST FEDERAL	1	\$112,688.09	0.12% 0	\$0.00	NA 0	SO (
	CREDIT UNION	1	Ψ112,000.07	0.12/0	Ψ0.00	11110	Ψυ.
	GOVERNMENTAL	1	\$119,235.49	0.12% 0	\$0.00	NA 0	\$0.0
	EMPLOYEES CREDIT UNION		, ,	/ -   0	+ 3.00	- 1.12	
	GREAT PLAINS NATIONAL	1	\$113,849.88	0.12% 0	\$0.00	NA 0	\$0.0
	SANK, A NATIONAL BANK			+			
	GREATER NEVADA MORTGAGE	1	\$123,840.39	0.13% 0	\$0.00	NA 0	\$0.0
		2	\$222,000,00	0.24% 0	\$0.00	NA 0	¢Ω 4
	GREENWOOD CREDIT UNION						
1		3	\$350,428.84	0.36% 0	\$0.00	NA 0	φυ.(

GSF MORTGAGE CORPORATION							<u> </u>
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,841.56	0.12% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$123,329.85	0.13% 0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1		0.11% 0			Ħ	
GUARANTY BANK, A CORPORATION	1	\$124,628.06		\$0.00			
GUARANTY TRUST COMPANY	1	\$112,345.01	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	,	0.25% 0	\$0.00		Ш	
GUILD MORTGAGE COMPANY	1	\$122,334.99	0.13% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,616.01	0.12% 0	\$0.00	NA	0	\$0.0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$114,688.49		\$0.00		Ш	
HAPPY STATE BANK	1	\$119,683.37	0.12% 0	\$0.00	1	$\mathbf{r}$	
HEARTLAND CREDIT UNION	1	\$120,872.89	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND FEDERAL CREDIT UNION	1	\$109,848.45	0.11% 0	\$0.00	NA	0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$111,711.10	0.11% 0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$232,794.02	0.24% 0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,261.08	0.12% 0	\$0.00		Ш	
HIGHTECHLENDING INC	1	\$124,552.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.13% 0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$113,842.94	0.12% 0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$353,834.67	0.36% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,540,528.32	1.58% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,221.75	0.12% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$466,658.57	0.48% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$349,902.32	0.36% 0	\$0.00	NA	0	\$0.
	1	\$123,423.47	0.13% 0	\$0.00	NA	0	\$0.

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HOMESERVICES LENDING, LLC D						
HOMESIDE FINANCIAL, LLC	4	\$465,053.98	0.48% 0	\$0.00	NA 0 \$	30.
 HOMESTEAD FUNDING CORP	2	·	0.23% 0		NA 0 \$	
HOMETRUST BANK	1	\$119,668.75	0.12% 0	\$0.00	NA 0 \$	
HOMETRUST MORTGAGE COMPANY	1	\$115,270.96	0.12% 0	\$0.00	NA 0 \$	30.0
HORIZON BANK, N.A	4	\$473,442.35	0.48% 0	\$0.00	NA 0 \$	30.
IBERIABANK MORTGAGE COMPANY	7	\$812,369.32	0.83% 0	\$0.00	NA 0 \$	30.0
IDAHO CENTRAL CREDIT UNION	4	\$476,835.88	0.49% 0	\$0.00	NA 0 \$	30.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,340.87	0.12% 0	\$0.00	NA 0 \$	30.0
INDEPENDENT BANK	4	\$480,455.33	0.49% 0	\$0.00	NA 0 \$	30.0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$119,834.67	0.12% 0	\$0.00	NA 0 \$	30.0
INTERCAP LENDING INC., A CORPORATION	3	\$349,657.63	0.36% 0	\$0.00	NA 0 \$	30.0
INTERNATIONAL CITY MORTGAGE, INC	2	, ,	0.25% 0	\$0.00		
INTOUCH CREDIT UNION	1	\$122,496.89	0.13% 0	\$0.00	NA 0 \$	30.
J.G. WENTWORTH HOME LENDING, INC	2	\$224,896.65	0.23% 0	\$0.00	NA 0 \$	30.
JMAC LENDING, INC	1	\$119,841.98	0.12% 0	\$0.00	NA 0 \$	<u>30.</u>
JONAH BANK OF WYOMING	1	\$111,970.52	0.11% 0	\$0.00	NA 0 \$	<u>.0.</u>
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12% 0	\$0.00	NA 0 \$	30.
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11% 0	\$0.00	NA 0 \$	30.
KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43				
KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12% 0	\$0.00	NA 0 \$	30.
KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13% 0	\$0.00	NA 0 \$	30.
KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12% 0	\$0.00	NA 0 \$	30.
KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12% 0	\$0.00	NA 0 \$	
KLEINBANK	1	\$120,545.28	0.12% 0	\$0.00	NA 0 \$	<u>.0.</u>
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$	30.
LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36% 0	\$0.00	NA 0 \$	30.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49% 0	\$0.00	NA 0 \$	30.

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LANDMARK CREDIT UNION	5	\$587,691.64	0.6% 0	\$0.00	NA 0	\$0.0
LEADERONE FINANCIAL	2	\$224,100.00	0.23% 0	\$0.00	NA 0	to (
CORPORATION		\$224,100.00	0.23 /0 0	\$0.00		
LEGACY HOME LOANS LLC	1	\$104,431.88	0.11% 0	\$0.00	NA 0	\$0.0
LEGENCE BANK, FEDERALLY	1	\$123,174.13	0.13% 0	\$0.00	NA 0	\$0.0
INSURED BY FDIC		·		-		
LENDER	1	\$122,001.68	0.12% 0	\$0.00	NA 0 5	9.0
LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,598.43	0.12% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23% 0	\$0.00	NA 0 5	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LINCOLN SAVINGS BANK	1	\$122,934.18	0.13% 0	\$0.00	NA 0	\$0.0
LOANSTAR HOME LENDING	1	\$117,175.66	0.12% 0	\$0.00	NA 0	\$0.0
MAGNOLIA BANK, INC	1	\$116,216.76	0.12% 0	\$0.00	NA 0	\$0.0
MANN MORTGAGE, LLC	1	\$110,700.41	0.11% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	0.11% 0	\$0.00	NA 0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$347,640.38	0.36% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$123,829.16	0.13% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, LLC	1	\$109,848.45	0.11% 0	\$0.00	NA 0 5	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$123,333.64	0.13% 0	\$0.00		
MERCHANTS & PLANTERS BANK	1	\$114,848.56	0.12% 0	\$0.00	NA 0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$242,901.13	0.25% 0	\$0.00	NA 0 S	\$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$112,355.18	0.11% 0	\$0.00	NA 0	\$0.0
METRO EMPLOYEES CREDIT UNION	1	\$112,375.97	0.11% 0	\$0.00	NA 0	\$0.0
METROPOLITAN BANK	1	\$115,843.75	0.12% 0	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, INC	2	\$237,845.93	0.24% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE SERVICES, INC	1	\$122,392.25	0.13% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$224,200.84	0.23% 0	\$0.00	NA 0	\$0.0
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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,640.92	0.12% 0	\$0.00	NA 0 \$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,945.56	0.11% 0	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$123,829.16	0.13% 0	\$0.00	NA 0 \$0
MONARCH BANK	1	\$116,096.92	0.12% 0	\$0.00	NA 0 \$0
MORIA DEVELOPMENT INC	1	\$112,729.71	0.12% 0	\$0.00	NA 0 \$0
MORTGAGE CENTER LLC	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA 0 \$0
MORTGAGE FINANCIAL GROUP, INC	1	\$118,100.71	0.12% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	2	\$221,943.79	0.23% 0	\$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,845.09	0.12% 0	\$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$110,547.48	0.11% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$329,854.63	0.34% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$113,104.22	0.12% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$121,432.47	0.12% 0	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A	4	\$467,626.38	0.48% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF ARIZONA	1	\$123,836.71	0.13% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$112,351.85	0.11% 0	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$123,174.13	0.13% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	7	\$819,712.05	0.84% 0	\$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	4	\$458,293.39	0.47% 0	\$0.00	NA 0 \$0
NATIONS RELIABLE LENDING , LLC	1	\$119,834.67	0.12% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD CREDIT UNION	1	\$117,445.14	0.12% 0	\$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,845.53	0.12% 0	\$0.00	NA 0 \$0
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$115,270.96	0.12% 0	\$0.00	NA 0 \$0
NEXBANK SSB	1	\$114,249.35	0.12% 0	\$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,845.70	0.11% 0	\$0.00	NA 0 \$0
NORTHPOINTE BANK	2	\$230,043.16	0.24% 0	\$0.00	NA 0 \$0

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$109,543.72	0.11% 0	\$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,853.83	0.11% 0	\$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,663.23	0.12% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$119,634.95	0.12% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	3	\$338,047.07	0.35% 0	\$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$117,911.33	0.12% 0	\$0.00		
OLD NATIONAL BANK	4	\$454,059.18	0.46% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,325.24	0.25% 0	\$0.00	NA 0	\$0.0
OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$229,190.86	0.23% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC	1	\$113,842.94	0.12% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$118,579.10	0.12% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$123,030.26	0.13% 0	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,550.00	0.13% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$706,837.72	0.72% 0	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$228,142.16	0.23% 0	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$119,838.36	0.12% 0	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$119,471.01	0.12% 0	\$0.00	NA 0 S	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$232,197.28	0.24% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	1	\$120,961.84	0.12% 0	\$0.00	NA 0 5	\$0.0
PBI BANK INC	1			\$0.00	NA 0 5	
PEOPLES BANK, A KANSAS CORPORATION	4			\$0.00		
PEOPLES HOME EQUITY	3	\$348,233.38	0.36% 0	\$0.00	NA 0 5	\$0.0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1			\$0.00		
PEOPLES NATIONAL BANK	3	\$336,475.40	0.34% 0	\$0.00	NA 0 5	\$0.0
	1			\$0.00		
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PEOPLES UNITED BANK,N.A 1 \$118,013.34 0.12% 0 \$0.  PINNACLE CAPITAL 8 \$950,172.24 0.97% 0 \$0.		0 \$0.
1	00 NA	
MORTGAGE LLC		0 \$0.
PINNACLE MORTGAGE 1 \$119,834.67 0.12% 0 \$0.	00 NA	0 \$0.
PIONEER BANK 1 \$112,844.32 0.12% 0 \$0.	00 NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION 2 \$228,393.88 0.23% 0 \$0.	00 NA	0 \$0.
PLATINUM MORTGAGE, INC 5 \$581,971.39 0.6% 0 \$0.	00 NA	0 \$0.
PLAZA HOME MORTGAGE 1 \$120,000.00 0.12% 0 \$0.	00 NA	0 \$0.
PRAIRIE STATE BANK & 1 \$123,829.16 0.13% 0 \$0.	00 NA	0 \$0.
PRIMARY CAPITAL 2 \$228,611.42 0.23% 0 \$0.	00 NA	0 \$0.
PRIMARY RESIDENTIAL 1 \$122,235.12 0.12% 0 \$0.	00 NA	0 \$0.
PRIVATE MORTGAGE 1 \$120,958.12 0.12% 0 \$0.	00 NA	0 \$0.
PROSPERITY HOME 2 \$231,594.02 0.24% 0 \$0.	00 NA	0 \$0.
PROVIDENT SAVINGS BANK,   2   \$230,685.18   0.24%   0   \$0.	00 NA	0 \$0.
R P FUNDING INC 3 \$349,520.66 0.36% 0 \$0.	00 NA	0 \$0.
RANDOLPH SAVINGS BANK 1 \$119,834.67 0.12% 0 \$0.	00 NA	0 \$0.
RANLIFE, INC 1 \$116,749.52 0.12% 0 \$0.	00 NA	0 \$0.
RED CANOE CREDIT UNION 1 \$115,240.41 0.12% 0 \$0.	00 NA	0 \$0.
REGENCY MORTGAGE CORP 1 \$121,808.00 0.12% 0 \$0.	00 NA	0 \$0.
RELIANT COMMUNITY 1 \$119,834.67 0.12% 0 \$0.		0 \$0.
RENASANT BANK 2 \$236,673.47 0.24% 0 \$0.		0 \$0.
RESIDENTIAL BANCORP 3 \$341,618.29 0.35% 0 \$0.	00 NA	0 \$0.
RESIDENTIAL MORTGAGE 1 \$121,082.95 0.12% 0 \$0.	00 NA	0 \$0.
RESIDENTIAL MORTGAGE, 1 \$121,332.60 0.12% 0 \$0.		0 \$0.
RESMAC INC 2 \$246,860.74 0.25% 0 \$0.		0 \$0.
RESOLUTION CAPITAL, L.P 1 \$115,500.00 0.12% 0 \$0.	00 NA	0 \$0.
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, 1 \$110,104.82 0.11% 0 \$0. W CFL #607	00 NA	0 \$0.
RIVER COMMUNITY BANK 1 \$113,876.40 0.12% 0 \$0.	00 NA	0 \$0.
ROBINS FEDERAL CREDIT 1 \$116,214.66 0.12% 0 \$0.		0 \$0.
ROCKY MOUNTAIN BANK 1 \$118,825.00 0.12% 0 \$0.	00 NA	0 \$0.
ROGUE CREDIT UNION 1 \$110,847.07 0.11% 0 \$0.		0 \$0.

ROSS MORTGAGE					
CORPORATION	3	\$356,196.82	0.36% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$121,082.95	0.12% 0	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$236,575.29	0.24% 0	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$482,832.59	0.49% 0	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,016.14	0.24% 0	\$0.00	NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$239,673.03	0.25% 0	\$0.00	NA 0 \$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	1	\$113,842.93	0.12% 0	\$0.00	NA 0 \$0.0
SARASOTA MORTGAGE SERVICES, LLC	1	\$111,849.13	0.11% 0	\$0.00	NA 0 \$0.0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,186.60	0.12% 0	\$0.00	NA 0 \$0.0
SCOTIABANK DE PR	1	\$123,767.41	0.13% 0	\$0.00	NA 0 \$0.0
SECURITY CREDIT UNION	1	\$121,842.96	0.12% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,194.33	0.23% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$461,013.77	0.47% 0	\$0.00	NA 0 \$0.0
SELECT BANK	1	\$116,096.92	0.12% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,688.63	0.23% 0	\$0.00	NA 0 \$0.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$120,483.77	0.12% 0	\$0.00	NA 0 \$0.0
SIMPLE MORTGAGE	1	\$119,841.98	0.12% 0	\$0.00	NA 0 \$0.0
SKYWARD CREDIT UNION	1	\$111,852.51	0.11% 0	\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	2	\$230,093.04	0.24% 0	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	3	\$350,840.70	0.36% 0	\$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$114,845.09	0.12% 0	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$230,099.87	0.24% 0	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	3	\$346,526.57	0.35% 0	\$0.00	NA 0 \$0.0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,547.48	0.11% 0	\$0.00	NA 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0.0
SOUTHSIDE BANK	1	\$116,800.00	0.12% 0	\$0.00	NA 0 \$0.0
SOUTHWEST FUNDING LP	1	\$114,005.17	0.12% 0	\$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	1	\$116,400.00	0.12% 0	\$0.00	NA 0 \$0.0
	1	\$115,840.18	0.12% 0	\$0.00	NA 0 \$0.0

STANDARD BANK AND TRUST COMPANY						
STANDARD BANK AND TRUST COMPANY	1	\$112,345.01	0.11% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORP	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.0
STAR FINANCIAL BANK	1	\$123,587.04	0.13% 0	\$0.00	NA	0 \$0.0
STATE FARM BANK, F.S.B	5	\$582,885.24	0.6% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING INC	10	\$1,168,756.36	1.2% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, LLC	2	\$231,632.77	0.24% 0	\$0.00	NA	0 \$0.0
STIFEL BANK AND TRUST	1	\$119,845.53	0.12% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$117,591.39	0.12% 0	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$123,337.37	0.13% 0	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,453.04	0.11% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$113,842.94	0.12% 0	\$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC	4	\$467,381.73	0.48% 0	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$120,936.88	0.12% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$123,840.39	0.13% 0	\$0.00	NA	0 \$0.0
TALMER BANK AND TRUST	7	\$820,735.12	0.84% 0	\$0.00	NA	0 \$0.0
TD BANK, N.A	2	\$237,685.03	0.24% 0	\$0.00	NA	0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,840.18	0.12% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,446.25	0.11% 0	\$0.00	NA	0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,838.03	0.13% 0	\$0.00	NA	0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,824.97	0.13% 0	\$0.00	NA	0 \$0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$117,848.11	0.12% 0	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK	2	\$243,428.97	0.25% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF TRENTON	1	\$119,039.43	0.12% 0	\$0.00		0 \$0.0
THE HOME LENDING GROUP, LLC	1	\$119,834.67	0.12% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$117,353.10	0.12% 0	\$0.00	NA	0 \$0.0
TMC HOME LOANS, INC DBA PREMIER NATIONWIDE	1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$0.0
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TOTAL MORTGAGE SERVICES, LLC	1	\$116,849.40	0.12% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.12% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$115,850.68	0.12% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$241,394.87	0.25% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$239,943.61	0.25% 0	\$0.00	NA	0 \$0
TRI COUNTIES BANK	1	\$120,600.00	0.12% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$116,139.77	0.12% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,772.43	0.12% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$123,341.03	0.13% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$113,973.65	0.12% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,348.46	0.11% 0	\$0.00	NA	0 \$0
UNIVERSAL 1 CREDIT UNION	1	\$118,422.20	0.12% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$228,370.18	0.23% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,633.92	0.35% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,502,183.84	1.54% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	\$121,904.72	0.12% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$114,848.56	0.12% 0	\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$229,094.17	0.23% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	2	\$233,990.70	0.24% 0	\$0.00		
UNIWYO FCU	1	\$119,668.75	0.12% 0	\$0.00	NA	0 \$0
UWHARRIE BANK	1	\$123,341.03	0.13% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,937.09	0.24% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,874.73	0.25% 0	\$0.00		
	1	\$112,196.36	0.11% 0	\$0.00	NA	0 \$0

VECTRA BANK COLORADO,

NATIONAL ASSOCIATION					
VERITAS FUNDING, LLC	3	\$352,777.99	0.36% 0	\$0.00	NA 0 \$0.0
VIBRANT CREDIT UNION	1	\$118,240.52	0.12% 0	\$0.00	NA 0 \$0.0
VYSTAR CREDIT UNION	2	\$237,251.45	0.24% 0	\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$475,808.32	0.49% 0	\$0.00	NA 0 \$0.0
	1	\$110,214.99	0.11% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	4	\$475,721.23	0.49% 0	\$0.00	NA 0 \$0.0
WESBANCO BANK INC	1	\$121,286.35	0.12% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$345,658.46	0.35% 0	\$0.00	NA 0 \$0.0
WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12% 0	\$0.00	NA 0 \$0.0
WHITNEY BANK	2	\$231,641.33	0.24% 0	\$0.00	NA 0 \$0.0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,009.17	0.12% 0	\$0.00	NA 0 \$0.0
WINTER HILL BANK, FSB	1	\$112,348.46	0.11% 0	\$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12% 0	\$0.00	NA 0 \$0.0
WISCONSIN BANK & TRUST	1	\$116,925.00	0.12% 0	\$0.00	NA 0 \$0.0
WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12% 0	\$0.00	NA 0 \$0.0
WOODLANDS NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC	1	\$122,986.70	0.13% 0	\$0.00	NA 0 \$0.0
Unavailable	4				NA 0 \$0.0
	834	\$97,795,672.60	100% 0	\$0.00	0 \$0.0
1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14% 0	\$0.00	NA 0 \$0.0
A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15% 0	\$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51% 0	\$0.00	NA 0 \$0.0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14% 0	\$0.00	NA 0 \$0.0
ACCESS NATIONAL MORTGAGE	1	\$141,354.98	0.16% 0	\$0.00	NA 0 \$0.0
ACHIEVA CREDIT UNION	2	\$278,150.92	0.31% 0	\$0.00	NA 0 \$0.0
ADVISORS CAPITAL INC	1	\$134,818.15	0.15% 0	\$0.00	NA 0 \$0.0
TID VISORS CHITTI IL IIVE		\$134,814.01	0.15% 0	\$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC VIBRANT CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESBANCO BANK INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR PACIFIC MORTGAGE WHITNEY BANK WILLAMETTE VALLEY BANK A CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable  IST ADVANTAGE FEDERAL CREDIT UNION A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION ACCESS NATIONAL MORTGAGE ACHIEVA CREDIT UNION	VERITAS FUNDING, LLC  VIBRANT CREDIT UNION  1  VYSTAR CREDIT UNION  2  W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIAB  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE  CORPORATION  WESBANCO BANK INC  1  WESTSTAR MORTGAGE  CORPORATION DBA  WESTSTAR LOAN COMPANY  WESTSTAR PACIFIC  MORTGAGE  WHITNEY BANK  2  WILLAMETTE VALLEY BANK  A CORPORATION  WINTER HILL BANK, FSB  1  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON  BANK AND TRUST C  WISCONSIN BANK & TRUST  WISCONSIN BANK AND  TRUST  WOODLANDS NATIONAL  BANK  WRIGHT-PATT CREDIT UNION,  INC  Unavailable  4  1  STADVANTAGE FEDERAL  CREDIT UNION  A1 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE  CORPORATION  A1 MORTGAGE CORPORATION, A  1  CORPORATION  ACCEPTANCE CAPITAL  MORTGAGE  CORPORATION  ACCESS NATIONAL  ACCESS NATIONAL  MORTGAGE  ACHIEVA CREDIT UNION, A  1  LORDORDOR  1  ACCESS NATIONAL  MORTGAGE  ACHIEVA CREDIT UNION  ACCESS NATIONAL  MORTGAGE  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ACCESS NATIONAL  MORTGAGE  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ACCESS NATIONAL  MORTGAGE  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION	VERITAS FUNDING, LLC         3         \$352,777.99           VIBRANT CREDIT UNION         1         \$118,240.52           VYSTAR CREDIT UNION         2         \$237,251.45           W.J. BRADLEY MORTGAGE         4         \$475,808.32           LIMITED LIAB         WALLICK AND VOLK, INC         1         \$110,214.99           WATERSTONE MORTGAGE         2         CORPORATION         4         \$475,721.23           WESBANCO BANK INC         1         \$121,286.35         \$475,721.23           WESTSTAR MORTGAGE         2         CORPORATION DBA         3         \$345,658.46           WESTSTAR LOAN COMPANY         WESTSTAR PACIFIC         1         \$114,399.15           MORTGAGE         1         \$114,399.15         \$119,009.17           WILLAMETTE VALLEY BANK         2         \$231,641.33           WILLAMETTE VALLEY BANK         1         \$119,009.17           WINTRUST MORTGAGE, A         DIVISION OF BARRINGTON         1         \$120,833.29           BANK AND TRUST C         WISCONSIN BANK AND         1         \$117,837.43           WOODLANDS NATIONAL BANK         1         \$117,837.43         \$117,837.43           WOODLANDS NATIONAL BANK         1         \$122,986.70           Unavailable <t< td=""><td>VERITAS FUNDING, LLC         3         \$352,777.99         0.36% 0           VIBRANT CREDIT UNION         1         \$118,240.52         0.12% 0           VYSTAR CREDIT UNION         2         \$237,251.45         0.24% 0           W.J. BRADLEY MORTGAGE         CAPITAL, LLC., A DELAWARE         4         \$475,808.32         0.49% 0           LIMITED LIAB         WALLICK AND VOLK, INC         1         \$110,214.99         0.11% 0           WATERSTONE MORTGAGE         4         \$475,721.23         0.49% 0           CORPORATION         4         \$475,721.23         0.49% 0           WESTSTAR MORTGAGE         4         \$475,721.23         0.49% 0           WESTSTAR MORTGAGE         4         \$475,721.23         0.49% 0           WESTSTAR MORTGAGE         6         0.35% 0         0.12% 0           WESTSTAR PACIFIC         1         \$114,399.15         0.12% 0           MORTGAGE         1         \$114,399.15         0.12% 0           WHITNEY BANK         2         \$231,641.33         0.24% 0           WINTRUST MORTGAGE, A         1         \$119,009.17         0.12% 0           WINTRUST MORTGAGE, A         1         \$112,348.46         0.11% 0           WISCONSIN BANK &amp; TRUST         1</td><td>VERITAS FUNDING, LLC         3         \$352,777.99         0.36% 0         \$0.00           VIBRANT CREDIT UNION         1         \$118,240.52         0.12% 0         \$0.00           VYSTAR CREDIT UNION         2         \$237,251.45         0.24% 0         \$0.00           WJ. BRADLEY MORTGAGE         CAPITAL, LLC., A DELAWARE         4         \$475,808.32         0.49% 0         \$0.00           LIMITED LIAB         WALLICK AND VOLK, INC         1         \$110,214.99         0.11% 0         \$0.00           WATERSTONE MORTGAGE         CORPORATION         4         \$475,721.23         0.49% 0         \$0.00           WESBANCO BANK INC         1         \$121,286.35         0.12% 0         \$0.00           WESTSTAR MORTGAGE         CORPORATION DBA         3         \$345,658.46         0.35% 0         \$0.00           WESTSTAR PACIFIC         1         \$114,399.15         0.12% 0         \$0.00           WESTSTAR PACIFIC         1         \$114,399.15         0.12% 0         \$0.00           WILLAMETTE VALLEY BANK         2         \$231,641.33         0.24% 0         \$0.00           WILLAMETTE VALLEY BANK         1         \$119,009.17         0.12% 0         \$0.00           WINTRUST MORTGAGE, A         DIVISION OF BARRINGTON</td></t<>	VERITAS FUNDING, LLC         3         \$352,777.99         0.36% 0           VIBRANT CREDIT UNION         1         \$118,240.52         0.12% 0           VYSTAR CREDIT UNION         2         \$237,251.45         0.24% 0           W.J. BRADLEY MORTGAGE         CAPITAL, LLC., A DELAWARE         4         \$475,808.32         0.49% 0           LIMITED LIAB         WALLICK AND VOLK, INC         1         \$110,214.99         0.11% 0           WATERSTONE MORTGAGE         4         \$475,721.23         0.49% 0           CORPORATION         4         \$475,721.23         0.49% 0           WESTSTAR MORTGAGE         4         \$475,721.23         0.49% 0           WESTSTAR MORTGAGE         4         \$475,721.23         0.49% 0           WESTSTAR MORTGAGE         6         0.35% 0         0.12% 0           WESTSTAR PACIFIC         1         \$114,399.15         0.12% 0           MORTGAGE         1         \$114,399.15         0.12% 0           WHITNEY BANK         2         \$231,641.33         0.24% 0           WINTRUST MORTGAGE, A         1         \$119,009.17         0.12% 0           WINTRUST MORTGAGE, A         1         \$112,348.46         0.11% 0           WISCONSIN BANK & TRUST         1	VERITAS FUNDING, LLC         3         \$352,777.99         0.36% 0         \$0.00           VIBRANT CREDIT UNION         1         \$118,240.52         0.12% 0         \$0.00           VYSTAR CREDIT UNION         2         \$237,251.45         0.24% 0         \$0.00           WJ. BRADLEY MORTGAGE         CAPITAL, LLC., A DELAWARE         4         \$475,808.32         0.49% 0         \$0.00           LIMITED LIAB         WALLICK AND VOLK, INC         1         \$110,214.99         0.11% 0         \$0.00           WATERSTONE MORTGAGE         CORPORATION         4         \$475,721.23         0.49% 0         \$0.00           WESBANCO BANK INC         1         \$121,286.35         0.12% 0         \$0.00           WESTSTAR MORTGAGE         CORPORATION DBA         3         \$345,658.46         0.35% 0         \$0.00           WESTSTAR PACIFIC         1         \$114,399.15         0.12% 0         \$0.00           WESTSTAR PACIFIC         1         \$114,399.15         0.12% 0         \$0.00           WILLAMETTE VALLEY BANK         2         \$231,641.33         0.24% 0         \$0.00           WILLAMETTE VALLEY BANK         1         \$119,009.17         0.12% 0         \$0.00           WINTRUST MORTGAGE, A         DIVISION OF BARRINGTON

ADVISORS MORTGAGE GROUP, LLC						
ADVISORS MORTGAGE GROUP,LLC	1	\$148,357.51	0.16% 0	\$0.00	NA	0 \$0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14% 0	\$0.00	NA	0 \$0.
ALLIANCE BANK	1	\$139,875.00	0.15% 0	\$0.00	NA	0 \$0.
ALLIANT CREDIT UNION	2	\$258,020.90	0.28% 0	\$0.00	NA	0 \$0.
AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15% 0	\$0.00	NA	0 \$0.
AMERICAN EQUITY MORTGAGE, INC	1	\$130,719.65	0.14% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL LENDING, INC	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	6	\$809,642.11	0.89% 0	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$129,400.00	0.14% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48% 0	\$0.00	NA	0 \$0.
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16% 0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45% 0	\$0.00	NA	0 \$0.
AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32% 0	\$0.00	NA	0 \$0.
ANDERSON BROTHERS BANK,A CORPORATION	1	\$132,230.64	0.15% 0	\$0.00	NA	0 \$0.
ARIZONA BANK & TRUST	1	\$133,815.38	0.15% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14% 0	\$0.00	NA	0 \$0.
ARVEST BANK	2	\$288,711.95	0.32% 0	\$0.00	NA	0 \$0.
ASPIRE FINANCIAL, INC	1	\$134,826.22	0.15% 0	\$0.00	NA	0 \$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14% 0	\$0.00	NA	0 \$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58% 0	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14% 0	\$0.00	NA	0 \$0.

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,804.69	0.16% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,000.00	0.3% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,078.85	0.46% 0	\$0.00	NA	0	\$0.0
ATLANTIC COAST BANK	1	\$147,000.00	0.16% 0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$138,816.96	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$144,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF COLORADO, A COLORADO BANKIN	1	\$124,827.79	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$147,440.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,100.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$141,813.01	0.16% 0	\$0.00		_	\$0.0
BANNER BANK	3	. /	0.44% 0	\$0.00			\$0.0
BAY EQUITY LLC	1	\$128,000.00	0.14% 0	\$0.00		-	\$0.0
BELL STATE BANK & TRUST	1	\$137,750.00	0.15% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,798.85	0.16% 0	\$0.00		-	\$0.0
BOFI FEDERAL BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,700.00	0.16% 0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	3	\$397,927.37	0.44% 0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF TEXAS	2	\$277,922.22	0.31% 0	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,675.00	0.14% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC	1	\$148,295.41	0.16% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,326.82	0.29% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,880.40	0.16% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$129,675.00	0.14% 0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$145,149.75	0.16% 0	\$0.00	NA	0	\$0.0
CAPAHA BANK	1	\$131,100.00	0.14% 0	\$0.00	NA	0	\$0.0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$147,600.00	0.16% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,400.00	0.15% 0	\$0.00	NA	0	\$0.0
CAROLINA BANK	1	\$135,816.80	0.15% 0	\$0.00	NA	0	\$0.0
CB&S BANK	1	\$147,000.00	0.16% 0	\$0.00		1	\$0.0
CENDERA FUNDING, INC	2		0.31% 0	\$0.00			\$0.0

CENTRAL BANK	1	\$143,000.00	0.16% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,194.52	0.14% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF THE OZARKS	1	\$131,580.41	0.15% 0	\$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$268,308.80	0.3% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$142,025.00	0.16% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	12	\$1,640,105.53	1.81% 0	\$0.00	NA 0 \$0.0
CHOICE BANK	1	\$138,800.00	0.15% 0	\$0.00	NA 0 \$0.0
CITIZENS ALLIANCE BANK	1	\$141,550.00	0.16% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$804,437.58	0.89% 0	\$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK	1	\$132,824.86	0.15% 0	\$0.00	NA 0 \$0.0
CITY BANK	1	\$129,421.45	0.14% 0	\$0.00	NA 0 \$0.0
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$540,718.93	0.6% 0	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$134,418.69	0.15% 0	\$0.00	NA 0 \$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$128,073.31	0.14% 0	\$0.00	NA 0 \$0.0
COMMERCE STATE BANK	1	\$143,814.64	0.16% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	4	\$550,245.86	0.61% 0	\$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.15% 0	\$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION	1	\$145,154.21	0.16% 0	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	2	\$295,200.00	0.33% 0	\$0.00	NA 0 \$0.0
COORS CREDIT UNION	1	\$134,368.76	0.15% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	2	\$285,250.00	0.31% 0	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	3	\$442,096.31	0.49% 0	\$0.00	NA 0 \$0.0
CPM FEDERAL CREDIT UNION	1	\$143,721.72	0.16% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF NEW JERSEY	1	\$142,405.00	0.16% 0	\$0.00	NA 0 \$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,464.79	0.15% 0	\$0.00	NA 0 \$0.0
	2	\$270,007.33	0.3% 0	\$0.00	NA 0 \$0.0

DAS ACQUISITION COMPANY,						
DESCO FEDERAL CREDIT UNION	2	\$265,573.80	0.29% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,773.61	0.6% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$135,820.91	0.15% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$266,283.00	0.29% 0	\$0.00	NA 0	\$0.0
ECU MORTGAGE	1	\$138,523.15	0.15% 0	\$0.00	NA 0	\$0.0
EMORTGAGE MANAGEMENT LLC	4	\$560,107.01	0.62% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$272,172.37	0.3% 0	\$0.00	NA 0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,820.85	0.15% 0	\$0.00	NA 0	\$0.0
EQUITY RESOURCES, INC	1	\$127,823.65	0.14% 0	\$0.00	NA 0	\$0.0
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.15% 0			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$552,098.95	0.61% 0	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,104.29	0.16% 0	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC - COR	1	\$146,053.00	0.16% 0	\$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$580,345.17	0.64% 0	\$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$129,812.68	0.14% 0	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,814.01	0.45% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$131,268.69	0.14% 0	\$0.00	NA 0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$139,012.49	0.15% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FARMERS BANK	1	\$128,331.90	0.14% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$132,750.00	0.15% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,168.00	0.15% 0	\$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,720.00	0.14% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$131,308.84	0.14% 0	\$0.00	NA 0	\$0.0

FEMBI MORTGAGE	1	\$139,000.00	0.15% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	2	\$267,550.00	0.29% 0	\$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,490.63	0.29% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA	1	\$135,812.63	0.15% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA	8		1 220/ 0	\$0.00	
MORTGAGE LLC	8	\$1,105,735.45	1.22% 0	\$0.00	NA 0 \$0.0
FINANCIAL CONCEPTS	1	\$128,073.31	0.14% 0	\$0.00	NA 0 \$0.0
MORTGAGE LLC	1	φ120,073.31	0.14700	\$0.00	11/1/0 00.1
FINANCIAL PARTNERS	2	\$285,826.49	0.32% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		·			
FIREFIGHTERS CREDIT UNION	2	\$272,468.07	0.3% 0	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$131,868.07	0.15% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST	1	\$128,866.74	0.14% 0	\$0.00	NA 0 \$0.0
BANK MORTGAGE		, ,			
FIRST BANK OF THE PALM	1	\$144,683.87	0.16% 0	\$0.00	NA 0 \$0.0
BEACHES					+
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,904.55	0.14% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA			-		
MORTGAGE COMPANY	1	\$134,818.15	0.15% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LENDING					
SERVICES, LLC	1	\$147,817.74	0.16% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE	1	ф1.4.4.07.5.00	0.160(0	Φ0.00	NIA 0 00
MIDWEST	1	\$144,875.00	0.16% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	2	\$295,965.82	0.33% 0	\$0.00	NA 0 \$0.0
LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$144,679.85	0.16% 0	\$0.00	NA 0 \$0.0
BANK OF BOSTON		,			
FIRST HOME MORTGAGE CORPORATION	1	\$138,710.00	0.15% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	4	\$568,649.48	0.63% 0	\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	1	\$130,588.52	0.03 % 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY	1	φ130,366.32	0.14700	ψ <b>0.</b> 00	IVA U \$U.
LLC DOING BUSINESS IN THE	1	\$142,230.49	0.16% 0	\$0.00	NA 0 \$0.0
STATE OF ID		Ψ1:2,200::5	0.10 / 0	Ψ0.00	
FIRST MORTGAGE COMPANY,	4	Φ540.040.06	0.67	Φ0.00	NIA O DO
L.L.C	4	\$540,849.86	0.6% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY,					
LLC DB IN ID AS FIRST	1	\$126,809.56	0.14% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPA					
FIRST MORTGAGE COMPANY,				**	
LLC. D/B/A CUNNINGHAM &	1	\$146,200.00	0.16% 0	\$0.00	NA 0 \$0.0
COMPANY					
FIRST NATIONAL BANK FOX	1	\$137,600.00	0.15% 0	\$0.00	NA 0 \$0.0
VALLEY	1	¢120 700 00	0.150/.0	¢0.00	NIA O DO
	1	\$138,700.00	0.15% 0	\$0.00	NA 0 \$0.0

FIRST NATIONAL BANK OF RAYMOND					
FIRST NEBRASKA BANK	1	\$133,000.00	0.15% 0	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	4	\$550,717.48	0.61% 0		NA 0 \$0.
FIRST OPTION MORTGAGE, LLC	1	\$135,000.00	0.15% 0		NA 0 \$0.
FIRST STATE BANK	1	\$145,798.85	0.16% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,599.43	0.47% 0	\$0.00	NA 0 \$0.
FIRST WORLD MORTGAGE CORPORATION,A CORPORATION	1	\$126,287.23	0.14% 0	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,181.36	0.61% 0	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	1	\$128,294.00	0.14% 0	\$0.00	NA 0 \$0.
FLANAGAN STATE BANK	1	\$131,500.00	0.14% 0	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,714.14	0.15% 0	\$0.00	NA 0 \$0.
FORT COMMUNITY CREDIT UNION	1	\$149,198.76	0.16% 0	\$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0 \$0.
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,021.69	0.15% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION	6	\$837,304.64	0.92% 0	\$0.00	NA 0 \$0.
GENISYS CREDIT UNION	1	\$138,209.33	0.15% 0	\$0.00	NA 0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$147,559.81	0.16% 0	\$0.00	NA 0 \$0.
GERSHMAN INVESTMENT CORP	1	\$141,000.00	0.16% 0	\$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$140,805.73	0.16% 0	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$128,351.87	0.14% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$134,000.00	0.15% 0	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$281,220.85	0.31% 0	\$0.00	NA 0 \$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,825.03	0.14% 0	\$0.00	NA 0 \$0.
GSF MORTGAGE CORPORATION	2	\$268,885.88	0.3% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMAPNY, INC	1	\$136,615.73	0.15% 0		NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,830.09	0.15% 0	\$0.00	NA 0 \$0.

GUILD MORTGAGE COMPANY	3	\$400,925.07	0.44% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	1	\$142,406.46	0.16% 0	\$0.00	NA 0 \$0.
CORPORATION					
HAMILTON GROUP FUNDING,	1	\$142,484.42	0.16% 0	\$0.00	NA 0 \$0.
INC COR	1	\$142,484.42	0.10%	\$0.00	NA 0 50.
HAMILTON GROUP FUNDING,					
INC.,A FLORIDA	1	\$138,242.49	0.15% 0	\$0.00	NA 0 \$0.
CORPORATION					
HARBORONE BANK	1	\$143,629.88	0.16% 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$141,367.80	0.16% 0	\$0.00	NA 0 \$0.
HERITAGEBANK OF THE	1	\$142,402.23	0.16% 0	\$0.00	NA 0 \$0.
SOUTH	1	ψ1 <b>7</b> 2, <del>1</del> 02.23			
HFS FEDERAL CREDIT UNION	1	\$142,015.66	0.16% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER,	2	\$258,347.57	0.28% 0	\$0.00	NA 0 \$0.
INC		ΨΔυθ,υτι.υΤ	0.20 /0 0	ψ0.00	11/1/0 \$0.
HOME POINT FINANCIAL	3	\$432,954.86	0.48% 0	\$0.00	NA 0 \$0.
CORPORATION	3	·			
HOMEBANK	1	\$140,650.00	0.16% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL	16	\$2,247,024.06	2.48% 0	\$0.00	NA 0 \$0.
SERVICES, INC	10	\$2,2 i 7,02 i .00	2	Ψ0.00	1.710 00.
HOMEBRIDGE FINANCIAL				* 0 0 0	, ,
SERVICES, INC. DBA	1	\$141,147.00	0.16% 0	\$0.00	NA 0 \$0.
FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL		ф <b>од</b> 5 <b>4 3</b> 10	0.20	ΦΩ ΩΩ	NT A O DO
SERVICES, INC. DBA REAL	2	\$275,247.19	0.3% 0	\$0.00	NA 0 \$0.
ESTATE MORTGAGE		φ10.4.000.00	0.150	Φ0.00	<b>NTA</b> 0.00
HOMESIDE FINANCIAL, LLC	1	\$134,822.22	0.15% 0	\$0.00	NA 0 \$0.
HOMESTAR FINANCIAL	1	\$128,669.60	0.14% 0	\$0.00	NA 0 \$0.
CORP., A CORPORATION		·			
HOMESTEAD FUNDING CORP	3	\$428,514.01	0.47% 0	\$0.00	NA 0 \$0.
HOMETRUST MORTGAGE	1	\$133,400.00	0.15% 0	\$0.00	NA 0 \$0.
COMPANY		,		,	
HOMEWARD RESIDENTIAL	1	\$145,919.12	0.16% 0	\$0.00	NA 0 \$0.
INC		·			
HORIZON BANK, N.A	3	\$438,000.00	0.48% 0	\$0.00	NA 0 \$0.
HUDSON HERITAGE FEDERAL	1	\$143,007.10	0.16% 0	\$0.00	NA 0 \$0.
CREDIT UNION		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
HUDSON VALLEY FEDERAL	1	\$130,139.78	0.14% 0	\$0.00	NA 0 \$0.
CREDIT UNION		. , •		, , , , ,	
HUTCHINSON GOVERNMENT	1	\$129,691.01	0.14% 0	\$0.00	NA 0 \$0.
EMPLOYEES CREDIT UNION		,		,	
IBERIABANK MORTGAGE	8	\$1,110,325.06	1.22% 0	\$0.00	NA 0 \$0.
COMPANY					
ICON CREDIT UNION	1	\$136,500.00	0.15% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT	4	\$555,397.74	0.61% 0	\$0.00	NA 0 \$0.
UNION		·			
	1	\$148,895.00	0.16% 0	\$0.00	NA 0 \$0.

	OIS NATIONAL BANK, A ORATION						
IMPA	C MORTGAGE CORP	4	\$558,550.00	0.62% 0	\$0.00	NA 0	\$0.0
INDEI	PENDENT BANK	1	\$138,808.49	0.15% 0	\$0.00	NA 0	
	GRITY MORTGAGE OF DURI CORPORATION	1	\$140,419.02	0.15% 0	\$0.00	NA 0	\$0.0
	RCAP LENDING INC.,A ORATION	1	\$128,700.00	0.14% 0	\$0.00	NA 0	\$0.0
	RNATIONAL BANK OF MERCE	1	\$147,796.10	0.16% 0	\$0.00	NA 0	\$0.0
MORT	RNATIONAL CITY CGAGE, INC	2	\$281,566.15	0.31% 0	\$0.00	NA 0	
	UCH CREDIT UNION	1	\$131,822.19	0.15% 0	\$0.00	NA 0	\$0.0
	BANKERS MORTGAGE ORATION	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ENTWORTH HOME ING, INC CONV	1	\$133,500.00	0.15% 0	\$0.00	NA 0	\$0.0
COME		1	\$149,450.00	0.16% 0	\$0.00	NA 0	
	NE D'ARC CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA 0	\$0.0
JEFFE MISSO	RSON BANK OF DURI	1	\$148,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	AN WEST COMPANIES JS MORTGAGES	1	\$141,500.00	0.16% 0	\$0.00	NA 0	
K&B (	CAPITAL CORP	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WOOD MORTGAGE INC., HIO COR	1	\$145,308.39	0.16% 0	\$0.00	NA 0	\$0.0
LAKE UNIO	MICHIGAN CREDIT N	1	\$125,085.07	0.14% 0	\$0.00	NA 0	\$0.0
LAKE	LAND BANK	1	\$129,200.73	0.14% 0	\$0.00	NA 0	\$0.0
SERV	HOME FINANCIAL ICES, A CALIFORNIA ORATION	1	\$144,804.69	0.16% 0	\$0.00	NA 0	\$0.0
LAND	MARK CREDIT UNION	1	\$141,315.78	0.16% 0	\$0.00	NA 0	\$0.0
	ERONE FINANCIAL ORATION	1	\$137,600.00	0.15% 0	\$0.00	NA 0	\$0.0
LIBER	TY SAVINGS BANK, FSB	1	\$145,614.54	0.16% 0	\$0.00	NA 0	\$0.0
	TORE BANK, A ORATION	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
LOAN	STAR HOME LENDING	3	\$412,448.90	0.45% 0	\$0.00	NA 0	\$0.0
LLC D	STAR HOME LOANS, DBA LOANSTAR HOME ING, A LIMITE	1	\$147,800.64	0.16% 0	\$0.00	NA 0	
	STAR NATIONAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	N MORTGAGE, LLC DBA FAGE HOME LOANS	1	\$140,456.23	0.15% 0	\$0.00	NA 0	\$0.0
MAR(	QUETTE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.0

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MARSHALL COMMUNITY CREDIT UNION	1	\$140,650.00	0.16%	\$0.00	NA 0 \$0.0
MCCLAIN BANK	1	\$141,313.67	0.16% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$269,712.48	0.3% 0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$131,826.18	0.15% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	3	\$384,500.00	0.42% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$261,000.00	0.29% 0	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$285,920.08	0.32% 0	\$0.00	NA 0 \$0.0
MIDWEST BANK N.A	1	\$125,451.92	0.14% 0	\$0.00	NA 0 \$0.0
MIDWEST REGIONAL CREDIT UNION	1	\$135,341.03	0.15% 0	\$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,821.34	0.16% 0	\$0.00	NA 0 \$0.0
MORTGAGE ONE SOLUTIONS INC	1	\$143,806.03	0.16% 0	\$0.00	NA 0 \$0.0
MORTGAGE ONE SOLUTIONS, INC	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,823.00	0.16% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$147,805.11	0.16% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	2	\$271,835.23	0.3% 0	\$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,316.57	0.16% 0	\$0.00	NA 0 \$0.0
MOUNT VERNON BANK AND TRUST	1	\$129,429.34	0.14% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,441.49	0.14% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$652,825.70	0.72% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	5	\$684,313.99	0.75% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,897.10	0.16% 0	\$0.00	NA 0 \$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,807.11	0.15% 0	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	2	\$267,638.99	0.3% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	2	\$275,474.46	0.3% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	5	\$685,621.97	0.76% 0	\$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	6	\$807,758.00	0.89% 0	\$0.00	NA 0 \$0.0

NEVADA STATE BANK	1	\$146,806.42	0.16% 0	\$0.00	NA 0 \$0.0
NEW CASTE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$134,150.00	0.15% 0	\$0.00	NA 0 \$0.0
NEW MEXICO BANK & TRUST	2	\$274,621.13	0.3% 0	\$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,822.19	0.15% 0	\$0.00	NA 0 \$0.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$124,835.39	0.14% 0	\$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,186.00	0.16% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,002.13	0.3% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,813.35	0.16% 0	\$0.00	NA 0 \$0.0
NUDGE FUNDING	1	\$131,000.00	0.14% 0	\$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,326.87	0.15% 0	\$0.00	NA 0 \$0.0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$146,806.42	0.16% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$412,899.35	0.46% 0	\$0.00	NA 0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$127,300.00	0.14% 0	\$0.00	NA 0 \$0.0
ONPOINT COMMUNITY CREDIT UNION	2	\$254,667.91	0.28% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$143,711.73	0.16% 0	\$0.00	
ORIGIN BANK	1	\$139,811.42	0.15% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL LLC	1	\$134,714.14	0.15% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$693,722.20	0.76% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EGUITY MORTGAGE, LLC	1	\$149,094.30	0.16% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$822,073.47	0.91% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,822.22	0.15% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$267,888.54	0.3% 0	\$0.00	NA 0 \$0.0
	1	\$140,406.29	0.15% 0	\$0.00	NA 0 \$0.0

PATRIOT LENDING SERVICES, INC., A B						
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,000.00	0.16% 0	\$0.00	NA 0 \$	50.0
PEOPLE HOME EQUITY INC	1	\$132,629.05	0.15% 0	\$0.00	NA 0 \$	0.0
PEOPLES BANK	1	\$145,552.40	0.16% 0	\$0.00	NA 0 \$	
PEOPLES BANK - BELLEVUE	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$	
PEOPLES BANK, A KANSAS CORPORATION	2	\$275,063.32	0.3% 0	\$0.00	NA 0 \$	
PEOPLES HOME EQUITY	3	\$428,862.13	0.47% 0	\$0.00	NA 0 \$	0.0
PEOPLES HOME EQUITY, INC	1	\$125,834.08	0.14% 0	\$0.00	NA 0 \$	
PEOPLES HOME EQUITY,INC, A TENNESSEE CORPORATION	1	\$137,560.21	0.15% 0	\$0.00	NA 0 \$	
PHELPS COUNTY BANK	1	\$141,600.00	0.16% 0	\$0.00	NA 0 \$	0.0
PINNACLE BANK	1	\$130,400.00	0.14% 0	\$0.00	NA 0 \$	
PINNACLE CAPITAL MORTGAGE LLC	6	\$837,067.95	0.92% 0	\$0.00	NA 0 \$	
PINNACLE MORTGAGE, INC	1	\$127,662.25	0.14% 0	\$0.00	NA 0 \$	0.0
PLAINS COMMERCE BANK	2	\$281,387.63	0.31% 0	\$0.00	NA 0 \$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,900.00	0.15% 0	\$0.00		
PLAZA HOME MORTGAGE	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$	0.0
POST COMMUNITY CREDIT UNION	1	\$143,801.61	0.16% 0	\$0.00	NA 0 \$	
PREFERRED CREDIT UNION	1	\$145,004.42	0.16% 0	\$0.00	NA 0 \$	0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$145,000.00	0.16% 0	\$0.00	NA 0 \$	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$140,574.64	0.15% 0	\$0.00	NA 0 \$	60.0
PREMIER MORTGAGE SERVICES, INC	1	\$134,818.15	0.15% 0	\$0.00	NA 0 \$	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,812.63	0.15% 0	\$0.00	NA 0 \$	50.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$279,927.05	0.31% 0	\$0.00	NA 0 \$	0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$538,049.35	0.59% 0	\$0.00	NA 0 \$	0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$143,814.64	0.16% 0	\$0.00	NA 0\$	50.0
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$	50.0
QUALSTAR CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00	NA 0 \$	0.0
R P FUNDING INC	4	\$520,900.00	0.57% 0	\$0.00	NA 0 \$	0.0
READY MORTGAGE LENDERS, LLC (20555)	1	\$137,627.56	0.15% 0	\$0.00	NA 0 \$	50.0

REGENCY MORTGAGE CORP	1	\$145,312.71	0.16% 0	\$0.00	NA 0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,611.69	0.15% 0	\$0.00	NA 0 \$0.
RENASANT BANK	1	\$125,231.09	0.14% 0	\$0.00	NA 0 \$0.
RENEW LENDING INC	1		0.14% 0		NA 0 \$0.
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,837.50	0.15% 0		
RESIDENTIAL BANCORP	1	\$143,806.03	0.16% 0	\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP	3 2	\$261,691.44	0.29% 0	\$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.14% 0	\$0.00	NA 0 \$0.
ROGUE CREDIT UNION	1	\$128,734.07	0.14% 0	\$0.00	NA 0 \$0.
ROUNDBANK	1	\$131,826.17	0.15% 0	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.15% 0	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC	1	\$136,000.00	0.15% 0	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,484.00	0.6% 0	\$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$138,000.00	0.15% 0	\$0.00	NA 0 \$0.
SAGAMORE HOME MORTGAGE	1	\$125,926.27	0.14% 0	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,818.15	0.29% 0	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	1	\$142,312.35	0.16% 0	\$0.00	NA 0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,200.00	0.15% 0	\$0.00	NA 0 \$0.
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$138,567.28	0.15% 0	\$0.00	NA 0 \$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$129,820.90	0.14% 0	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,800.00	0.16% 0	\$0.00	NA 0 \$0.
SENTE MORTGAGE, INC	1	\$138,000.00	0.15% 0	\$0.00	NA 0 \$0.
SFMC, LP	1	\$131,889.00	0.15% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$955,836.31	1.05% 0	\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$142,312.35	0.16% 0	\$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,312.35	0.16% 0	\$0.00	
SOUTH PACIFIC FINANCIAL	1	\$131,318.83	0.14% 0	\$0.00	NA 0 \$0.
	1		1 1		

CORP. DBA NORTH PACIFIC FINANCIAL CO					
SOUTH STATE BANK	2	\$277,815.38	0.31% 0	\$0.00	NA 0 \$0.0
SOUTHERN BANK	1	\$137,000.00	0.15% 0	\$0.00	NA 0 \$0.0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.16% 0		NA 0 \$0.0
SOUTHWEST FUNDING LP	1	\$140,078.06	0.15% 0	\$0.00	NA 0 \$0.0
STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.14% 0		NA 0 \$0.0
STATEWIDE MORTGAGE, LLC	1	\$135,850.00	0.15% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	2	\$277,792.10	0.31% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	1	\$143,729.89	0.16% 0	\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0.0
STOCKTON MORTGAGE CORPORATION	1	\$146,810.77	0.16% 0	·	NA 0 \$0.0
SUMMIT BANK & TRUST	1	\$125,826.41	0.14% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$148,750.00	0.16% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	4	\$543,958.31	0.6% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	9	\$1,240,716.60	1.37% 0	\$0.00	NA 0 \$0.0
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE	1	\$131,876.11	0.15% 0	\$0.00	NA 0 \$0.0
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$131,651.71	0.15% 0	\$0.00	NA 0 \$0.0
THE BANK OF BENNINGTON	2	\$261,487.65	0.29% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$143,910.00	0.16% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,260.12			NA 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.14% 0		NA 0 \$0.0
THE TRUST BANK	1	\$139,759.00	0.15% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE L.L.C	1	\$128,659.62	0.14% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.15% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$136,511.67	0.15% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,805.11	0.16% 0	\$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL	1	\$145,000.00	0.16% 0	\$0.00	NA 0 \$0.0
TWINSTAR CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0 \$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	1	\$128,000.00	0.14% 0	\$0.00	NA 0 \$0.0

UNION BANK AND TRUST COMPANY						
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,647.15	0.77% 0	\$0.00	NA 0	\$0.0
UNIVERSAL 1 CREDIT UNION	1	\$147,006.16	0.16% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$407,318.28	0.45% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,968.83	0.31% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,661,295.52	1.83% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,600.00	0.31% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,250.00	0.15% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,224.35	0.14% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$294,625.00	0.32% 0	\$0.00	NA 0	\$0.0
USX FEDERAL CREDIT UNION	1	\$142,106.66	0.16% 0	\$0.00	NA 0	\$0.0
UTAH HERITAGE CREDIT UNION	1	\$138,710.00	0.15% 0	\$0.00	NA 0	\$0.0
	1	\$133,815.38	0.15% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,725.97	0.15% 0	\$0.00	NA 0	
VANGUARD FUNDING LLC	1	\$131,920.00	0.15% 0	\$0.00	NA 0	\$0.0
VERITAS FUNDING, LLC	3	\$395,486.44	0.44% 0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC CO	1	\$135,812.63	0.15% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	2	\$274,300.00	0.3% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$537,642.80	0.59% 0	\$0.00	NA 0	\$0.0
WEST GATE BANK	1	\$133,675.58	0.15% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$141,300.00	0.16% 0	\$0.00	NA 0	\$0.0
WHITNEY BANK	1	\$128,077.25	0.14% 0	\$0.00	NA 0	\$0.0
WHOLESALE CAPITAL CORPORATION	1	\$124,835.39	0.14% 0	\$0.00	NA 0	\$0.0
WICHITA FEDERAL CREDIT UNION	1	\$129,774.96	0.14% 0	\$0.00	NA 0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,982.37	0.14% 0	\$0.00	NA 0	\$0.0
WISCONSIN RIVER BANK	1	\$125,667.51	0.14% 0	\$0.00	NA 0	\$0.0
WORKERS' CREDIT UNION	1	\$136,875.00	0.15% 0	\$0.00	NA 0	
	COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL 1 CREDIT UNION  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL  CREDIT UNION  UNIVERSITY FIRST FEDERAL  CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST  CO  USX FEDERAL CREDIT UNION  UTAH HERITAGE CREDIT  UNION  VALLEY WEST MORTGAGE  VANDYK MORTGAGE  CORPORATION, A CORPORATION  VANGUARD FUNDING LLC  VERITAS FUNDING, LLC  VINSON MORTGAGE  SERVICES, INC CO  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIAB  WEST GATE BANK  WESTCONSIN CREDIT UNION  WHITNEY BANK  WHOLESALE CAPITAL  CORPORATION  WICHITA FEDERAL CREDIT  UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  BANK AND TRUST C  WISCONSIN RIVER BANK	COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL 1 CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO  USX FEDERAL CREDIT UNION  UTAH HERITAGE CREDIT UNION  VALLEY WEST MORTGAGE  CORPORATION, A CORPORATION, A CORPORATION  VANGUARD FUNDING LLC  VERITAS FUNDING, LLC  3 VINSON MORTGAGE SERVICES, INC CO VYSTAR CREDIT UNION  WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WEST GATE BANK  WHOLESALE CAPITAL CORPORATION  WICHITA FEDERAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN RIVER BANK  1	COMPANY	COMPANY	COMPANY	COMPANY

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	WRIGHT-PATT CREDIT UNION, INC	3	\$417,453.56	0.46%	0 5	\$0.00	NA	0	\$0.
	Unavailable	5	\$697,259.62	0.82%		\$0.00	1	_	
Total		661	\$90,697,035.05	100%	0 5	\$0.00		0	<b>\$0</b> .
3138WGBT0	1ST PREFERENCE MORTGAGE CORP COR	1	\$163,078.27	0.16%	0 5	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE LLC	1	\$159,798.69	0.16%	0 5	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	23	\$3,704,716.19	3.68%	0 5	\$0.00	NA	0	\$0.
ADVISORS MORTGAGE GROUP, LLC	1	\$150,222.75	0.15%	0 5	\$0.00				
	AFFILIATED BANK	1	\$163,798.35	0.16%	0 5	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC COR	1	\$155,808.19	0.15%	0 5	\$0.00			
	ALLIANT BANK	1	\$174,325.00	0.17%	_	\$0.00	1		
	ALLIANT CREDIT UNION	1	\$161,781.79	0.16%	0 5	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$156,802.47	0.16%	0 5	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,851.09	0.15%	0 9	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$150,000.00	0.15%	0 5	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$156,560.00	0.16%	0 9	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC C	1	\$154,385.37	0.15%	0 5	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$172,573.70	0.17%	0 5	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,154,436.07	1.15%	0 5	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,794.57	0.15%	0 5	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,062.94	0.31%		\$0.00			
	AMERICASH - COR	1	\$160,302.65	0.16%	0 5	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.17%		\$0.00			
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$154,000.00	0.15%	0 5	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$802,598.77	0.8%	0 5	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$330,797.44	0.33%	0 5	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$326,500.00	0.32%	0 5	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.22	0.15%	0 5	\$0.00	NA	0	\$0.

ATHOL CREDIT UNION

\$153,692.69

0.15% 0

\$0.00

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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,798.16	0.16% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$834,970.91	0.83% 0	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,000.00	0.3% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$831,676.68	0.83% 0	\$0.00	NA 0 \$0.0
BANK 34 A CORPORATION	1	\$164,782.72	0.16% 0	\$0.00	NA 0 \$0.0
BANK 34, A CORPORATION	1	\$159,679.70	0.16% 0		NA 0 \$0.0
BANK INDEPENDENT	2	\$333,078.88	0.33% 0	\$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$163,289.54	0.16% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$155,370.00	0.15% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,857.43	0.48%	\$0.00	NA 0 \$0.0
BANNER BANK	2	\$334,276.98	0.33% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$168,098.35	0.17% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	9	\$1,420,000.28	1.41% 0		NA 0 \$0.0
BELL STATE BANK & TRUST	2	\$315,414.85	0.31% 0	\$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$166,036.00	0.16% 0	\$0.00	NA 0 \$0.0
BENCHMARK ROAD	1	\$167,758.84	0.17% 0	\$0.00	NA 0 \$0.0
BJV FINANCIAL SERVICES, INC COR	1	\$161,277.50	0.16% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$163,779.09	0.16% 0	\$0.00	NA 0 \$0.0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$158,650.00	0.16% 0	\$0.00	NA 0 \$0.0
BLUESTAR MORTGAGE INC	1	\$164,500.00	0.16% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	2	\$307,397.95	0.31% 0		
BOKF NA DBA BANK OF OKLAHOMA	2	\$326,250.00	0.32% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$152,040.24	0.15% 0	\$0.00	NA 0 \$0.0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$168,750.00	0.17% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$167,778.77	0.17% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,897.69	0.34% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$323,326.69	0.32% 0	\$0.00	NA 0 \$0.0
	2	\$328,561.30	0.33% 0	\$0.00	NA 0 \$0.0

C.U. MORTGAGE SERVICES, INC					
CASHCALL MORTGAGE	4	\$649,584.31	0.64% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGA	GE 1	\$149,797.95	0.15% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGA	GE 2	\$301,817.81	0.3% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,297.28	0.15% 0	\$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	2	\$314,254.04	0.31% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF THE OZARKS	1	\$169,665.92	0.17% 0	\$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	1	\$149,793.34	0.15% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	E 8	\$1,301,279.04	1.29% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESAL MORTGAGE CO	E 3	\$463,834.38	0.46% 0	\$0.00	NA 0 \$0.0
CITY NATIONAL BANK	1	\$150,796.60	0.15% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.16% 0	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$171,535.20	0.17% 0	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,612.04	0.15% 0	\$0.00	NA 0 \$0.0
COMMERCE BANK	1	\$163,983.77	0.16% 0	\$0.00	NA 0 \$0.0
COMMERCE UNION BANK, A TENNESSEE CO	A 1	\$159,407.41	0.16% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$323,906.47	0.32% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$149,717.36	0.15% 0	\$0.00	NA 0 \$0.0
COMMUNITY NATIONAL BANK	1	\$166,026.06	0.16% 0	\$0.00	NA 0 \$0.0
CONSOLIDATED FUNDING CORP	1	\$155,120.46	0.15% 0	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	J 1	\$153,996.94	0.15% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	7	\$1,110,345.25	1.1% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAG INC., A CORPORATION	iE, 3	\$477,999.25	0.47% 0	\$0.00	NA 0 \$0.0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$168,663.82	0.17% 0	\$0.00	NA 0 \$0.0
CU COMMUNITY CREDIT UNION	1	\$164,178.55	0.16% 0	\$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,076.39	0.16% 0	\$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$155,794.57	0.15% 0	\$0.00	NA 0 \$0.0

DAS ACQUISITION COMPANY LLC	1	\$154,391.54	0.15% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$159,000.25	0.16% 0	\$0.00	NA	0 \$0.0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$154,693.75	0.15% 0	\$0.00	NA	0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,793.34	0.15% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,781.40	0.16% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$174,170.34	0.17% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$163,489.28	0.16% 0	\$0.00	NA	0 \$0.0
E MORTGAGE MANAGEMENT LLC	1	\$169,781.17	0.17% 0	\$0.00	NA	0 \$0.0
EMC HOLDINGS LLC	1	\$160,665.20	0.16% 0	\$0.00	NA	0 \$0.0
EMORTGAGE MANAGEMENT LLC	3	\$480,760.32	0.48%	\$0.00	NA	0 \$0.0
ENDEAVOR CAPITAL, LLC	1	\$167,928.57	0.17% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$170,569.93	0.17% 0	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	3	\$483,286.74	0.48% 0	\$0.00	NA	0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,787.17	0.16% 0	\$0.00	NA	0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,361.65	0.17% 0	\$0.00	NA	0 \$0.0
EQUITY RESOURCES, INC	1	\$149,233.64	0.15% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$667,723.93	0.66% 0	\$0.00		0 \$0.0
EVERETT FINANCIAL, INC	1	\$169,726.07	0.17% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC - COR	1	\$159,718.80	0.16% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,802.47	0.15% 0	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,223.69	0.48% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	3	\$498,314.72	0.49% 0	\$0.00	NA	0 \$0.0
FAIRFIELD NATIONAL BANK,	1	\$151,795.26	0.15% 0	\$0.00	NT A	0 \$0.0
ISAOA	1	φ151,/95.20	0.13%	φυ.υυ	INA	U \$U.(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,781.40	0.16% 0	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	5	\$806,805.07	0.8% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,141,195.53	1.13% 0	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$640,656.79	0.64% 0	\$0.00	NA	0 \$0.0
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FINANCIAL CONCEPTS MORTGAGE LLC	1	\$155,270.22	0.15% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$171,556.34	0.17% 0	\$0.00	NA 0 \$0.0
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$151,795.26	0.15% 0	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$165,571.17	0.16% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,758.39	0.17% 0	\$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$340,015.44	0.34% 0	\$0.00	
FIRST CENTURY BANK	1	\$169,676.27	0.17% 0	\$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST COMMAND BANK	1	\$171,525.22	0.17% 0	\$0.00	NA 0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,110.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$154,197.28	0.15% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,320.00	0.15% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$170,180.66	0.17% 0	\$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,010.00	0.32% 0	\$0.00	NA 0 \$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16% 0	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$499,700.00	0.5% 0	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$165,786.32	0.16% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	5	\$805,777.82	0.8% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$163,551.36	0.16% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$634,187.80	0.63% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL MORTGAGE SERVICES	1	\$169,137.86	0.17% 0	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$157,966.71	0.16% 0	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$157,306.34	0.16% 0		NA 0 \$0.0
FIRST UNITED CREDIT UNION	1	\$156,500.00	0.16% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15% 0		NA 0 \$0.0

FIRSTRUST BANK	2	\$340,041.34	0.34% 0	\$0.00	
FLANAGAN STATE BANK	1	\$162,794.92	0.16% 0	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$348,753.14	0.35% 0	\$0.00	NA 0 \$0.
FREEDOM CREDIT UNION	1	\$164,777.74	0.16% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION	2	\$307,207.86	0.3% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$163,421.52	0.16% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$510,286.41	0.51% 0	\$0.00	
GESA CREDIT UNION	1	\$152,269.61	0.15% 0	\$0.00	NA 0 \$0.
GMFS, LLC	3	\$485,939.64	0.48% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,479.20	0.17% 0	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.
GREATWALL, INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.
GSF MORTGAGE CORPORATION	1	\$150,147.47	0.15% 0	\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	1	\$169,600.00	0.17% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$319,818.62	0.32% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	3	\$487,291.21	0.48% 0	\$0.00	NA 0 \$0.
GULF COAST BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.
GULF COAST BANK & TRUST COMPANY - C	1	\$155,358.98	0.15% 0	\$0.00	
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$151,589.77	0.15% 0	\$0.00	NA 0 \$0.
HERITAGEBANK OF THE SOUTH	2	\$324,255.15	0.32% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER, INC	3	\$502,351.96	0.5% 0	\$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	2	\$331,121.70	0.33% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,594,811.28	2.58% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,600.00	0.17% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,250.00	0.16% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$316,750.00	0.31% 0	\$0.00	NA 0 \$0.

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$152,107.00	0.15% 0	\$0.00	NA 0 \$0.0
ARIZONA LIMITED LIAB					
HOMESIDE FINANCIAL, LLC	1	\$150,401.68	0.15% 0	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$161,301.42	0.16% 0	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP	1	\$150,097.54	0.15% 0	\$0.00	NA 0 \$0.
HOMESTREET BANK A WASHINGTON STATE	1	\$159,202.17	0.16% 0	\$0.00	NA 0 \$0.
CHARTERED SAVINGS BANK		¥ + + > <del>1</del> - ·	0.20	т	
HORIZON BANK, N.A	1	\$171,000.00	0.17% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	·	0.33% 0		
IMPAC MORTGAGE CORP	1	\$169,771.01	0.17% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$167,793.43	0.17% 0	\$0.00	NA 0 \$0.
INTERCAP LENDING INC., A CORPORATION	1	\$153,293.24	0.15% 0	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,581.00	0.16% 0	\$0.00	NA 0 \$0.0
INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIBILITY COMPANY	1	\$159,090.23	0.16% 0	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$316,822.73	0.31% 0	\$0.00	NA 0 \$0.0
INTERTRUST MORTGAGE, LLC	1	\$172,272.85	0.17% 0	\$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$166,500.00	0.17% 0	\$0.00	NA 0 \$0.0
JG WENTWORTH HOME LENDING, INC	1	\$154,400.00	0.15%	\$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$326,373.36	0.32% 0	\$0.00	NA 0 \$0.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$167,449.14	0.17% 0	\$0.00	NA 0 \$0.
KS STATE BANK, A KANSAS CORPORATION	1	\$158,441.08	0.16% 0	\$0.00	NA 0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$467,676.55	0.46% 0	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	2	\$343,386.54	0.34% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC - COR	1	\$169,786.12	0.17% 0	\$0.00	NA 0 \$0.0
LENDLINK FINANCIAL INC	1	\$166,769.92	0.17% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1		0.15% 0	\$0.00	
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1	\$153,750.00	0.15% 0	\$0.00	NA 0 \$0.
1	\$153,849.69	0.15% 0	\$0.00	NA 0 \$0.
1	\$151,808.77	0.15% 0	\$0.00	NA 0 \$0.
1	\$162,226.18	0.16% 0	\$0.00	NA 0 \$0.
1	\$149,793.34	0.15% 0	\$0.00	NA 0 \$0.
2	\$311,343.79	0.31% 0	\$0.00	NA 0 \$0.
1	\$167,000.00	0.17% 0	\$0.00	NA 0 \$0.
3	\$466,121.39	0.46% 0	\$0.00	NA 0 \$0.
1	\$159,789.30	0.16% 0	\$0.00	NA 0 \$0.
2	\$321,066.94	0.32% 0	\$0.00	NA 0 \$0.
1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.
1	\$164,474.65	0.16% 0	\$0.00	NA 0 \$0.
1	\$154,459.59	0.15% 0	\$0.00	NA 0 \$0.
2	\$334,400.00	0.33% 0	\$0.00	NA 0 \$0.
2	\$327,200.00	0.32% 0	\$0.00	NA 0 \$0.
1	\$161,287.45	0.16% 0	\$0.00	NA 0 \$0.
1	\$153,806.24	0.15% 0	\$0.00	NA 0 \$0.
1	\$160,250.00	0.16% 0	\$0.00	NA 0 \$0.
1	\$171,000.00	0.17% 0	\$0.00	NA 0 \$0.
1	\$157,500.00	0.16% 0	\$0.00	NA 0 \$0.
1	\$158,000.00	0.16% 0	\$0.00	NA 0 \$0.
2	\$303,519.78	0.3% 0	\$0.00	NA 0 \$0.
1	\$171,768.31	0.17% 0	\$0.00	NA 0 \$0.
2	\$305,611.87	0.3% 0	\$0.00	NA 0 \$0.
3	\$462,252.17	0.46% 0	\$0.00	NA 0 \$0.
6	\$973,150.75	0.97% 0	\$0.00	NA 0 \$0.
1	\$157,250.00	0.16% 0	\$0.00	NA 0 \$0.
	1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,849.69  1 \$151,808.77  1 \$162,226.18 1 \$149,793.34 2 \$311,343.79 1 \$167,000.00 3 \$466,121.39 1 \$159,789.30 2 \$321,066.94 1 \$150,000.00 1 \$164,474.65 1 \$154,459.59 2 \$334,400.00 2 \$327,200.00 1 \$161,287.45 1 \$153,806.24 1 \$160,250.00 1 \$171,000.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 2 \$303,519.78 1 \$171,768.31 2 \$305,611.87 3 \$462,252.17 6 \$973,150.75	1 \$153,849.69 0.15% 0  1 \$151,808.77 0.15% 0  1 \$162,226.18 0.16% 0  1 \$149,793.34 0.15% 0  2 \$311,343.79 0.31% 0  1 \$167,000.00 0.17% 0  3 \$466,121.39 0.46% 0  1 \$159,789.30 0.16% 0  2 \$321,066.94 0.32% 0  1 \$150,000.00 0.15% 0  1 \$154,459.59 0.15% 0  2 \$334,400.00 0.33% 0  2 \$327,200.00 0.32% 0  1 \$161,287.45 0.16% 0  1 \$153,806.24 0.15% 0  1 \$160,250.00 0.16% 0  1 \$171,000.00 0.17% 0  1 \$157,500.00 0.16% 0  2 \$303,519.78 0.3% 0  2 \$305,611.87 0.3% 0  3 \$462,252.17 0.46% 0  6 \$973,150.75 0.97% 0	1       \$153,849.69       0.15% 0       \$0.00         1       \$151,808.77       0.15% 0       \$0.00         1       \$162,226.18       0.16% 0       \$0.00         1       \$149,793.34       0.15% 0       \$0.00         2       \$311,343.79       0.31% 0       \$0.00         3       \$466,121.39       0.46% 0       \$0.00         1       \$159,789.30       0.16% 0       \$0.00         2       \$321,066.94       0.32% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$154,459.59       0.15% 0       \$0.00         2       \$327,200.00       0.32% 0       \$0.00         1       \$161,287.45       0.16% 0       \$0.00         1       \$153,806.24       0.15% 0       \$0.00         1       \$153,806.24       0.15% 0       \$0.00         1       \$157,500.00       0.16% 0       \$0.00         1       \$158,000.00       0.16% 0       \$0.00         2       \$303,519.78       0.3% 0       \$0.00         2       \$305,611.87       0.3% 0       \$0.00         3       \$462,252.17       0.46% 0       \$0.00

MUTUAL BANK					
MUFG UNION BANK, N.A	3	\$487,113.08	0.48% 0	\$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$151,395.79	0.15% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$159,794.05	0.16% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	2	\$322,324.09	0.32% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,250.00	0.15% 0	\$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	4	\$654,281.33	0.65% 0	\$0.00	NA 0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$152,798.52	0.15% 0	\$0.00	NA 0 \$0
NATIONWIDE BANK	2	\$323,748.44	0.32% 0	\$0.00	NA 0 \$0
NEVADA STATE BANK	1	\$158,281.63	0.16% 0	\$0.00	NA 0 \$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,796.18	0.16% 0	\$0.00	
NOBLE HOME LOANS INC	1	\$151,598.93	0.15% 0	\$0.00	NA 0 \$0
NORTH ALABAMA MORTGAGE, INC	1	\$159,403.76	0.16% 0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$149,797.95	0.15% 0	\$0.00	NA 0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$322,758.69	0.32% 0	\$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,901.09	0.16% 0	\$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$167,783.75	0.17% 0	\$0.00	NA 0 \$0
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$167,658.80	0.17% 0	\$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0
ONE REPUBLIC, INC	1	\$157,093.74	0.16% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,169.85	0.16% 0	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$324,772.44	0.32% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,267.69	0.81% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,491.19	0.16% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,840.00	0.17% 0	\$0.00	NA 0 \$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,797.95	0.15% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	0.15% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,588.37	0.15% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	2	\$324,029.66	0.32% 0	\$0.00	NA	0 \$0.
PEOPLES BANK - FREELAND	1	\$152,560.00	0.15% 0	\$0.00		0 \$0.
PEOPLES BANK - LYNDEN	1	\$153,556.56	0.15% 0	\$0.00		0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	4	\$654,157.85	0.65% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	1	\$161,287.33	0.16% 0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	4	\$633,451.08	0.63% 0	\$0.00	NA	0 \$0.
PINNACLE BANK	1	\$159,794.05	0.16% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE LLC	12	\$1,914,385.23	1.9% 0	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC	2	\$315,328.80	0.31% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	5	\$782,379.49	0.78% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	4	\$650,794.37	0.65% 0	\$0.00	NA	0 \$0.
PRIMARY PARTNERS - COR	1	\$170,185.61	0.17% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,600.00	0.17% 0	\$0.00	NA	0 \$0.
PRIMESOURCE MORTGAGE, INC COR	1	\$157,297.26	0.16% 0	\$0.00	NA	0 \$0.
PRINCIPAL MORTGAGE GROUP	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	5	\$800,417.28	0.79% 0	\$0.00		0 \$0.
R P FUNDING INC	4	\$650,049.60	0.65% 0	\$0.00	NA	0 \$0.
REAL ESTATE FUNDING CORPORATION	1	\$163,574.33	0.16% 0	\$0.00		0 \$0.
RENAISSANCE LENDERS, INC	1	\$149,802.47	0.15% 0	\$0.00		0 \$0.
RENASANT BANK	2	\$324,104.93	0.32% 0	\$0.00		0 \$0.
RESIDENTIAL BANCORP	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,825.70	0.33% 0	\$0.00	NA	0 \$0.
RESMAC INC ., A CORPORATION	1	\$167,928.57	0.17% 0	\$0.00		0 \$0.
RESMAC, INC	1	\$167,778.77	0.17% 0	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC	1	\$157,301.85	0.16% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$333,140.38	0.33% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$161,296.81	0.16% 0	\$0.00	NA	0 \$0.
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ROCKY MOUNTAIN BANK	2	\$330,038.52	0.33% 0	\$0.00	NA 0 \$0.0
ROSS MORTGAGE	4	\$625,982.35	0.62% 0	\$0.00	NA 0 \$0.0
CORPORATION	4	\$023,962.33	0.02700	\$0.00	
RPM MORTGAGE, INC	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	1	\$150,005.00	0.15% 0	\$0.00	NA 0 \$0.0
HOME MORTGAGE				,	
SACRAMENTO CREDIT UNION	1	\$159,789.30	0.16% 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$164,777.74	0.16% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE	2	\$303,542.90	0.3% 0	\$0.00	NA 0 \$0.0
COMPANY, LLC	2	ф205 50 <b>2</b> 52	0.207.0	Φ0.00	
SANTANDER BANK, N.A	2	\$305,592.53	0.3% 0	\$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,671.14	0.17% 0	\$0.00	NA 0 \$0.0
SEACOAST NATIONAL BANK	1	\$173,220.53	0.17% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL	1	φ1/3,440.33		φυ.υυ	
CREDIT UNION	2	\$322,519.70	0.32% 0	\$0.00	NA 0 \$0.0
SECURITY STATE BANK &					
TRUST	1	\$150,841.89	0.15% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL	_	<b>****</b>	0.01.7/.0	40.00	N. 4 0 00 0
MORTGAGE COMPANY	5	\$814,719.77	0.81% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE	5	¢704.754.04	0.78% 0	¢0,00	NA 0 \$0.0
COMPANY, INC	3	\$784,754.04	0.78%0	\$0.00	NA 0 50.0
SILVER STATE SCHOOLS	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY	1	\$100,000.00	0.17700	ψ0.00	14Α Ο φυ.
SILVERTON MORTGAGE	2	\$338,054.24	0.34% 0	\$0.00	NA 0 \$0.0
SPECIALISTS, INC		ф223,32 II <u>-</u> I	0.0 . 7 . 0	Ψ0.00	11110 401
SIMONICH CORPORATION -	1	\$153,402.28	0.15% 0	\$0.00	NA 0 \$0.0
COR	1	¢152.050.00	0.150/.0	ΦΩ ΩΩ	NIA O CO
SKYLINE FINANCIAL CORP	1	\$152,950.00	0.15% 0	\$0.00	NA 0 \$0.0
SKYWARD CREDIT UNION	1	\$171,546.15 \$161,047.12	0.17% 0 0.16% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
SOUTH STATE BANK SOUTHERN FIRST BANK	1	\$161,840.93	0.16% 0	\$0.00	NA 0 \$0.0
	1	\$154,196.68	0.15% 0		NA 0 \$0.0
SPIRE CREDIT UNION STATE FARM BANK, F.S.B	2	\$134,196.68	0.13% 0	\$0.00 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B STATEWIDE MORTGAGE	1	\$156,000.00	0.3% 0	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE, LLC STEARNS LENDING INC	17	\$139,784.47	2.72% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC STEARNS LENDING, LLC	2	\$334,049.31	0.33% 0	\$0.00	NA 0 \$0.0
SUCCESS MORTGAGE	<i></i>	·			
PARTNERS, INC	1	\$169,776.13	0.17% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	6	\$971,006.06	0.96% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE		·			
CORPORATION	6	\$968,542.50	0.96% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	2	\$326,570.95	0.32% 0	\$0.00	NA 0 \$0.0
TD BANK, N.A	1	\$152,795.76	0.15% 0	\$0.00	NA 0 \$0.0
, in the second	1	\$159,794.05	0.16% 0	\$0.00	NA 0 \$0.0
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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$170,548.80	0.17% 0	\$0.00	NA 0 \$0.
THE COLUMBIA BANK	1	\$161,000.00	0.16% 0	\$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	2	\$333,650.00	0.33% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$163,784.04	0.16% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BNAK OF SONORA	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.
THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA  LOAN SERVICES, A	1	\$149,802.47	0.15% 0	\$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$157,387.71	0.16% 0	\$0.00	NA 0 \$0.
TJC MORTGAGE, INC	1	\$173,176.79	0.17% 0	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,807.47	0.15% 0	\$0.00	NA 0 \$0.
TRI COUNTIES BANK	2	\$310,000.00	0.31% 0	\$0.00	NA 0 \$0.
TRI-EMERALD FINANCIAL GROUP INC	1	\$174,165.08	0.17% 0	\$0.00	NA 0 \$0.
TRUWEST CREDIT UNION	1	\$167,269.23	0.17% 0	\$0.00	NA 0 \$0.
TWINSTAR CREDIT UNION	1	\$156,534.04	0.16% 0	\$0.00	NA 0 \$0.
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$164,782.72	0.16% 0	\$0.00	NA 0 \$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,298.96	0.16% 0	\$0.00	NA 0 \$0.
UNIVERSAL 1 CREDIT UNION	1	\$164,585.98	0.16% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$162,596.92	0.16% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,877.33	0.17% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$962,881.50	0.96% 0	\$0.00	NA 0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$154,205.75	0.15% 0	\$0.00	NA 0 \$0.
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,552.79	0.16% 0	\$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,785.07	0.15% 0	\$0.00	NA 0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$158,920.17	0.16% 0	\$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$151,795.26	0.15% 0	\$0.00	NA 0 \$0.
UNIWYO FCU	1	\$167,546.57	0.17% 0	\$0.00	NA 0 \$0.

	US MORTGAGE CORPORATION	1	\$152,607.75	0.15% 0	\$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,779.57	0.16% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,565.96	0.32% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC	2	\$316,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$167,768.54	0.17% 0	\$0.00	NA	0 \$0.0
	WALLICK & VOLK, INC	2	\$306,109.73	0.3% 0	\$0.00	NA	0 \$0.0
	WATERFORD BANK, NA D	1	\$170,764.40	0.17% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$489,632.32	0.49% 0	\$0.00	NA	0 \$0.0
	WEST MICHIGAN COMMUNITY BANK	1	\$151,740.66	0.15% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$164,787.61	0.16% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORP	1	\$167,778.77	0.17% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$324,780.16	0.32% 0	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$149,585.95	0.15% 0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$309,611.46	0.31% 0	\$0.00	NA	0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$153,397.73	0.15% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$149,811.28	0.15% 0	\$0.00	NA	0 \$0.0
	WORKERS' CREDIT UNION	1	\$161,138.39	0.16% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$331,149.21	0.36% 0	\$0.00	NA	0 \$0.0
Total		626	\$100,747,207.90	100% 0	\$0.00		0 \$0.0
3138WGBU7	ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45% 0	\$0.00	NA	0 \$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28% 0	\$0.00	NA	0 \$0.0
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$153,325.59	0.26% 0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,797.95	0.26% 0	\$0.00	NA	0 \$0.0
	AFFILIATED BANK	1	\$169,826.07	0.29% 0	\$0.00	NA	0 \$0.0
	ALL WESTERN MORTGAGE, INC COR	1	\$154,809.42	0.26% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$168,267.85	0.29% 0	\$0.00	NA	0 \$0.0

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ALTRA FEDERAL CREDIT UNION	1	\$170,195.20	0.29% 0	\$0.00	NA	0 \$0.0
AMCAP MORTGAGE LTD	1	\$167,694.17	0.29% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$335,143.47	0.57% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2			·		0 \$0.0
AMERIFIRST FINANCIAL, INC	1	\$156,750.00	0.27% 0	\$0.00	NA	0 \$0.0
ANGEL OAK HOME LOANS LLC	1	\$166,026.06	0.28% 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,079.88	0.55% 0	\$0.00		0 \$0.0
ARVEST BANK	1	\$153,987.55	0.26% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1		0.27% 0			0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$325,494.05	0.55% 0	\$0.00		0 \$0.0
AXIA FINACIAL, LLC	1	\$174,375.25	0.3% 0	\$0.00	NA	0 \$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,620.01	0.28% 0	\$0.00	NA	0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,528.38	0.82% 0	\$0.00	NA	0 \$0.0
BANCFIRST	1	\$167,783.75	0.29% 0	\$0.00	NA	0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1					0 \$0.0
BANK OF HAWAII	1	\$164,283.38	0.28% 0	\$0.00	NA	0 \$0.0
BANK OF TENNESSEE	1	\$153,212.74				0 \$0.0
BAXTER CREDIT UNION		\$160,318.75				0 \$0.0
BAY EQUITY LLC	1	\$163,930.00			1	0 \$0.0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,034.44				0 \$0.0
BELLCO CREDIT UNION	1	\$170,070.61	0.29% 0	\$0.00	NA	0 \$0.0
BOFI FEDERAL BANK		\$164,000.00				0 \$0.0
BOKF NA DBA BANK OF TEXAS	2	, ,				0 \$0.0
BROKER SOLUTIONS INC	1	\$159,798.69	0.27% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						0 \$0.0
BROKER SOLUTIONS INC.DBA	2	\$331,213.16	0.56% 0	\$0.00	NA	0 \$0.0
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NEW AMERICAN FUNDING					
BUSEY BANK	1	\$171,778.60	0.29% 0	\$0.00	NA 0 \$0.
CASHCALL MORTGAGE	2	\$317,200.00	0.54% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE LLC	2	\$340,634.67	0.58% 0	\$0.00	NA 0 \$0.
CENDERA FUNDING, INC	1	\$170,784.86	0.29% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.29% 0	\$0.00	NA 0 \$0.
CENTREBANK	1	\$160,650.00	0.27% 0	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	1	\$163,400.00	0.28% 0	\$0.00	NA 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$154,287.14	0.26% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,791,214.05	3.05% 0	\$0.00	NA 0 \$0.
CITIZENS COMMERCE NATIONAL BANK	1	\$168,882.33	0.29% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$640,772.40	1.09% 0	\$0.00	NA 0 \$0.
CLIFFCO, INC COR	1	\$172,287.90	0.29% 0	\$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,327.99	0.29% 0	\$0.00	NA 0 \$0.
COMMERCE HOME MORTGAGE	1	\$171,523.83	0.29% 0	\$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$155,578.95	0.26% 0	\$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,773.70	0.29% 0	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$156,600.00	0.27% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	2	\$312,233.71	0.53% 0	\$0.00	NA 0 \$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$159,779.57	0.27% 0	\$0.00	NA 0 \$0.
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$168,000.00	0.29% 0	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$642,538.12	1.09% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,687.41	0.29% 0	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$149,806.92	0.26% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$462,000.00	0.79% 0	\$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	3	\$490,989.06	0.84% 0	\$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	1	\$161,027.84	0.27% 0	\$0.00	NA 0 \$0.0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,362.65	0.26% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC	1	\$168,532.78	0.29% 0	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$338,342.92	0.58% 0		NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,523.23	1.12% 0	\$0.00	NA	0 \$0.0
FAMILY FIRST FUNDING, LLC	1	\$160,797.44	0.27% 0	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	2	\$325,186.17	0.55% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,717.43	0.29% 0	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$937,425.53	1.6% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,301.85	0.55% 0	\$0.00	NA	0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$153,538.17	0.26% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,796.60	0.26% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF FLORIDA	1	\$156,715.88	0.27% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,783.60	0.29% 0	\$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$169,771.01	0.29% 0	\$0.00		0 \$0.0
FIRST INTERSTATE BANK	1	\$165,000.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$967,360.57	1.65% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$156,788.52	0.27% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$155,000.23	0.26% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,969.65	0.28% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,227.86	0.54% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,809.55	0.56% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$169,271.68	0.29% 0	\$0.00	NA	0 \$0.0

	FULTON BANK, N.A	1	\$172,950.00	0.29% 0	\$0.00	NA	0 \$0.0
	GENEVA FINANCIAL, LLC -	1	\$169,800.00	0.29% 0	\$0.00	NA	0 \$0.0
	COR						
	GESA CREDIT UNION	3	\$494,269.69	0.84% 0	\$0.00		0 \$0.0
	GMFS, LLC	1	\$168,667.30	0.29% 0	\$0.00	NA	0 \$0.0
	GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27% 0	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28% 0	\$0.00	NA	0 \$0.0
	HERITAGEBANK OF THE						
	SOUTH	5	\$824,134.96	1.4% 0	\$0.00	NA	0 \$0.0
	HIGHLANDS RESIDENTIAL	1	\$171,200.00	0.29% 0	\$0.00	NT A	0 \$0.0
	MORTGAGE, LTD	1	φ1/1,200.00	U.29% U	\$U.UU	NA	U DU.
	HOME FINANCING CENTER,	1	\$172,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	INC		ψ17 <b>2</b> ,000.00	0.27/00	Ψ0.00	1 1/1	υψυ.,
	HOME PLACE MORTGAGE	1	\$154,740.96	0.26% 0	\$0.00	NA	0 \$0.0
	LOANS, INC HOMEBRIDGE FINANCIAL						
	SERVICES, INC	13	\$2,160,855.02	3.68% 0	\$0.00	NA	0 \$0.0
	HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26% 0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL		, ,		+ 3.00	2,12	
	GROUP USA, LLC, AN	2	\$323,919.09	0.55% 0	\$0.00	NA	0 \$0.0
	ARIZONA LIMITED LIAB						
	HOMETRUST MORTGAGE	1	\$174,270.20	0.3% 0	\$0.00	NA	0 \$0.0
	COMPANY		·		·		
-	HOMEWISE, INC	1	\$151,994.99	0.26% 0	\$0.00		0 \$0.0
-	HORIZON BANK, N.A	1	\$170,841.00	0.29% 0	\$0.00	NA	0 \$0.0
	HURON VALLEY FINANCIAL, INC	1	\$164,473.08	0.28% 0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE		Ф224.050.65	0.55~	40.00	**.	0.00
	COMPANY	2	\$324,869.03	0.55% 0	\$0.00	NA	0 \$0.0
	ILLINOIS NATIONAL BANK, A	1	\$168,073.29	0.29% 0	\$0.00	NΙΛ	0 \$0.0
	CORPORATION	1	·				
	IMPAC MORTGAGE CORP	1	\$160,802.03	0.27% 0	\$0.00		0 \$0.0
	INDEPENDENT BANK	2	\$304,584.55	0.52% 0	\$0.00	NA	0 \$0.0
	INNOVATIVE MORTGAGE	1	\$155,794.57	0.27% 0	\$0.00	NA	0 \$0.0
-	SERVICES, INC		. ,		, -		+
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3% 0	\$0.00	NA	0 \$0.0
	INTERNATIONAL CITY						+
	MORTGAGE, INC	1	\$159,789.30	0.27% 0	\$0.00	NA	0 \$0.0
	INVESTORS HOME	1	¢174.005.70	0.207.0	<u></u> ቀላ ላላ	NT A	0 00
	MORTGAGE	1	\$174,025.70	0.3% 0	\$0.00	NA	0 \$0.0
	KENTUCKY HOUSING	1	\$169,541.28	0.29% 0	\$0.00	NΙΛ	0 \$0.0
	CORPORATION	1	ψ102,541.20	0.29700	φυ.υυ	11/1	υφυ.
	KEY MORTGAGE SERVICES,	1	\$159,750.00	0.27% 0	\$0.00	NA	0 \$0.0
	INC		·				
	LAND HOME FINANCIAL	1	\$164,772.67	0.28% 0	\$0.00	NA	0 \$0.0
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SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$153,344.30	0.26% 0	\$0.00	NA	0 \$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3% 0	\$0.00		0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28% 0	\$0.00	NA	0 \$0.0
LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25% 0	\$0.00	NA	0 \$0.0
LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27% 0	\$0.00	NA	0 \$0.0
MAGNOLIA STATE BANK	1	\$153,635.09	0.26% 0	\$0.00	NA	0 \$0.0
MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27% 0	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27% 0	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28% 0	\$0.00	NA	0 \$0.0
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$157,392.46	0.27% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.28% 0	\$0.00	NA	0 \$0.0
MIDFIRST BANK	1	\$155,944.86	0.27% 0	\$0.00	NA	0 \$0.0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26% 0	\$0.00	NA	0 \$0.0
MONARCH BANK	1	\$169,776.13	0.29% 0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29% 0	\$0.00	NA	0 \$0.0
MORTGAGENETWORK	1	\$152,000.00	0.26% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$660,267.22	1.12% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01% 0	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A	1	\$161,000.00	0.27% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$166,758.81	0.28% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$161,700.00	0.28% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28% 0	\$0.00	NA	0 \$0.0

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NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.3% 0	\$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION	4	\$651,875.00	1.11% 0	\$0.00	NA	0 \$0.0
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,788.63	0.29% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, LP	1	\$165,541.46	0.28% 0	\$0.00	NA	0 \$0.0
NEVADA STATE BANK	1	\$151,196.06	0.26% 0	\$0.00	NA	0.0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29% 0	\$0.00	NA	0\$0.0
NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27% 0	\$0.00	NA	0.0
NFM, INC	1	\$154,230.22	0.26% 0	\$0.00		0.0
NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27% 0	\$0.00	NA	0,00
NORTHPOINTE BANK	1	\$164,000.00	0.28% 0	\$0.00		0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,800.00	0.28% 0	\$0.00	NA	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,783.60	0.29% 0	\$0.00	NA	0\$0.0
NVR MORTGAGE FINANCE, INC	1	\$172,577.57	0.29% 0	\$0.00	NA	0\$0.0
OLD NATIONAL BANK	1	\$170,000.00	0.29% 0	\$0.00	NA	0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,769.66	0.29% 0	\$0.00	NA	0 \$0.0
ORIGIN BANK	2	\$319,192.31	0.54% 0	\$0.00	NA	0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$174,400.00	0.3% 0	\$0.00	NA	0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$485,308.79	0.83% 0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$169,091.83	0.29% 0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,765.61	0.84% 0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26% 0	\$0.00		0 \$0.0
PEOPLES HOME EQUITY	1	\$167,773.70	0.29% 0	\$0.00	NA	0.0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29% 0	\$0.00		0 \$0.0
PEOPLES NATIONAL BANK	2	\$319,403.85	0.54% 0	\$0.00	NA	0.0
PINNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42% 0	\$0.00	NA	0\$0.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82% 0	\$0.00		0 \$0.0
PLATINUM MORTGAGE, INC	1	\$153,806.24	0.26% 0	\$0.00	NA	0.0

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3	\$480,429.77	0.82% 0	\$0.00	NA 0 \$0
			, ,,,,,	
1	\$17 <i>A A6A</i> 21	0.3%	20.00	NA 0 \$0
1	\$174,404.31	0.5% 0	\$0.00	NA U 50
1	\$149 <b>7</b> 93 34	0.26%0	\$0.00	NA 0 \$0
	Ψ1+7,773.3+	0.2070	ψ0.00	11/10 φο
1	\$167 129 99	0.28%0	\$0.00	NA 0 \$0
1	Ψ107,129.99	0.20 % 0	φο.σσ	111040
3	\$460,288.84	0.78% 0	\$0.00	NA 0 \$0
	·			
2	·			NA 0 \$0
1		1 1		NA 0 \$0
1	\$164,500.00	0.28% 0	\$0.00	NA 0 \$0
2	\$227 727 26	0.56%	\$0.00	NA 0 \$0
2	\$321,121.20	0.30%	<b>\$0.00</b>	NAUSO
1	\$161 776 81	0.28% 0	\$0.00	NA 0 \$0
1	φ101,770.01	0.20700	ψυ.υυ	11110 ψ0
1	\$161.307.30	0.27%	\$0.00	NA 0 \$0
	, ,	312171	7 0 1 0 0	
1	\$173,250.00	0.3% 0	\$0.00	NA 0 \$0
1				NA 0 \$0
4				
1	\$153,692.69	0.26% 0	\$0.00	NA 0 \$0
1	\$156.750.00	0.27%	90.00	NA 0 \$0
1	\$150,750.00	0.27%0	\$0.00	NA U 50
1	\$161 500 00	0.28%0	\$0.00	NA 0 \$0
	Ψ101,500.00			
1	\$170,015.44	0.29% 0	\$0.00	NA 0 \$0
1	\$161,990.00	0.28% 0	\$0.00	NA 0 \$0
1	\$157,084.42	0.27% 0	\$0.00	NA 0 \$0
1	\$167,447.07	0.29% 0	\$0.00	NA 0 \$0
3	\$484,060.12	$0.82\% \ 0$	\$0.00	NA 0 \$0
1	\$150,800,00	0.26%.0	\$0.00	NA 0 \$0
2	\$341,462.47	0.58% 0	\$0.00	NA 0 \$0
1	\$162,580.70	0.28% 0	\$0.00	NA 0 \$0
1	\$159,798.69	0.27% 0	\$0.00	NA 0 \$0
2	\$321,005.86	0.55% 0		NA 0 \$0
	\$168,704.93	0.29% 0	\$0.00	NA 0 \$0
1	\$155,794.57	0.27% 0	\$0.00	NA 0 \$0
	1 1 1 1 1 1 1 3 1 2 1 1 2	1 \$149,793.34 1 \$167,129.99 3 \$460,288.84 2 \$339,200.00 1 \$158,305.11 1 \$164,500.00 2 \$327,727.26 1 \$161,776.81 1 \$161,307.30 1 \$173,250.00 1 \$166,585.30 1 \$153,692.69 1 \$156,750.00 1 \$161,500.00 1 \$161,500.00 1 \$161,990.00 1 \$161,990.00 1 \$161,990.00 2 \$341,462.47 1 \$162,580.70 1 \$159,798.69 2 \$321,005.86 1 \$168,704.93	1       \$174,464.31       0.3% 0         1       \$149,793.34       0.26% 0         1       \$167,129.99       0.28% 0         3       \$460,288.84       0.78% 0         2       \$339,200.00       0.58% 0         1       \$158,305.11       0.27% 0         1       \$164,500.00       0.28% 0         2       \$327,727.26       0.56% 0         1       \$161,307.30       0.27% 0         1       \$173,250.00       0.3% 0         1       \$166,585.30       0.28% 0         1       \$153,692.69       0.26% 0         1       \$156,750.00       0.27% 0         1       \$161,500.00       0.28% 0         1       \$161,990.00       0.28% 0         1       \$167,447.07       0.29% 0         1       \$157,084.42       0.27% 0         1       \$167,447.07       0.29% 0         1       \$150,800.00       0.26% 0         2       \$341,462.47       0.58% 0         1       \$162,580.70       0.28% 0         1       \$162,580.70       0.28% 0         1       \$168,704.93       0.29% 0	1       \$174,464.31       0.3% 0       \$0.00         1       \$149,793.34       0.26% 0       \$0.00         1       \$167,129.99       0.28% 0       \$0.00         3       \$460,288.84       0.78% 0       \$0.00         2       \$339,200.00       0.58% 0       \$0.00         1       \$158,305.11       0.27% 0       \$0.00         1       \$164,500.00       0.28% 0       \$0.00         2       \$327,727.26       0.56% 0       \$0.00         1       \$161,776.81       0.28% 0       \$0.00         1       \$173,250.00       0.3% 0       \$0.00         1       \$156,585.30       0.28% 0       \$0.00         1       \$153,692.69       0.26% 0       \$0.00         1       \$156,750.00       0.27% 0       \$0.00         1       \$161,500.00       0.28% 0       \$0.00         1       \$161,990.00       0.28% 0       \$0.00         1       \$157,084.42       0.27% 0       \$0.00         1       \$157,084.42       0.27% 0       \$0.00         1       \$150,800.00       0.26% 0       \$0.00         1       \$150,800.00       0.26% 0       \$0.00

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ST	ATE SAVINGS BANK	1	\$157,292.60	0.27% 0	\$0.00	NA	0	\$0.
ST	EARNS LENDING INC	9	\$1,434,078.89	2.44% 0		NA	0	\$0.0
ST	EARNS LENDING, LLC	3	\$474,064.19	0.81% 0	\$0.00	NA	0	\$0.0
SU	ICCESS MORTGAGE	1	\$165,600.00	0.28% 0	\$0.00	NA	$^{\circ}$	<u></u> ያ
PA	RTNERS, INC	1	\$103,000.00	0.28%	\$0.00		Ш	
SU	MMIT FUNDING, INC	5	\$801,522.75	1.37% 0	\$0.00	NA	0	\$0.0
	MMIT MORTGAGE	1	\$150,703.72	0.26% 0	\$0.00	NA	O	\$0.0
	DRPORATION - COR	1	Ψ130,703.72	0.20700	Ψ0.00	1 17 1	Ŭ	Ψ0.
	VBC MORTGAGE	1	\$156,997.64	0.27% 0	\$0.00	NA	0	<b>\$0</b> (
	DRPORATION		·		·			
i i	LMER BANK AND TRUST	1	\$157,222.69	0.27% 0	\$0.00	NA	-	
	BANK, N.A	1	\$149,415.86	0.25% 0	\$0.00	NA	-	
	IE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28% 0	\$0.00	NA	0	\$0.0
	IE FIRST NATIONAL BANK	1	\$169,765.78	0.29% 0	\$0.00	NA	0	\$0.0
	SONORA		·					
	C MORTGAGE, INC	1	\$164,782.72	0.28% 0	\$0.00	NA	0	\$0.0
	PLINE FEDERAL CREDIT	1	\$160,800.00	0.27% 0	\$0.00	NA	0	\$0.0
	NION						H	
	OWNE MORTGAGE OMPANY, DBA GREAT	1	\$153,000.00	0.26% 0	\$0.00	NA	Λ	<u></u> ያ
	KES MORTGAGE FUNDING	1	\$133,000.00	0.20%	\$0.00	INA	U	<b>Φ</b> U.(
	USTONE FINANCIAL	1	\$172,761.65	0.29% 0	\$0.00	NA	Λ	\$0.0
	NION HOME MORTGAGE	1						
	ORP., A CORPORATION	1	\$154,496.29	0.26% 0	\$0.00	NA	0	\$0.0
	VIVERSAL AMERICAN							
	ORTGAGE COMPANY OF	1	\$165,809.38	0.28% 0	\$0.00	NA	0	\$0.0
	ALIFORNIA, A CALIFOR		,,		,			
UN	NIVERSAL AMERICAN							
Mo	ORTGAGE COMPANY, LLC,	4	\$659,193.87	1.12% 0	\$0.00	NA	0	\$0.0
A 1	FLORIDA LIMITED							
	NIVERSITY FEDERAL	1	\$162,176.26	0.28% 0	\$0.00	NA	0	\$0.0
	REDIT UNION		Ψ102,170.20	0.2070	φο.σσ	1 17 1	Ŭ	Ψ0.
	NIVERSITY LENDING	1	\$161,908.34	0.28% 0	\$0.00	NA	0	\$0.0
	ROUP, LLC		·		·			
	ALLEY NATIONAL BANK	1	\$169,765.78	0.29% 0	\$0.00	NA	O	\$0.0
	ANDYK MORTGAGE	4	φ150.70ζ.ζ0	0.269	ΦΩ ΩΩ	NTA		<b>ተ</b> ለ /
	ORPORATION, A	1	\$150,796.60	0.26% 0	\$0.00	NA	U	<b>5</b> 0.0
	ORPORATION	3	\$407.799.62	0.85% 0	\$0.00	NA	Λ	¢Ω (
	ERITAS FUNDING, LLC CTORIAN FINANCE, LLC -	3	\$497,788.63	0.63% 0	\$0.00			
CC	-	1	\$159,798.70	0.27% 0	\$0.00	NA	0	\$0.0
	J. BRADLEY MORTGAGE						H	
	APITAL, LLC., A DELAWARE	2	\$326,020.95	0.56% 0	\$0.00	NA	0	\$0 t
	MITED LIAB		<del>4520,020.93</del>	3.23 70 0	Ψ0.00	1111		+0.
	R. STARKEY MORTGAGE,		ФС12 (2.5.1.5	0.7251	<b>AC 5</b> -			ф.с
	P - COR	2	\$313,606.12	0.53% 0	\$0.00	NA	0	\$0.0
W	ATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27% 0	\$0.00	NA	0	\$0.
							_	

	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29%	0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,539.77	0.21%	0	\$0.00	NA	0\$0
Total		361	\$58,712,321.31	100%	0	\$0.00		0 \$0
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$196,000.00	0.17%	0	\$0.00	NA	0 \$0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16%		\$0.00		0 \$0
	A&D MORTGAGE	1	\$194,748.99	0.17%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	17	\$3,204,588.61	2.81%	0	\$0.00	NA	0\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,023.72	0.16%	0	\$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17%	0	\$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP,LLC	1	\$180,871.49	0.16%	0	\$0.00	NA	0\$0
	AFFILIATED MORTGAGE COMPANY	2	\$373,108.03	0.33%	0	\$0.00	NA	0\$0
	AFFORDABLE LENDING GROUP, LLC	1	\$185,011.54	0.16%	0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,137.74	0.16%	0	\$0.00	NA	0 \$0
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.16%		\$0.00		0 \$0
	AMCAP MORTGAGE LTD	1	\$194,684.94	0.17%	-	\$0.00		0 \$0
	AMCAP MORTGAGE, LTD	1	\$196,117.00	0.17%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL LENDING, INC	1	\$191,752.85	0.17%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,767.24	0.16%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$182,564.69	0.16%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$356,505.27	0.31%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$379,369.01	0.33%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$370,927.89	0.32%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	6	\$1,137,605.62	1%	0	\$0.00	NA	0 \$0
		1	\$188,700.00	0.17%	0	\$0.00	NA	0 \$0

AMERICAN SAVINGS BANK, F.S.B						
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,659.53	0.32% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL, INC	4	\$747,292.08	0.65% 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,789.62	0.17% 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,546.16	0.16% 0	\$0.00	NA	0 \$0.0
ASCENT HOME LENDING, LLC	1	\$196,500.00	$0.17\% \ 0$	\$0.00	NA	0,00
ASPEN HOME MORTGAGE GROUP INC	1	\$178,972.02	0.16% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,355.94	0.17% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,961.49	0.33% 0	\$0.00	NA	0 \$0.0
AXIA FINANCIAL, LLC	3	\$556,782.44	0.49% 0	\$0.00	NA	0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$742,383.02	0.65% 0	\$0.00	NA	0 \$0.0
BANK OF ENGLAND	7	\$1,286,571.38	1.13% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$565,256.38	0.49% 0	\$0.00		0 \$0.0
BAY EQUITY LLC	3	\$559,370.28	0.49% 0	\$0.00	NA	0 \$0.0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16% 0	\$0.00		0 \$0.0
BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17% 0	\$0.00	NA	0 \$0.0
BJV FINANCIAL SERVICES, INC COR	1	\$196,563.54	0.17% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC	1	\$182,764.43	0.16% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17% 0	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC	2	\$375,779.28	0.33% 0	\$0.00	NA	0 \$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32% 0	\$0.00	NA	0\$0.0
CASHCALL MORTGAGE	9	\$1,701,588.03	1.49% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17% 0	\$0.00		0 \$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17% 0	\$0.00		0 \$0.0
CBC NATIONAL BANK	1	\$186,753.75	0.16% 0	\$0.00	NA	0 \$0.0
CENDERA FUNDING, INC	1	\$191,003.82	0.17% 0	\$0.00		0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,350,783.14	1.18% 0	\$0.00	NA	0 \$0.0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16% 0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$555,437.97	0.49% 0	\$0.00	NA	0 \$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17% 0	\$0.00	NA	0 \$0.0
CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65% 0	\$0.00	NA	0 \$0.0
COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33% 0	\$0.00	NA	0 \$0.0
COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16% 0	\$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15% 0	\$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	12	\$2,248,625.06	1.97% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$197,258.00	0.17% 0	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33% 0	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$188,551.38	0.17% 0	\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16% 0	\$0.00	NA	0 \$0.0
DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	3	\$546,529.46	0.48% 0	\$0.00	NA	0 \$0.0
DIRECT MORTGAGE, CORP	1	\$194,449.38	0.17% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST	1	\$193,245.18	0.17% 0	\$0.00	NA	0 \$0.0

ADVANTAGE MORTGAE	'				<u>                                     </u>	
DRAPER AND KRAMER						П
MORTGAGE CORP. DBA 1	1ST 2	\$363,613.99	0.32% 0	\$0.00	NA	0\$0
ADVANTAGE MORTGAGE					l!	
ELEVATIONS CREDIT UN		\$366,436.82	0.32% 0	\$0.00	NA	0 \$0
EMC HOLDINGS LLC	1			\$0.00		0 \$0
EMORTGAGE MANAGEM	IENT 2					
LLC	2	\$383,350.11	0.34% 0	\$0.00		0 \$0
EMPIRE LENDING 1	1	+ - > 0 ,= 0 0		\$0.00		0 \$0
ENDEAVOR CAPITAL, LLO	.C 2	\$371,536.09	0.33% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	) 2	\$374,167.65	0.33% 0	\$0.00	NA	0 \$0
EQUITY HOME MORTGAC						$\prod$
LLC, AN OREGON LIMITE		\$182,877.05	0.16% 0	\$0.00	NA	0 \$0
LIABILITY COMP						Щ
EQUITY LOANS LLC DBA					[ ]	$\prod$
EQUITY PRIME MORTGAG	GE, A 1	\$179,768.30	0.16% 0	\$0.00	NA	0 \$0
LIMITED LIABIL	!		<del></del>		<u> </u>	Щ
EVERETT FINANCIAL INC	S.,   1	\$189,509.90	0.17% 0	\$0.00	NA	0\$0
DBA SUPREME LEND		Ψ107,507.70	0.17 /0 0	ψ0.00	17/1	υψυ
EVERETT FINANCIAL INC	·	\$185,266.61	0.16% 0	\$0.00	NA	0\$0
DBA SUPREME LENDING	ì	Ψ100,200.01	0.10 /	Ψ0.00		υ <sub>ψ</sub> ς
EVERETT FINANCIAL INC					1	
DBA SUPREME LENDING	A   1	\$192,596.05	0.17% 0	\$0.00	NA	0 \$0
TEXAS CORPORAT		<del>                                     </del>	<del></del>			4
EVERETT FINANCIAL, D/F		1		÷ 5, 000	1	
SUPREME LENDING, A TE	EXAS 1	\$184,137.20	0.16% 0	\$0.00	NA	0 \$0
CORPORATIO		<del></del>	<del></del>		$\longleftarrow$	+
EVERETT FINANCIAL, INC		\$186,019.71	0.16% 0	\$0.00	NA	0 \$0
DBA SUPREME LENDING	j	+/	<del></del>		<del></del>	H
EVERETT FINANCIAL,INC		1101 000 65	- 1 6 7 0	20.00	1	
D/B/A SUPREME LENDING	J, A   11	\$181,800.65	0.16% 0	\$0.00	NA	0 \$0
TEXAS CORPOR		<del>                                     </del>	<del></del>		<del></del>	+
EVERGREEN MONEYSOU	JRCE 3	\$561,789.85	0.49% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY			<b></b>			-
EVOLVE BANK & TRUST		\$755,862.79	0.66% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT	1 121	\$2,277,247.66	1.99% 0	\$0.00	NA	0 \$0
MORTGAGE CORPORATIO	ON	ψ <b>-</b> ,- · · · ,		T - ·	<b></b>	1
FARMERS BANK & TRUST	T, NA,	\$182,159.81	0.16% 0	\$0.00	NA	0 \$0
A CORPORATION						4
FBC MORTGAGE, LLC	1	1	0.17% 0	\$0.00	1	0 \$0
FIDELITY BANK	1	\$183,500.00	0.16% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A	2	\$375,921.31	0.33% 0	\$0.00	NA NA	0 \$0
FIDELITY BANK MORTGA	AGE	·				
FINANCE OF AMERICA	2	\$360,540.66	0.32% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA	2	\$375,037.14	0.33% 0	\$0.00	NA	0 \$0
MORTGAGE LLC		·				
FIREFIGHTERS CREDIT U		†		\$0.00		0 \$0
	2	\$372,517.58	0.33% 0	\$0.00	NA	0 \$0
•	•		• •			

2	\$385,350.80	0.34% 0	\$0.00	NA	0 \$0.0
3	\$585,032.50	0.51% 0	\$0.00	NA	0 \$0.0
1	\$178,638.03	0.16% 0	\$0.00	NA	0 \$0.0
1	\$189,854.66	0.17% 0	\$0.00	NA	0 \$0.0
1	\$187,759.10	0.16% 0	\$0.00	NA	0 \$0.0
1	\$175,268.89	0.15% 0	\$0.00	NA	0 \$0.0
1	\$188,751.11	0.17% 0	\$0.00	NA	0 \$0.0
1	\$182,760.37	0.16% 0	\$0.00	NA	0 \$0.0
1	\$194,765.70	0.17% 0	\$0.00	NA	0 \$0.0
1	\$183,518.81	0.16% 0	\$0.00		0 \$0.0
1	\$186,000.00	0.16% 0	\$0.00	NA	0 \$0.0
3	\$587,441.21	0.51% 0	\$0.00		0 \$0.0
1	\$175,518.56	0.15% 0	\$0.00	NA	0 \$0.0
1	\$195,741.90	0.17% 0	\$0.00	NA	0 \$0.0
1	\$198,486.27	0.17% 0	\$0.00	NA	0 \$0.0
2	\$387,649.76	0.34% 0	\$0.00	NA	0 \$0.0
1	\$176,766.92	0.15% 0	\$0.00	NA	0 \$0.0
1	\$182,759.02	0.16% 0	\$0.00	NA	0 \$0.0
7	\$1,331,146.02	1.17% 0	\$0.00	NA	0 \$0.0
1	\$182,057.47	0.16% 0	\$0.00	NA	0 \$0.0
1	\$190,252.78	0.17% 0	\$0.00	NA	0 \$0.0
2	\$359,392.41	0.31% 0	\$0.00	NA	0 \$0.0
3	\$565,465.36	0.5% 0	\$0.00	NA	0 \$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 7 1 1 1 2	3 \$585,032.50 1 \$178,638.03 1 \$189,854.66 1 \$187,759.10 1 \$175,268.89 1 \$188,751.11 1 \$182,760.37 1 \$194,765.70 1 \$183,518.81 1 \$186,000.00 3 \$587,441.21 1 \$175,518.56 1 \$195,741.90 1 \$198,486.27 2 \$387,649.76 1 \$176,766.92 1 \$182,759.02 7 \$1,331,146.02 1 \$182,057.47 1 \$190,252.78 2 \$359,392.41	3 \$585,032.50 0.51% 0 1 \$178,638.03 0.16% 0 1 \$189,854.66 0.17% 0 1 \$187,759.10 0.16% 0 1 \$188,751.11 0.17% 0 1 \$182,760.37 0.16% 0 1 \$194,765.70 0.17% 0 1 \$183,518.81 0.16% 0 1 \$186,000.00 0.16% 0 3 \$587,441.21 0.51% 0 1 \$175,518.56 0.15% 0 1 \$195,741.90 0.17% 0 2 \$387,649.76 0.34% 0 1 \$176,766.92 0.15% 0 1 \$182,759.02 0.16% 0 7 \$1,331,146.02 1.17% 0 1 \$182,057.47 0.16% 0 1 \$190,252.78 0.17% 0 2 \$359,392.41 0.31% 0	3       \$585,032.50       0.51% 0       \$0.00         1       \$178,638.03       0.16% 0       \$0.00         1       \$189,854.66       0.17% 0       \$0.00         1       \$187,759.10       0.16% 0       \$0.00         1       \$175,268.89       0.15% 0       \$0.00         1       \$188,751.11       0.17% 0       \$0.00         1       \$182,760.37       0.16% 0       \$0.00         1       \$194,765.70       0.17% 0       \$0.00         1       \$183,518.81       0.16% 0       \$0.00         1       \$186,000.00       0.16% 0       \$0.00         3       \$587,441.21       0.51% 0       \$0.00         1       \$175,518.56       0.15% 0       \$0.00         1       \$198,486.27       0.17% 0       \$0.00         1       \$198,486.27       0.17% 0       \$0.00         2       \$387,649.76       0.34% 0       \$0.00         1       \$176,766.92       0.15% 0       \$0.00         1       \$182,759.02       0.16% 0       \$0.00         1       \$182,057.47       0.16% 0       \$0.00         1       \$190,252.78       0.17% 0       \$0.00	3 \$585,032.50 0.51% 0 \$0.00 NA 1 \$178,638.03 0.16% 0 \$0.00 NA 1 \$189,854.66 0.17% 0 \$0.00 NA 1 \$187,759.10 0.16% 0 \$0.00 NA 1 \$175,268.89 0.15% 0 \$0.00 NA 1 \$188,751.11 0.17% 0 \$0.00 NA 1 \$182,760.37 0.16% 0 \$0.00 NA 1 \$194,765.70 0.17% 0 \$0.00 NA 1 \$183,518.81 0.16% 0 \$0.00 NA 1 \$186,000.00 0.16% 0 \$0.00 NA 3 \$587,441.21 0.51% 0 \$0.00 NA 1 \$195,741.90 0.17% 0 \$0.00 NA 1 \$198,486.27 0.17% 0 \$0.00 NA 1 \$198,486.27 0.17% 0 \$0.00 NA 1 \$176,766.92 0.15% 0 \$0.00 NA 1 \$182,759.02 0.16% 0 \$0.00 NA 1 \$182,057.47 0.16% 0 \$0.00 NA 1 \$182,057.47 0.16% 0 \$0.00 NA

GENEQUITY MORTGAGE INC	1	\$183,668.83	0.16% 0	\$0.00	NA	0 \$0.
GEO-CORP, INC	3	\$576,584.67	0.5% 0	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,761.86	0.16% 0	\$0.00	NA	0 \$0.
GOTHENBURG STATE BANK	1	\$187,258.65	0.16% 0	\$0.00	NA	0 \$0.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$180,267.66	0.16% 0	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$193,443.46	0.17% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE	1	\$188,900.91	0.17% 0	\$0.00		0 \$0.
GROUP MORTGAGE, LLC	3	\$554,490.81	0.49% 0	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$195,509.30	0.17% 0	\$0.00	NA	0 \$0.
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$195,892.21	0.17% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	6	\$1,145,659.75	1% 0	\$0.00	NA	0 \$0.
HERITAGEBANK OF THE SOUTH	4	\$754,789.27	0.66% 0	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,610.00	0.17% 0	\$0.00	NA	0 \$0.
HIGHTECHLENDING,INCINC.,A CLIFORNIA CORPORATION	1	\$193,521.97	0.17% 0	\$0.00	NA	0 \$0.
HOME BANK	1	\$176,178.06	0.15% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$179,628.14	0.16% 0	\$0.00		0 \$0.
HOME FINANCING CENTER, INC	1	\$191,014.84	0.17% 0	\$0.00	NA	0 \$0.
HOME MORTGAGE ALLIANCE, LLC	1	\$185,016.92	0.16% 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$176,250.00	0.15% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,297,923.05	2.01% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$742,282.25	0.65% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,147.45	0.17% 0	\$0.00	NA	0 \$0.
HOMESIDE FINANCIAL, LLC	8	\$1,463,370.34	1.28% 0	\$0.00	NA	0 \$0.
HOMESTAR MORTGAGE, INC	1	\$190,619.12	0.17% 0	\$0.00	NA	0 \$0.
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.17% 0	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16% 0	\$0.00	NA	0 \$0.
HOMEWOOD MORTGAGE, LLC	1	\$189,749.80	0.17% 0	\$0.00	NA	0 \$0.

	HORIZON BANK, N.A	1	\$187,269.45	0.16% 0	\$0.00	NA 0 \$0
	IBERIABANK MORTGAGE	2	\$384,673.78	0.34% 0	\$0.00	NA 0 \$0.
	COMPANY		φ304,073.76	0.54 /0 0	φ0.00	
	INDEPENDENT BANK	1	\$180,262.30	0.16% 0	\$0.00	NA 0 \$0.
	INFINITE MORTGAGE	1	\$179,535.71	0.16% 0	\$0.00	NA 0 \$0.
	SERVICES LLC, A P	1	Ψ177,333.71	0.1070	Ψ0.00	1171 Ο ΦΟ
	INTERLINC MORTGAGE	1	\$186,938.06	0.16% 0	\$0.00	NA 0 \$0.
	SERVICES, LLC		Ψ100,920.00	0.1070	φο.σσ	1110 00
	JAMES B. NUTTER &	1	\$182,000.00	0.16% 0	\$0.00	NA 0 \$0.
	COMPANY		·			
	JONAH BANK OF WYOMING	1	\$182,850.00	0.16% 0	\$0.00	NA 0 \$0
	KENTUCKY HOUSING	4	\$737,544.03	0.65% 0	\$0.00	NA 0 \$0.
	CORPORATION		<i>\$767,6</i> 1.1166	0.00 /0 0	Ψ0.00	11110
	LADERA LENDING, INC., A	2	\$374,103.38	0.33% 0	\$0.00	NA 0 \$0.
	CALIFORNIA CORPORATION		, ,		,	
	LAKE CHEM COMMUNITY	1	\$177,765.60	0.16% 0	\$0.00	NA 0 \$0.
	FEDERAL CREDIT UNION		, ,			
	LAND HOME FINANCIAL	1	¢100,000,00	0.1707.0	ΦΩ ΩΩ	NIAOOO
	SERVICES, A CALIFORNIA	1	\$190,000.00	0.17% 0	\$0.00	NA 0 \$0.
	CORPORATION  LANDMARK CREDIT UNION	1	\$194,958.62	0.17% 0	\$0.00	NA 0 \$0.
	LEADER BANK N.A	1	\$194,938.02	0.17% 0	\$0.00	NA 0 \$0.
	LEADER BANK N.A  LEADERONE FINANCIAL	1	\$174,709.55	0.13% 0	\$0.00	NA U \$U.
	CORPORATION	3	\$559,311.67	$0.49\% \ 0$	\$0.00	NA 0 \$0.
	LEGACY HOME LOANS LLC	1	\$180,492.63	0.16% 0	\$0.00	NA 0 \$0.
	LENOX FINANCIAL	1	ψ100, τ/2.03	0.10700	Ψ0.00	11/1 Ο ΦΟ
	MORTGAGE CORPORATION	1	\$197,239.92	0.17% 0	\$0.00	NA 0 \$0.
	DBA WESLEND FINANCIAL	1	ψ197, <u>23</u> 9.52	0.17 / 0	φο.σσ	
	LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17% 0	\$0.00	NA 0 \$0.
	LOASTAR HOME LOANS		·			
	LLC,DBA LOANSTAR HOME	1	\$182,759.02	0.16% 0	\$0.00	NA 0 \$0.
	LENDING,A LIMITED L					
	LOUISIANA USA FEDERAL	1	¢175 702 50	0.150/.0	¢0.00	NIA O CO
	CREDIT UNION	1	\$175,783.59	0.15% 0	\$0.00	NA 0 \$0.
	MCLEAN MORTGAGE					
	CORPORATION A VIRGINIA	1	\$176,000.00	0.15% 0	\$0.00	NA 0 \$0.
	CORPORATION					
	MERRIMACK MORTGAGE					
	COMPANY LLC A	1	\$187,000.00	0.16% 0	\$0.00	NA 0 \$0.
	MASSACHUSETTS LIMITED	_	4107,000.00	0.1070	Ψ0.00	
	LIABI					
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.16% 0	\$0.00	NA 0 \$0
	MID AMERICA MORTGAGE,	2	\$359,464.02	0.31% 0	\$0.00	NA 0 \$0.
	INC		. ,			
-	MID OHIO MORTGAGE CORP	1	\$197,600.00	0.17% 0	\$0.00	NA 0 \$0
	MIDDLEBURG BANK	1	\$185,854.94	0.16% 0	\$0.00	NA 0 \$0.
	MISSOULA FEDERAL CREDIT	1	\$183,750.00	0.16% 0	\$0.00	NA 0 \$0.
1	UNION	1	Ψ100,700.00	0.10 /0 0	Ψ0.00	111 10 φ0.

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MORIA DEVELOPMENT, INC	3	\$566,474.92	0.5% 0	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17% 0	\$0.00	NA 0	\$0.0
MORTGAGENETWORK	2	\$369,771.02	0.32% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$183,773.76	0.16% 0	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$180,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15% 0	\$0.00	NAC	\$0.0
MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2% 0	\$0.00	NA 0	\$0.0
MUFG UNION BANK, N.A	1	\$194,748.99	0.17% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$175,723.51	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	4	\$723,613.34	0.63% 0	\$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE, LLC	4	\$740,882.20	0.65% 0	\$0.00	NA	\$0.0
NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61% 0	\$0.00	NA	
NATIONWIDE BANK	1	\$180,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NEXBANK SSB	1	\$180,904.47	0.16% 0	\$0.00	NA 0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,835.00	0.17% 0	\$0.00	NA	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,773.44	0.15% 0	\$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,428.89	0.15% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$382,752.85	0.34% 0	\$0.00	NA 0	\$0.0
NUVISION FCU	1	\$176,023.13	0.15% 0	\$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$180,351.55	0.16% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC	2	\$362,271.47	0.32% 0	\$0.00	NA 0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$189,755.42	0.17% 0	\$0.00	NA 0	\$0.0
ORIGIN BANK	2	\$383,117.64	0.34% 0	\$0.00	NA 0	
OVM FINANCIAL INC	1	\$178,564.55	0.16% 0	\$0.00	NA 0	1
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	2	\$371,715.99	0.33% 0	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$540,594.77	0.47% 0	\$0.00	NA 0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16% 0	\$0.00	NA 0	\$0.0

PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,884,653.38	1.65% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$175,389.01	0.15% 0	\$0.00	NA 0 \$0.0
PARK STERLING BANK, A CORPORATION	1	\$174,869.42	0.15% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$180,000.00	0.16% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$369,854.24	0.32% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	2	\$376,895.64	0.33% 0	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	5	\$941,292.56	0.82% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$188,910.00	0.17% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,668,174.10	1.46% 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	4	\$749,084.12	0.66% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$179,688.40	0.16% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	9	\$1,680,344.11	1.47% 0	\$0.00	NA 0 \$0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$180,821.61	0.16% 0	\$0.00	NA 0 \$0.0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,327.58	0.16% 0	\$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	1	\$179,286.22	0.16% 0	\$0.00	NA 0 \$0.0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,743.21	0.17% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17% 0	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$176,354.24	0.15% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	2	\$367,222.80	0.32% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$191,752.85	0.17% 0	\$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$196,490.99	0.17% 0	\$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$194,743.21	0.17% 0	\$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	2	\$376,141.69	0.33% 0	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16% 0	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,999.00	0.17% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	3	\$549,600.09	0.48% 0	\$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO COR	1	\$175,805.63	0.15% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING	1	\$188,000.00	0.16% 0	\$0.00	NA 0 \$0.0
•		•		•	

	CORP					
	RESIDENTIAL MORTGAGE, LLC	2	\$369,826.54	0.32% 0	\$0.00	NA 0 \$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$185,499.65	0.16% 0	\$0.00	NA 0 \$0.
	RIVER VALLEY BANK	1	\$180,044.92	0.16% 0	\$0.00	NA 0 \$0.
_	ROCKY MOUNTAIN BANK	1	\$196,420.83	0.17% 0	\$0.00	NA 0 \$0.
	ROGUE CREDIT UNION	1	\$194,737.33	0.17% 0	\$0.00	NA 0 \$0.
	ROSS MORTGAGE CORPORATION	3	\$533,844.67	0.47% 0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$188,664.46	0.17% 0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC	1	\$187,500.00	0.16% 0	\$0.00	NA 0 \$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,286.96	0.17% 0	\$0.00	NA 0 \$0.
	SAFE CREDIT UNION	1	\$178,400.00	0.16% 0	\$0.00	NA 0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,752.43	0.16% 0	\$0.00	NA 0 \$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,580.76	0.48% 0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$916,140.78	0.8% 0	\$0.00	NA 0 \$0.
	SENTE MORTGAGE, INC	5	\$926,841.86	0.81% 0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$753,438.37	0.66% 0	\$0.00	NA 0 \$0.
	SKYLINE FINANCIAL CORP	1	\$187,758.00	0.16% 0	\$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$380,559.92	0.33% 0	\$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16% 0	\$0.00	NA 0 \$0.
	SOUTH STATE BANK	3	\$573,055.64	0.5% 0	\$0.00	NA 0 \$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16% 0	\$0.00	NA 0 \$0.
	ST.MARY'S BANK	1	\$177,366.13	0.16% 0	\$0.00	NA 0 \$0.
	STATE FARM BANK, F.S.B	3	\$572,653.42	0.5% 0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC	11	\$2,057,180.39	1.8% 0	\$0.00	NA 0 \$0
	STEARNS LENDING, LLC	5	\$947,270.44	0.83% 0	\$0.00	NA 0 \$0.
	STIFEL BANK AND TRUST	2	\$389,397.10	0.34% 0	\$0.00	NA 0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,144.00	0.17% 0	\$0.00	NA 0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$184,198.24	0.16% 0	\$0.00	NA 0 \$0
	SUMMIT FUNDING, INC	15	\$2,793,038.01 \$185,000.00	2.45% 0 0.16% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0

SUN WEST MORTGAGE COMPANY, INC						
SWBC MORTGAGE CORPORATION	3	\$579,320.20	0.51% 0	\$0.00	NA 0	\$0.0
TALMER BANK AND TRUST	1	\$186,154.54	0.16% 0	\$0.00	NA 0	\$0.0
TD BANK, N.A	2	\$370,284.64	0.32% 0	\$0.00	NA 0	\$0.0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17% 0	\$0.00	NA 0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$187,763.47	0.16% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$177,600.00	0.16% 0	\$0.00	NA 0	Ĭ .
THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$175,556.26	0.15% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$364,760.95	0.32% 0	\$0.00	NA 0	\$0.0
THE MORTGAGE LINK, INC	1	\$193,510.87	0.17% 0	\$0.00	NA 0	\$0.0
THE NORTHERN OHIO INVESTMENT CO	1	\$185,960.32	0.16% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,262.50	0.16% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL	2	\$379,975.00	0.33% 0	\$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,678.11	0.82% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.16% 0	\$0.00	NA 0	\$0.0
US MORTGAGE CORPORATION	1	\$190,160.45	0.17% 0	\$0.00	NA 0	\$0.0
USE CREDIT UNION	1	\$196,440.98	0.17% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$904,684.84	0.79% 0	\$0.00	NA 0	\$0.0
VERITAS FUNDING, LLC	2	\$358,537.59	0.31% 0	\$0.00	NA 0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,755.92	0.17% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$193,761.46	0.17% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$352,311.19	0.31% 0	\$0.00	NA 0	
WALLICK & VOLK , INC	1	\$187,264.10	0.16% 0	\$0.00	NA 0	\$0.0
WALLICK AND VOLK	1	\$188,967.36	0.17% 0	\$0.00	NA 0	

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	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17%	\$0.00	NA	0	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15% 0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16% 0	\$0.00	NA	0	\$0.0
<u></u>	WINNPOINTE CORPORATION	1	\$183,158.49	0.16%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,321.18	0.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,500.00	0.18%	\$0.00	NA	0	\$0.0
Total		611	\$114,211,943.52	100%	\$0.00		0	\$0.0
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3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16%	\$0.00	NA	0	\$0.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58% 0	\$0.00	NA	0	\$0.0
	ACC GROUP INC COR	1	\$209,735.79	0.17%	\$0.00	NA	0	\$0.0
	ACOPIA HOME LOANS	1	\$209,458.33	0.17%	\$0.00	NA	0	\$0.0
<u></u>	ADVISORS CAPITAL	1	\$208,724.78	0.17%		NA	0	\$0.0
<u></u>	AFFILIATED BANK	1	\$215,715.56	0.18%	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17% 0		NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$201,734.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE LTD	1	\$223,705.02	0.18%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$203,743.34	0.17%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$849,105.37	0.69% 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16% 0	\$0.00	NA	.0	\$0.0

AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06% 0	\$0.00	NA 0 \$0.
AMERICASH	1	\$211,720.83	0.17% 0	\$0.00	NA 0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$656,121.64	0.54% 0	\$0.00	
AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33% 0	\$0.00	NA 0 \$0.
AMPLIFY FCU	1	\$219,419.49	0.18% 0	\$0.00	NA 0 \$0.
ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18% 0	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18% 0	\$0.00	NA 0 \$0.
ASPIRE FINANCIAL, INC	3	\$620,993.64	0.51% 0	\$0.00	NA 0 \$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17% 0	\$0.00	NA 0 \$0.
ASPIRE LENDING	1	\$219,729.49	0.18% 0	\$0.00	NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18% 0	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16% 0	\$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17% 0	\$0.00	NA 0 \$0.
AXIA FINANCIAL, LLC	4	\$846,000.00	0.69% 0	\$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$855,584.39	0.7% 0	\$0.00	NA 0 \$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,736.63	0.16% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND	2	\$442,942.00	0.36% 0	\$0.00	NA 0 \$0.
BANKFIRST FINANCIAL SERVICES	1	\$220,228.14	0.18% 0	\$0.00	NA 0 \$0.
BANNER BANK	2	\$425,741.79	0.35% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	5	\$1,078,427.53	0.88% 0	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	2	\$431,974.78	0.35% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$218,131.46	0.18% 0	\$0.00	NA 0 \$0.
BOFI FEDERAL BANK	1	\$220,800.00	0.18% 0	\$0.00	NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$209,729.67	0.17% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,000.00	0.34% 0	\$0.00	NA 0 \$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,445.08	0.18% 0	\$0.00	NA 0 \$0.
BRYANT BANK	1	\$212,238.49	0.17% 0	\$0.00	NA 0 \$0.

1	\$205,253.08	0.17% 0	\$0.00	NA	0\$0.0
1	\$199,754.08	0.16% 0	\$0.00	NA	0 \$0.0
3	\$625,800.00	0.51% 0	\$0.00	NA	0 \$0.0
2					0 \$0.0
2	\$414,786.35	0.34% 0	\$0.00	NA	0 \$0.0
2	\$431,437.39	0.35% 0	\$0.00	NA	0 \$0.0
13	\$2,760,966.89	2.26% 0	\$0.00	NA	0 \$0.0
2	\$413,599.33	0.34% 0	\$0.00	NA	0 \$0.0
1	\$202,233.33	0.17% 0	\$0.00	NA	0 \$0.0
1	\$215,324.47	0.18% 0	\$0.00	NA	0 \$0.0
2	\$439,190.23	0.36% 0	\$0.00	NA	0\$0.0
1	\$212,886.11	0.17% 0	\$0.00	NA	0\$0.0
1	\$213,474.86	0.17% 0	\$0.00	NA	0\$0.0
1	\$213,185.99	0.17% 0	\$0.00	NA	0 \$0.0
1	\$211,850.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$199,736.63	0.16% 0	\$0.00	NA	0 \$0.0
1	\$208,000.00	0.17% 0	\$0.00	NA	0 \$0.0
16	\$3,372,267.27	2.76% 0	\$0.00	NA	0 \$0.0
1	\$203,749.17	0.17% 0	\$0.00	NA	0,\$0.0
1	\$209,723.46	0.17% 0	\$0.00	NA	0 \$0.0
2	\$412,735.88	0.34% 0	\$0.00	NA	0 \$0.0
1	\$218,518.35	0.18% 0	\$0.00	NA	0 \$0.0
1	\$214,723.25	0.18% 0	\$0.00	NA	0 \$0.0
	1 3 2 2 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,754.08 3 \$625,800.00 2 \$425,195.62 2 \$414,786.35 2 \$431,437.39 13 \$2,760,966.89 2 \$413,599.33 1 \$202,233.33 1 \$215,324.47 2 \$439,190.23 1 \$212,886.11 1 \$213,474.86 1 \$213,185.99 1 \$211,850.00 1 \$199,736.63 1 \$208,000.00 1 \$199,736.63 1 \$208,000.00 16 \$3,372,267.27 1 \$203,749.17 1 \$209,723.46 2 \$412,735.88 1 \$218,518.35	1 \$199,754.08 0.16% 0 2 \$425,195.62 0.35% 0 2 \$414,786.35 0.34% 0 2 \$431,437.39 0.35% 0 13 \$2,760,966.89 2.26% 0 1 \$202,233.33 0.17% 0 1 \$215,324.47 0.18% 0 2 \$439,190.23 0.36% 0 1 \$212,886.11 0.17% 0 1 \$213,474.86 0.17% 0 1 \$213,185.99 0.17% 0 1 \$213,185.99 0.17% 0 1 \$213,185.90 0.17% 0 1 \$213,850.00 0.17% 0 1 \$213,850.00 0.17% 0 1 \$208,000.00 0.17% 0 1 \$208,000.00 0.17% 0 1 \$208,000.00 0.17% 0 1 \$208,000.00 0.17% 0 2 \$412,735.88 0.34% 0 1 \$209,723.46 0.17% 0	1 \$199,754.08 0.16% 0 \$0.00  3 \$625,800.00 0.51% 0 \$0.00  2 \$425,195.62 0.35% 0 \$0.00  2 \$414,786.35 0.34% 0 \$0.00  2 \$431,437.39 0.35% 0 \$0.00  13 \$2,760,966.89 2.26% 0 \$0.00  1 \$202,233.33 0.17% 0 \$0.00  1 \$215,324.47 0.18% 0 \$0.00  2 \$439,190.23 0.36% 0 \$0.00  1 \$212,886.11 0.17% 0 \$0.00  1 \$213,474.86 0.17% 0 \$0.00  1 \$213,185.99 0.17% 0 \$0.00  1 \$213,185.99 0.17% 0 \$0.00  1 \$214,850.00 0.17% 0 \$0.00  1 \$208,000.00 0.17% 0 \$0.00  1 \$203,749.17 0.17% 0 \$0.00  1 \$209,723.46 0.17% 0 \$0.00  2 \$412,735.88 0.34% 0 \$0.00  1 \$218,518.35 0.18% 0 \$0.00	1 \$199,754.08 0.16% 0 \$0.00 NA  3 \$625,800.00 0.51% 0 \$0.00 NA  2 \$425,195.62 0.35% 0 \$0.00 NA  2 \$414,786.35 0.34% 0 \$0.00 NA  2 \$431,437.39 0.35% 0 \$0.00 NA  13 \$2,760,966.89 2.26% 0 \$0.00 NA  1 \$202,233.33 0.17% 0 \$0.00 NA  1 \$215,324.47 0.18% 0 \$0.00 NA  1 \$215,324.47 0.18% 0 \$0.00 NA  1 \$212,886.11 0.17% 0 \$0.00 NA  1 \$213,474.86 0.17% 0 \$0.00 NA  1 \$213,185.99 0.17% 0 \$0.00 NA  1 \$213,185.99 0.17% 0 \$0.00 NA  1 \$211,850.00 0.17% 0 \$0.00 NA  1 \$208,000.00 0.17% 0 \$0.00 NA  1 \$203,749.17 0.17% 0 \$0.00 NA  1 \$203,749.17 0.17% 0 \$0.00 NA  1 \$209,723.46 0.17% 0 \$0.00 NA  1 \$209,723.46 0.17% 0 \$0.00 NA  2 \$412,735.88 0.34% 0 \$0.00 NA

	DIRECTORS MORTGAGE, INC	1	\$199,736.63	0.16% 0	\$0.00	NA 0 \$0.0
	DRAPER AND KRAMER					
	MORTGAGE CORP. DBA 1ST	1	\$216,720.67	0.18% 0	\$0.00	NA 0 \$0.0
	ADVANTAGE MORTGAGE					
	ECU MORTGAGE	1	\$216,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	ELEVATIONS CREDIT UNION	1	\$215,200.00	0.18% 0	\$0.00	NA 0 \$0.0
	EMORTGAGE MANAGEMENT	6	\$1.294.006.25	1.05% 0	\$0.00	NA 0 \$0.0
	LLC	O	\$1,284,906.25	1.03%0	\$0.00	NAJUŞU.
	ENTEGRA BANK	1	\$220,400.00	0.18% 0	\$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD	2	\$417,549.43	0.34% 0	\$0.00	NA 0 \$0.0
	EQUITY LOANS LLC DBA					
	EQUITY PRIME MORTGAGE, A	1	\$200,186.04	0.16% 0	\$0.00	NA 0 \$0.0
	LIMITED LIABIL					
	EQUITY MORTGAGE	1	\$202,233.34	0.17% 0	\$0.00	NA 0 \$0.0
	BANKERS, LLC (19755)	1	\$202,233.3 <del>4</del>	0.17700	ψ0.00	11Λ 0 ψ0.
	EVERETT FINANCIAL, INC	1	\$218,225.10	0.18% 0	\$0.00	NA 0 \$0.0
	DBA SUPREME LENDING	1	Ψ210,223.10	0.10700	Ψ0.00	11/10 φο.
	EVERGREEN MONEYSOURCE	1	\$209,693.50	0.17% 0	\$0.00	NA 0 \$0.0
	MORTGAGE COMPANY	1	·			
	EVOLVE BANK & TRUST	1	\$205,996.40	0.17% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT	12	\$2,495,011.76	2.04% 0	\$0.00	NA 0 \$0.0
	MORTGAGE CORPORATION	12			·	
	FAITH MORTGAGE, LLC	1	\$224,454.03	0.18% 0	\$0.00	NA 0 \$0.0
	FBC MORTGAGE, LLC	2	\$421,235.56	0.34% 0	\$0.00	NA 0 \$0.0
	FIDELITY BANK	3	\$657,340.87	0.54% 0	\$0.00	NA 0 \$0.0
	FIDELITY BANK D/B/A	2	\$438,322.04	0.36% 0	\$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE		ψ+30,322.0+	0.50700	Ψ0.00	11/10 φο.
	FINANCE OF AMERICA	7	\$1,458,086.14	1.19% 0	\$0.00	NA 0 \$0.0
	MORTGAGE LLC	<i>'</i>	ψ1,430,000.14		·	
	FIRST BANK	1	\$219,716.81	0.18% 0	\$0.00	NA 0 \$0.0
	FIRST BANK D/B/A FIRST	1	\$202,744.60	0.17% 0	\$0.00	NA 0 \$0.0
	BANK MORTGAGE	1	Ψ202,744.00	0.17700	ψ0.00	14Α Ο ΦΟ.
	FIRST CALIFORNIA	2	\$421,463.05	0.34% 0	\$0.00	NA 0 \$0.0
	MORTGAGE COMPANY		ψτ21,τ03.03	0.54700	Ψ0.00	14/10 φο.
	FIRST CHOICE LOAN	1	\$209,735.79	0.17% 0	\$0.00	NA 0 \$0.0
	SERVICES INC	1	Ψ207,733.77	0.17700	Ψ0.00	11/10 φο.
	FIRST COMMUNITY	1	\$204,935.86	0.17% 0	\$0.00	NA 0 \$0.0
	MORTGAGE, INC		·			
	FIRST FINANCIAL BANK NA	1	\$199,472.27	0.16% 0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK, N.A	1	\$207,726.09	0.17% 0	\$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE	2	\$433,009.48	0.35% 0	\$0.00	NA 0 \$0.0
	CORPORATION		ψ 155,007.10	0.55700	Ψ0.00	11110 φυ.
	FIRST HOME MORTGAGE					
	CORPORATION DBA FIRST	1	\$219,723.21	0.18% 0	\$0.00	NA 0 \$0.0
	HOME MORTGAGE SERV					
	FIRST INTERSTATE BANK	1	\$208,500.00	0.17% 0	\$0.00	NA 0 \$0.0
		5	\$1,066,384.71	0.87% 0	\$0.00	NA 0 \$0.0
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FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK OF OMAHA	1	\$214,916.61	0.18% 0	\$0.00	NA 0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK	2	\$419,458.76	0.34% 0	\$0.00	NA 0	\$0.0
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$212,526.08	0.17% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORPORATION	6	\$1,285,019.51	1.05% 0	\$0.00	NA 0	\$0.0
FULTON BANK, N.A	1	\$220,515.78	0.18% 0	\$0.00	NA 0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	2	\$429,115.35	0.35% 0	\$0.00	NA 0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,714.24	0.18% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC	2	\$430,460.00	0.35% 0	\$0.00	NA 0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.17% 0	\$0.00	NA 0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$208,724.78	0.17% 0	\$0.00	NA 0	\$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$205,568.38	0.17% 0	\$0.00	NA 0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,723.46	0.17% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE	1	\$223,724.57	0.18% 0	\$0.00	NA 0	\$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$209,392.48	0.17% 0	\$0.00	NA 0	\$0.0
GROUP 2000 REAL ESTATE SERVICES, IN	1	\$219,217.45	0.18% 0	\$0.00	NA 0	\$0.0
GROUP MORTGAGE, LLC	2	\$412,480.39	0.34% 0	\$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$214,117.67	0.17% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST COMPANY	1	\$209,230.33	0.17% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	9	\$1,889,327.61	1.54% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,962.60	0.18% 0	\$0.00	NA 0	\$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.16% 0	\$0.00	NA 0	\$0.0
HERITAGEBANK OF THE SOUTH	5	\$1,071,893.13	0.88% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$211,720.83	0.17% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK, N.A	1	\$201,500.00	0.16% 0	\$0.00	NA 0	\$0.0

HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,277,824.86	1.04% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$417,354.08	0.34% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.17% 0	\$0.00	NA 0 \$0.
HOMESIDE FINANCIAL, LLC	4	\$855,432.08	0.7% 0	\$0.00	NA 0 \$0.
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,720.83	0.17% 0	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP	1	\$206,927.15	0.17% 0	\$0.00	NA 0 \$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$207,469.95	0.17% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35% 0	\$0.00	NA 0 \$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,861.95	0.17% 0	\$0.00	NA 0 \$0.
INTERCAP LENDING INC., A CORPORATION	1	\$199,736.63	0.16% 0	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE INC	3	\$647,093.31	0.53% 0	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.18% 0	\$0.00	NA 0 \$0.
INTERTRUST MORTGAGE, LLC	1	\$209,685.85	0.17% 0	\$0.00	NA 0 \$0.
JMAC LENDING, INC	1	\$224,500.00	0.18% 0	\$0.00	NA 0 \$0.
JRDB, INC - COR	1	\$222,956.02	0.18% 0	\$0.00	NA 0 \$0.
KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17% 0	\$0.00	NA 0 \$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,981.03	0.17% 0	\$0.00	NA 0 \$0.
KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17% 0	\$0.00	NA 0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,773.40	0.17% 0	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18% 0	\$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,060.46	0.35% 0	\$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18% 0	\$0.00	NA 0 \$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$211,743.27	0.17% 0	\$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	1	\$199,736.63	0.16% 0	\$0.00	NA 0 \$0.
	1	\$214,935.39	0.18% 0	\$0.00	NA 0 \$0.
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MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
MANN MORTGAGE, LLC	1	\$213,211.08	0.17% 0	\$0.00	NA	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$214,617.01	0.18% 0	\$0.00	NA	0,\$0.0
MEMBERS CHOICE CREDIT UNION	1	\$208,531.23	0.17% 0	\$0.00	NA	0,80.0
MICHIGAN MUTUAL, INC	1	\$203,449.53	0.17% 0	\$0.00	NA	0.0
MID AMERICA MORTGAGE, INC	2	\$417,761.63	0.34% 0	\$0.00	NA	0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,125.22	0.18% 0	\$0.00	NA	0.0
MONARCH BANK	2	\$409,416.85	0.33% 0	\$0.00		0.0
MORIA DEVELOPMENT, INC	1	\$221,115.01	0.18% 0	\$0.00	NA (	0.0
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$223,705.02	0.18% 0	\$0.00	NA	0,\$0.0
MORTGAGE NETWORK, INC	1	\$220,040.35	0.18% 0	\$0.00	NA	0.0\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,728.24	0.18% 0	\$0.00	NA	0,80.0
MORTGAGENETWORK	4	\$851,747.45	0.7% 0	\$0.00	NA	0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,300.80	0.18% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,043,390.46	0.85% 0	\$0.00	NA	0.0
MOVEMENT MORTGAGE, LLC	12	\$2,612,223.47	2.13% 0	\$0.00	NA (	0.0\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,723.46	0.17% 0	\$0.00	NA	0.0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$213,025.74	0.17% 0	\$0.00	NA	0.0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.16%	\$0.00	NA	0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$404,460.65	0.33% 0	\$0.00	NA	0.0
NATIONAL PENN BANK	1	\$222,956.02	0.18% 0	\$0.00	NA (	0.0\$
NATIONS DIRECT MORTGAGE, LLC	7	\$1,490,247.60	1.22% 0	\$0.00	NA	0.0
NATIONS LENDING CORPORATION	5	\$1,073,179.09	0.88% 0	\$0.00	NA	0.0
NATIONS RELIABLE LENDING, LLC	1	\$208,448.53	0.17% 0	\$0.00	NA	0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.23	0.18% 0	\$0.00	NA	0.0
NEVADA MORTGAGE INC	1	\$208,000.00	0.17% 0	\$0.00	NA	0.0\$
NFM,INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,478.96	0.16% 0	\$0.00		0.0
NORTH AMERICAN SAVINGS	1	\$205,728.73	0.17% 0	\$0.00	NA	0.0

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M 2	\$429 116 30	0.35%0	\$0.00	NA	0.\$0
vi   ~1	Ψ427,110.30	0.55 70	Ψ0.00	1773	υψυ.
1	\$213,100.00	0.17% 0	\$0.00	NA	0 \$0.
1		1 1		1	0 \$0.
2, 1					0 \$0.
1	\$204,987.80	0.17% 0	\$0.00	NA	0 \$0.
1	\$205,235.47	0.17% 0	\$0.00		0 \$0.
2	\$443,434.51	0.36% 0	\$0.00	NA	0 \$0.
1	\$220,000.00				0 \$0.
L 3					0 \$0.
8	\$1,661,233.17	1.36% 0	\$0.00	NA	0 \$0.
L 1	<b>4223,007127</b>		·		0 \$0.
1	1 - 7				0 \$0.
1	\$215,600.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$207,652.36		·		0 \$0.
3	\$630,824.44	0.52% 0	\$0.00	NA	0 \$0.
IC, ON 1	\$200,000.00		·		0 \$0.
3		1 11		1	0 \$0.
1	\$210,212.82	0.17% 0	\$0.00	NA	0 \$0.
3	. ,				0 \$0.
1	\$219,716.81	0.18% 0	\$0.00	NA	0 \$0.
AGE 3	·	0.53% 0	\$0.00		0 \$0.
IC 3	i i	1 1			0 \$0.
2	\$419,230.11	0.34% 0	\$0.00	NA	0 \$0.
1	\$219,167.52	0.18% 0	\$0.00	NA	. 0 \$0.
1	\$207,200.00	0.17% 0	\$0.00		. 0 \$0
1	\$205,356.07	0.17% 0	\$0.00	NA	0 \$0
GE 1	\$208,051.84	0.17% 0	\$0.00	NA	. 0 \$0
1	\$208,743.01	0.17% 0	\$0.00	NA	.0\$0
1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
	The state of the s	1 \$213,100.00 1 \$210,000.00 7 1 \$220,435.88 1 \$204,987.80 1 \$205,235.47 2 \$443,434.51 1 \$220,000.00 3 \$642,164.76 8 \$1,661,233.17 L 1 \$222,007.27 1 \$220,500.00 1 \$215,600.00 1 \$207,652.36 3 \$630,824.44 IC, ON 2 \$200,000.00 C 3 \$641,987.88 1 \$210,212.82 3 \$636,455.08 1 \$219,716.81 AGE 3 \$643,601.42 IC 3 \$630,698.86 2 \$419,230.11 1 \$219,167.52 1 \$207,200.00 1 \$205,356.07 GE 1 \$208,051.84	1 \$213,100.00 0.17% 0 1 \$210,000.00 0.17% 0 1 \$220,435.88 0.18% 0 1 \$204,987.80 0.17% 0 1 \$205,235.47 0.17% 0 2 \$443,434.51 0.36% 0 1 \$220,000.00 0.18% 0 2 \$443,434.51 0.36% 0 3 \$642,164.76 0.52% 0 8 \$1,661,233.17 1.36% 0 1 \$222,007.27 0.18% 0 1 \$222,007.27 0.18% 0 1 \$225,500.00 0.18% 0 1 \$225,500.00 0.18% 0 1 \$215,600.00 0.18% 0 1 \$207,652.36 0.17% 0 3 \$630,824.44 0.52% 0 1 \$200,000.00 0.16% 0 1 \$210,212.82 0.17% 0 3 \$636,455.08 0.52% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0 1 \$219,716.81 0.18% 0	1 \$213,100.00 0.17% 0 \$0.00 1 \$210,000.00 0.17% 0 \$0.00 1 \$220,435.88 0.18% 0 \$0.00 1 \$205,235.47 0.17% 0 \$0.00 1 \$205,235.47 0.17% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 2 \$443,434.51 0.36% 0 \$0.00 3 \$642,164.76 0.52% 0 \$0.00 8 \$1,661,233.17 1.36% 0 \$0.00 1 \$222,007.27 0.18% 0 \$0.00 1 \$222,007.27 0.18% 0 \$0.00 1 \$225,500.00 0.18% 0 \$0.00 1 \$215,600.00 0.18% 0 \$0.00 1 \$215,600.00 0.18% 0 \$0.00 1 \$207,652.36 0.17% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$210,212.82 0.17% 0 \$0.00 3 \$630,824.44 0.52% 0 \$0.00 1 \$210,212.82 0.17% 0 \$0.00 3 \$6364,55.08 0.52% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,716.81 0.18% 0 \$0.00 1 \$219,167.52 0.18% 0 \$0.00 1 \$219,167.52 0.18% 0 \$0.00 1 \$200,000 0.17% 0 \$0.00 1 \$200,000 0.17% 0 \$0.00 1 \$200,000 0.17% 0 \$0.00 1 \$200,000 0.17% 0 \$0.00 1 \$200,001 0.17% 0 \$0.00 1 \$200,001 0.17% 0 \$0.00 1 \$200,001 0.17% 0 \$0.00	1 \$213,100.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 1 \$220,435.88 0.18% 0 \$0.00 NA 1 \$204,987.80 0.17% 0 \$0.00 NA 1 \$205,235.47 0.17% 0 \$0.00 NA 1 \$222,000.00 0.18% 0 \$0.00 NA 1 \$220,000.00 0.18% 0 \$0.00 NA 2 \$443,434.51 0.36% 0 \$0.00 NA 1 \$220,000.00 0.18% 0 \$0.00 NA 3 \$642,164.76 0.52% 0 \$0.00 NA 8 \$1,661,233.17 1.36% 0 \$0.00 NA 1 \$222,007.27 0.18% 0 \$0.00 NA 1 \$222,500.00 0.18% 0 \$0.00 NA 1 \$220,500.00 0.18% 0 \$0.00 NA 1 \$215,600.00 0.18% 0 \$0.00 NA 1 \$207,652.36 0.17% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$210,212.82 0.17% 0 \$0.00 NA 1 \$210,212.82 0.17% 0 \$0.00 NA 3 \$636,455.08 0.52% 0 \$0.00 NA 1 \$219,716.81 0.18% 0 \$0.00 NA

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PRIMARY RESIDENTIAL							
PROSPERITY HOME   MORTGAGE, LLC   S421,774.56   0.32%   0   \$0.00   NA   0.50		2	\$419,838.20	0.34% 0	\$0.00	NA	0 \$0.
FSB		3	\$642,222.27	0.52% 0	\$0.00	NA	0 \$0.
REGENCY MORTGAGE CORP   2 \$430,917.16   0.35%   0 \$0.00   NA   0.5	· ·	2	\$421,774.56	0.34% 0	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP   INC, A NEBRASKA   1   \$202,500.00   0.17%   0   \$0.00   NA 0   \$0.00   CORPORATION	R P FUNDING INC	2	\$411,742.55	0.34% 0	\$0.00	NA	0 \$0.
INC, A NEBRASKA	REGENCY MORTGAGE CORP	2	\$430,917.16	0.35% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE, 1 \$218,667.28 0.18% 0 \$0.00 NA 0	INC, A NEBRASKA	1	\$202,500.00	0.17% 0	\$0.00	NA	0 \$0.
CORP	RENEW LENDING INC	1	\$205,728.73	0.17% 0	\$0.00	NA	0 \$0.
SERVICES, INC		2	\$419,030.36	0.34% 0	\$0.00	NA	0 \$0.
LLC		1	\$218,667.28	0.18% 0	\$0.00	NA	0 \$0.
CALIFORNIA CORPORATION  ROSS MORTGAGE CORPORATION  ROYAL CREDIT UNION  ROYAL PACIFIC FUNDING CORP  ROYAL PACIFIC FUNDING CORPORATION  ROYAL UNITED MORTGAGE, LLC  SACRAMENTO CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SEATTLE'S BEST MORTGAGE SECURE ONE CAPITAL CORPORATION  SECURITY HOME MORTGAGE, LLC  SECURITY HOME MORTGAGE, LLC  SECURITY HOME MORTGAGE, LLC  SECURITY HOME MORTGAGE, LLC (16140)  SENTE MORTGAGE, SI MORTGAGE (1)  S218,250.00  CORPORATION  SOLOD  NA 0 \$  SOLOD  NA 0 \$  SOLOD  NA 0 \$  SECURITY HOME MORTGAGE, LLC (16140)  SECURITY AND MORTGAGE, LLC (15140)  SENTE MORTGAGE, INC  SENTE MORTGAGE (1)  S218,250.00  CORPORATION  SOLOD  NA 0 \$  SECURITY NATIONAL MORTGAGE COMPANY  SENTE MORTGAGE, INC  SECURITY MORTGAGE, INC  SECURITY HOME MORTGAGE, INC  SECURITY HOME MORTGAGE, INC  SENTE MORTGAGE COMPANY  SENTE MORTGAGE COMPANY  SOLOD  NA 0 \$  SOLOD  NA 0	· ·	1	\$213,225.17	0.17% 0	\$0.00	NA	0 \$0.
CORPORATION   1   \$204,935.86   0.17% 0   \$0.00   NA 0   \$1.00		1	\$199,736.63	0.16% 0	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING   CORP   1 \$208,750.00   0.17%   0 \$0.00   NA 0 \$1		1	\$204,935.86	0.17% 0	\$0.00	NA	0 \$0.
CORP ROYAL PACIFIC FUNDING CORPORATION ROYAL UNITED MORTGAGE, LLC SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SEATTLE'S BEST MORTGAGE CORPORATION SECURITY HOME MORTGAGE, LLC	ROYAL CREDIT UNION	1	\$223,711.66	0.18% 0	\$0.00	NA	0 \$0.
CORPORATION  ROYAL UNITED MORTGAGE, LLC  SACRAMENTO CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SEATTLE'S BEST MORTGAGE SECURE ONE CAPITAL CORPORATION  SECURITY HOME MORTGAGE, LLC (16140)  SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, SI MORTGAGE COMPANY, SI MORTGAGE C		1	\$208,750.00	0.17% 0	\$0.00	NA	0 \$0.
LLC		1	\$213,487.18	0.17% 0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC       3       \$643,449.62       0.53% 0       \$0.00       NA 0 \$0         SAVINGS BANK OF DANBURY, MUTUAL SAVINGS       1       \$202,233.33       0.17% 0       \$0.00       NA 0 \$0         SEATTLE'S BEST MORTGAGE       1       \$214,217.54       0.18% 0       \$0.00       NA 0 \$0         SECURE ONE CAPITAL CORPORATION       1       \$209,723.46       0.17% 0       \$0.00       NA 0 \$0         SECURITY HOME MORTGAGE, LLC (16140)       1       \$218,736.86       0.18% 0       \$0.00       NA 0 \$0         SECURITYNATIONAL MORTGAGE COMPANY       6       \$1,255,443.25       1.03% 0       \$0.00       NA 0 \$0         SENTE MORTGAGE, INC       1       \$205,400.00       0.17% 0       \$0.00       NA 0 \$0         SI MORTGAGE COMPANY, A       1       \$218,250.00       0.18% 0       \$0.00       NA 0 \$0	·	1	\$217,520.23	0.18% 0	\$0.00	NA	0 \$0.
COMPANY, LLC  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SEATTLE'S BEST MORTGAGE  SECURE ONE CAPITAL CORPORATION  SECURITY HOME MORTGAGE, LLC (16140)  SECURITYNATIONAL MORTGAGE COMPANY  SENTE MORTGAGE, INC SI MORTGAGE COMPANY, A  SUMMARY SU	SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16% 0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS         1         \$202,233.33         0.17% 0         \$0.00         NA 0 \$6           SEATTLE'S BEST MORTGAGE         1         \$214,217.54         0.18% 0         \$0.00         NA 0 \$6           SECURE ONE CAPITAL CORPORATION         1         \$209,723.46         0.17% 0         \$0.00         NA 0 \$6           SECURITY HOME MORTGAGE, LLC (16140)         1         \$218,736.86         0.18% 0         \$0.00         NA 0 \$6           SECURITYNATIONAL MORTGAGE COMPANY         6         \$1,255,443.25         1.03% 0         \$0.00         NA 0 \$6           SENTE MORTGAGE, INC         1         \$205,400.00         0.17% 0         \$0.00         NA 0 \$6           SI MORTGAGE COMPANY, A         1         \$218,250.00         0.18% 0         \$0.00         NA 0 \$6		3	\$643,449.62	0.53% 0	\$0.00	NA	0 \$0.
SECURE ONE CAPITAL   1   \$209,723.46   0.17% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	1 '	1	\$202,233.33	0.17% 0	\$0.00	NA	0 \$0.
CORPORATION  SECURITY HOME MORTGAGE, LLC (16140)  SECURITYNATIONAL MORTGAGE COMPANY  SENTE MORTGAGE, INC  SI MORTGAGE COMPANY, A  SECURITYNATIONAL SUBSTITUTE STATE AND SUBSTITUTE STATE AND SUBSTITUTE SUBSTITUT	SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18% 0	\$0.00	NA	0 \$0.
LLC (16140)         1         \$218,736.86         0.18% 0         \$0.00         NA 0 \$0           SECURITYNATIONAL MORTGAGE COMPANY         6         \$1,255,443.25         1.03% 0         \$0.00         NA 0 \$0           SENTE MORTGAGE, INC         1         \$205,400.00         0.17% 0         \$0.00         NA 0 \$0           SI MORTGAGE COMPANY, A         1         \$218,250.00         0.18% 0         \$0.00         NA 0 \$0		1	\$209,723.46	0.17% 0	\$0.00	NA	0 \$0.
MORTGAGE COMPANY    SENTE MORTGAGE, INC   1 \$205,400.00   0.17% 0 \$0.00   NA 0 \$0.00	1 '1	1	\$218,736.86	0.18% 0	\$0.00	NA	0 \$0.
SI MORTGAGE COMPANY, A 1 \$218 250 00 0 18% 0 \$0.00 NA 0\$		6	\$1,255,443.25	1.03%0	\$0.00	NA	0 \$0.
SI MORTGAGE COMPANY, A 1 \$218 250 00 0 18% 0 \$0.00 NA 0\$	SENTE MORTGAGE, INC	1	\$205,400.00	0.17% 0	\$0.00	NA	0 \$0.
	•	1	\$218,250.00	0.18% 0	\$0.00		
SIERRA PACIFIC MORTGAGE 6 \$1,264,601.07 1.03% 0 \$0.00 NA 0 \$0.00		6	\$1,264,601.07	1.03% 0	\$0.00	NA	0 \$0.
SIRVA MORTGAGE, INC 1 \$222,624.27 0.18% 0 \$0.00 NA 0 \$	SIRVA MORTGAGE, INC	1	\$222,624.27	0.18% 0	\$0.00	NA	0 \$0.

1 1 3 2 N 1 1 1 1	\$212,000.00 \$214,716.88 \$210,328.91 \$659,710.52 \$415,464.52 \$204,730.05 \$204,736.11 \$215,630.47	0.17% 0 0.18% 0 0.17% 0 0.54% 0 0.34% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0
3 2 N 1 1 1	\$210,328.91 \$659,710.52 \$415,464.52 \$204,730.05 \$204,736.11	0.17% 0 0.54% 0 0.34% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0
3 2 N 1 1 1	\$659,710.52 \$415,464.52 \$204,730.05 \$204,736.11	0.54% 0 0.34% 0 0.17% 0	\$0.00 \$0.00	
2 N 1 1	\$659,710.52 \$415,464.52 \$204,730.05 \$204,736.11	0.54% 0 0.34% 0 0.17% 0	\$0.00 \$0.00	
N 1 1 1 1	\$204,730.05 \$204,736.11	0.17% 0		
1	\$204,736.11	1 1		NA 0 \$0
1		0.450	\$0.00	NA 0 \$0
1	\$215,630.47	0.17% 0	\$0.00	NA 0 \$0
1		0.18% 0	\$0.00	NA 0 \$0
	\$209,423.86	0.17% 0	\$0.00	NA 0 \$0
21	\$4,437,460.16	3.63% 0	\$0.00	NA 0 \$0
8	\$1,683,474.30	1.38% 0	\$0.00	NA 0 \$0
9	\$1,921,554.68	1.57% 0	\$0.00	NA 0 \$0
4	\$851,521.28	0.7% 0	\$0.00	NA 0 \$0
5	\$1,026,688.25	0.84% 0	\$0.00	NA 0 \$0
C 1	\$216,427.41	0.18% 0	\$0.00	NA 0 \$0
1	\$211,921.67	0.17% 0	\$0.00	NA 0 \$0
1	\$200,121.18	0.16% 0	\$0.00	NA 0 \$0
2	\$433,402.32	0.35% 0	\$0.00	NA 0 \$0
3A 1	\$203,981.04	0.17% 0	\$0.00	NA 0 \$0
2	\$443,428.47	0.36% 0	\$0.00	NA 0 \$0
1	\$210,694.58	0.17% 0	\$0.00	NA 0 \$0
1	\$208,448.53	0.17% 0	\$0.00	NA 0 \$0
ES, 1	\$200,000.00	0.16% 0	\$0.00	
1	\$206,727.41	0.17% 0	\$0.00	NA 0 \$0
1	\$202,000.00	0.17% 0	\$0.00	NA 0 \$0
1	\$204,000.00	0.17% 0	\$0.00	
1	\$218,500.00	0.18% 0	\$0.00	
$-\!\!\!\!+\!\!\!\!-\!\!\!\!-$	\$202,488.19		\$0.00	NA 0 \$0
	1 1 2 3 A 1 2 1 SS, 1	1 \$216,427.41 1 \$211,921.67 1 \$200,121.18 2 \$433,402.32 3A 1 \$203,981.04 2 \$443,428.47 1 \$210,694.58 1 \$208,448.53 3S, 1 \$200,000.00 1 \$206,727.41 1 \$202,000.00 1 \$204,000.00 1 \$218,500.00	1 \$216,427.41 0.18% 0 1 \$211,921.67 0.17% 0 1 \$200,121.18 0.16% 0 2 \$433,402.32 0.35% 0 3A 1 \$203,981.04 0.17% 0 2 \$443,428.47 0.36% 0 1 \$210,694.58 0.17% 0 1 \$208,448.53 0.17% 0 3S, 1 \$200,000.00 0.16% 0 1 \$206,727.41 0.17% 0 1 \$202,000.00 0.17% 0 1 \$204,000.00 0.17% 0 1 \$204,000.00 0.18% 0	1 \$216,427.41 0.18% 0 \$0.00  1 \$211,921.67 0.17% 0 \$0.00  1 \$200,121.18 0.16% 0 \$0.00  2 \$433,402.32 0.35% 0 \$0.00  3A  1 \$203,981.04 0.17% 0 \$0.00  2 \$443,428.47 0.36% 0 \$0.00  1 \$210,694.58 0.17% 0 \$0.00  1 \$208,448.53 0.17% 0 \$0.00  3S, 1 \$200,000.00 0.16% 0 \$0.00  1 \$206,727.41 0.17% 0 \$0.00  1 \$202,000.00 0.17% 0 \$0.00  1 \$204,000.00 0.17% 0 \$0.00  1 \$204,000.00 0.17% 0 \$0.00  1 \$204,000.00 0.17% 0 \$0.00

CORPORATION						
UNITED FIDELITY FUNDING, CORP	1	\$199,754.08	0.16% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,512,392.69	1.24% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,916.28	0.51% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,445,218.86	1.18% 0	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$208,677.84	0.17% 0	\$0.00	NA	0 \$0.
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,231.34	0.18% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$213,468.52	0.17% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.18% 0	\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0.
VERITAS FUNDING, LLC	3	\$603,381.90	0.49% 0	\$0.00	NA	0 \$0.
VINSON MORTGAGE SERVICES, INC CO	1	\$219,664.44	0.18% 0	\$0.00	NA	0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,145.36	0.17% 0	\$0.00		0 \$0.
VP PARTNERS, INC - COR	1	\$199,754.08	0.16% 0	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	2	\$424,073.52	0.35% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$216,000.00	0.18% 0	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP - COR	1	\$219,223.88	0.18% 0	\$0.00	NA	0 \$0.
WALLICK AND VOLK, INC	3	\$659,106.49	0.54% 0	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	3	\$640,625.95	0.52% 0	\$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	1	\$219,710.29	0.18% 0	\$0.00	NA	0 \$0.
WEST GATE BANKBANK	1	\$221,000.00	0.18% 0	\$0.00	NA	0 \$0.
WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53% 0	\$0.00	NA	0 \$0.
WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,445.33	0.18% 0	\$0.00		0 \$0.
WINNPOINTE CORPORATION	1	\$202,476.39	0.17% 0	\$0.00	NA	0 \$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$641,801.04	0.52% 0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$224,910.00	0.18% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,711.66	0.18% 0	\$0.00	NA		
<u></u>	Unavailable	4	\$840,936.80	0.75% 0	\$0.00	NA	0	\$0
Total		578	\$122,357,183.60	100% 0	\$0.00			<b>\$0.</b>
							Ľ	
3138WGBX1	ACADEMY MORTGAGE CORPORATION	24		1.98% 0	\$0.00	NA	Ш	
<u> </u>	ACCENTRA CREDIT UNION	2	\$133,675.58	0.17% 0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,701.50		\$0.00	NA	Ш	
<u> </u>	ACOPIA,LLC, A CORPORATION	1	\$59,917.34	0.07% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,938.21	0.06% 0	\$0.00	NA	Ш	
<u> </u>	AFFILIATED BANK	2	\$130,107.32	0.16% 0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$46,261.38	0.06% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,932.84	0.06% 0	\$0.00	NA	0	\$0.
	AFFORDABLE LENDING GROUP, LLC	1	\$74,476.80	0.09% 0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,779.17	0.1% 0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES	1	\$70,876.55	0.09% 0	\$0.00	NA	Ш	
<u> </u>	ALLIANT BANK	1	\$65,461.70	0.08% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$125,763.37	0.16% 0	\$0.00	NA	Ш	<u> </u>
<u> </u>	ALPINE BANK & TRUST CO	5	\$310,389.97	0.39% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$228,101.25	0.28% 0	\$0.00	NA	Ш	
<u> </u>	AMARILLO NATIONAL BANK	3		0.27% 0	\$0.00	NA		
<u> </u>	AMCAP MORTGAGE, LTD	1	\$67,906.31	0.08% 0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC	MORTGAGE, LLC	1	\$70,777.36	0.09% 0	\$0.00	NA	0	\$0
		7	\$455,591.75	0.57% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$387,106.12	0.48% 0	\$0.00	NA	Ш	_
<u> </u>	AMERICAN NATIONAL BANK	1	\$81,682.13	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$82,338.94	0.1% 0	\$0.00	NA	Ш	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$129,028.44	0.16% 0	\$0.00	NA	0	\$0

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COMPANY LLC						
AMERIFIRST FINANCIAL	18	\$1,091,703.73	1.36% 0	\$0.00	NA 0	\$0.0
CORPORATION	10	\$1,091,703.73	1.30% 0	\$0.00	NAU	φυ.
AMERIPRO FUNDING, INC.	2	\$147,465.14	0.18% 0	\$0.00	NA 0	\$0.0
DBA AMERIPRO HOME LOANS		·		,		
AMERIS BANK	2	\$147,303.66	0.18% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE	1	\$79,894.65	0.1% 0	\$0.00	NA 0	\$0.0
CORPORATION		·				
ANCHORBANK, FSB	2	\$140,309.89	0.17% 0	\$0.00	NA 0	\$0.0
ARBOR BANK, A STATE	1	\$73,248.94	0.09% 0	\$0.00	NA 0	\$0.0
CHARTERED BANK						
ARIZONA FEDERAL CREDIT UNION	1	\$79,889.78	0.1% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT						
UNION	4	\$257,771.62	$0.32\% \ 0$	\$0.00	NA 0	\$0.0
ARVEST BANK	4	\$209,324.93	0.26% 0	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE						
COMPANY	1	\$84,075.00	0.1% 0	\$0.00	NA 0	\$0.0
ASHEVILLE SAVINGS BANK	1	\$61,918.36	0.08% 0	\$0.00	NA 0	\$0.0
ASPIRE FINANCIAL, INC.DBA		. ,		·		
TEXASLENDING.COM, A	1	\$78,907.96	0.1% 0	\$0.00	NA 0	\$0.0
CORPORATION						
ASPIRE FINANCIAL, INC.DBA						
TEXASLENDING.COM,A	1	\$79,897.02	0.1% 0	\$0.00	NA 0	\$0.0
CORPORATION						
ASSOCIATED BANK	11	\$719,170.27	0.89% 0	\$0.00	NA 0	\$0.0
NATIONAL ASSOCIATION				•		
ATL FEDERAL CREDIT UNION	1	\$66,930.00	0.08% 0	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE	5	\$344,167.92	0.43% 0	\$0.00	NA 0	\$0.0
GROUP LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$269,417.52	0.33% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC						
MORTGAGE CORPORATION	1	\$80,696.00	0.1% 0	\$0.00	NA 0	\$0.0
AWAKON FEDERAL CREDIT						
UNION	1	\$61,110.00	0.08%	\$0.00	NA 0	\$0.0
AXIA FINANCIAL, LLC	4	\$287,342.96	0.36% 0	\$0.00	NA 0	\$0.0
BANCFIRST	2	\$131,818.14	0.16% 0		NA 0	1
BANCO SANTANDER PR	2	\$125,081.66	0.16% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$53,927.26	0.07% 0		NA 0	ï
BANK OF AMERICAN FORK	1	\$54,750.00	0.07% 0		NA 0	
BANK OF COLORADO, A		ĺ				
COLORADO BANKING	2	\$129,820.89	0.16% 0	\$0.00	NA 0	\$0.0
CORPORATION						
BANK OF LITTLE ROCK	1	\$71,681.11	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE CORPORATION	1	φ/1,001.11	0.03700	φυ.υυ		
BANK OF MCKENNEY	1	\$55,125.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.0

BANK OF THE OZARKS	1	\$64,916.33	0.08% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A	1	¢50,020,00	0.070	ቀለ ለላ	NIALOGO
CALIFORNIA STATE BANKING CORP	1	\$59,920.99	0.07% 0	\$0.00	NA 0 \$0.
BANK SNB	1	\$61,920.19	0.08% 0	\$0.00	NA 0 \$0.
BANNER BANK	4	\$290,602.50	0.36% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$88,639.42	0.11% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	2	\$150,671.74	0.19% 0	\$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$79,889.78	0.1% 0	\$0.00	NA 0 \$0.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$74,903.46	0.09% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	2	\$154,191.63	0.19% 0	\$0.00	NA 0 \$0.
BENEFICIAL BANK	1	\$35,300.00	0.04% 0	\$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,800.00	0.09% 0	\$0.00	NA 0 \$0.
BNC NATIONAL BANK - COR	1	\$54,848.17	$0.07\% \ 0$	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$78,591.57	0.1% 0	\$0.00	NA 0 \$0.
BOFI FEDERAL BANK	3	\$228,340.40	0.28% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07% 0	\$0.00	NA 0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC	1	\$68,761.37	0.09% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07% 0	\$0.00	NA 0 \$0.
BUSEY BANK	7	\$429,254.22	0.53% 0	\$0.00	NA 0 \$0.
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$74,903.46	0.09% 0	\$0.00	NA 0 \$0.
C.U. MORTGAGE SERVICES, INC	4	\$226,219.03	0.28% 0	\$0.00	NA 0 \$0.
CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09% 0	\$0.00	NA 0 \$0.
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08% 0	\$0.00	NA 0 \$0.
CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1% 0	\$0.00	NA 0 \$0.
	1	\$83,487.39	0.1% 0	\$0.00	NA 0 \$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07% 0	\$0.00	NA 0 \$0	0.0
CAROLINA BANK	1	\$64,820.58	0.08% 0	\$0.00	NA 0 \$0	
CARROLLTON MORTGAGE CO	1	\$57,424.29	0.07% 0	\$0.00	NA 0 \$0	
CASHCALL MORTGAGE	1	\$74,901.24	0.09% 0	\$0.00	NA 0 \$0	
CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14% 0	\$0.00	NA 0 \$0	
CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1% 0	\$0.00	NA 0 \$0	0.0
CB&S BANK	1	\$83,600.00	0.1% 0	\$0.00	NA 0 \$0	0.0
CEMTRAL BANK	1	\$61,500.00	$0.08\% \ 0$	\$0.00	NA 0 \$0	0.0
CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17% 0	\$0.00	NA 0 \$0	0.0
CENTRAL BANK	3	\$213,408.62	0.27% 0	\$0.00	NA 0 \$0	0.0
CENTRAL BANK ILLINOIS	1	\$61,600.00	$0.08\% \ 0$	\$0.00	NA 0 \$0	0.0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07% 0	\$0.00	NA 0 \$0	0.0
CENTRAL BANK OF BRANSON	2	\$116,693.54	0.14% 0	\$0.00	NA 0 \$0	0.0
CENTRAL BANK OF ST LOUIS	4	\$246,079.25	0.31% 0	\$0.00	NA 0 \$0	0.0
CENTRAL BANK OF THE OZARKS	1	\$75,815.40	0.09% 0	\$0.00	NA 0 \$0	0.0
CENTRAL BANK OF WARRENSBURG	1	\$46,938.11	0.06% 0	\$0.00	NA 0 \$0	0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05% 0	\$0.00	NA 0 \$0	0.0
CENTRAL STATE BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0	0.0
CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07% 0	\$0.00	NA 0 \$0	0.0
CENTRAL TRUST BANK	2	\$122,219.58	0.15% 0	\$0.00	NA 0 \$0	0.0
CENTREBANK	1	\$63,911.83	$0.08\% \ 0$	\$0.00	NA 0 \$0	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08% 0	\$0.00	NA 0 \$0	0.0
CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	\$0.00	NA 0 \$0	0.0
CHEMICAL BANK	6	\$396,408.67	0.49% 0	\$0.00	NA 0 \$0	0.0
CHERRY CREEK MORTGAGE CO., INC	8	\$590,947.72	0.73% 0	\$0.00	NA 0 \$0	0.0
CITIZENS BANK & TRUST	1	\$42,694.98	0.05% 0	\$0.00	NA 0 \$0	0.0
CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09% 0	\$0.00	NA 0 \$0	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$342,982.91	0.43% 0	\$0.00	NA 0 \$0	0.0
CITY NATIONAL BANK	1	\$69,903.56	0.09% 0	\$0.00	NA 0 \$0	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40	0.08% 0	\$0.00		

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CIV	ISTA BANK	1	\$65,000.00	0.08% 0	\$0.00	NA	0.5	\$0.0
CL. INC	ASSIC HOME MORTGAGE	1	\$56,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	EARVIEW FEDERAL EDIT UNION	1	\$45,537.18	0.06% 0	\$0.00	NA	05	\$0.0
	G MORTGAGE, INC. DBA G FINANCIA	1	\$63,200.00	0.08% 0	\$0.00	NA	05	\$0.0
	ASTAL FEDERAL CREDIT ION	1	\$75,895.30	0.09% 0	\$0.00	NA	05	\$0.0
MC	LONIAL NATIONAL PRTGAGE, A DIVISION OF LONIAL SAVINGS	6	\$377,951.00	0.47% 0	\$0.00	NA	0	\$0.0
CO	LONIAL SAVINGS, F.A	1	\$55,310.26	0.07% 0	\$0.00	NA	0	\$0.0
CO	MMERCE BANK	5	\$363,750.31	0.45% 0	\$0.00	NA	0	\$0.0
CO	MMERCE STATE BANK	1	\$63,114.87	0.08% 0	\$0.00	NA	0	\$0.0
	MMONWEALTH BANK & UST COMPANY	3	\$191,142.54	0.24% 0	\$0.00	NA	0.5	\$0.0
CO. BA	MMUNITY FINANCIAL NK	1	\$80,655.00	0.1% 0	\$0.00	NA	0	\$0.0
	MMUNITY FIRST CREDIT ION	1	\$79,675.53	0.1% 0	\$0.00	NA	0.5	\$0.0
	MMUNITY FIRST FEDERAL EDIT UNION	1	\$51,229.32	0.06% 0	\$0.00	NA	05	\$0.0
	MMUNITY MORTGAGE NDING, LLC	1	\$65,515.55	0.08% 0	\$0.00	NA	0.5	\$0.0
	MMUNITY STAR CREDIT ION	1	\$38,647.87	0.05% 0	\$0.00	NA	0.5	\$0.0
CO	MMUNITY TRUST BANK	1	\$67,816.48	0.08% 0	\$0.00	NA	0	\$0.0
	MMUNITY WEST CREDIT ION	2	\$139,515.30	0.17% 0	\$0.00	NA	0	\$0.0
	MMUNITYAMERICA EDIT UNION	3	\$215,508.70	0.27% 0	\$0.00	NA	0.5	\$0.0
	MMUNITYONE BANK, N.A., CORPORATION	3	\$199,990.61	0.25% 0	\$0.00	NA	0.5	\$0.0
CO	NCORD MORTGAGE GROUP	1	\$79,095.71	0.1% 0	\$0.00	NA	0	\$0.0
LLC	NSUMER LOAN SERVICES, C, A LIMITED LIABILITY RPORATION	1	\$64,512.98	0.08% 0	\$0.00	NA	0	\$0.0
	NSUMERS CREDIT UNION	1	\$72,107.06	0.09% 0	\$0.00	NA	0	\$0.0
CO	RNERSTONE BANK	1	\$68,618.46	0.09% 0	\$0.00	NA	$\boldsymbol{T}$	
CO: INC	RNERSTONE MORTGAGE	1	\$59,583.76	0.07% 0	\$0.00	NA		
	RRIDOR MORTGAGE OUP, INC	1	\$67,407.00	0.08% 0	\$0.00	NA	0	\$0.0
CO LTI	UNTRYPLACE MORTGAGE,	1	\$83,060.00	0.1% 0	\$0.00	NA	0	\$0.0
CO	UNTY BANK	1	\$42,365.55	0.05% 0	\$0.00	NA	0	\$0.0

COVANTAGE CREDIT UNION	2	\$134,286.46	0.17% 0	\$0.00	NA 0 \$
CRAWFORD COUNTY TRUST					
AND SAVINGS BANK, AN	1	\$82,000.00	0.1% 0	\$0.00	NA 0 \$
IOWA CHARTERED BA					
CREDIT UNION FINANCIAL	1	\$65,859.14	0.08% 0	\$0.00	NA 0 \$
SERVICES, LLC		·		·	
CREDIT UNION OF AMERICA	2	\$152,688.06	0.19% 0	\$0.00	NA 0 \$
CREDIT UNION OF EMPORIA	1	\$56,027.79	0.07% 0	\$0.00	NA 0 \$
CROGHAN COLONIAL BANK	2	\$131,357.08	0.16% 0	\$0.00	NA 0 \$
CROSS COUNTRY MORTGAG	E, 1	\$80,441.32	0.1% 0	\$0.00	NA 0 \$
INC., A CORPORATION	1	ψου,++1.32	0.1 /0 0	ψ0.00	ΝΑΟΦ
CROSS KEYS BANK, A	1	\$46,936.69	0.06% 0	\$0.00	NA 0 \$
CORPORATION	1	Ψ10,230.02	0.0070	φ0.00	1171 σ φ
CROSSCOUNTRY MORTGAGE	E, 8	\$594,429.69	0.74% 0	\$0.00	NA 0 \$
INC., A CORPORATION		. ,			
CU CHANNELS, LLC	1	\$63,911.83	0.08% 0	\$0.00	NA 0 \$
CU COMMUNITY, LLC	1	\$66,909.75	0.08% 0	\$0.00	NA 0 \$
CU MEMBERS MORTGAGE, A					.
DIVISION OF COLONIAL	1	\$78,183.59	0.1% 0	\$0.00	NA 0 \$
SAVINGS, F.A					
DAKOTALAND FEDERAL	1	\$71,750.00	0.09% 0	\$0.00	NA 0 \$
CREDIT UNION	-	. ,		·	<del></del>
DAS ACQUISITION COMPANY	$^{\mathbf{Y}}$ 1	\$44,881.26	0.06% 0	\$0.00	NA 0 \$
LLC	7				<del>.                                    </del>
DAS ACQUISITION COMPANY	$^{Y}$ , $ $ 1	\$71,402.35	0.09% 0	\$0.00	NA 0 \$
					<del>.                                    </del>
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$369,468.81	0.46% 0	\$0.00	NA 0 \$
DHI MORTGAGE COMPANY,					
LTD	1	\$34,951.78	$0.04\% \ 0$	\$0.00	NA 0 \$
DIAMOND RESIDENTIAL					
MORTGAGE CORPOR	1	\$79,897.02	0.1% 0	\$0.00	NA 0 \$
DOLLAR BANK, FEDERAL					
SAVINGS BANK	5	\$296,862.02	0.37% 0	\$0.00	NA 0 \$
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	2	\$130,404.20	0.16% 0	\$0.00	NA 0 \$
ADVANTAGE MORTGAGE		. ,			
DRAPER AND KRAMER					
MORTGAGE CORP.DBA 1ST	1	\$71,905.19	0.09% 0	\$0.00	NA 0 \$
ADVANTAGE MORTGAGE,A					
DUBUQUE BANK AND TRUST	Γ 1	\$62,913.21	0.08% 0	\$0.00	NA 0 \$
E MORTGAGE MANAGEMEN	$\Gamma$	¢40 022 65	0.06% 0	\$0.00	NIAO
LLC	1	\$49,932.65	0.00% 0	\$0.00	NA 0 \$
ELEMENTS FINANCIAL	1	\$77,988.94	0.1% 0	\$0.00	NA 0 \$
FEDERAL CREDIT UNION	1	φ11,300.9 <del>4</del>	0.1%0	φυ.υυ	
ENT FEDERAL CREDIT UNION	N 1	\$81,010.73	0.1% 0	\$0.00	NA 0 \$
ENTEGRA BANK	1	\$49,931.11	$0.06\% \ 0$	\$0.00	NA 0 \$
	2	\$150,760.89	0.19% 0	\$0.00	NA 0 \$
		-		•	

EQUITABLE MORTGAGE CORPORATION D						
EQUITY LOANS LLC	2	\$128,579.99	0.16% 0	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52% 0	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	3	\$201,631.57	0.25% 0	\$0.00	NA	0 \$0.0
EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07% 0	\$0.00	NA	0 \$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$334,268.27	0.42% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$51,883.12	0.06% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$141,427.81	0.18% 0	\$0.00	NA	0 \$0.0
FAMILY FIRST MORTGAGE, INC	1	\$60,638.21	0.08% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$83,064.94	0.1% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$23,250.00	0.03% 0	\$0.00		0 \$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,928.36	0.06% 0	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	4	\$312,889.70	0.39% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$484,366.56	0.6% 0	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA	1	\$64,910.45	$0.08\%  _{0}$	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	10	\$679,913.01	0.84% 0	\$0.00	NA	0 \$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$93,315.24	0.12% 0	\$0.00	NA	0 \$0.0
FINANCIAL FEDERAL BANK	1	\$59,920.99	0.07% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$66,907.69	0.08% 0	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$82,343.87	0.1% 0	\$0.00	NA	0 \$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$51,859.65	0.06% 0	\$0.00	NA	0 \$0.0
FIRST BANK & TRUST	1	\$80,691.16	0.1% 0	\$0.00	NA	0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$72,375.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST BANK PUERTO RICO	4	\$237,491.70	0.29% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA	1	\$74,379.67	0.09% 0	\$0.00		0 \$0.0

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1	\$65,500,62	0.09%	\$0.00	NI A		<u>Φ</u> Ω
1	\$03,309.02	0.08%	\$0.00	INA	ΟJ	<b>⊅</b> ∪.
2	\$146 211.55	0.18% 0	\$0.00	NA NA	0,	\$0.
	·		·		Ш	
1	\$68,904.93	0.09% 0	\$0.00	NA	0 \$	\$0.
1	\$70,203,15	0.09%	\$0.00	, NA	. 0,	\$0.
	Ψ/0,200.10	0.07 /0	ΨΟ.ΟΟ	111-	1	<b>⊅</b> ∪.
1	\$76,000.00	0.09% 0	\$0.00	NA	0 5	\$0.
1	\$65,509.62	0.08% 0	\$0.00	NA	08	\$0.
IE 1	\$66,400.00	0.08% 0	\$0.00	NA	.05	\$0.
2	\$104,180.05	0.13% 0	\$0.00	NA	.05	\$0.
7 10	\$561,817.20	0.7% 0	\$0.00		Ш	
1	\$82,690.96	0.1% 0	\$0.00	NA NA	05	<u>\$0.</u>
1	\$48,434.67	0.06% 0	\$0.00	NA	.05	\$0.
2	\$139,813.91	0.17% 0	\$0.00	NA	.05	\$0.
2	\$140,378.00	0.17% 0	\$0.00	NA	.05	\$0.
1	\$74,898.98	0.09% 0	\$0.00	NA	.05	\$0.
K 1	\$67,910.45	0.08% 0	\$0.00	NA	.05	\$0.
1	\$55,000.00	0.07% 0	\$0.00	NA	05	\$0.
1	\$83,891.07	0.1%	\$U.UU	INA.	04	\$0
2	\$101,174.59	0.13% 0	\$0.00	NA NA	00	\$0
Y 1	\$63,314.60					
Y, 6	\$368,952.84	0.46% 0	\$0.00	NA	.05	\$0
Y, 1	\$74,898.98	0.09% 0	\$0.00	NA	.05	\$0
Y, 1	\$49,536.16	0.06% 0	\$0.00	NA	.05	\$0
1	\$40,793.72	0.05% 0	\$0.00	NA	.05	\$0
1	\$56,700.00	0.07% 0	\$0.00	NA	.05	\$0
16	\$1,033,142.20	1.28% 0	\$0.00	NA	0 5	\$0
Y	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$146,211.55 1 \$68,904.93 1 \$70,203.15 1 \$76,000.00 1 \$65,509.62 IE 1 \$66,400.00 2 \$104,180.05 3 1 \$82,690.96 1 \$48,434.67 2 \$139,813.91 2 \$140,378.00 1 \$74,898.98 K 1 \$67,910.45 1 \$55,000.00 1 \$83,891.87 2 \$101,174.59 Y 1 \$63,314.60 Y, 6 \$368,952.84 Y, 1 \$74,898.98 Y, 1 \$49,536.16	2 \$146,211.55	2 \$146,211.55	2 \$146,211.55	2 \$146,211.55

FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, N.A	11	\$676,214.45	0.84% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$35,000.00			NA 0	\$0.0
FIRST RELIANCE BANK	2	\$127,831.44	0.16% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK	3	\$199,255.04	0.25% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,976.20	0.16% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK SOUTHWEST	2	\$99,211.22	0.12% 0	\$0.00	NA 0	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	. ,		·	NA 0	
FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54% 0	·	NA 0	
FIRSTBANK	1	\$72,906.03	0.09% 0	\$0.00	NA 0	1
FIRSTMERIT BANK, N.A	3	\$160,158.00	0.2% 0	\$0.00	NA 0	\$0.0
FIVE POINTS BANK OF HASTINGS	1	\$55,922.84	0.07% 0	\$0.00	NA 0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1% 0	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FOREST AREA FCU	1	\$58,918.72	0.07% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$193,063.04	0.24% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK	1	\$25,467.17	0.03% 0	\$0.00	NA 0	T .
FORWARD FINANICAL BANK	1	\$32,258.43	0.04% 0	\$0.00	NA 0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$61,914.58	0.08% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18% 0	\$0.00	NA 0	\$0.
FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1% 0	\$0.00	NA 0	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1% 0	\$0.00	NA	0 \$0.0
GATEWAY STATE BANK	1	\$75,897.62	0.09% 0	\$0.00	NA	0 \$0.0
GECU	4	\$283,136.89	0.35% 0	\$0.00	NA	0 \$0.0
GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09% 0	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	3	\$213,314.00	0.26% 0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,781.38	0.1% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$151,900.80	0.19% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$130,781.44	0.16% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24% 0	\$0.00	NA	0 \$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09% 0	\$0.00	NA	0 \$0.0
GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26% 0	\$0.00	NA	0 \$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$76,694.19	0.1% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST COMPANY	2	\$161,487.07	0.2% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,337.78	0.29% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28% 0	\$0.00	NA	0 \$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,846.35	0.1% 0	\$0.00		0 \$0.0
HAPPY STATE BANK	1	\$71,156.18	0.09% 0	\$0.00	NA	0 \$0.0
HARBORONE BANK	1	\$79,894.65	0.1% 0	\$0.00		0 \$0.0
HAWTHORN BANK	1	\$79,889.78	0.1% 0	\$0.00		0 \$0.0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$71,905.19	0.09% 0	\$0.00		0 \$0.0
HEARTLAND CREDIT UNION	3	\$206,317.14	0.26% 0	\$0.00	NA	0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$67,220.01	0.08% 0	\$0.00		0 \$0.0
HICKORY POINT BANK AND TRUST FSB	1	\$70,704.63	0.09% 0	\$0.00	NA	0 \$0.0
HIDDEN RIVER CREDIT UNION	1	\$41,600.00	0.05% 0	\$0.00	NA	0 \$0.0
3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$57,000.00	0.07% 0	\$0.00		0 \$0.0
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HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
HIGHMARK FEDERAL CREDIT UNION	1	\$73,902.55	0.09% 0	\$0.00	NA	0 \$0.0
HIKCORY POINT BANK & TRUST	1	\$67,912.47	0.08% 0	\$0.00	NA	0 \$0.0
HNB NATIONAL BANK	3	\$220,949.52	0.27% 0	\$0.00	NA	0 \$0.0
HOLCOMB STATE BANK	1	\$37,777.87	0.05% 0	\$0.00		0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$71,022.01	0.09% 0	\$0.00		0 \$0.0
HOME MORTGAGE BANKERS	1	\$76,701.14	0.1% 0	\$0.00	NA	0 \$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.1% 0	\$0.00		0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$64,872.00		\$0.00		0 \$0.0
HOME STATE BANK, N.A	3	\$213,490.82	0.27% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,097,653.86	1.36% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$145,500.00	0.18% 0	\$0.00		0 \$0.0
HOMEOWNERS ADVANTAGE	1	\$79,894.65	0.1% 0	\$0.00	NA	0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$54,087.05	0.07% 0	\$0.00		0 \$0.0
HOMETRUST BANK	1	\$76,399.26	0.09% 0	\$0.00		0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$75,098.71	0.09% 0	\$0.00		0 \$0.0
HOMEWISE, INC	1	\$67,906.31	0.08% 0	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	3	\$205,253.75	0.25% 0	\$0.00		0 \$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$71,151.83	0.09% 0	\$0.00	NA	0 \$0.0
HORIZON BANK	1	\$75,902.62	0.09% 0	\$0.00	NA	0 \$0.0
HORIZON BANK, N.A	9	\$621,653.52	0.77% 0	\$0.00		0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$81,589.94		\$0.00		0 \$0.
IBERIABANK MORTGAGE COMPANY	12	\$818,852.11	1.02% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	7	\$473,905.33	0.59% 0	\$0.00		0 \$0.
ILLINI BANK	1	\$57,600.00	0.07% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$204,945.44	0.25% 0	\$0.00		0 \$0.
IMPAC MORTGAGE CORP	1	\$79,892.24	0.1% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	8	\$418,272.73	0.52% 0	\$0.00		0 \$0.
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,696.55	0.1% 0	\$0.00		0 \$0.
INSIGHT CREDIT UNION	1	\$37,951.09	0.05% 0	\$0.00	NA	0 \$0.
	1	\$46,489.08	0.06% 0	\$0.00		0 \$0.

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1 1					
INTERCAP LENDING INC., A CORPORATION	3	\$185,749.46	0.23% 0	\$0.00	NA 0 \$6	0.
INTERNATIONAL BANK OF COMMERCE	2	\$133,769.67	0.17% 0	\$0.00	NA 0 \$0	0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$112,257.63	0.14% 0	\$0.00	NA 0 \$0	
INTERRA CREDIT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA 0 \$	0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,511.64	0.08% 0	\$0.00	NA 0 \$6	
IOWA STATE SAVINGS BANK	1	\$67,508.94	0.08% 0	\$0.00	NA 0 \$	
IPAVA STATE BANK	1	\$47,936.79	0.06% 0	\$0.00	NA 0 \$	0.
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,081.98	0.08% 0	\$0.00	NA 0 \$6	0.
JG WENTWORTH HOME LENDING	1	\$63,917.62	0.08% 0	\$0.00	NA 0 \$6	0.
KEARNEY FEDERAL CREDIT UNION	2	\$150,456.47	0.19% 0	\$0.00	NA 0 \$0	0.
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06% 0	\$0.00	NA 0 \$0	0.
KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09% 0	\$0.00	NA 0 \$0	
KEY MORTGAGE COMPANY	2	\$129,721.03	0.16% 0	\$0.00	NA 0 \$	0.
KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2% 0	\$0.00	NA 0 \$6	0.
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07% 0	\$0.00	NA 0 \$	
L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24% 0	\$0.00	NA 0 \$	0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1% 0	\$0.00	NA 0 \$	0.
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1% 0	\$0.00	NA 0 \$0	0.
LAKE HURON CREDIT UNION	1	\$75,895.30	0.09% 0	\$0.00	NA 0 \$6	0
LAKE MICHIGAN CREDIT UNION	4	\$259,867.08	0.32% 0	\$0.00	NA 0 \$0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$250,702.66	0.31% 0	\$0.00	NA 0 \$6	
LANDMARK CREDIT UNION	6	\$310,868.52	0.39% 0	\$0.00	NA 0 \$6	0
LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08% 0	\$0.00	NA 0 \$0	0
LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0	0
LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38% 0	\$0.00	NA 0 \$0	
	1	\$52,728.88	0.07% 0	\$0.00	NA 0 \$0	C
	INTERCAP LENDING INC., A CORPORATION INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC INTERRA CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE SAVINGS BANK IPAVA STATE B	INTERCAP LENDING INC., A CORPORATION  INTERNATIONAL BANK OF COMMERCE  INTERNATIONAL CITY MORTGAGE, INC INTERRA CREDIT UNION  IOWA BANKERS MORTGAGE CORPORATION  IOWA STATE SAVINGS BANK  IPAVA STATE BANK  JEEP COUNTRY FEDERAL CREDIT UNION  JG WENTWORTH HOME LENDING  KEARNEY FEDERAL CREDIT UNION  KELLY COMMUNITY FEDERAL CREDIT UNION  KENTUCKY HOUSING CORPORATION  KEY MORTGAGE COMPANY  KINECTA FEDERAL CREDIT UNION  KNOXVILLE TVA EMPLOYEES CREDIT UNION  L&N FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE COMMUNITY FEDERAL CREDIT UNION  LAKE HURON CREDIT UNION  LAKE HURON CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LATIN AMERICAN FINANCIAL CORPORATION  LEADER MORTGAGE CORP, A CORPORATION  LEADERONE FINANCIAL CORPORATION	CORPORATION OF TEXAS     INTERCAP LENDING INC., A     CORPORATION     INTERNATIONAL BANK OF     COMMERCE     INTERNATIONAL CITY     MORTGAGE, INC     INTERRA CREDIT UNION     IOWA BANKERS MORTGAGE     CORPORATION     IOWA STATE SAVINGS BANK     IPAVA STATE BANK     IPAVA STATE BANK     IFER CREDIT UNION     IG WENTWORTH HOME     LENDING     KEARNEY FEDERAL CREDIT     UNION     KELLY COMMUNITY     FEDERAL CREDIT UNION     KENTUCKY HOUSING     CORPORATION     KEY MORTGAGE COMPANY     KINECTA FEDERAL CREDIT     UNION     KOXVILLE TVA EMPLOYEES     CREDIT UNION     LAKE AREA MORTGAGE, A     DIVISION OF LAKE AREA     BANK     LAKE COMMUNITY FEDERAL     LAKE COMMUNITY FEDERAL CREDIT UNION     LAKE HURON CREDIT UNION     LAND HOME FINANCIAL SERVICES, A CALIFORNIA     CORPORATION     LANDMARK CREDIT UNION     LANDMARK CREDIT UNION	CORPORATION OF TEXAS   INTERCAP LENDING INC., A CORPORATION   3   \$185,749.46   0.23%   0   INTERNATIONAL BANK OF COMMERCE   2   \$133,769.67   0.17%   0   INTERNATIONAL CITY MORTGAGE, INC   INTERNATIONAL CITY MORTGAGE, INC   INTERNATIONAL CITY MORTGAGE, INC   INTERNATIONAL CITY MORTGAGE, INC   INTERNA CREDIT UNION   1   \$71,000.00   0.09%   0   IOWA BANKERS MORTGAGE CORPORATION   1   \$65,511.64   0.08%   0   IOWA STATE SAVINGS BANK   1   \$67,508.94   0.08%   0   IOWA STATE SAVINGS BANK   1   \$67,508.94   0.08%   0   IOWA STATE SAVINGS BANK   1   \$62,081.98   0.08%   0   IOWA STATE BANK   1   \$63,917.62   0.08%   0   IOWA STATE BANK   1   \$63,917.62   0.08%   0   IOWA STATE SAVINGS BANK   1   \$64,345.34   0.06%   0   IOWA STATE SAVINGS BANK   1   \$74,593.86   0.09%   0   IOWA STATE SAVINGS BANK   1   \$75,895.30   0.09%   0   IOWA STATE SAVINGS BANK   1   \$75,895.30   0.09%   0   IOWA STATE SAVINGS BANK   1   \$75,000.00   0.09%   0	CORPORATION OF TEXAS     INTERCAP LENDING INC., A CORPORATION     INTERNATIONAL BANK OF COMMERCE   2 \$133,769.67   0.17% 0 \$0.00     INTERNATIONAL CITY MORTGAGE, INC   1 \$112,257.63   0.14% 0 \$0.00     INTERNATIONAL CITY MORTGAGE, INC   1 \$65,511.64   0.08% 0 \$0.00     IOWA BANKERS MORTGAGE CORPORATION   1 \$65,511.64   0.08% 0 \$0.00     IOWA STATE SAVINGS BANK   1 \$67,508.94   0.08% 0 \$0.00     IPAVA STATE BANK   1 \$47,936.79   0.06% 0 \$0.00     IFEP COUNTRY FEDERAL CREDIT UNION   1 \$63,917.62   0.08% 0 \$0.00     IG WENTWORTH HOME   1 \$63,917.62   0.08% 0 \$0.00     IG WENTWORTH HOME   1 \$63,917.62   0.08% 0 \$0.00     KEALLY COMMUNITY FEDERAL CREDIT UNION   1 \$48,319.24   0.06% 0 \$0.00     KENTUCKY HOUSING CORPORATION   1 \$74,593.86   0.09% 0 \$0.00     KEY MORTGAGE COMPANY   2 \$129,721.03   0.16% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   1 \$53,206.01   0.07% 0 \$0.00     KNOXVILLE TVA EMPLOYEES CREDIT UNION   2 \$160,783.13   0.2% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1 \$82,386.34   0.1% 0 \$0.00     LAKE HURON CREDIT UNION   1 \$75,895.30   0.09% 0 \$0.00     LAKE HURON CREDIT UNION   1 \$75,895.30   0.09% 0 \$0.00     LAKE HURON CREDIT UNION   1 \$75,895.30   0.09% 0 \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA   3 \$250,702.66   0.31% 0 \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA   3 \$250,702.66   0.31% 0 \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA   3 \$250,702.66   0.31% 0 \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA   3 \$250,702.66   0.31% 0 \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA   3 \$250,702.66   0.31% 0 \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA   3 \$250,702.66   0.31% 0 \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA   3 \$250,702.66   0.31% 0 \$0.00     LAND HOME FINANCIAL   561,340.38   0.08% 0 \$0.00     LATIN AMERICAN FINANCIAL   561,340.38   0.08% 0 \$0.00     LATIN AMERICAN FINANCIAL   561,340.38   0.08% 0 \$0.00     LEADER MORTGAGE CORP, A CORPORATION   4 \$306,919.95   0.38% 0 \$0.00     LEADERONE FINANCIAL   4 \$306,919.95	CORPORATION OF TEXAS   INTERCAP LENDING INC., A CORPORATION   3 \$185,749,46   0.23% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   INTERNATIONAL BANK OF COMMERCE   2 \$133,769,67   0.17% 0 \$0.00   NA 0 \$0.00

LEBANON FEDERAL CREDIT UNION						
LEGACY HOME LOANS LLC	1	\$78,391.85	0.1% 0	\$0.00	NA	0 \$0.
LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08% 0	\$0.00	NA	0 \$0.
LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1% 0	\$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09% 0	\$0.00	NA	0 \$0.
MAGNOLIA BANK, INC	2	\$96,670.95	0.12% 0	\$0.00	NA	0 \$0.
MAJESTIC HOME LOAN	1	\$74,903.46	0.09% 0	\$0.00	NA	0 \$0.
MARINE BANK	1	\$71,823.12	0.09% 0	\$0.00	NA	0 \$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19% 0	\$0.00	NA	0 \$0.
MCT CREDIT UNION	1	\$40,393.14	0.05% 0	\$0.00	NA	0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07% 0	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1% 0	\$0.00	NA	0 \$0.
METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1% 0	\$0.00	NA	0 \$0.
METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	6	\$478,851.64	0.59% 0	\$0.00	NA	0 \$0.
MIDFIRST BANK	1	\$74,896.68	0.09% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	6	\$382,161.45	0.47% 0	\$0.00	NA	0 \$0.
MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06% 0	\$0.00	NA	0 \$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08% 0	\$0.00	NA	0 \$0.
MIDWEST BANK N.A	1	\$40,796.21	0.05% 0	\$0.00	NA	0 \$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,401.49	0.09% 0	\$0.00		0 \$0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$59,917.34	0.07% 0	\$0.00	NA	0 \$0.

BANK						
MIDWEST MORTGAGE	2	\$130,241.09	0.16% 0	\$0.00	NA 0	ሲሳ
ASSOCIATES CORP	2	\$130,241.09	0.10%	\$0.00	NAU	<b>Φ</b> 0.
MIDWESTONE BANK	1	\$51,928.36	$0.06\% \ 0$	\$0.00	NA 0	\$0.
MONTICELLO BANKING	1	\$49,738.92	0.06% 0	\$0.00	NA 0	0.2
COMPANY	1	Ψ+7,730.72	0.00 %	ψ0.00		
MORIA DEVELOPMENT, INC	1	\$63,915.72	0.08% 0	\$0.00	NA 0	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER LLC	2	\$131,520.09	0.16% 0	\$0.00	NA 0	\$0.
MORTGAGE INVESTORS GROUP	2	\$134,092.41	0.17% 0	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$62,323.27	0.08% 0	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3% 0	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF ST. LOUIS LLC,A MISSOURI LIMITED LIABI	1	\$68,198.64	0.08% 0	\$0.00	NA 0	\$0.
MORTGAGENETWORK	2	\$159,896.28	0.2% 0	\$0.00	NA 0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,320.97	0.08% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2% 0	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$142,295.74	0.18% 0	\$0.00	NA 0	\$0.
MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A	3	\$145,405.98	0.18% 0	\$0.00	NA 0	\$0.
MWABANK	1	\$79,920.00	0.1% 0	\$0.00	NA 0	\$0.
MYCUMORTGAGE, LLC	2	\$161,059.15	0.2% 0	\$0.00	NA 0	\$0.
NANTAHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF COMMERCE	1	\$82,391.35	0.1% 0	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A	4	\$250,101.95	0.31% 0	\$0.00	NA 0	\$0.
NATIONS DIRECT MORTGAGE, LLC	2	\$148,019.78	0.18% 0	\$0.00	NA 0	\$0.
NATIONS LENDING CORPORATION	2	\$109,920.99	0.14% 0	\$0.00	NA 0	\$0.
NETWORK FUNDING, LP	2	\$156,786.06	0.19% 0	\$0.00	NA 0	\$0.0
NEVADA STATE BANK	1	\$46,438.76	$0.06\% \ 0$	\$0.00	NA 0	\$0.0
NOIC INC	1	\$63,250.00	0.08% 0	\$0.00	NA 0	\$0.
	1	\$61,914.58	0.08% 0	\$0.00	NA 0	\$0.0

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NORTH AMERICAN SAVINGS BANK, FSB					
NORTHEAST BANK	1	\$76,517.56	0.1% 0	\$0.00	NA 0 \$0
NORTHEAST SECURITY BANK	1	\$84,483.45	0.1% 0	\$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,920.00	0.09% 0	\$0.00	NA 0 \$0
NSB BANK	1	\$48,308.35	0.06% 0	\$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$72,649.77	0.09% 0	\$0.00	NA 0 \$0
OAK MORTGAGE GROUP INC	1	\$83,889.38	0.1% 0	\$0.00	NA 0 \$0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$155,041.24	0.19% 0	\$0.00	NA 0 \$0
OLD NATIONAL BANK	8	\$505,052.40	0.63% 0	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,341.54	0.14% 0	\$0.00	NA 0 \$0
ON Q FINANCIAL, INC	2	\$86,659.32	0.11% 0	\$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$74,769.35	0.09% 0	\$0.00	NA 0 \$0
ONPOINT COMMUNITY CREDIT UNION	1	\$79,897.02	0.1% 0	\$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$51,859.65	0.06% 0	\$0.00	NA 0 \$0
ORIGIN BANK	1	\$55,927.91	0.07% 0	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$125,000.00	0.16% 0	\$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$91,878.84	0.11% 0	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$83,291.46	0.1% 0	\$0.00	NA 0 \$0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$65,191.06	0.08% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,614.70	0.3% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,967.60	0.1% 0	\$0.00	NA 0 \$0
PENINSULA FEDERAL CREDIT UNION	1	\$55,025.78	0.07% 0	\$0.00	NA 0 \$0
PENN COMMUNITY BANK	1	\$64,910.45	0.08% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	7	\$528,293.44	0.66% 0	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,863.65	0.13% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	\$70,207.43	0.09% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$57,121.19	0.07% 0	\$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	3	\$178,410.42	0.22% 0	\$0.00	NA 0 \$0

	PEOPLES STATE BANK	1	\$47,920.00	0.06% 0	\$0.00	NA	0 \$0.0
	PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	PETEFISH, SKILES AND CO.	1	\$75,073.74	0.09% 0	\$0.00	NA	0 \$0.0
	BANK	1	·				
	PHENIX GIRARD BANK	1	\$65,509.62	0.08% 0	\$0.00	NA	0 \$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$116,590.26	0.14% 0	\$0.00	NA	0 \$0.0
	PINNACLE BANK	1	\$83,889.38	0.1% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL						
	MORTGAGE LLC	11	\$788,819.98	0.98% 0	\$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE	2	\$149,903.56	0.19% 0	\$0.00	NΔ	0 \$0.0
	CORPORATION		·				
	PLATINUM MORTGAGE, INC	2	\$151,707.76	0.19% 0	\$0.00		0 \$0.0
	PLAZA HOME MORTGAGE	3	\$221,601.52	0.28% 0	\$0.00	NA	0 \$0.0
	PORTLAND FEDERAL CREDIT UNION	1	\$75,815.40	0.09% 0	\$0.00	NA	0 \$0.0
	POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15% 0	\$0.00	NA	0 \$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$62,913.21	0.08% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,934.16	0.06% 0	\$0.00	NA	0 \$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1% 0	\$0.00	NA	0 \$0.0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,200.00	0.07% 0	\$0.00	NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$163,048.02	0.2% 0	\$0.00	NA	0 \$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$86,721.87	0.11% 0	\$0.00	NA	0 \$0.0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$79,095.71	0.1% 0	\$0.00	NA	0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$278,208.07	0.35% 0	\$0.00	NA	0 \$0.0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$37,500.79	0.05% 0	\$0.00	NA	0 \$0.0
	R P FUNDING INC	4	\$286,782.14	0.36% 0	\$0.00	NA	0 \$0.0
	RANLIFE, INC	2	\$129,621.09	0.16% 0	\$0.00		0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,900.00	0.1% 0			0 \$0.0
	RENASANT BANK	4	\$250,191.78	0.31% 0	\$0.00	NA	0 \$0.
	RESIDENTIAL ACCEPTANCE						
1	CORPORATION	1	\$40,323.03	0.05% 0	\$0.00	NA	0 \$0.0
							0 \$0.0

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CORP					
RESIDENTIAL MORTGAGE, LLC	1	\$75,420.94	0.09% 0	\$0.00	NA 0 \$0.
RESMAC INC	1	\$79,892.24	0.1% 0	\$0.00	NA 0 \$0.
RESMAC INC., A CORPORATION	1	\$64,495.96	0.08% 0	\$0.00	
RESMAC, INC	2	\$150,796.60	0.19% 0	\$0.00	NA 0 \$0.
RIVER BANK AND TRUST	1	\$79,897.02	0.1% 0	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	2	\$80,293.25	0.1% 0	\$0.00	NA 0 \$0.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$68,439.80	0.08% 0	\$0.00	NA 0 \$0.
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$59,919.54	0.07% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,712.03	0.08% 0	\$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION	2	\$154,675.83	0.19% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$45,137.72	0.06% 0	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	11	\$706,531.58	0.88% 0	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC	1	\$79,889.78	0.1% 0	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK & TRUST COMPANY	1	\$71,154.03	0.09% 0	\$0.00	NA 0 \$0.
SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08% 0	\$0.00	NA 0 \$0.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15% 0	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	5	\$364,811.05	0.45% 0	\$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76% 0	\$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22% 0	\$0.00	NA 0 \$0.
SEACOAST NATIONAL BANK	2	\$138,641.47	0.17% 0	\$0.00	NA 0 \$0.
SECURITY CREDIT UION	1	\$62,815.27	0.08% 0	\$0.00	NA 0 \$0.
SECURITY CREDIT UNION	1	\$72,901.67	0.09% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,803.19	0.26% 0	\$0.00	NA 0 \$0.
SENTE MORTGAGE, INC	2	\$156,790.79	0.19% 0	\$0.00	NA 0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$187,172.22	0.23% 0	\$0.00	NA 0 \$0.

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SC	DLARITY CREDIT UNION	3	\$226,355.89	0.28% 0	\$0.00	NA 0 \$0.0
	OLIDARITY COMMUNITY CU	3	\$211,086.03	0.26% 0	\$0.00	NA 0 \$0.0
	OMERSET TRUST COMPANY	2	\$157,372.70	0.2% 0	\$0.00	NA 0 \$0.0
SC	OUTH STATE BANK	4	\$252,332.35	0.31% 0	\$0.00	NA 0 \$0.0
SC	OUTHEAST NATIONAL BANK	1	\$61,750.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
	OUTHERN MISSOURI BANK F MARSHFIELD	1	\$72,375.00	0.09% 0	\$0.00	NA 0 \$0.0
SC	OUTHSIDE BANK	2	\$85,434.27	0.11% 0	\$0.00	NA 0 \$0.0
ST	Γ.MARY'S BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.0
ST	TAR FINANCIAL BANK	2	\$131,019.23	0.16% 0	\$0.00	NA 0 \$0.0
	ГАТЕ BANK OF SOUTHERN ГАН	1	\$62,317.83	0.08% 0	\$0.00	NA 0 \$0.0
ST	TATE SAVINGS BANK	1	\$52,128.08	0.06% 0	\$0.00	NA 0 \$0.0
ST	TATE STREET BANK	1	\$80,893.33	0.1% 0	\$0.00	NA 0 \$0.0
ST	TEARNS LENDING INC	6	\$406,694.20	0.51% 0	\$0.00	NA 0 \$0.0
ST	TEARNS LENDING, LLC	1	\$80,389.08	0.1% 0	\$0.00	NA 0 \$0.0
	TOCK YARDS BANK & TRUST OMPANY	1	\$83,085.38	0.1% 0	\$0.00	NA 0 \$0.0
	TOCKTON MORTGAGE ORPORATION	1	\$82,685.92	0.1% 0	\$0.00	NA 0 \$0.0
PA	JCCESS MORTGAGE ARTNERS, INC. MICHIGAN ORPORATION	1	\$81,892.02	0.1% 0	\$0.00	NA 0 \$0.0
SU	JMMIT CREDIT UNION	1	\$26,400.00	0.03% 0	\$0.00	NA 0 \$0.0
SU	JMMIT FUNDING, INC	4	\$305,360.99	0.38% 0	\$0.00	NA 0 \$0.0
SU	JMNER NATIONAL BANK	1	\$73,150.00	0.09% 0	\$0.00	NA 0 \$0.0
	JN WEST MORTGAGE OMPANY, INC	1	\$26,765.50	0.03% 0	\$0.00	NA 0 \$0.0
SU	JNRISE BANK	1	\$78,391.85	0.1% 0	\$0.00	NA 0 \$0.0
SU	JNSTREET MORTGAGE, LLC	1	\$40,692.34	0.05% 0	\$0.00	NA 0 \$0.0
	WBC MORTGAGE ORPORATION	6	\$428,246.27	0.53% 0	\$0.00	NA 0 \$0.0
TA	ALMER BANK AND TRUST	26	\$1,574,198.26	1.95% 0	\$0.00	NA 0 \$0.0
TI	D BANK, N.A	8	\$414,310.51	0.51% 0	\$0.00	NA 0 \$0.0
TI	EXAS BANK	1	\$33,819.90	0.04% 0	\$0.00	NA 0 \$0.0
	EXAS DOW EMPLOYEES REDIT UNION	1	\$64,714.67	0.08% 0	\$0.00	NA 0 \$0.0
	HE AMERICAN NATIONAL ANK OF TEXAS	2	\$111,251.34	0.14% 0	\$0.00	NA 0 \$0.0
TI	HE BANK OF BENNINGTON	2	\$79,871.95	0.1% 0	\$0.00	NA 0 \$0.0
	HE BRYN MAWR TRUST OMPANY	1	\$58,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	HE CITIZENS BANK OF HILADELPHIA	1	\$78,172.83	0.1% 0	\$0.00	NA 0 \$0.0
TI	HE CLEVELAND STATE					

THE FIRST NATIONAL BANK OF CARMI	1	\$79,889.78	0.1% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,126.71	0.07% 0	\$0.00	NA 0 \$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,897.02	0.1% 0	\$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,153.65	0.04% 0	\$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$71,600.00	0.09% 0	\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,408.34	0.14% 0	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$52,500.00	0.07% 0	\$0.00	NA 0 \$0.0
TJC MORTGAGE, INC	1	\$82,885.65	0.1% 0	\$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$69,506.25	0.09% 0	\$0.00	NA 0 \$0.0
TOMPKINS STATE BANK	1	\$22,768.58	0.03% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.09% 0	\$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$54,924.22	0.07% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$113,541.37	0.14% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$223,136.67	0.28% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,808.54	0.08% 0	\$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0 \$0.0
TRUHOME SOLUTIONS, LLC	3	\$180,221.43	0.22% 0	\$0.00	NA 0 \$0.0
TRUNORTH FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00	NA 0 \$0.0
TRUWEST CREDIT UNION	1	\$74,896.68	0.09% 0	\$0.00	NA 0 \$0.0
TWIN LAKES COMMUNITY BANK	1	\$71,403.69	0.09% 0	\$0.00	NA 0 \$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$41,542.68	0.05% 0	\$0.00	NA 0 \$0.0
UNIFIRST MORTGAGE CORPORATION	1	\$46,739.76	0.06% 0	\$0.00	NA 0 \$0.0
UNION BANK AND TRUST COMPANY	1	\$54,929.20	0.07% 0	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$613,394.56	0.76% 0	\$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$40,794.97	0.05% 0	\$0.00	NA 0 \$0.0
UNITED CONSUMERS CREDIT UNION	1	\$34,952.85	0.04% 0	\$0.00	NA 0 \$0.0

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ORGA	ED PRAIRIE BANK, ANIZED AND EXISTING ER THE LAWS O	1	\$54,325.39	0.07% 0	\$0.00	NA	0 \$0.0
<del>                                     </del>	EDONE CREDIT UNION	1	\$73,503.08	0.09% 0	\$0.00	NA	0 \$0.0
	US COMMUNITY CREDIT N, AN OREGON CREDIT N	1	\$74,672.98	0.09%	\$0.00	NA	0 \$0.0
MORT	ERSAL AMERICAN IGAGE COMPANY, LLC, DRIDA LIMITED	20	\$1,399,139.54	1.74% 0	\$0.00	NA	0 \$0.0
	ERSAL LENDING ORATION	1	\$81,554.49	0.1% 0	\$0.00	NA	0 \$0.0
	ERSITY FEDERAL IT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	ERSITY LENDING JP, LLC	1	\$73,997.91	0.09% 0	\$0.00	NA	0 \$0.0
	ERSITY OF IOWA MUNITY CREDIT UNION	1	\$73,099.15	0.09% 0	\$0.00	NA	0 \$0.0
UNIV CO	EST BANK AND TRUST	3	\$230,451.92	0.29% 0	\$0.00	NA	0 \$0.0
US BA	ANK NA	1	\$82,242.11	0.1% 0	\$0.00	NA	0 \$0.0
	ORTGAGE CORP MW , AQ YORK CORP	1	\$68,223.58	0.08% 0	\$0.00	NA	0 \$0.0
	I COMMUNITY FEDERAL IT UNION	1	\$53,928.89	0.07% 0	\$0.00	NA	0 \$0.0
UWH	ARRIE BANK	1	\$83,600.00	0.1% 0	\$0.00	NA	0 \$0.0
CORP	OYK MORTGAGE ORATION, A ORATION	7	\$513,651.11	0.64% 0	\$0.00	NA	0 \$0.0
	RA BANK COLORADO, ONAL ASSOCIATION	1	\$74,901.24	0.09% 0	\$0.00	NA	0 \$0.0
VIBR	ANT CREDIT UNION	2	\$130,823.06	0.16% 0	\$0.00	NA	0 \$0.0
VIRG	INIA CREDIT UNION, INC	1	\$54,000.00	0.07% 0	\$0.00		0 \$0.0
	AR CREDIT UNION	2	\$151,396.96	0.19% 0	\$0.00	NA	0 \$0.0
CAPIT	RADLEY MORTGAGE ΓAL, LLC., A DELAWARE ΓED LIAB	1	\$58,329.53	0.07% 0	\$0.00	NA	0 \$0.0
WALI	LICK & VOLK, INC	1	\$73,902.55	0.09% 0	\$0.00	NA	0 \$0.0
WALI	LICK AND VOLK, INC	2	\$109,905.71	0.14% 0	\$0.00	NA	0 \$0.0
WANI	GAS CREDIT UNION	2	\$105,746.55	0.13% 0	\$0.00	NA	0 \$0.0
	ERSTONE MORTGAGE ORATION	2	\$140,734.59	0.17% 0	\$0.00	NA	0 \$0.0
WAUI	KESHA STATE BANK	1	\$37,499.64	0.05% 0	\$0.00	NA	0 \$0.0
WEST	GATE BANK	6	\$370,154.30	0.46% 0	\$0.00		0 \$0.0
	CONSIN CREDIT UNION	2	\$146,715.72	0.18% 0	\$0.00		0 \$0.0
	ERRA CREDIT UNION	1	\$81,458.93	0.1% 0	\$0.00		0 \$0.0
WEST	STAR MORTGAGE CORP	1	\$55,127.31	0.07% 0	\$0.00	NA	0 \$0.0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$64,912.44	0.08%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$84,677.86	0.11%	0 \$0.00	NA	0	\$0.0
	WHITE EAGLE CREDIT UNION	4	\$233,134.72	0.29%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,000.00	0.1%				\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$71,750.00	0.09%	0 \$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,405.62	0.08%	0 \$0.00	NA	0	\$0.0
	YADKIN BANK	1	\$62,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	ZEAL CREDIT UNION	1	\$65,092.36	0.08%	0 \$0.00			\$0.0
	Unavailable	3	\$215,628.39	0.45%	0 \$0.00	NA	0	\$0.0
Total		1,222	\$80,523,855.57	100%	0 \$0.00		0	<b>\$0.</b> 0
	AMERICAN FINANCIAL						H	
3138WGBY9	RESOURCES, INC	1	\$214,200.08	18.1%	0 \$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,760.33	15.36%	0 \$0.00	NA	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$318,988.86	26.96%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,640.03	22.11%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$206,721.17	17.47%	0 \$0.00			
Total		5	\$1,183,310.47	100%	0 \$0.00		0	\$0.0
3138WGBZ6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,625.29	3.2%	0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$547,797.78	8.44%	0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,239.51	7.71%	0 \$0.00	NA	0	\$0.0
	BANK OF ENGLAND	2	\$525,780.78	8.1%	0 \$0.00	NA	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$384,769.16	5.93%	0 \$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,412.72	2.8%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,265.84	2.73%	0 \$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	3.24%	0 \$0.00	NA	0	\$0.0

	FRANKLIN MORTGAGE SOLUTIONS	1	\$152,112.74	2.34% 0	\$0.00	NA	0 \$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$154,137.35	2.38% 0	\$0.00	NA	0 \$0.
	HOME POINT FINANCIAL CORPORATION	1	\$415,938.97	6.41% 0	\$0.00	NA	0 \$0.
	INTERCAP LENDING INC., A CORPORATION	1	\$251,743.05	3.88% 0	\$0.00	NA	0 \$0.
	NATIONS LENDING CORPORATION	1	\$198,400.00	3.06% 0	\$0.00	NA	0 \$0.
	NAVY FEDERAL CREDIT UNION	1	\$252,868.78	3.9% 0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,656.31	4.11% 0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY	1	\$221,893.87	3.42% 0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY, INC	1	\$281,221.58	4.33% 0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,785.35	2.51% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$359,126.46	5.54% 0	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE, INC	1	\$294,681.43	4.54% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, F.S.B	1	\$175,842.05	2.71% 0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC	1	\$341,539.32	5.26% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,650.00	3.46% 0	\$0.00		0 \$0.
Total		26	\$6,487,488.34	100% 0	\$0.00		0 \$0.
3138WGC28	CASHCALL MORTGAGE	2	\$828,357.96	82.58% 0	\$0.00	NA	0 \$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,736.42	17.42% 0	\$0.00	NA	0 \$0.
Total		3	\$1,003,094.38	100% 0	\$0.00		0 \$0.
3138WGC36	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,800.00	0.08% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING & LOAN	4	\$1,140,304.61	0.27% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	19	\$5,550,638.86	1.31% 0	\$0.00	NA	0 \$0.
	ACCESSBANK TEXAS	1	\$194,706.30	0.05% 0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,601.32	0.08% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL	1	\$168,531.35	0.04% 0	\$0.00	NA	0 \$0.

CREDIT UNION						Ш	
ADVISORS MORTGAGE GROUP, LLC	1	\$534,211.83	0.13% 0	\$0.00	NA	0\$	50.
ALABAMA ONE CREDIT UINION	2	\$274,500.00	0.06% 0	\$0.00	NA	0\$	50.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,899.97	0.05% 0	\$0.00	NA	0\$	50.
ALIGN CREDIT UNION	2	\$628,742.60	0.15% 0	\$0.00	NA	0\$	80.
ALPINE BANK & TRUST CO	1	\$172,000.00	0.04% 0	\$0.00	NA	0\$	0.0
AMEGY MORTGAGE COMPANY L.L.C	2	\$667,911.00	0.16% 0	\$0.00	NA	0\$	60.
AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,232,127.66	1% 0	\$0.00		Ш	
AMERICAN BANK	1	\$313,634.82	$0.07\% \ 0$	\$0.00	NA	0\$	0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,212.57	0.06% 0	\$0.00	NA	0 \$	0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$184,222.11	0.04% 0	\$0.00	NA	0 \$	0.0
AMERICAN INTERNET MORTGAGE, INC	44	\$13,135,348.54	3.1% 0	\$0.00	NA	0 \$	60.0
AMERICAN PACIFIC MTG CORP	4	\$2,110,411.18	0.5% 0	\$0.00	NA	0\$	0.0
AMERICAN SAVINGS BANK, F.S.B	6	\$2,085,167.44	0.49% 0	\$0.00	NA	0\$	0.0
AMERICAN SECURITY MORTGAGE CORP	3	\$1,223,886.61	0.29% 0	\$0.00	NA	0 \$	0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$627,590.33	0.15% 0	\$0.00	NA	0\$	60.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,734.08	0.04% 0	\$0.00			
AMERIS BANK	1	\$342,702.06	0.08% 0	\$0.00	NA	0\$	0.0
AMERISAVE MORTGAGE CORPORATION	1	\$456,000.00	0.11% 0	\$0.00		Ш	
ANCHORBANK, FSB	10	\$2,205,514.85	0.52% 0	\$0.00	NA	0\$	0.0
ARCOLA FIRST BANK	1	\$114,508.00	0.03% 0	\$0.00	NA	0\$	0.0
ARIZONA STATE CREDIT UNION	3	\$584,300.00	0.14% 0	\$0.00	NA	0 \$	60.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,800.00	0.03% 0	\$0.00	NA	0 \$	60.0
ARKANSAS FEDERAL CREDIT UNION	1	\$189,900.00	0.04% 0	\$0.00	NA	0\$	50.0
ARVEST BANK	2	\$501,026.10	0.12% 0	\$0.00	NA	0\$	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.04% 0				
ASSOCIATED CREDIT UNION	3	\$624,063.88	0.15% 0	\$0.00	NA	0\$	0.0
ASSURANCE FINANCIAL	1	\$360,850.00	0.09% 0	\$0.00	NA	0 \$	0.0
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GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE	3	\$935,343.79	0.22% 0	\$0.00	NA 0 \$0.0
GROUP, LLC					
AUBURNBANK	2	\$595,102.33	0.14% 0	\$0.00	NA 0 \$0.
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$379,207.99	0.09% 0	\$0.00	NA 0 \$0.0
AVEX FUNDING CORPORATION	1	\$188,255.31	0.04% 0	\$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,166,380.97	0.28%	\$0.00	NA 0 \$0.
BANK FIRST NATIONAL	6	\$1,578,428.28	0.37% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	1	\$182,116.16	0.04% 0	\$0.00	NA 0 \$0.
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.
BANK OF ERATH	2	\$524,890.21	0.12% 0	\$0.00	NA 0 \$0.
BANK OF QUINCY	1	\$167,667.09	0.04% 0	\$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	3	\$656,526.32	0.15% 0	\$0.00	NA 0 \$0.
BANK OF SULLIVAN	1	\$199,698.77	0.05% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,299,504.87	1.01% 0	\$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$307,536.10	0.07% 0	\$0.00	NA 0 \$0.
BANK SNB	5	\$1,601,684.59	0.38% 0	\$0.00	NA 0 \$0.
BANKERS TRUST COMPANY	2	\$349,402.63	0.08% 0	\$0.00	NA 0 \$0.
BANKUNITED, N.A	1	\$349,461.11	0.08% 0	\$0.00	NA 0 \$0.
BANNER BANK	1	\$483,000.00	0.11% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	6	\$1,202,234.27	0.28% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	7	\$2,620,681.02	0.62% 0	\$0.00	NA 0 \$0.
BEHRENS CAPITAL MORTGAGE - COR	1	\$270,000.00	0.06% 0	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	9	\$2,219,493.54	0.52% 0	\$0.00	NA 0 \$0.
BERKSHIRE BANK	2	\$605,087.27	0.14% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$442,000.00	0.1% 0	\$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$0.
BLC COMMUNITY BANK	1	\$170,400.00	0.04% 0	\$0.00	NA 0 \$0.
BLUESTAR MORTGAGE INC	1	\$285,000.00	0.07% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	4	\$1,175,617.24	0.28% 0	\$0.00	NA 0 \$0.
BOFI FEDERAL BANK	2	\$678,600.00	0.16% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$337,500.00	0.08% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	2	\$408,217.00	0.1% 0	\$0.00	NA 0 \$0.0

BOKF NA DBA BAI KANSAS CITY	NK OF							
BOKF NA DBA BAI OKLAHOMA	NK OF	3	\$546,675.00	0.13% 0	\$0.00	NA	0	\$0.0
BOKF NA DBA BAI TEXAS	NK OF	3	\$816,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BOKF NA DBA COI STATE BANK AND		1	\$287,566.23	0.07% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BA TEXAS	NK OF	1	\$280,283.00	0.07% 0	\$0.00	NA	0	\$0.0
BORDER STATE BA	ANK	1	\$403,750.00	0.1% 0	\$0.00	NA	0	\$0.0
BOURNS EFCU		1	\$148,500.00	0.04% 0	\$0.00	NA	0	\$0.0
BREMER BANK, N. ASSOCIATION	ATIONAL	3	\$519,113.83	0.12% 0	\$0.00	NA	0	\$0.0
BROADVIEW MOR CORPORATION	TGAGE	1	\$624,597.16	0.15% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIO	NS INC	3	\$1,114,319.12	0.26% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIO NEW AMERICAN F		4	\$1,441,692.65	0.34% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIO DBA NEW AMERIC FUNDING	· · · · · · · · · · · · · · · · · · ·	3	\$1,196,726.84	0.28% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIO NEW AMERICAN F		1	\$529,438.50	0.12% 0	\$0.00	NA	0	\$0.0
CARDINAL FINAN COMPANY, L.P. DE FINANCIAL		8	\$2,457,245.78	0.58% 0	\$0.00	NA	0	\$0.0
CARDINAL FINAN COMPANY, L.P. DE FINANCIAL L.P		2	\$632,635.42	0.15% 0	\$0.00	NA	0	\$0.0
CASHCALL MORT	GAGE	111	\$39,450,047.02	9.3% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC		1	\$338,995.00	0.08%	\$0.00	NA	0	\$0.0
CBC NATIONAL BA	ANK	1	\$358,477.26	0.08% 0	\$0.00	NA	0	\$0.0
CEDAR RAPIDS BATRUST COMPANY, CORPORATION		1	\$168,700.00	0.04% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LEN	DING, LLC	1	\$198,700.27	0.05% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK		1	\$257,112.17	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK II	LINOIS	1	\$165,000.00	0.04% 0		NA		
CENTRAL BANK O COUNTY	F BOONE	2	\$332,890.94	0.08% 0	\$0.00	NA		
CENTRAL BANK O	F ST LOUIS	1	\$196,507.86	0.05% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK O MIDWEST		1	\$311,629.93	0.07% 0		NA		
CENTRAL MINNES CREDIT UNION	ОТА	1	\$168,150.00	0.04% 0	\$0.00	NA	0	\$0.0
		1	\$275,000.00	0.06% 0	\$0.00	NA	0	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION					
CENTRAL PACIFIC BANK	1	\$624,058.65	0.15% 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$711,956.67	0.17% 0	\$0.00	NA 0 \$0.
CENTRAL STATE BANK	1	\$311,532.15	0.07% 0	\$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$275,200.00	0.06% 0	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	8	\$2,688,605.48	0.63% 0	\$0.00	NA 0 \$0.
CHAMPION CREDIT UNION	2	\$320,359.77	0.08% 0	\$0.00	NA 0 \$0.
CHARLES RIVER BANK	1	\$356,250.00	0.08% 0	\$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	4	\$648,576.07	0.15% 0	\$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$116,516.55	0.03% 0	\$0.00	NA 0 \$0.
CITY BANK	1	\$265,000.00	0.06% 0	\$0.00	NA 0 \$0.
CITY STATE BANK	1	\$230,844.03	0.05% 0	\$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	1	\$169,743.95	0.04% 0	\$0.00	NA 0 \$0.
CLM MORTGAGE, LLC	1	\$213,749.58	0.05% 0	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,566.23	0.07% 0	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$172,400.00	0.04% 0	\$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$495,565.45	0.12% 0	\$0.00	NA 0 \$0.
COLFAX BANKING COMPANY	1	\$166,948.17	0.04% 0	\$0.00	NA 0 \$0.
COLLINS COMMUNITY CREDIT UNION	1	\$192,082.79	0.05% 0	\$0.00	NA 0 \$0.
COMMERCE BANK	3	\$903,405.80	0.21% 0	\$0.00	NA 0 \$0.
COMMERCE HOME MORTGAGE	1	\$441,348.84	0.1% 0	\$0.00	NA 0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$351,969.08	0.08% 0	\$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	2	\$326,621.25	0.08% 0	\$0.00	NA 0 \$0.
COMMUNITY SOUTH CREDIT UNION	1	\$195,704.79	0.05% 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$259,500.00	0.06% 0	\$0.00	NA 0 \$0.
COMMUNITYAMERICA CREDIT UNION	1	\$266,800.00	0.06% 0	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	5	\$1,642,684.62	0.39% 0	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$167,120.00	0.04% 0	\$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	2	\$534,380.68	0.13% 0	\$0.00	NA 0 \$0.
COUNTRYSIDE BANK	1	\$212,304.75	0.05% 0	\$0.00	NA 0 \$0.

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CRESCENT MORTGAGE COMPANY	2	\$616,070.70	0.15% 0	\$0.00	NA 0 \$0.0
CUMD	1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.0
DACOTAH BANK	1	\$320,316.83	0.08% 0		
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$319,518.03	0.08%	\$0.00	
DEAN COOPERATIVE BANK	1	\$240,000.00	0.06% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,335.81	0.09%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$217,879.96	0.05%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	5	\$1,709,475.83	0.4%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$282,915.72	0.07%	\$0.00	NA 0 \$0.0
DIME BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$653,733.45	0.15% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$239,638.52	0.06% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$1,443,617.25	0.34% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	2	\$493,855.06	0.12% 0	\$0.00	NA 0 \$0.0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07% 0	\$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	15	\$3,495,751.74	0.82% 0	\$0.00	NA 0 \$0.0
ENT FEDERAL CREIT UNION	1	\$182,400.44	0.04% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC	4	\$1,527,199.09	0.36% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.07% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$632,385.49	0.15% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$619,767.47	0.15% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$212,978.73	0.05% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,000.00	0.1% 0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$275,584.30	0.06% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,421,062.77	0.57% 0	\$0.00	NA 0 \$0.0
FARMERS NATIONAL BANK	1	\$263,602.38	0.06% 0	\$0.00	NA 0 \$0.0
FARMERS STATE BANK OF	1	\$265,000.00	0.06% 0		
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FARMERS STATE BANK, IOWA CORPORATION	1	\$208,000.00	0.05% 0	\$0.00	NA	0 \$0.
FARMINGTON BANK	2	\$352,292.06	0.08% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	8	\$2,997,818.49	0.71% 0	\$0.00		0 \$0.
FC LENDING, LTD	1	\$321,984.31	0.08% 0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,126,925.93	0.97% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	4	\$1,780,114.41	0.42% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,714,530.36	0.4% 0	\$0.00	NA	0 \$0.
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK	4	\$1,002,127.62	0.24% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$551,668.65	0.13% 0	\$0.00	NA	0 \$0.
FIRST BANK & TRUST	2	\$634,396.93	0.15% 0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,011,450.30	0.24% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$291,200.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,433,688.46	0.57% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.1% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LENDING SERVICES, LLC	1	\$203,692.74	0.05% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	9	\$3,527,640.51	0.83% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,793.88	0.04% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.03% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	3	\$532,513.54	0.13% 0	\$0.00	NA	0 \$0.
FIRST DAKOTA NATIONAL BANK	3	\$877,471.93	0.21% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$323,700.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,553.74	0.05% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,493,905.02	0.35% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,536.27	0.04% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK RETAIL	1	\$151,760.78	0.04% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE	2	\$574,774.45	0.14% 0	\$0.00	NA	0 \$0.

CORPORATION					
FIRST INTERNATIONAL BANK & TRUST	1	\$219,321.52	0.05% 0	\$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	2	\$701,987.16	0.17% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	12	\$2,920,501.08	0.69% 0	\$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$232,718.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$210,073.12	0.05% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.04% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$289,470.00	0.07% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$336,000.00	0.08% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	3	\$822,570.19	0.19% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$512,741.67	0.12% 0	\$0.00	NA 0 \$0.
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$119,819.26	0.03% 0	\$0.00	NA 0 \$0.
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$379,000.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$462,284.44	0.11% 0	\$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST RELIANCE BANK	1	\$374,000.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	19	\$7,339,292.89	1.73% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK NEBRASKA	3	\$731,067.78	0.17% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,086,947.28	0.26% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK SOUTHWEST	1	\$284,800.00	0.07% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,550.00	0.04% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$217,653.71	0.05% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,783.69	0.55% 0	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.
FIRSTRUST BANK	5	\$1,586,704.83	0.37% 0	\$0.00	NA 0 \$0.
	1	\$324,000.00	0.08% 0	\$0.00	NA 0 \$0.

	FIVE POINTS BANK, A NEBRASKA CORPORATION			Ш		
	FIVE STAR CREDIT UNION	1	\$220,028.62	0.05% 0	\$0.00	NA 0 \$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$984,627.78	0.23% 0	\$0.00	NA 0 \$0.
	FRANDSEN BANK & TRUST	2	\$574,754.18	0.14% 0	\$0.00	NA 0 \$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.07% 0	\$0.00	NA 0 \$0.
	GECU	8	\$1,883,772.16	0.44% 0	\$0.00	NA 0 \$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,769.04	0.04% 0	\$0.00	NA 0 \$0.
	GMFS, LLC	2	\$589,556.52	0.14% 0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$622,481.60	0.15% 0	\$0.00	NA 0 \$0.
	GRANDE HOMES, INC	1	\$416,371.94	0.1% 0	\$0.00	NA 0 \$0.
	GREAT WESTERN BANK	1	\$176,234.16	0.04% 0	\$0.00	NA 0 \$0.
	GSF MORTGAGE CORPORATION	1	\$337,050.00	0.08% 0	\$0.00	NA 0 \$0.
	GUARANTY BANK, A CORPORATION	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$0.
<u> </u>	GUARANTY TRUST COMPANY	2	\$760,534.59	0.18% 0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,551.19	0.07% 0	\$0.00	NA 0 \$0.
	HAWAII NATIONAL BANK	1	\$159,753.65	0.04% 0	\$0.00	NA 0 \$0.
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,445,588.55	0.34% 0	\$0.00	NA 0 \$0.
	HAWTHORN BANK	1	\$300,000.00	0.07% 0	\$0.00	NA 0 \$0.
	HEARTLAND CREDIT UNION	3	\$640,505.55	0.15% 0	\$0.00	NA 0 \$0.
	HELENA COMMUNITY CREDIT UNION	1	\$203,085.42	0.05% 0	\$0.00	NA 0 \$0.
	HERITAGEBANK OF THE SOUTH	1	\$144,177.67	0.03% 0	\$0.00	NA 0 \$0.
	HICKORY POINT BANK AND TRUST	1	\$285,000.00	0.07% 0	\$0.00	NA 0 \$0.
	HIKCORY POINT BANK & TRUST	1	\$204,566.00	0.05% 0	\$0.00	NA 0 \$0.
	HILLS BANK AND TRUST COMPANY	3	\$674,170.43	0.16% 0	\$0.00	NA 0 \$0.
	HOCKING VALLEY BANK	2	\$407,695.76	0.1% 0	\$0.00	NA 0 \$0.
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.06% 0	\$0.00	NA 0 \$0
	HOME FEDERAL BANK	6	\$1,880,925.00	0.44% 0	\$0.00	NA 0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$151,868.00	0.04% 0	\$0.00	NA 0 \$0
	HOME LOANS TODAY	5	\$403,391.51 \$1,796,026.83	0.1% 0 0.42% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,111,747.28	0.5% 0	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,480.59	0.05% 0	\$0.00	NA	0 \$0.0
HONOLULU HOMELOANS, INC	1	\$538,188.19	0.13% 0	\$0.00	NA	0 \$0.0
HORIZON BANK, N.A	2	\$447,000.00	0.11% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	7	\$1,443,256.67	0.34% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,388,312.75	0.33% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,960.00	0.13% 0	\$0.00	NA	0 \$0.0
IMPAC MORTGAGE CORP	1	\$118,213.66	0.03% 0	\$0.00	NA	0 \$0.0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,692.07	0.05% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$319,507.31	0.08% 0	\$0.00	NA	0 \$0.0
INVESTORS HOME MORTGAGE	4	\$1,028,250.00	0.24% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,759.02	0.04% 0	\$0.00	NA	0 \$0.0
IOWA STATE SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, INC	4	\$1,445,136.22	0.34% 0	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$299,548.15	0.07% 0	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$325,000.00	0.08% 0	\$0.00	NA	0 \$0.0
JEFFERSON BANK OF MISSOURI	2	\$369,500.00	0.09% 0	\$0.00	NA	0 \$0.0
JMAC LENDING, INC	2	\$1,043,560.35	0.25% 0	\$0.00	NA	0 \$0.0
K & B CAPITAL CORP	1	\$287,569.28	0.07% 0	\$0.00	NA	0 \$0.0
KELLER WILLIAMS REALTY OF BUCKHEAD	1	\$231,789.52	0.05% 0	\$0.00	NA	0 \$0.0
KENSINGTON BANK	1	\$159,133.52	0.04% 0	\$0.00	NA	0 \$0.0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0.0
KEYSTONE UNITED METHODIST FEDERAL CREDIT	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.0

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KINECTA FEDERAL CREDIT UNION	2	\$757,856.82	0.18% 0	\$0.00	NA	0 \$	80.
KIRKPATRICK BANK (22462)	1	\$299,548.10	0.07% 0	\$0.00	NA	0.5	50.
LAKE MICHIGAN CREDIT UNION	3	\$462,471.84	0.11% 0	\$0.00	NA	0 \$	50.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,636,146.01	0.62% 0	\$0.00	NA	0.5	50.
LANDMARK CREDIT UNION	3	\$540,387.54	0.13% 0	\$0.00	NA	0 5	0.0
LBS FINANCIAL CREDIT UNION	1	\$339,487.91	0.08% 0	\$0.00	NA	0 5	50.
LEADER BANK N.A	13	\$3,804,724.50	0.9% 0	\$0.00	NA	0.5	60.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$311,000.00	0.07% 0	\$0.00	NA	0 5	80.
LIBERTY SAVINGS BANK, FSB	2	\$568,500.00	0.13% 0	\$0.00	NA	0.5	0.0
LIFESTORE BANK, A CORPORATION	1	\$213,500.00	0.05% 0	\$0.00			
LIVE WELL FINANCIAL, INC	1	\$625,000.00	0.15% 0	\$0.00	NA	0.5	0.0
LOGIX FEDERAL CREDIT UNION	3	\$1,101,438.56	0.26% 0	\$0.00	NA	0 5	80.0
LOS ALAMOS NATIONAL BANK	2	\$346,800.00	0.08%	\$0.00	NA	0 5	50.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$911,878.51	0.22% 0	\$0.00	NA	0 \$	60.0
M/I FINANCIAL, LLC	1	\$341,484.89	0.08% 0	\$0.00	NA	0.5	0.0
MAGNOLIA BANK, INC	2	\$485,268.01	0.11% 0	\$0.00	NA	0.5	0.0
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFIS	1	\$127,750.30	0.03% 0	\$0.00	NA	0 \$	80.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$334,200.00	0.08% 0	\$0.00	NA	0 \$	60.0
MARQUETTE BANK	3	\$929,371.93	0.22% 0	\$0.00	NA	0 5	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$824,822.46	0.19% 0				
MEGASTAR FINANCIAL CORP	1	\$209,159.50	0.05% 0	\$0.00	NA	0 5	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,098,617.96					
MERIWEST MORTGAGE COMPANY, LLC	2	\$824,385.49	0.19% 0	\$0.00	NA	0 5	50.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,250.00	0.04% 0	\$0.00	NA	0 \$	60.0
METRO BANK	1	\$369,853.21	0.09% 0	\$0.00	NA	0 \$	50.
METRO CREDIT UNION	1	\$314,425.71	0.07% 0	\$0.00			
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METRO MORTGAGE CORPORATION	1	\$253,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MFG FUNDING INC	1	\$376,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$624,060.20	0.15% 0	·		0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,770.44	0.07% 0	\$0.00	NA	0 \$0.0
MIDLAND COMMUNITY BANK	1	\$177,500.00	0.04% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK N.A	1	\$399,397.54	0.09% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$299,250.00	0.07% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC	8	\$2,478,269.32	0.58% 0	\$0.00	NA	0 \$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$274,585.80	0.06% 0	\$0.00	NA	0 \$0.0
MONARCH BANK	1	\$287,566.23	0.07% 0	\$0.00	NA	0 \$0.0
MONROE BANK & TRUST	1	\$150,000.00	0.04% 0			0 \$0.0
MONSON SAVINGS BANK	2	\$383,432.80	0.09% 0			0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$244,800.00	0.06% 0			0 \$0.0
MORTGAGE INVESTORS GROUP	8	\$2,462,213.48	0.58% 0			0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,373.44	0.1% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$978,861.41	0.23% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,207,648.80	0.28% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$137,324.42	0.03% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	16	\$4,496,069.02	1.06% 0	\$0.00		0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$359,957.03	0.08% 0	\$0.00	NA	0 \$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$187,716.84	0.04% 0	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A	6	\$2,501,004.43	0.59% 0	\$0.00	NA	0 \$0.0
NANTAHALA BANK & TRUST COMPANY	1	\$149,131.03	0.04% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	16	\$5,352,053.50	1.26% 0	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	3	\$734,531.12	0.17% 0	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,411.09	0.09% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$375,500.00	0.09% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$429,200.00	0.1% 0	\$0.00	NA	0 \$0.0
NEXERA HOLDING LLC DBA NEWFI A DELA WARE	1	\$366,434.94	0.09% 0			0 \$0.0
CORPORATION						

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NJ LENDERS CORP	1	\$323,512.01	0.08% 0	\$0.00	NA (	90.0
NOBLEBANK AND TRUST	1	\$239,632.97	0.06% 0		NA	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$652,885.92	0.15% 0	\$0.00	NA	\$0.0
NORTHPOINTE BANK	4	\$1,219,642.42	0.29% 0	\$0.00	NA (	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$547,637.37	0.13% 0	\$0.00		
NSB BANK	1	\$314,515.00	0.07% 0	\$0.00	NA	\$0.0
NUDGE FUNDING LLC	1	\$416,371.94	0.1% 0	\$0.00	NA	_
NUVISION FCU	1	\$396,800.00	0.09% 0	\$0.00	NA	+
NVR MORTGAGE FINANCE , INC	1	\$217,289.24	0.05% 0	\$0.00		
NVR MORTGAGE FINANCE, INC	11	\$3,146,389.41	0.74% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$215,674.68	0.05% 0	\$0.00	NA	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$728,000.00	0.17% 0	\$0.00	NA	\$0.0
OLD NATIONAL BANK	3	\$804,620.00	0.19% 0	\$0.00	NA	\$0.0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$194,750.00	0.05% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$399,397.54	0.09% 0	\$0.00	NA	\$0.0
ORANGE COUNTY ' S CREDIT UNION	3	\$1,012,000.00	0.24% 0	\$0.00		
ORANGE COUNTY'S CREDIT UNION	2	\$570,957.78	0.13% 0	\$0.00	NA	\$0.0
PACIFIC BAY LENDING GROUP	1	\$175,740.00	0.04% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$344,000.00	0.08% 0	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$628,951.28	0.15% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$402,689.03	0.09% 0	\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$478,583.44	0.11% 0	\$0.00	NA (	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA	1	\$298,549.66	0.07% 0	\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,495.00	0.15% 0	\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,397.54	0.09% 0	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	12	\$4,810,980.82	1.13% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,110,097.85	0.26% 0	\$0.00	NA (	\$0.0
PENTAGON FEDERAL C. U	68	\$17,733,069.39	4.18% 0	\$0.00	NA (	\$0.0

PEOPLES BANK OF ALABAMA	2	\$807,655.18	0.19% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$241,000.00	0.06% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$485,865.00	0.11% 0	\$0.00	NA 0 \$0.0
PEOPLES CREDIT UNION	1	\$212,400.00	0.05% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$379,187.50	0.09% 0	\$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY	1	\$171,491.32	0.04% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$275,500.00	0.06% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK (25055)	1	\$209,356.23	0.05% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,461,251.36	0.58% 0	\$0.00	NA 0 \$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$199,700.10	0.05% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	3	\$966,175.50	0.23% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	10	\$3,374,784.20	0.8% 0	\$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	4	\$956,070.06	0.23% 0	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$478,900.19	0.11% 0	\$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,095,076.19	0.26% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$768,300.00	0.18% 0	\$0.00	NA 0 \$0.0
PREMIA MORTGAGE, LLC	1	\$311,739.76	0.07% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,006,558.37	0.47% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,096,590.87	0.26% 0	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	6	\$2,025,583.48	0.48% 0	\$0.00	NA 0 \$0.0
PROVINCIAL BANK	2	\$571,966.24	0.13% 0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$258,717.10	0.06% 0	\$0.00	NA 0 \$0.0
PULASKI BANK HOME LENDING LEES SUM	1	\$161,023.39	0.04% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	5	\$1,734,217.65	0.41% 0	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$342,463.05	0.08% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	1	\$259,608.40	0.06% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$334,495.43	0.08% 0	\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$159,300.00	0.04% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$215,400.00	0.05% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$216,150.00	0.05% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	3	\$910,619.84	0.21% 0	\$0.00	NA 0 \$0.0
	1	\$298,574.62	0.07% 0	\$0.00	NA 0 \$0.0

RIGHT START MORTGAGE, INC., A CALIFORNIA   1	RESIDENTIAL WHOLESALE MORTGAGE, INC					
ROCKY MOUNTAIN CREDIT   1   \$277,000.00   0.07% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$403,391.51	0.1% 0	\$0.00	NA 0 \$
MORTGAGE COMPANY   2   \$439,223.50   0.1%   0   \$0.00   NA 0   SC	ROCKY MOUNTAIN CREDIT	1	\$277,000.00	0.07% 0	\$0.00	NA 0 \$
ROUNDBANK   2   \$525,571.42   0.12%   0   \$0.00   NA   0   \$0.00   ROYAL CREDIT UNION   5   \$1,123,913.44   0.27%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   RPM MORTGAGE, INC   1   \$172,500.00   0.04%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		2	\$439,223.56	0.1% 0	\$0.00	NA 0 \$
ROUNDBANK   2   \$525,571.42   0.12%   0   \$0.00   NA   0   \$0.00   ROYAL CREDIT UNION   5   \$1,123,913.44   0.27%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   RPM MORTGAGE, INC   1   \$172,500.00   0.04%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	ROLLSTONE BANK & TRUST	1	\$287,466.38	0.07% 0	\$0.00	NA 0 \$
ROYAL CREDIT UNION   5   \$1,123,913.44   0.27%   0   \$0.00   NA   0   \$0.00   RPM MORTGAGE, INC   1   \$172,500.00   0.04%   0   \$0.00   NA   0   \$0.00   NA	ROUNDBANK	2		0.12% 0	\$0.00	NA 0 \$
RPM MORTGAGE, INC		5				
RSNB BANK, A CORPORATION 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0 RUOFF MORTGAGE COMPANY, INC. O/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0 SALAL CREDIT UNION 4 \$960,554.18 0.23% 0 \$0.00 NA 0 \$0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$653,150.00 0.15% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK DE PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY FIRST BANK A COMMERCIAL BANK SECURITY FIRST BANK OF PERGUS FALLS SECURITY STATE BANK OF PERGUS FALLS SECURITY NATIONAL MORTGAGE COMPANY, INC SOUTH OTHOR SALEM FIRST BANK SECURITY STATE BANK	RPM MORTGAGE, INC	1	\$172,500.00	0.04% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK OF FERGUS FALLS SECURITY STATE BANK OF FERGUS FALLS SECURITY STATE BANK OF SOUTH STATE SAVENCY SOUTH STATE SAVENCY SOUTH STATE SAVENCY SOUTH STATE SAVENCY S	·	1				
MANAGEMENT SERVICES LLC	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	. ,			
SALAL CREDIT UNION		1	\$287,131.10	0.07% 0	\$0.00	
SALAL CREDIT UNION	SAFE CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$
SALEM FIVE MORTGAGE	SALAL CREDIT UNION	4		0.23% 0		
SANTANDER BANK, N.A   2   \$453,074.46   0.11% 0   \$0.00   NA 0   \$0.00   SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   1   \$219,675.90   0.05% 0   \$0.00   NA 0   \$0.00   SAVINGS BANK OF MENDOCINO COUNTY   1   \$279,578.28   0.07% 0   \$0.00   NA 0   \$0.00   SCOTIABANK DE PUERTO RICO   1   \$231,626.84   0.05% 0   \$0.00   NA 0   \$0.00   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$172,000.00   0.04% 0   \$0.00   NA 0   \$0.00   SCOTIABANK   1   \$265,599.36   0.06% 0   \$0.00   NA 0   \$0.00   SCOTIABANK   1   \$265,599.36   0.06% 0   \$0.00   NA 0   \$0.00   SCOTIABANK   1   \$208,493.00   0.05% 0   \$0.00   NA 0   \$0.00   SCOTIABANK   1   \$208,493.00   0.05% 0   \$0.00   NA 0   \$0.00   SCOTIABANK   1   \$318,250.00   0.08% 0   \$0.00   NA 0   \$0.00   SCOTIABANK   1   \$318,250.00   0.08% 0   \$0.00   NA 0   \$0.00   SCOTIABANK   1   \$239,638.52   0.06% 0   \$0.00   NA 0   \$0.00   SCOTIABANK   1   \$239,638.52   0.06% 0   \$0.00   NA 0   \$0.00   SCOTIABANK   1   \$172,500.00   0.04% 0   \$0.00   NA 0   \$0.00   SCOTIABANK   1   \$172,500.00   0.04% 0   \$0.00   NA 0   \$0.00   SCOTIABANK   1   \$172,500.00   0.04% 0   \$0.00   SCOTIABANK   1   \$172,500.00   0.09% 0   \$0.00   SCOTIABANK   1   \$172,500.00   0.09% 0   \$0.00   SCOTIABANK   1   \$172,500.00   0.09% 0   \$0.00   SCOTIABANK   1   \$172,500.00   \$0.00   SCOTIATA		2		0.15% 0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   SAVINGS BANK OF MENDOCINO COUNTY   1   \$279,578.28   0.07%   0   \$0.00   NA   0 \$0.00   SO.00   NA   0 \$0.00   SAVINGS BANK OF MENDOCINO COUNTY   1   \$279,578.28   0.07%   0   \$0.00   NA   0 \$0.00   SCOTIABANK DE PUERTO RICO   1   \$231,626.84   0.05%   0   \$0.00   NA   0 \$0.00   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$172,000.00   0.04%   0   \$0.00   NA   0 \$0.00   SCOTIABANK OF SECURITY FIRST BANK, A COMMERCIAL BANK OF FERGUS FALLS   2   \$482,842.14   0.11%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK OF FERGUS FALLS   2   \$482,842.14   0.11%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$208,493.00   0.05%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$239,638.52   0.06%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$239,638.52   0.06%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$239,638.52   0.06%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.04%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.04%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.04%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.09%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.09%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.09%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.09%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.09%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.09%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.09%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.09%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.09%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.09%   0   \$0.00   NA   0 \$0.00   SECURITY STATE BANK   1   \$172,500.00   0.09%   0   \$0.00   NA   0 \$0.00   SECURITY STATE STATE STATE STATE STATE STATE STATE STATE STATE STA		2	\$453,074.46	0.11% 0	\$0.00	NA 0 \$
SAVINGS BANK OF   MENDOCINO COUNTY   1   \$279,578.28   0.07% 0   \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SAVINGS BANK OF DANBURY,		·			
SCOTIABANK DE PUERTO   RICO	SAVINGS BANK OF	1	\$279,578.28	0.07% 0	\$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	SCOTIABANK DE PUERTO	1	\$231,626.84	0.05% 0	\$0.00	NA 0 \$
COMMERCIAL BANK  SECURITY STATE BANK OF FERGUS FALLS  SECURITYNATIONAL MORTGAGE COMPANY  SETTLERS BANK  1 \$208,493.00 0.05% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$172,000.00	0.04% 0	\$0.00	NA 0 \$
SECURITYNATIONAL   1   \$208,493.00   0.05%   0   \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$265,599.36	0.06% 0	\$0.00	NA 0 \$
MORTGAGE COMPANY   1   \$208,493.00   0.05% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$318,250.00   0.08% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$239,638.52   0.06% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$239,638.52   0.06% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$172,500.00   0.04% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   NA   0 \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   SETTLERS BANK   1   \$399,350.00   0.09% 0   \$0.00   SETTLERS BANK   1   \$0.00		2	\$482,842.14	0.11% 0	\$0.00	NA 0 \$
SFMC, LP       1       \$239,638.52       0.06% 0       \$0.00       NA 0       \$0         SIERRA PACIFIC MORTGAGE COMPANY, INC       15       \$5,775,529.74       1.36% 0       \$0.00       NA 0       \$0         SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE       1       \$172,500.00       0.04% 0       \$0.00       NA 0       \$0         SOUTH STATE BANK       1       \$399,350.00       0.09% 0       \$0.00       NA 0       \$0		1	\$208,493.00	0.05% 0	\$0.00	NA 0 \$
SFMC, LP       1       \$239,638.52       0.06% 0       \$0.00       NA 0       \$0         SIERRA PACIFIC MORTGAGE COMPANY, INC       15       \$5,775,529.74       1.36% 0       \$0.00       NA 0       \$0         SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE       1       \$172,500.00       0.04% 0       \$0.00       NA 0       \$0         SOUTH STATE BANK       1       \$399,350.00       0.09% 0       \$0.00       NA 0       \$0		1	\$318,250.00	0.08% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC  SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE  SOUTH STATE BANK  1 \$399,350.00 0.09% 0 \$0.00 NA 0 \$0.00	SFMC, LP	1			1	
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND 1 \$172,500.00 0.04% 0 \$0.00 NA 0 \$0 EXISTING UNDER THE SOUTH STATE BANK 1 \$399,350.00 0.09% 0 \$0.00 NA 0 \$0		15	·			
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND	1	·	0.04% 0	\$0.00	NA 0 \$
		1	\$399,350.00	0.09% 0	\$0.00	NA 0 \$
Medical		1	\$291,121.87	0.07% 0	\$0.00	

SERVICES, LTD					
SOUTHWEST MISSOURI BANK	1	\$265,590.44	0.06% 0	\$0.00	NA 0 \$0.
SPC CREDIT UNION	1	\$244,800.00	0.06% 0		NA 0 \$0.
SPIRE CREDIT UNION	2	\$582,141.53	0.14% 0	\$0.00	NA 0 \$0.
SRP FEDERAL CREDIT UNION	1	\$189,469.19	0.04% 0	\$0.00	NA 0 \$0.
ST.MARY'S BANK	1	\$303,600.00	0.07% 0	\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE	10	\$3,178,799.68	0.75% 0	\$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$408,550.00	0.1% 0	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$248,525.12	0.06% 0		NA 0 \$0.0
STATE BANK OF WATERLOO	1	\$215,600.00	0.05% 0	\$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$931,100.00	0.22% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	7	\$1,678,320.83	0.4% 0	\$0.00	NA 0 \$0.0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$276,083.55	0.07% 0	\$0.00	NA 0 \$0.0
STATE STREET BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE	1	\$146,000.00	0.03% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	5	\$1,153,182.89	0.27% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	8	\$2,564,795.53	0.6% 0	\$0.00	NA 0 \$0.0
STERLING BANK & TRUST, F.S.B	1	\$372,438.21	0.09%	\$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	2	\$469,327.22	0.11% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$161,800.00	0.04% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	8	\$1,810,134.84	0.43% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$623,654.05	0.15% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$636,230.36	0.15% 0	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,060.07	0.04% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$267,596.35	0.06% 0	\$0.00	NA 0 \$0.0
TABLE ROCK COMMUNITY BANK	1	\$245,000.00	0.06% 0	•	NA 0 \$0.0
TD BANK, N.A	1	\$169,499.01	0.04% 0	\$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$953,425.70	0.22% 0	\$0.00	NA 0 \$0.0
TELCOE FEDERAL CREDIT UNION	1	\$119,714.94	0.03% 0	\$0.00	NA 0 \$0.0
TENNESSEE STATE BANK	1	\$286,567.73	0.07% 0	\$0.00	NA 0 \$0.0
THE BANK OF CANTON	1	\$225,417.85	0.05% 0	\$0.00	NA 0 \$0.0
	7	\$2,201,484.24	0.52% 0	\$0.00	NA 0 \$0.0

THE CAPE COD FIVE CENTS SAVINGS						
THE CITIZENS BANK	1	\$325,814.04	0.08% 0	\$0.00	NA 0 5	\$0.0
THE COLUMBIA BANK	1	\$316,000.00	0.07% 0	\$0.00	NA 0 5	\$0.0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$118,200.00	0.03% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,719.63	0.04% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.06% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$322,513.52	0.08% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF TRENTON	1	\$387,415.61	0.09% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNIO	ON 1	\$238,000.00	$0.06\% \ 0$	\$0.00	NA 0	\$0.0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$266,972.29	0.06% 0	\$0.00	NA 0	\$0.0
THE LENDING PARTNERS, LI DBA HOME TEAM MORTGAG		\$397,796.17	0.09% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$191,696.30	0.05% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.08% 0	\$0.00	NA 0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	N 1	\$125,600.00	0.03% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$618,667.00	0.15% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA 0	\$0.0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,698.77	0.05% 0	\$0.00	NA 0	\$0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$325,000.00	0.08% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$538,200.00	0.13% 0	\$0.00	NA 0 5	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$407,884.73	0.1% 0	\$0.00	NA 0	
TIDELANDS BANK	2	\$608,138.52	0.14% 0	\$0.00	NA 0 5	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1		0.05% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$207,187.48	0.05% 0	\$0.00	NA 0	\$0.0
TOP ONE MORTGAGE L.L.C	1	\$299,548.15	0.07% 0	\$0.00	NA 0	0.0
TOPLINE FEDERAL CREDIT UNION	1	\$254,207.99	0.06% 0	\$0.00	NA 0	

	<u> </u>			
1	\$417,000.00	0.1%	\$0.00	NA 0 \$0.0
1	\$184,721.37	0.04% 0	\$0.00	NA 0 \$0.0
1	\$548,690.48	0.13% 0	\$0.00	NA 0 \$0.0
1	\$265,599.36	0.06% 0	\$0.00	NA 0 \$0.0
1	\$160,000.00	0.04% 0	\$0.00	NA 0 \$0.0
1	\$331,499.96	0.08% 0	\$0.00	NA 0 \$0.0
1	\$335,493.93	0.08% 0	\$0.00	NA 0 \$0.0
3	\$691,187.84	0.16% 0	\$0.00	
1	\$142,000.00	0.03% 0	\$0.00	
1	\$211,300.00	0.05% 0	\$0.00	NA 0 \$0.0
1	\$558,376.18	0.13% 0	\$0.00	NA 0 \$0.0
1	\$139,258.58	0.03% 0	\$0.00	NA 0 \$0.0
7	\$2,055,360.66	0.48% 0	\$0.00	NA 0 \$0.0
20	\$4,968,340.73	1.17% 0	\$0.00	NA 0 \$0.0
1	\$242,000.00	0.06% 0	\$0.00	NA 0 \$0.0
1	\$170,905.00	0.04% 0	\$0.00	NA 0 \$0.0
15	\$4,397,806.24	1.04% 0	\$0.00	NA 0 \$0.0
4	\$1,068,170.33	0.25% 0	\$0.00	NA 0 \$0.0
7	\$2,130,369.03	0.5% 0	\$0.00	
36	\$8,169,631.47	1.93% 0	\$0.00	NA 0 \$0.0
1	\$161,756.00	0.04% 0	\$0.00	NA 0 \$0.0
2	\$675,852.53	0.16% 0	\$0.00	NA 0 \$0.0
		0.24% 0	\$0.00	NA 0 \$0.0
2	\$473,518.82	0.11% 0	\$0.00	NA 0 \$0.0
1	\$288,964.12	0.07% 0	\$0.00	NA 0 \$0.0
1	\$178,631.45	0.04% 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,721.37 1 \$548,690.48 1 \$265,599.36 1 \$160,000.00 1 \$331,499.96 1 \$335,493.93 3 \$691,187.84 1 \$142,000.00 1 \$211,300.00 1 \$558,376.18 1 \$139,258.58 7 \$2,055,360.66 20 \$4,968,340.73 1 \$242,000.00 1 \$170,905.00 1 \$170,905.00 1 \$170,905.00 1 \$1,068,170.33 7 \$2,130,369.03 36 \$8,169,631.47 1 \$161,756.00 2 \$675,852.53 4 \$1,038,129.17 2 \$473,518.82 1 \$288,964.12	1       \$417,000.00       0.1% 0         1       \$184,721.37       0.04% 0         1       \$548,690.48       0.13% 0         1       \$265,599.36       0.06% 0         1       \$160,000.00       0.04% 0         1       \$331,499.96       0.08% 0         1       \$335,493.93       0.08% 0         1       \$142,000.00       0.03% 0         1       \$211,300.00       0.05% 0         1       \$139,258.58       0.03% 0         1       \$139,258.58       0.03% 0         2       \$4,968,340.73       1.17% 0         1       \$242,000.00       0.06% 0         1       \$170,905.00       0.04% 0         2       \$4,397,806.24       1.04% 0         4       \$1,068,170.33       0.25% 0         7       \$2,130,369.03       0.5% 0         36       \$8,169,631.47       1.93% 0         1       \$161,756.00       0.04% 0         2       \$675,852.53       0.16% 0         4       \$1,038,129.17       0.24% 0         2       \$473,518.82       0.11% 0         1       \$288,964.12       0.07% 0	1       \$147,000.00       0.1% 0       \$0.00         1       \$184,721.37       0.04% 0       \$0.00         1       \$548,690.48       0.13% 0       \$0.00         1       \$265,599.36       0.06% 0       \$0.00         1       \$160,000.00       0.04% 0       \$0.00         1       \$331,499.96       0.08% 0       \$0.00         1       \$335,493.93       0.08% 0       \$0.00         3       \$691,187.84       0.16% 0       \$0.00         1       \$142,000.00       0.03% 0       \$0.00         1       \$142,000.00       0.05% 0       \$0.00         1       \$139,258.58       0.03% 0       \$0.00         20       \$4,968,340.73       1.17% 0       \$0.00         1       \$242,000.00       0.06% 0       \$0.00         1       \$170,905.00       0.04% 0       \$0.00         1       \$4,397,806.24       1.04% 0       \$0.00         4       \$1,068,170.33       0.25% 0       \$0.00         7       \$2,130,369.03       0.5% 0       \$0.00         1       \$161,756.00       0.04% 0       \$0.00         2       \$675,852.53       0.16% 0       \$0.00

	VISIONS FEDERAL CREDIT UNION						
	VYSTAR CREDIT UNION	1	\$234,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,228,382.85	0.29% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$863,241.47	0.2% 0	\$0.00	NA	0 \$0.0
	WAYNE BANK & TRUST CO	1	\$149,873.92	0.04% 0	\$0.00	NA	0.0
	WEICHERT FINANCIAL SERVICES	4	\$1,139,572.11	0.27% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$169,743.95	0.04% 0	\$0.00	NA	0 \$0.0
	WESTBY CO-OP CREDIT UNION	1	\$352,268.63	0.08%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$390,027.71	0.09% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$0.0
	WESTMARK CREDIT UNION	4	\$859,313.79	0.2% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORP	1	\$241,877.02	0.06% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,736.42	0.04% 0	\$0.00	NA	0 \$0.0
	WHITAKER BANK, INC	1	\$277,500.00	0.07% 0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,145.40	0.05% 0	\$0.00	NA	0 \$0.0
	WISCONSIN RIVER BANK	1	\$189,713.83	0.04% 0	\$0.00	NA	0 \$0.0
	WOLF RIVER COMMUNITY BANK	2	\$638,900.00	0.15% 0	\$0.00	NA	0 \$0.0
	WOOD & HUSTON BANK	1	\$326,757.11	0.08% 0	\$0.00	NA	0 \$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$194,955.93	0.05% 0	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,623.46	0.06% 0	\$0.00	NA	0 \$0.0
	YUKON NATIONAL BANK	1	\$192,950.00	0.05% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	1 ) - )	0.53% 0	\$0.00		0 \$0.0
Total		1,475	\$424,106,206.07	100% 0	\$0.00		0 \$0.0
3138WGC44	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,811.34	3.33% 0	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$136,800.00	2.74% 0	\$0.00	NA	0 \$0.0
	BANNER BANK	4	\$490,173.17	9.83% 0	\$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE, INC	1	\$232,875.00	4.67% 0	\$0.00	NA	0 \$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	6.46% 0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$104,200.00	2.09% 0	\$0.00	NA	0 \$0.0
		1	\$125,000.00	2.51% 0	\$0.00	NA	0 \$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,700.00	4.09%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,950.00	3.99%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$320,308.09	6.43%	0	\$0.00			\$0.0
	PLAZA HOME MORTGAGE	1	\$149,600.00	3%	-	\$0.00		1	\$0.0
	ROGUE CREDIT UNION	4	\$506,704.19	10.16%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$291,388.38	5.84%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$328,517.70	6.59%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC	1	\$211,215.10	4.24%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,811.68	7.62%	0	\$0.00	NA	0	\$0.0	
	USA DIRECT FUNDING NMLS;3240	1	\$201,000.00	4.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$617,232.46	12.38%	-	\$0.00		_	\$0.0
Total		32	\$4,985,287.11	100%	0	\$0.00		0	\$0.0
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3138WGC51	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,159.09	8.13%	O	\$0.00	NA	0	\$0.0
	HERITAGEBANK OF THE SOUTH	2	\$495,698.05	32.71%	o	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,200.00	14.2%	O	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK OF COMMERCE	1	\$112,688.09	7.44%	0	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO., A COPRORATION	1	\$238,927.73	15.77%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$228,418.00	15.07%	Ш	\$0.00			\$0.0
	Unavailable	1	\$101,150.00	6.68%		\$0.00		_	\$0.0
Total		8	\$1,515,240.96	100%	0	\$0.00		0	\$0.0
3138WGC69	AMERISAVE MORTGAGE CORPORATION	2	\$596,425.00	0.49%	0	\$0.00	NA	0	\$0.0
	ARK MORTGAGE INC	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC	4	\$1,252,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,839,533.47	8.05%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,957,112.79	8.15%	0	\$0.00	NA	0	\$0.0

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TEDETAL NATIONAL MONTOAGE ASS						_	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$3,899,960.83	3.19% (	0 \$0.00	NA	0	\$0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$249,639.79		·		Ш	
CASHCALL MORTGAGE	101	\$31,682,596.62	25.93%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,852,773.00	2.33% (	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$403,118.34	0.33% (	0 \$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP	9	\$2,543,735.00	2.08%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	13					П	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,888,800.00	1.55% (	0 \$0.00	NA	0	\$0.0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$630,801.54				Ш	
NMSI INC	1	\$390,000.00	0.32%	0 \$0.00		-	
NUDGE FUNDING LLC	1	\$193,720.48	0.16%	0 \$0.00			
OPES ADVISORS, INC	2	\$1,092,883.71	0.89%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE LLC RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC	64	\$22,170,186.60	18.14% (	0 \$0.00	NA	0	\$0.0
	11	\$5,042,721.07	4.13% (	0 \$0.00	NA	0	\$0.0
	8	\$2,726,258.87	2.23% (	0 \$0.00		Ш	
TALMER BANK AND TRUST	45	\$12,486,833.82	10.22%	0 \$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP INC	1	\$284,607.35	0.23% (	0 \$0.00			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	21	\$6,045,149.94		·		Ш	
	378	\$122,202,325.70	100%	0 \$0.00	<b></b>	0	<b>\$0.</b> (
1ST FARM CREDIT SERVICES, FLCA	1	\$255,000.00		·		Ш	
A & D MORTGAGE	1	\$251,750.00	1 1	1 1	1	$\boldsymbol{\tau}$	
A1 MORTGAGE GROUP, LLC	1	\$234,668.88	0.05%	0 \$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	43					Ш	
ACC GROUP INC COR	1	\$441,291.18	0.09%	0 \$0.00	NA	0	\$0.0
ACCESS NATIONAL MORTGAGE	2			·		Ш	
ACOPIA HOME LOANS	1	\$243,798.22	0.05%	0 \$0.00	NA	0	\$0.0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$403,168.27	0.08%	0 \$0.00	NA	0	\$0.0
ADAMS BANK & TRUST	1	\$216,437.70	0.04% (	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP CASHCALL MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO GOLDEN EMPIRE MORTGAGE INC IMPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE NMSI INC NUDGE FUNDING LLC OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE LLC RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC TALMER BANK AND TRUST VENTA FINANCIAL GROUP INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB  IST FARM CREDIT SERVICES, FLCA A & D MORTGAGE A1 MORTGAGE CORPORATION ACC GROUP INC COR ACCESS NATIONAL MORTGAGE ACOPIA HOME LOANS ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP CASHCALL MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO GOLDEN EMPIRE MORTGAGE INC IMPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE NMSI INC INUDGE FUNDING LLC OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE LLC RPM MORTGAGE, INC II RUSHMORE LOAN MANAGEMENT SERVICES LLC TALMER BANK AND TRUST VENTA FINANCIAL GROUP INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB IST FARM CREDIT SERVICES, FLCA A & D MORTGAGE A1 MORTGAGE CORPORATION ACC GROUP INC COR ACCESS NATIONAL MORTGAGE ACOPIA HOME LOANS ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION IOI INC INC INC INC INC INC INC INC INC IN	BROKER SOLUTIONS INC.DBA   12   \$3,899,960.83	BROKER SOLUTIONS INC.DBA   NEW AMERICAN FUNDING   CA LENDING, INC., DBA FIRST   RATE FINANCIAL GROUP   CASHCALL MORTGAGE   101   \$31,682,596.62   25.93%   CITIZENS FIRST WHOLESALE   MORTGAGE CO   GOLDEN EMPIRE MORTGAGE   1 \$403,118.34   0.33%   INC   IMPAC MORTGAGE CORP   S2,543,735.00   2.08%   KINECTA FEDERAL CREDIT UNION   LAND HOME FINANCIAL SERVICES, A CALIFORNIA   CORPORATION   MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE   S1,888,800.00   1.55%   O.52%   IMPAC MORTGAGE INC   S193,720.48   0.16%   O.9ES ADVISORS, INC   S1,092,883.71   0.89%   O.9ES ADVISORS, INC   S1,092,883.71   0.89%   O.9ES ADVISORS, INC   S1,092,883.71   0.89%   O.9ES ADVISORS   INC   S2,726,258.87   2.23%   O.9ES ADVISORS   INC   S2,726,258.87   2.23%   O.9ES ADVISORS   INC   I. S5,042,721.07   4.13%   O.9ES ADVISORS   I. SERVICES   I. S25,000.00   O.05%   O.	BROKER SOLUTIONS INC.DBA   NEW AMERICAN FUNDING   S3,899,960.83   3.19%   0   \$0.00	BROKER SOLUTIONS INC.DBA   NEW AMERICAN FUNDING   12   \$33,899,960.83   3.19%   0   \$0.00   NA	BROKER SOLUTIONS INC.DBA   NEW AMERICAN FUNDING   12   \$3,899,960.83   3.19%   0   \$0.00   NA 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$243,179.35	0.05% 0	\$0.00	NA 0 \$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0 \$0.0
ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45	0.07% 0	\$0.00	NA 0 \$0.0
AFFILIATED BANK	2	\$594,662.52	0.12% 0	\$0.00	NA 0 \$0.0
AKT AMERICAN CAPITAL, INC	1	\$624,618.68	0.12% 0	\$0.00	NA 0 \$0.0
ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.05% 0	\$0.00	NA 0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06% 0	\$0.00	NA 0 \$0.0
ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07% 0	\$0.00	NA 0 \$0.0
ALL WESTERN MORTGAGE, INC	2	\$499,925.69	0.1% 0	\$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP INC	1	\$242,250.00	0.05% 0	\$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP, INC	1	\$261,700.00	0.05% 0	\$0.00	NA 0 \$0.0
AMCAP MORTGAGE, LTD	2	\$533,804.07	0.11% 0	\$0.00	NA 0 \$0.0
AMEGY MORTGAGE COMPANY L.L.C	2	\$729,434.36	0.15% 0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,806.13	0.06% 0	\$0.00	NA 0 \$0.0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$203,406.51	0.04% 0	\$0.00	NA 0 \$0.0
AMERICAN FEDERAL BANK	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$299,577.30	0.06% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$918,007.27	0.18% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,603,610.54	0.32% 0	\$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,647.23	0.04% 0	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	3	\$900,000.00	0.18% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,030.38	0.05% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	16	\$5,338,822.81	1.07% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	3	\$959,382.82	0.19% 0	\$0.00	NA 0 \$0.0
AMERICASH, A CORPORATION	1	\$434,387.08	0.09% 0	\$0.00	NA 0 \$0.0

AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	\$457,932.00	0.09% 0	\$0.00	NA	0 \$	0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$237,165.37	0.05% 0	\$0.00	NA	0\$	0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$891,977.87	0.18% 0	\$0.00	NA	0\$	0.0
AMERIS BANK	1	\$256,162.23	0.05% 0	\$0.00	NA	0\$	0.0
AMERIS BANK , A CORPORATION	1	\$203,660.44	0.04% 0	\$0.00	NA	0\$	0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$645,761.40	0.13% 0	\$0.00	NA	0\$	0.0
ARIZONA STATE CREDIT UNION	3	\$586,250.00	0.12% 0	\$0.00	NA	0\$	0.0
ARVEST BANK	2	\$471,017.93	0.09% 0	\$0.00	NA	0\$	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$692,452.09	0.14% 0	\$0.00			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,739.77	0.04% 0	\$0.00	NA	0\$	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04% 0	\$0.00	NA	0\$	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,833,386.94	0.57% 0	\$0.00	NA	0\$	0.0
AXIA FINANCIAL, LLC	7	\$2,316,622.53	0.46% 0	\$0.00	NA	0\$	0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$8,120,985.56	1.62% 0	\$0.00	NA	0 \$	0.0
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$741,558.04	0.15% 0	\$0.00	NA	0\$	0.0
BANK OF COLORADO, A COLORADO BANKIN	1	\$269,610.98	0.05% 0	\$0.00	NA	0\$	0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA	0\$	0.
BANK OF COMMERCE, A CORPORATION	1	\$258,000.00	0.05% 0	\$0.00	NA	0\$	0.
BANK OF ENGLAND	2	\$567,390.54	0.11% 0	\$0.00	NA	0\$	0.
BANK OF HAWAII	4	\$1,703,108.89	0.34% 0	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,011,258.80	0.6% 0	\$0.00	NA	0\$	60.0
BANKERS TRUST COMPANY	1	\$196,393.78	0.04% 0	\$0.00	NA	0\$	0.
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,861.59	0.1% 0	\$0.00			
BANNER BANK	5	\$1,332,411.27	0.27% 0	\$0.00	NA	0\$	0.
BARR GROUP, INC	1	\$247,151.27	0.05% 0	\$0.00	NA	0\$	0.
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BAXTER CREDIT UNION	3	\$587,850.01	0.12% 0	\$0.00	NA	0 \$0.
BAY EQUITY LLC	24	\$7,208,193.49	1.44% 0			0 \$0.
BELL STATE BANK & TRUST	6	\$1,707,396.14	0.34% 0	\$0.00	NA	0 \$0.
 BENCHMARK COMMUNITY	1	\$251,652.81	0.05% 0	\$0.00	NΙΛ	0 \$0.0
BANK	1	φ251,052.81	0.03%0	φυ.υυ	INA	υφυ.
BEVERLY HANKS MORTGAGE	2	\$403,252.72	0.08% 0	\$0.00	NA	0 \$0.
SERVICES, INC	_	·		·		
BLUELEAF LENDING, LLC	1	\$282,524.18	0.06% 0	\$0.00		0 \$0.
BNA BANK	1	\$190,924.51	0.04% 0	\$0.00		0 \$0.
BNC NATIONAL BANK	1	\$176,744.97	0.04% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,166.69	0.22% 0	\$0.00		0 \$0.
BOFI FEDERAL BANK	2	\$730,169.49	0.15% 0	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF	4	¢0.40.460.01	0.05%	ΦΩ ΩΩ	ъта	0.00
KANSAS CITY	1	\$248,462.21	0.05% 0	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF	2	\$510,557.54	0.1% 0	\$0.00	NA	0 \$0.0
TEXAS		\$310,337.34	0.1700	<b>\$0.00</b>	IVA	U \$U.
BREMER BANK, NATIONAL	3	\$619,350.00	0.12% 0	\$0.00	NA	0 \$0.0
ASSOCIATION		ψ017,550.00	0.1270	ψ0.00	1111	υ ψυ.
BROADVIEW MORTGAGE		фаро <b>2 42</b> 02	0.00%	40.00	27.4	0.00
CORP., A CALIFORNIA	1	\$389,342.82	0.08% 0	\$0.00	NA	0 \$0.
CORPORATION BROADVIEW MORTGAGE						
CORPORATION	1	\$329,565.43	0.07% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC	1	\$465,000.00	0.09% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA						
NEW AMERICAN FUNDING	3	\$1,600,229.16	0.32% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.,						
DBA NEW AMERICAN	1	\$549,242.25	0.11% 0	\$0.00	NA	0 \$0.
FUNDING						
C.U. MORTGAGE SERVICES,	1	\$235,275.41	0.05% 0	\$0.00	NA	0 \$0.0
INC	1	Ψ233,273F1	0.05 /00	Ψ0.00	17/1	υφυ.
CALCON MUTUAL						
MORTGAGE LLC, A DELAWARE LIMITED	1	\$378,453.93	$0.08\% \ 0$	\$0.00	NA	0 \$0.
LIABILITY COM						
CALIFORNIA MORTGAGE						
ADVISORS, INC. A	1	\$399,448.91	0.08% 0	\$0.00	NA	0 \$0.0
CALIFORNIA CORPORATION						Ţ,
CALL FEDERAL CREDIT	1	\$204.004.20	0.060/ 0	\$0.00	NT A	0.00
UNION	1	\$294,094.26	0.06% 0	\$0.00	NA	0 \$0.
CAMPUS FEDERAL CREDIT	1	\$413,017.24	0.08% 0	\$0.00	NA	0 \$0.0
UNION	1	ψ+15,017.24	0.00%0	φυ.υυ	11/1	υ φυ.\
CARDINAL FINANCIAL		<b></b>	0 = 5::	*~ -		0 + -
COMPANY, L.P. DBA SEBONIC	13	\$3,794,246.93	0.76% 0	\$0.00	NA	0 \$0.0
FINANCIAL						

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,182,815.88	0.24% 0	\$0.00	NA 0 \$0.0
CARROLLTON MORTGAGE CO	1	\$261,900.00	0.05% 0	\$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	2	\$1,000,000.00	0.2% 0		NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	3	\$1,124,053.05	0.22% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$274,889.13	0.05% 0	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$243,678.74	0.05% 0	\$0.00	NA 0 \$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$332,484.48	0.07% 0	\$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	4	\$958,148.08	0.19% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$394,680.52	0.08% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF BRANSON	1	\$239,661.84	0.05% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF ST LOUIS	2	\$685,077.34	0.14% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF THE MIDWEST	1	\$247,642.68	0.05% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF THE OZARKS	1	\$314,535.94	0.06% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$230,731.67	0.05% 0	\$0.00	
CENTRAL TRUST BANK	1	\$187,600.00	0.04% 0	\$0.00	NA 0 \$0.0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,630.77	0.05% 0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$188,600.00	0.04% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	3	\$1,220,603.22	0.24% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	16	\$5,472,873.00	1.09% 0	\$0.00	NA 0 \$0.0
CHEYENNE STATE BANK	1	\$222,475.97	0.04% 0	\$0.00	NA 0 \$0.0
CHOICE BANK	1	\$194,912.43	0.04% 0	\$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$231,058.81	0.05% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK AND TRUST COMPANY	1	\$355,337.29	0.07% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$365,200.00	0.07% 0	\$0.00	NA 0 \$0.0
CITIZENS COMMERCE NATIONAL BANK	1	\$240,018.86	0.05% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST BANK	1	\$259,616.96	0.05% 0	\$0.00	NA 0 \$0.0
CITIZENS HOME LOANS OF AMERICA INC	1	\$179,746.38	0.04% 0	\$0.00	NA 0 \$0.0
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$236,921.20	0.05% 0	\$0.00	NA 0 \$0.0

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CITIZENS NATIONAL BANK	1	\$416,385.67	0.08% 0	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NΔ	0 \$0.
OF ALBION	1	·				
CITIZENS NATL HENDERSON	1	\$174,483.55	0.03% 0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$615,058.27	0.12% 0	\$0.00	NA	0 \$0.
CLASSIC FEDERAL CREDIT UNION	1	\$243,640.54	0.05% 0	\$0.00	NA	0 \$0.
CLM MORTGAGE, LLC - COR	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$241,197.24	0.05% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,192,553.12	0.64% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$566,100.00	0.11% 0	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	3	\$1,373,193.39	0.27% 0	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,070,833.02	0.41% 0	\$0.00	NA	0 \$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,383.65	0.12% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$237,664.65	0.05% 0	\$0.00	NA	0 \$0.
COMMERCE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0.
COMMERCE HOME MORTGAGE	2	\$503,000.00	0.1% 0	\$0.00		0 \$0.
COMMUNITY BANK OF THE SOUTH	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$931,466.70	0.19% 0	\$0.00	NA	0 \$0.
COMMUNITY TRUST BANK	2	\$476,036.35	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	4	\$1,255,072.45	0.25% 0	\$0.00		0 \$0.
COMPASS MORTGAGE INC	1	\$238,500.00	0.05% 0	\$0.00	NA	0 \$0.
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,469.78	0.07% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,613.10	0.05% 0	\$0.00	NA	0 \$0.
CONSUMERS NATIONAL BANK (17448)	1	\$208,898.58	0.04% 0	\$0.00	NA	0 \$0.
COORS CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	18	\$4,923,229.17	0.98% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	4	\$1,000,450.45	0.2% 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF AMERICA	1	\$254,500.00	0.05% 0	\$0.00	NA	0 \$0.
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CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$516,904.46	0.1% 0	\$0.00	NA	0 \$0.0
CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,467.66	0.11% 0	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,215,039.20	0.44% 0	\$0.00		0 \$0.0
CS FINANCIAL, INC	2	\$1,149,755.57	0.23% 0	\$0.00	NA	0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,578.79	0.07% 0	\$0.00	NA	0 \$0.0
CUMD	1	\$179,000.00	0.04% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,249.53	0.05% 0	\$0.00	NA	0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$241,659.02	0.05% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,400.00	0.04% 0	\$0.00		0 \$0.0
DEVELOPERS MORTGAGE CO	1	\$325,262.58	0.07% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$575,094.25	0.11% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY LTD	2	\$751,916.13	0.15% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	4	\$1,027,783.07	0.21% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$516,827.01	0.1% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$660,346.78	0.13% 0	\$0.00		0 \$0.0
DIME BANK	1	\$281,200.00	0.06% 0	\$0.00	NA	0 \$0.0
DOMINION MORTGAGE CORPORATION	1	\$243,656.20	0.05% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,554,227.35	0.31% 0	\$0.00	NA	0 \$0.0
EECU	1	\$199,500.00	0.04% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CREDIT UNION	6	\$1,744,916.86	0.35% 0	\$0.00		0 \$0.0
ELITE FINANCING GROUP, LLC	1	\$222,510.87	0.04% 0	\$0.00	NA	0 \$0.0
EMORTGAGE MANAGEMENT LLC	5	\$1,573,857.22	0.31% 0	\$0.00	NA	0 \$0.0
ENTEGRA BANK	1	\$313,500.00	0.06% 0	\$0.00	NA	0 \$0.0
ENTERPRISE BANK & TRUST	1	\$264,782.18	0.05% 0	\$0.00	NA	0 \$0.0
ENVISION CAPITAL INC	1	\$207,713.44	0.04% 0	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	4	\$1,057,922.99	0.21% 0	\$0.00		0 \$0.0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$565,239.83	0.11% 0	\$0.00	NA 0 \$0.0
ESB FINANCIAL, A BANKING CORPORATION	1	\$365,000.00	0.07% 0	\$0.00	NA 0 \$0.0
ESSEX RESIDENTIAL	1	\$262,887.31	0.05% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC	1	\$259,649.78	0.05% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,012,062.81	0.2% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,116,633.86	0.22% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,550,499.50	0.51% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$404,319.79	0.08% 0	\$0.00	NA 0 \$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$279,605.48	0.06% 0	\$0.00	NA 0 \$0.0
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$357,200.00	0.07% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,580,301.15	1.72% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,341,684.09	0.27% 0	\$0.00	NA 0 \$0.0
FARMERS BANK OF NORTHERN MISSOURI	1	\$273,000.00	0.05% 0	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$271,608.10	0.05% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	14	\$3,741,145.84	0.75% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC DBA HLT	1	\$299,604.23	0.06% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$322,400.00	0.06% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$6,701,971.60	1.34% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA	3	\$988,593.19	0.2% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	10	\$3,985,501.05	0.8% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,257,718.66	0.85% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$673,527.21	0.13% 0	\$0.00	NA 0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$305,952.90	0.06% 0	\$0.00	NA 0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,000.00	0.05% 0	\$0.00	NA 0 \$0.0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,034.32	0.07% 0	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$339,720.66	0.07% 0	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$210,330.00	0.04% 0	\$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	4	\$833,720.00	0.17% 0	\$0.00	NA 0 \$0.0

FIRST B	ANK VI	1	\$317,172.41	0.06% 0	\$0.00	NA	0 \$0.
FIRST C	ALIFORNIA	7	\$2,278,795.44	0.46% 0	\$0.00	NI A	0 \$0.
MORTG	AGE COMPANY	/	Φ∠,∠10,193.44	0.40%	\$U.UU	INA	υ <b>3</b> υ.
	ENTENNIAL						
	AGE CORPORATION, A	1	\$311,398.56	0.06% 0	\$0.00	NA	0 \$0.
CORPOR							$\coprod$
	ENTRAL STATE BANK	1	\$250,838.06	0.05% 0	\$0.00	NA	0 \$0.
	ENTURY BANK	1	\$290,081.44	0.06% 0	\$0.00	NA	0 \$0.
	AL ASSOCIA	_	Ψ290,001.11	0.00700	ψ0.00	1471	ο φο.
	HOICE LOAN	7	\$2,106,506.65	0.42% 0	\$0.00	NA	0 \$0.
SERVIC		Í					
	OLLINSVILLE BANK	1	\$283,211.66	0.06% 0	\$0.00	NA	0 \$0.
	OLONY MORTGAGE	1	\$258,409.26	0.05% 0	\$0.00	NA	0 \$0.
	RATION (10840)		, ,				H
	OMMUNITY BANK, A	1	¢270 000 00	0.0507.0	ቀለ ለለ	NT A	0 60
	CAROLINA ERED BANK		\$270,000.00	0.05% 0	\$0.00	NA	0 \$0.
	OMMUNITY CREDIT						H-
UNION	OMMONTT CREDIT	2	\$439,351.79	0.09% 0	\$0.00	NA	0 \$0.
	OMMUNITY						H
	AGE,INC	1	\$260,512.53	0.05% 0	\$0.00	NA	0 \$0.
	ONTINENTAL		<b>***</b>	0.0724	***		0 6 5
	AGE, LTD	1	\$266,573.87	0.05% 0	\$0.00	NA	0 \$0.
	ARMERS STATE BANK	1	\$225,423.49	0.05% 0	\$0.00	NA	0 \$0.
	EDERAL BANK OF	4					
FLORID		1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST FI	EDERAL BANK OF	1	\$214,605.00	0.04% 0	\$0.00	NI A	0 \$0.
OHIO		1	φ <b>∠14,003.00</b>	0.04% 0	φ <b>υ.</b> 00	INA	υ <sub>φ</sub> υ.
FIRST FI	EDERAL BANK, FSB	1	\$227,671.49	0.05% 0	\$0.00	NA	0 \$0.
	EDERAL S & L ASSOC.	1	\$194,707.25	0.04% 0	\$0.00	NΙΛ	0 \$0.
	EWOOD, ISAOA	1	Ψ177,101.23	0.07/00	φυ.υυ	11/1	υ ψυ.
	EDERAL SAVINGS						
	AN ASSOCIATION OF	3	\$1,011,232.46	0.2% 0	\$0.00	NA	0 \$0.
LAKEW							<del>                                     </del>
	EDERAL SAVINGS	3	\$751,083.05	0.15% 0	\$0.00	NA	0 \$0.
<del>                                     </del>	F BOSTON						
	DELITY BANK	1	\$261,813.73	0.05% 0	\$0.00	NA	0 \$0.
	UARANTY	2	\$695,039.15	0.14% 0	\$0.00	NA	0 \$0.
	AGE CORPORATION						$\vdash$
LLC	ERITAGE MORTGAGE	1	\$200,145.99	0.04% 0	\$0.00	NA	0 \$0.
	OME MORTGAGE						H-
CORPOR		11	\$3,762,327.67	0.75% 0	\$0.00	NA	0 \$0.
i i	TERNATIONAL BANK						$\vdash$
& TRUS		1	\$275,000.00	0.05% 0	\$0.00	NA	0 \$0.
i i	TERNET BANK OF						
INDIAN		1	\$375,000.00	0.07% 0	\$0.00	NA	0 \$0.
i i	NTERSTATE BANK	5	\$1,496,279.80	0.3% 0	\$0.00	NA	0 \$0.
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FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$272,748.71	0.05% 0	\$0.00	NA	0 \$0.0
FIRST METRO BANK	1	\$241,885.24	0.05% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,500.00	0.04% 0	\$0.00		0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$289,400.73	0.06% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,004,583.76	0.4% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$416,425.48	0.08% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$188,114.58	0.04% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK BROKEN ARROW	1	\$258,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.04% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$194,184.81	0.04% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$434,257.93	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$198,288.14	0.04% 0	\$0.00	NA	0.0
FIRST NORTHERN CREDIT UNION	1	\$202,500.00	0.04% 0	\$0.00	NA	0 \$0.0
FIRST OPTION BANK	1	\$403,750.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.0
FIRST RELIANCE BANK	2	\$387,600.00	0.08% 0	\$0.00	NA	0,\$0.0
FIRST SECURITY BANK	1	\$239,648.21	0.05% 0	\$0.00	NA	0,\$0.0
FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.08% 0	\$0.00	NA	0 \$0.0
FIRST STATE COMMUNITY BANK	2	\$469,352.77	0.09% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,677,163.76	0.54% 0	\$0.00	NA	0 \$0.0
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$179,740.65	0.04% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$263,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,487,337.01	0.5% 0	\$0.00	NA	0 \$0.0
FIRST UNITED MORTGAGE	1	\$258,984.58	0.05% 0	\$0.00	NA	0 \$0.0
FIRST WESTERN TRUST BANK - COR	1	\$221,400.83	0.04% 0	\$0.00		0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,841,150.80	0.37% 0	\$0.00		0 \$0.0
	1	\$359,200.00	0.07% 0	\$0.00	NA	0.0

FIRSTCITY BANK OF COMMERCE					
FIRSTRUST BANK	3	\$701,010.36	0.14% 0	\$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$716,951.66	0.14% 0	\$0.00	NA 0 \$0
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$244,800.00	0.05% 0	\$0.00	NA 0 \$0
FREEDOM CREDIT UNION	1	\$408,000.00	0.08% 0	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	4	\$1,124,642.17	0.22% 0	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$209,710.68	0.04% 0	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE	1	\$325,130.87	0.07% 0	\$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$1,014,268.27	0.2% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,723,929.48	0.34% 0	\$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,303.96	0.1% 0	\$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,587.82	0.06% 0	\$0.00	NA 0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.04% 0	\$0.00	NA 0 \$0
GMFS, LLC	4	\$1,008,484.67	0.2% 0	\$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC	1	\$500,052.45	0.1% 0	\$0.00	NA 0 \$0
GOLD COAST BANK	1	\$284,195.50	0.06% 0	\$0.00	NA 0 \$0
GOLD COAST FEDERAL CREDIT UNION	1	\$298,423.96	0.06% 0	\$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	3	\$655,414.00	0.13% 0	\$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$185,683.08	0.04% 0	\$0.00	NA 0 \$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$321,100.00	0.06% 0	\$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	2	\$443,426.89	0.09% 0	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$375,000.00	0.07% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	10	\$2,916,483.90	0.58% 0	\$0.00	NA 0 \$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$465,032.98	0.09% 0	\$0.00	NA 0 \$0
	FIRSTRUST BANK FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA BANK OF COMMERCE, A BANKING CORPORATION FREEDOM CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION D GEORGETOWN MORTGAGE, LLC GMH MORTGAGE SERVICES LLC GOLD COAST BANK GOLD COAST BANK GOLD COAST FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN FINANCIAL SERVICES INC GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY HAWAII STATE FEDERAL	FIRSTRUST BANK  FLANAGAN STATE BANK  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA BANK OF COMMERCE, A BANKING CORPORATION  FREEDOM CREDIT UNION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO FREEDOM MORTGAGE CORPORATION  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A  GATEWAY MORTGAGE GROUP, LLC  GENERAL MORTGAGE CAPITAL CORPORATION  GENERAL MORTGAGE CAPITAL CORPORATION  GEORGETOWN MORTGAGE, LLC  GMH MORTGAGE SERVICES LLC  GOLD COAST BANK  1  GOLD COAST FEDERAL CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  1  GREAT WESTERN BANK  1  GREAT WESTERN FINANCIAL SERVICES INC  GSF MORTGAGE CORPORATION  2  GUILD MORTGAGE COMPANY  10  HAWAII STATE FEDERAL  1	COMMERCE FIRSTRUST BANK FLANAGAN STATE BANK FLANAGAN STATE BANK FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA BANK OF COMMERCE, A BANKING CORPORATION FREEDOM CREDIT UNION FREEDOM MORTGAGE CORPORATION FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GEORGETOWN MORTGAGE, LLC GMFS, LLC GOLD COAST BANK S284,195.50 GOLD COAST FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK S185,683.08 GREAT WESTERN BANK S298,423.96 GREAT WESTERN FINANCIAL SERVICES INC GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY S2,916,483.90 HAWAII STATE FEDERAL S465,032.98	COMMERCE   FIRSTRUST BANK   3	COMMERCE FIRSTRUST BANK FLANAGAN STATE BANK FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA BANK OF COMMERCE, A BANKING CORPORATION FREEDOM MORTGAGE TORM MORTGAGE CORPORATION FREEDOM MORTGAGE TORM

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HAWTHORN BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HERITAGEBANK OF THE	4	\$883,557.65	0.18% 0	\$0.00	NA 0	ያስ <i>ነ</i>
SOUTH		Ψ665,557.05	0.16700	φ0.00	IVA	φυ.
HIGH TECHLENDING, INC., A	1	\$429,380.44	0.09% 0	\$0.00	NA 0	\$0.0
CALIFORNIA CORPORATION		ψ. <u>=</u> ,εσσ	0.00 / 0	Ψ0.00	- 1110	Ψ Ο .
HIGHLANDS RESIDENTIAL	3	\$999,211.00	0.2% 0	\$0.00	NA 0	\$0.0
MORTGAGE, LTD		·				
HILLS BANK AND TRUST COMPANY	1	\$178,400.00	0.04% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$183,728.93	0.04% 0	\$0.00	NA 0	\$0.0
HOME BANK NA, A NATIONAL		·				
ASSOCIATION	1	\$416,425.48	0.08% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$712,957.84	0.14% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER,	1	·				
INC	1	\$364,286.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL	5	\$1,367,541.87	0.27% 0	\$0.00	NA 0	\$0.4
CORPORATION	3	\$1,507,541.67	0.27700	Φ0.00	INAU	φυ.
HOMEBRIDGE FINANCIAL	24	\$7,391,793.34	1.48% 0	\$0.00	NA 0	\$0.0
SERVICES, INC		, , , , , , , , , , , , , , , , , , , ,		,		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	9	¢2 426 172 76	0.69% 0	\$0.00	NA 0	<u></u> ቀለ /
ESTATE MORTGAGE	9	\$3,436,173.76	0.09%	\$0.00	NAIU	Φ0.
HOMEOWNERS FINANCIAL						
GROUP USA, LLC	6	\$2,005,025.48	0.4% 0	\$0.00	NA 0	\$0.0
HOMEOWNERS FINANCIAL						
GROUP USA, LLC, AN	2	\$576,606.98	0.12% 0	\$0.00	NA 0	\$0.0
ARIZONA LIMITED LIAB						
HOMESERVICES LENDING	1	\$232,061.01	0.05% 0	\$0.00	NA 0	\$0.0
HOMESERVICES LENDING	1	\$184,683.05	0.04% 0	\$0.00	NA 0	\$0.0
LLC		·				
HOMESIDE FINANCIAL, LLC	1	\$385,502.14	0.08% 0	\$0.00	NA 0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$344,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.0
HOMETRUST MORTGAGE						
COMPANY	2	\$586,174.22	0.12% 0	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC	1	\$552,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HORIZON BANK, N.A	4		0.23% 0	\$0.00		1
HORIZONS NORTH CREDIT						
UNION	1	\$237,856.29	0.05% 0	\$0.00	NA 0	\$0.0
HUNTINGDON VALLEY BANK	1	\$230,382.15	0.05% 0	\$0.00	NA 0	\$0.0
IAA CREDIT UNION	1	\$260,700.00	0.05% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE	18	\$4,975,333.50	0.99% 0	\$0.00	NA 0	\$0.4
COMPANY		. , ,				
IBM SECU	1	\$199,711.84	0.04% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT	6	\$1,395,716.26	0.28% 0	\$0.00	NA 0	\$0.0
UNION		. , ,				
ILLINI BANK	1	\$416,399.18	0.08% 0	\$0.00	NA 0	<b>\$</b> 0.0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$243,405.00	0.05% 0	\$0.00	NA	0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,348.26	0.05% 0	\$0.00	NA	0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$334,398.17	0.07% 0	\$0.00	NA	0 \$0.0
INTERTRUST MORTGAGE LLC	1	\$244,662.46	0.05% 0	\$0.00	NA	0 \$0.0
INVESTORS HOME MORTGAGE	2	\$730,226.61	0.15% 0	\$0.00	NA	0 \$0.0
ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	\$529,253.23	0.11% 0	\$0.00	NA	0\$0.0
J.G. WENTWORTH HOME LENDING, INC	1	\$202,520.60	0.04% 0	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,172,609.82	0.23% 0	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$636,385.67	0.13% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$260,300.00	0.05% 0	\$0.00	NA	0 \$0.0
JG WENTWORTH LENDING,INC	1	\$484,316.64	0.1% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$275,600.00	0.06% 0	\$0.00	NA	0.0
JRDB, INC	1	\$195,446.73	0.04% 0	\$0.00	NA	0,00
KELLEY MORTGAGE	1	\$232,800.00	0.05% 0	\$0.00	NA	0.0
KENTLAND BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	0.0
KEY MORTGAGE SERVICES, INC	1	\$369,000.00	0.07% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$2,271,235.20	0.45% 0	\$0.00	NA	0 \$0.0
KIRKPATRICK BANK (22462)	1	\$224,668.53	0.04% 0	\$0.00	NA	0 \$0.0
LADERA LENDING, INC., A CALIFORNIA	1	\$268,629.39	0.05% 0	\$0.00	NA	0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$259,633.66	0.05% 0	\$0.00	NA	0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.08% 0	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	4	\$1,196,893.66	0.24% 0	\$0.00	NA	0 \$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$664,590.80	0.13% 0	\$0.00	NA	0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$224,476.10	0.04% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	7	\$1,553,519.53	0.31% 0	\$0.00	NA	0 \$0.0
LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$367,491.25	0.07% 0			0 \$0.0
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LEADER BANK N.A	4	\$1,043,334.63	0.21% 0	\$0.00	NA 0 \$0.
LEGACY HOME LOANS LLC	3	\$683,530.50	0.14% 0	\$0.00	NA 0 \$0.
LENDER SELECT MORTGAGE GROUP	1	\$226,000.00	0.05% 0	\$0.00	NA 0 \$0
LENOX FINANCIAL	1	\$349,129.08	0.07% 0	\$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,179,748.63	0.24% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$712,395.35	0.14% 0	\$0.00	NA 0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$774,731.53	0.15% 0	\$0.00	
LINCOLN SAVINGS BANK	2	\$437,110.12	0.09% 0	\$0.00	NA 0 \$0.
LINN AREA CREDIT UNION	1	\$183,481.06	0.04% 0	\$0.00	NA 0 \$0.
LOANSTAR HOME LENDING	3	\$808,477.02	0.16% 0	\$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	3	\$911,845.84	0.18% 0	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$249,600.00	0.05% 0	\$0.00	NA 0 \$0.
M/I FINANCIAL, LLC	1	\$261,364.38	0.05% 0	\$0.00	NA 0 \$0.
MACKINAC SAVINGS BANK, FSB	2	\$539,367.17	0.11% 0	\$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	2	\$485,798.53	0.1% 0	\$0.00	NA 0 \$0.
MAINSTREET OF TEXAS MORTGAGE	1	\$243,648.44	0.05% 0	\$0.00	NA 0 \$0.
MANGUM MORTGAGE, INC COR	1	\$454,886.44	0.09% 0	\$0.00	NA 0 \$0.
MARINE BANK	1	\$348,395.99	$0.07\% \ 0$	\$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,861.63	0.05% 0	\$0.00	NA 0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,184,550.00	0.24% 0	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	5	\$1,510,235.39	0.3% 0	\$0.00	NA 0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.
MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.
MEMBERS PLUS CREDIT UNION	1	\$254,624.34	0.05% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,615,841.15	0.32% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,419.56	0.08% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, LLC	1	\$326,845.30	0.07% 0	\$0.00	
METROPOLITAN BANK	2	\$450,598.82	0.09% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	6	\$1,115,672.83	0.22% 0	\$0.00	NA 0 \$0.

MID AMERICA MORTGAGE, INC	5	\$1,559,590.48	0.31% 0	\$0.00	NA	0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$260,873.58	0.05% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	4	\$1,116,290.89	0.22% 0	\$0.00	NA	0 \$0.0
MIDSOUTH BANK - DOTHAN	1		0.05% 0	\$0.00		0 \$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$182,985.97	0.04% 0			0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,250,845.64	0.25% 0	\$0.00		0 \$0.0
MISSOURI CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,687.08	0.06% 0	\$0.00	NA	0,00
MONARCH BANK	2	\$700,142.18	0.14% 0	\$0.00	NA	0,\$0.0
MONROE BANK & TRUST	1	\$203,712.56	0.04% 0	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT, INC	2	\$672,803.48	0.13% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER LLC	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0.0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$215,695.66	0.04% 0	\$0.00	NA	0,00
MORTGAGE FINANCIAL, INC	1	\$223,997.86	0.04% 0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	4	\$980,888.72	0.2% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,794.40	0.04% 0	\$0.00	NA	0 \$0.0
MORTGAGENETWORK	10	\$2,684,209.66	0.54% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$883,469.37	0.18% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,102,872.47	0.22% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	49	\$13,897,123.14	2.78% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,000.00	0.06% 0	\$0.00		0 \$0.0
MSA MORTGAGE LLC	2	\$558,952.83	0.11% 0	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A	6	\$1,764,791.50	0.35% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$193,145.87	0.04% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF COMMERCE	2	\$597,956.29	0.12% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$699,750.00	0.14% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$222,172.21	0.04% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$283,910.00	0.06% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0.0
NATIONAL RESIDENTIAL DIRECT	2	\$461,640.69	0.09% 0	\$0.00	NA	0 \$0.0
	INC MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDSOUTH BANK - DOTHAN MILEND, INC., A GEORGIA CORPORATION MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MONARCH BANK MONROE BANK & TRUST MORIA DEVELOPMENT, INC MORTGAGE FINANCIAL GROUP, INC, A FL MORTGAGE FINANCIAL, INC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE LLC MUFG UNION BANK, N.A MYCUMORTGAGE, LLC NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A NATIONAL RESIDENTIAL	INC  MIDDLETON COMMUNITY BANK  MIDLAND STATES BANK  MIDSOUTH BANK - DOTHAN  MILEND, INC., A GEORGIA CORPORATION  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONARCH BANK  MONACH BANK  MONROE BANK & TRUST  MORIA DEVELOPMENT, INC  MORTGAGE FINANCIAL GROUP, INC, A FL  MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  TN#112748  MSA MORTGAGE LLC  MYCUMORTGAGE, LLC  MYCUMORTGAGE, LLC  ATIONAL BANK OF COMMERCE  NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NATIONAL RESIDENTIAL  2	NC	NC	NC	NC

NATIONS DIRECT MORTGAGE, LLC	5	\$1,490,778.38	0.3% 0	\$0.00	NA	0\$	0.0
NATIONS LENDING CORPORATION	1	\$319,263.03	0.06% 0	\$0.00	NA	0\$	0.0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$380,475.09	0.08%	\$0.00	NA	0\$	0.0
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.07% 0	\$0.00	NA	0\$	0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,300.00	0.06% 0	\$0.00	NA	0\$	0.0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$374,483.35	0.07% 0	\$0.00	NA	0\$	50.0
NEW BRITAIN MORTGAGE	1	\$370,000.00	0.07% 0	\$0.00	NA	0\$	0.0
NEW MEXICO BANK & TRUST	1	\$359,504.02	0.07% 0	\$0.00	NA	0\$	0.0
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0\$	0.0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$473,332.14	0.09% 0	\$0.00	NA	0\$	0.0
NFM, INC	1	\$287,594.21	0.06% 0	\$0.00	NA	0\$	0.0
NJ LENDERS CORP	1	\$224,925.79	0.04% 0	\$0.00	NA	0\$	0.0
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,010.16	0.07% 0	\$0.00	NA	0\$	0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,938.68	0.12% 0	\$0.00	NA	0\$	0.0
NORTHPOINTE BANK	3	\$1,067,860.94	0.21% 0	\$0.00	NA	0\$	0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0\$	0.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$195,036.92	0.04% 0	\$0.00			
NUMARK CREDIT UNION	2	\$441,150.00	0.09% 0	\$0.00	NA	0\$	0.0
NUVISION FCU	2	\$500,081.53	0.1% 0	\$0.00	NA	0\$	0.0
NVR INC	1	\$371,300.00	0.07% 0	\$0.00	NA	0\$	0.0
NVR MORTGAGE FINANCE, INC	12	\$3,899,707.33	0.78% 0	\$0.00	NA	0\$	0.0
OLD NATIONAL BANK	2	\$446,956.29	0.09% 0	\$0.00	NA	0\$	0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,190.63	0.2% 0	\$0.00	NA	0 \$	60.0
ON Q FINANCIAL, INC	3	\$851,118.69	0.17% 0	\$0.00	NA	0\$	0.0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$803,852.59	0.16% 0	\$0.00	NA	0\$	0.0
OPEM MORTGAGE,LLC	1	\$399,490.00	0.08% 0	\$0.00	NA	0 \$	0.0
OPEN MORTGAGE, LLC	1	\$178,384.39	0.04% 0	\$0.00	NA	0\$	0.0
OPPORTUNITIES CREDIT UNION	1	\$311,138.78	0.06% 0				

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OPPORTUNITY BANK OF MONTANA	3	\$913,773.53	0.18% 0	\$0.00	NA 0 \$0.0
ORIGIN BANK	1	\$241,758.88	0.05% 0	\$0.00	NA 0 \$0.0
OVM FINANCIAL INC	1	\$199,124.03	0.04% 0	\$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL	1				
MORTGAGE, LLC	1	\$359,481.30	0.07%   0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL,		*	0.004	+0.00	
LLC, A CAL	2	\$452,107.33	0.09% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY	1	¢270, 260, 50	0.050/.0	¢0.00	NIA O CO C
MORTGAGE , LLC	1	\$270,268.59	0.05% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY	3	\$1,063,310.38	0.21% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC	3	\$1,005,510.56	0.21 /0 0	φ0.00	11A 0 \$0.0
PARAMOUNT RESIDENTIAL	1	\$299,867.32	0.06% 0	\$0.00	NA 0 \$0.0
MORTGAGE	1	<i>\$277,001.32</i>	0.0070	Ψ0.00	11110 φυ.
PARAMOUNT RESIDENTIAL		Φ5.00.000.5.1	0.110(0)	<b>do 00</b>	NI A LO de C
MORTGAGE GROUP, INC, A	1	\$560,689.54	0.11% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CORP					++-
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A	1	\$180,800.00	0.04% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CORPO	1	\$100,000.00	0.04%	\$0.00	NA U 50.0
PARKSIDE LENDING LLC	30	\$10,916,967.08	2.18% 0	\$0.00	NA 0 \$0.0
PAVIA FINANCIAL SERVICES,	30	Ψ10,910,907.00	2.1070	ψ0.00	1110 00.0
INC. DBA EQUIFUND	1	\$304,153.49	0.06% 0	\$0.00	NA 0 \$0.0
MORTGAGE		, ,		7 0 1 0 0	
PAWTUCKET CREDIT UNION	2	\$694,897.33	0.14% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	1	\$303,944.14	0.06% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK - WENATCHEE	2	\$710,768.27	0.14% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS	2	¢001.762.76	0.160/.0	¢0.00	
CORPORATION	3	\$801,763.76	0.16% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	2	\$526,396.85	0.11% 0	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	2	\$611,081.45	0.12% 0	\$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0
PERL MORTGAGE, INC., AN	1	\$232,500.00	0.05% 0	\$0.00	NA 0 \$0.0
ILLINOIS CORPORATION		ΨΔ3Δ,300.00			
PINNACLE BANK	2	\$574,572.03	0.11% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK (25055)	1	\$242,050.75	0.05% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL	6	\$3,087,229.98	0.62% 0	\$0.00	NA 0 \$0.0
MORTGAGE LLC					
PINNACLE MORTGAGE	1	\$194,924.96	0.04% 0	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE INC	1	\$377,455.37	0.08% 0	\$0.00	NA 0 \$0.0
PIONEER BANK	1	\$334,000.00	0.07% 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	4	\$1,272,720.74	0.25% 0	\$0.00	NA 0 \$0.0
CORPORATION					
PLATINUM MORTGAGE, INC	4	\$1,290,042.24	0.26% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	11	\$3,076,464.26	0.62% 0	\$0.00	NA 0 \$0.0
PLYMOUTH COUNTY	1	\$267,260.23	0.05% 0	\$0.00	NA 0 \$0.0
TEACHERS FCU	*	Ψ <b>2</b> 07, <b>2</b> 00.23	3.32 /8 0	Ψ0.00	1.1100000

1	\$344,502.92	0.07% 0	\$0.00	NA	0 \$0.
1	\$259,830.92	0.05% 0	\$0.00	NA	0 \$0.
1	\$230,400.00	0.05% 0	\$0.00	NA	0 \$0.
2	\$456,316.31	0.09% 0	\$0.00	NA	0 \$0.
1	\$210,895.70	0.04% 0	\$0.00	NA	0 \$0.
1	\$248,540.73	0.05% 0	\$0.00	NA	0 \$0.
2	\$698,252.22	0.14% 0			0 \$0.
1	\$180,938.92	0.04% 0	\$0.00	NA	0 \$0.
3	\$1,173,839.21	0.23% 0	\$0.00	NA	0 \$0.
1	\$207,948.59	0.04% 0	\$0.00	NA	0 \$0.
1	\$299,777.02	0.06% 0	\$0.00	NA	0 \$0.
1	\$356,250.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$276,909.29	0.06% 0	\$0.00	NA	0 \$0.
1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$374,494.87	0.07% 0	\$0.00	NA	0 \$0.
15	\$4,547,488.11	0.91% 0	\$0.00	NA	0 \$0.
1	\$242,560.01	0.05% 0	\$0.00	NA	0 \$0.
1	\$471,234.15	0.09% 0	\$0.00	NA	0 \$0.
2	\$672,631.15	0.13% 0	\$0.00	NA	0 \$0.
2	\$524,271.75	0.1% 0	\$0.00	NA	0 \$0.
1	\$276,000.00	0.06% 0	\$0.00	NA	0 \$0.
6	\$1,344,791.59	0.27% 0	\$0.00		0 \$0.
2	\$452,141.88	0.09% 0	\$0.00	NA	0 \$0.
1	\$265,000.00	0.05% 0	\$0.00		0 \$0.
2	\$410,200.31	0.08% 0	\$0.00		0 \$0.
1	\$275,120.43	0.06% 0	\$0.00		0 \$0.
2	\$602,000.00	0.12% 0	\$0.00		0 \$0.
2	\$501,318.22	0.1% 0	\$0.00	NA	0 \$0.
1	\$227,200.00	0.05% 0	\$0.00	NA	0 \$0.
	2 1 1 2 1 3 1 1 1 1 1 1 1 1 2 2 1 1 2 1 2	1 \$259,830.92  1 \$230,400.00  2 \$456,316.31  1 \$210,895.70  1 \$248,540.73  2 \$698,252.22  1 \$180,938.92  3 \$1,173,839.21  1 \$207,948.59  1 \$299,777.02  1 \$356,250.00  1 \$417,000.00  1 \$276,909.29  1 \$220,000.00  1 \$374,494.87  15 \$4,547,488.11  1 \$242,560.01  1 \$471,234.15  2 \$672,631.15  2 \$524,271.75  1 \$276,000.00  6 \$1,344,791.59  2 \$452,141.88  1 \$265,000.00  2 \$410,200.31  1 \$275,120.43  2 \$602,000.00  2 \$501,318.22	1       \$259,830.92       0.05% 0         1       \$230,400.00       0.05% 0         2       \$456,316.31       0.09% 0         1       \$210,895.70       0.04% 0         1       \$248,540.73       0.05% 0         2       \$698,252.22       0.14% 0         1       \$180,938.92       0.04% 0         3       \$1,173,839.21       0.23% 0         1       \$299,777.02       0.06% 0         1       \$299,777.02       0.06% 0         1       \$276,909.29       0.06% 0         1       \$276,909.29       0.06% 0         1       \$276,909.29       0.06% 0         1       \$276,000.00       0.04% 0         1       \$242,560.01       0.05% 0         1       \$471,234.15       0.09% 0         2       \$672,631.15       0.13% 0         2       \$524,271.75       0.1% 0         1       \$276,000.00       0.06% 0         2       \$452,141.88       0.09% 0         1       \$265,000.00       0.05% 0         2       \$452,142.88       0.09% 0         1       \$275,120.43       0.06% 0         2       \$602,000.00	1       \$259,830.92       0.05% 0       \$0.00         1       \$230,400.00       0.05% 0       \$0.00         2       \$456,316.31       0.09% 0       \$0.00         1       \$210,895.70       0.04% 0       \$0.00         1       \$248,540.73       0.05% 0       \$0.00         2       \$698,252.22       0.14% 0       \$0.00         3       \$1,173,839.21       0.23% 0       \$0.00         1       \$227,948.59       0.04% 0       \$0.00         1       \$236,250.00       0.07% 0       \$0.00         1       \$247,000.00       0.08% 0       \$0.00         1       \$276,909.29       0.06% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         1       \$244,547,488.11       0.91% 0       \$0.00         1       \$471,234.15       0.09% 0       \$0.00         2       \$672,631.15       0.13% 0       \$0.00         2       \$524,271.75       0.1% 0       \$0.00         2       \$452,141.88       0.09% 0       \$0.00         2       \$452,141.88       0.09% 0       \$0.00         2       \$452,000.00       0.05% 0       \$0.00 </td <td>1 \$259,830.92 0.05% 0 \$0.00 NA  1 \$230,400.00 0.05% 0 \$0.00 NA  2 \$456,316.31 0.09% 0 \$0.00 NA  1 \$210,895.70 0.04% 0 \$0.00 NA  1 \$248,540.73 0.05% 0 \$0.00 NA  2 \$698,252.22 0.14% 0 \$0.00 NA  3 \$1,173,839.21 0.23% 0 \$0.00 NA  1 \$229,777.02 0.06% 0 \$0.00 NA  1 \$299,777.02 0.06% 0 \$0.00 NA  1 \$356,250.00 0.07% 0 \$0.00 NA  1 \$276,909.29 0.06% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  1 \$242,560.01 0.05% 0 \$0.00 NA  2 \$672,631.15 0.13% 0 \$0.00 NA  2 \$672,631.15 0.13% 0 \$0.00 NA  2 \$524,271.75 0.1% 0 \$0.00 NA  2 \$452,141.88 0.09% 0 \$0.00 NA  2 \$452,141.88 0.09% 0 \$0.00 NA  2 \$602,000.00 0.12% 0 \$0.00 NA  2 \$5501,318.22 0.1% 0 \$0.00 NA</td>	1 \$259,830.92 0.05% 0 \$0.00 NA  1 \$230,400.00 0.05% 0 \$0.00 NA  2 \$456,316.31 0.09% 0 \$0.00 NA  1 \$210,895.70 0.04% 0 \$0.00 NA  1 \$248,540.73 0.05% 0 \$0.00 NA  2 \$698,252.22 0.14% 0 \$0.00 NA  3 \$1,173,839.21 0.23% 0 \$0.00 NA  1 \$229,777.02 0.06% 0 \$0.00 NA  1 \$299,777.02 0.06% 0 \$0.00 NA  1 \$356,250.00 0.07% 0 \$0.00 NA  1 \$276,909.29 0.06% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  1 \$242,560.01 0.05% 0 \$0.00 NA  2 \$672,631.15 0.13% 0 \$0.00 NA  2 \$672,631.15 0.13% 0 \$0.00 NA  2 \$524,271.75 0.1% 0 \$0.00 NA  2 \$452,141.88 0.09% 0 \$0.00 NA  2 \$452,141.88 0.09% 0 \$0.00 NA  2 \$602,000.00 0.12% 0 \$0.00 NA  2 \$5501,318.22 0.1% 0 \$0.00 NA

	RENASANT BANK	1	\$366,930.56	0.07% 0	\$0.00	NA 0 \$0
	RESIDENTIAL BANCORP	1	\$314,000.00	0.06% 0	\$0.00	NA 0 \$0
	RESIDENTIAL HOME FUNDING CORP	1	\$376,000.00	0.08% 0	\$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,732.72	0.04% 0	\$0.00	NA 0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,271,977.30	0.25% 0	\$0.00	NA 0 \$0
	RESOURCE LENDERS, INC CALIFORNIA	1	\$465,842.70	0.09% 0	\$0.00	NA 0 \$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,993.36	0.21% 0	\$0.00	NA 0 \$0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$399,410.72	0.08% 0	\$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION	3	\$861,671.99	0.17% 0	\$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$234,985.00	0.05% 0	\$0.00	NA 0 \$0
	ROCKY MOUNTAIN BANK	1	\$215,050.00	0.04% 0	\$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION	1	\$314,556.16			
	ROYAL CREDIT UNION	1	\$182,400.00	0.04% 0	\$0.00	NA 0 \$0
	ROYAL PACIFIC FUNDING CORP	3	·			
	RPM MORTGAGE, INC	2	\$957,409.11	0.19% 0	\$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4		0.21% 0		
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,693.67	0.09% 0	\$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,621,569.62	0.32% 0	\$0.00	NA 0 \$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,580,516.41	0.32% 0	\$0.00	NA 0 \$0
	SANTANDER BANK, N.A	1	\$411,885.33	0.08% 0	\$0.00	NA 0 \$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$404,416.47	0.08%	\$0.00	NA 0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,000.00	0.07% 0	\$0.00	NA 0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,699.14	0.19% 0	\$0.00	NA 0 \$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,720.00	0.05% 0	\$0.00	NA 0 \$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$188,733.70	0.04% 0	\$0.00	NA 0 \$0
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SECURITYNATIONAL   S   \$1,333,041.69   0.27%   \$0.00   NA   0						
MORTGAGE COMPANY   S   S1,33,041.09   0.27%   S0.00   NA   NA   NA   SENTE MORTGAGE, INC   1   \$297,180.68   0.06%   0   \$0.00   NA   OS   S1AMROCK FINANCIAL   1   \$278,588.98   0.06%   0   \$0.00   NA   OS   SIERA MORTGAGE INC   SIERA PACIFIC MORTGAGE   22   \$8,514,323.62   1.7%   0   \$0.00   NA   OS   SIERA PACIFIC MORTGAGE   2595,700.00   0.06%   0   \$0.00   NA   OS   SPECIALISTS, INC   1   \$295,700.00   0.06%   0   \$0.00   NA   OS   SEVELINE FINANCIAL CORP   1   \$533,130.90   0.11%   0   \$0.00   NA   OS   SMART CHOICE MORTGAGE   1   \$174,753.42   0.03%   0   \$0.00   NA   OS   SOUTH FACIFIC FINANCIAL   3   \$1,075,451.48   0.22%   0   \$0.00   NA   OS   SOUTH FACIFIC FINANCIAL   3   \$1,075,451.48   0.22%   0   \$0.00   NA   OS   SOUTH STATE BANK   4   \$1,022,599.87   0.2%   0   \$0.00   NA   OS   SPENCER SAVINGS BANK   1   \$212,430.00   0.04%   0   \$0.00   NA   OS   SPENCER SAVINGS BANK   1   \$212,430.00   0.04%   0   \$0.00   NA   OS   STANDARD BANK AND TRUST   1   \$191,250.00   0.04%   0   \$0.00   NA   OS   STANDARD BANK AND TRUST   1   \$191,250.00   0.04%   0   \$0.00   NA   OS   STANDARD PACIFIC MORTGAGE   3   \$1,160,348.52   0.23%   0   \$0.00   NA   OS   STANDARD PACIFIC STA		3	\$865,897.63	0.17% 0	\$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	SECURITYNATIONAL	5	\$1,333,041.69	0.27% 0	\$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL   1   \$278,588.98   0.06%   0   \$0.00   NA   OS		1	\$297,180.68	0.06% 0	\$0.00	NA 0 \$0.0
SHEA MORTGAGE INC   4   \$1,255,765,31   0.25%   0   \$0.00   NA   0.5		1	\$278,588.98	0.06% 0	\$0.00	
COMPANY, INC   SILVERTON MORTGAGE   SPECIALISTS, INC   SULVERTON MORTGAGE   SPECIALISTS, INC   SKYLINE FINANCIAL CORP   S533,130.90   0.11% 0   S0.00   NA 0   SMART CHOICE MORTGAGE,   S174,753.42   0.03% 0   S0.00   NA 0   SMART CHOICE MORTGAGE,   S174,753.42   0.03% 0   S0.00   NA 0   SOUTH PACIFIC FINANCIAL   SOUTH PACIFIC FINANCIAL   CORPORATION   SOUTH STATE BANK   SOUTH STATE BANK   SOUTH STATE BANK   SOUTH STATE BANK   SOUTHWEST FUNDING LP   S302,742.98   0.06% 0   S0.00   NA 0   SOUTHWEST FUNDING LP   S212,430.00   0.04% 0   S0.00   NA 0   STANDARD BANK AND TRUST   S191,250.00   0.04% 0   S0.00   NA 0   STANDARD BANK AND TRUST   S191,250.00   0.04% 0   S0.00   NA 0   STANDARD MORTGAGE   STEARNS LENDING INC   S11,60,348.52   0.23% 0   S0.00   NA 0   STEARNS LENDING ILLC   S23,6245,137.09   1.25% 0   S0.00   NA 0   STONEHAVEN MORTGAGE,   S406,479.97   0.08% 0   S0.00   NA 0   SUMMIT FUNDING, INC   S406,479.97   0.08% 0   S0.00   NA 0   SUMMIT FUNDING, INC   S406,479.97   0.08% 0   S0.00   NA 0   SUMMIT FUNDING, INC   S406,479.97   0.08% 0   S0.00   NA 0   SUMMIT FUNDING, INC   S887,059.88   0.16% 0   S0.00   NA 0   SUMMIT FUNDING, INC   S887,059.88   0.16% 0   S0.00   NA 0   SUMMIT FUNDING, INC   S887,059.88   0.16% 0   S0.00   NA 0   SUMMIT FUNDING, INC   S887,059.88   0.16% 0   S0.00   NA 0   SUMMIT FUNDING, INC   S887,059.88   0.16% 0   S0.00   NA 0   SUMMIT FUNDING, INC   S887,059.88   0.16% 0   S0.00   NA 0   SUMMIT FUNDING, INC   S887,059.88   0.16% 0   S0.00   NA 0   SUM WEST MORTGAGE   S2,100,901.65   0.42% 0   S0.00   NA 0   SUM WEST MORTGAGE   S2,100,901.65   0.42% 0   S0.00   NA 0   SUM WEST MORTGAGE   S2,100,901.65   0.42% 0   S0.00   NA 0   SUM WEST MORTGAGE   S2,100,901.65   0.42% 0   S0.00   NA 0   SUM WEST MORTGAGE   S2,100,901.65   0.42% 0   S0.00   NA 0   SUM WEST MORTGAGE   S2,100,901.65   0.42% 0   S0.00   NA 0   SUM WEST MORTGAGE   S2,100,901.65   0.42% 0   S0.00   NA 0   SUM WEST MORTGAGE   S2,100,901.65   0.42% 0   S0.00   NA 0   SUM WEST MORTGAGE   S2,100,901.65   0.42% 0   S0.00		4	\$1,255,765.31	0.25% 0	\$0.00	NA 0 \$0.0
SPECIALISTS, INC   S295,700.00   0.00%   S0.00   NA 0   SKYLINE FINANCIAL CORP   1   \$533,130.90   0.11%   0   \$0.00   NA 0   SMART CHOICE MORTGAGE, LLC   \$174,753.42   0.03%   0   \$0.00   NA 0   SOLARITY CREDIT UNION   \$185,931.72   0.04%   0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL CORPORATION   3   \$1,075,451.48   0.22%   0   \$0.00   NA 0   SOUTH STATE BANK   4   \$1,022,599.87   0.2%   0   \$0.00   NA 0   SOUTH WEST FUNDING LP   1   \$302,742.98   0.06%   0   \$0.00   NA 0   SOUTH WEST FUNDING LP   1   \$302,742.98   0.06%   0   \$0.00   NA 0   SOUTH STATE BANK   1   \$212,430.00   0.04%   0   \$0.00   NA 0   SOUTH STATE BANK   1   \$212,430.00   0.04%   0   \$0.00   NA 0   SOUTH STANDARD BANK   1   \$213,600.00   0.04%   0   \$0.00   NA 0   SOUTH STANDARD MORTGAGE   1   \$191,250.00   0.04%   0   \$0.00   NA 0   SOUTH STANDARD MORTGAGE   1   \$185,000.00   0.04%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH STANDARD PACIFIC   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   SOUTH		22	\$8,514,323.62	1.7% 0	\$0.00	NA 0 \$0.0
SMART CHOICE MORTGAGE,   1   \$174,753.42   0.03% 0   \$0.00   NA 0   \$   SOLARITY CREDIT UNION   1   \$185,931.72   0.04% 0   \$0.00   NA 0   \$   SOUTH PACIFIC FINANCIAL   3   \$1,075,451.48   0.22% 0   \$0.00   NA 0   \$   SOUTH PACIFIC FINANCIAL   3   \$1,075,451.48   0.22% 0   \$0.00   NA 0   \$   SOUTH STATE BANK   4   \$1,022,599.87   0.2% 0   \$0.00   NA 0   \$   SOUTHWEST FUNDING LP   1   \$302,742.98   0.06% 0   \$0.00   NA 0   \$   SPENCER SAVINGS BANK   1   \$212,430.00   0.04% 0   \$0.00   NA 0   \$   ST. JAMES MORTGAGE   1   \$213,600.00   0.04% 0   \$0.00   NA 0   \$   STANDARD BANK AND TRUST   1   \$191,250.00   0.04% 0   \$0.00   NA 0   \$   STANDARD MORTGAGE CORP   1   \$185,000.00   0.04% 0   \$0.00   NA 0   \$   STANDARD PACIFIC   3   \$1,160,348.52   0.23% 0   \$0.00   NA 0   \$   STEARNS LENDING INC   70   \$20,053,424.23   4.01% 0   \$0.00   NA 0   \$   STEARNS LENDING, LLC   23   \$6,245,137.09   1.25% 0   \$0.00   NA 0   \$   STONEHAVEN MORTGAGE,   1   \$406,479.97   0.08% 0   \$0.00   NA 0   \$   SUMMIT BANK & TRUST   1   \$283,599.84   0.06% 0   \$0.00   NA 0   \$   SUMMIT FUNDING, INC   3   \$807,059.88   0.16% 0   \$0.00   NA 0   \$   SUMMIT FUNDING, INC   3   \$898,277.38   0.18% 0   \$0.00   NA 0   \$   SUM WEST MORTGAGE   8   \$2,100,901.65   0.42% 0   \$0.00   NA 0   \$   SYNERGY ONE LENDING INC   2   \$490,746.70   0.1% 0   \$0.00   NA 0   \$   SYNERGY ONE LENDING, INC   1   \$338,532.95   0.07% 0   \$0.00   NA 0   \$   SYNERGY ONE LENDING, INC   1   \$338,532.95   0.07% 0   \$0.00   NA 0   \$   SYNERGY ONE LENDING, INC   1   \$338,532.95   0.07% 0   \$0.00   NA 0   \$   SYNERGY ONE LENDING, INC   1   \$338,532.95   0.07% 0   \$0.00   NA 0   \$   SYNERGY ONE LENDING, INC   1   \$338,532.95   0.07% 0   \$0.00   NA 0   \$   SYNERGY ONE LENDING, INC   1   \$338,532.95   0.07% 0   \$0.00   NA 0   \$   TABLE ROCK COMMUNITY   1   \$174,747.85   0.03% 0   \$0.00   NA 0   \$   TABLE ROCK COMMUNITY   1   \$174,747.85   0.03% 0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05% 0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05		1	\$295,700.00	0.06% 0	\$0.00	NA 0 \$0.0
LLC		1	\$533,130.90	0.11% 0	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION   3 \$1,075,451.48   0.22%   0 \$0.00 NA 0 \$	- I	1	\$174,753.42	0.03% 0	\$0.00	NA 0 \$0.0
CORPORATION   3   \$1,075,451.48   0.22%   0   \$0.00   NA   05		1	\$185,931.72	0.04% 0	\$0.00	NA 0 \$0.0
SOUTHWEST FUNDING LP		3	\$1,075,451.48	0.22% 0	\$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK		4				
ST. JAMES MORTGAGE CORPORATION         1         \$213,600.00         0.04% 0         \$0.00         NA 0 \$           STANDARD BANK AND TRUST COMPANY         1         \$191,250.00         0.04% 0         \$0.00         NA 0 \$           STANDARD MORTGAGE CORP         1         \$185,000.00         0.04% 0         \$0.00         NA 0 \$           STANDARD PACIFIC MORTGAGE         3         \$1,160,348.52         0.23% 0         \$0.00         NA 0 \$           STEARNS LENDING INC         70         \$20,053,424.23         4.01% 0         \$0.00         NA 0 \$           STONEHAVEN MORTGAGE, INC         1         \$406,479.97         0.08% 0         \$0.00         NA 0 \$           SUMMIT BANK & TRUST         1         \$283,599.84         0.06% 0         \$0.00         NA 0 \$           SUMMIT FUNDING, INC         3         \$807,059.88         0.16% 0         \$0.00         NA 0 \$           SUN WEST MORTGAGE         3         \$898,277.38         0.18% 0         \$0.00         NA 0 \$           SWBC MORTGAGE         8         \$2,100,901.65         0.42% 0         \$0.00         NA 0 \$           SYNERGY ONE LENDING INC         2         \$490,746.70         0.1% 0         \$0.00         NA 0 \$           SYNERGY ONE LENDING,INC         1		1	·			
STANDARD BANK AND TRUST   S191,250.00   0.04% 0   \$0.00   NA 0		1	\$212,430.00	0.04% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP   1   \$185,000.00   0.04% 0   \$0.00   NA 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,160,348.52   0.23% 0   \$1,	CORPORATION	1	\$213,600.00	0.04% 0	\$0.00	NA 0 \$0.0
STANDARD PACIFIC   MORTGAGE   3 \$1,160,348.52   0.23%   0 \$0.00   NA   0 \$		1	\$191,250.00	0.04% 0	\$0.00	NA 0 \$0.0
MORTGAGE   3   \$1,160,348.52   0.23%   0   \$0.00   NA 0   \$   STEARNS LENDING INC   70   \$20,053,424.23   4.01%   0   \$0.00   NA 0   \$   STEARNS LENDING, LLC   23   \$6,245,137.09   1.25%   0   \$0.00   NA 0   \$   STONEHAVEN MORTGAGE, INC   1   \$406,479.97   0.08%   0   \$0.00   NA 0   \$   SUMMIT BANK & TRUST   1   \$283,599.84   0.06%   0   \$0.00   NA 0   \$   SUMMIT CREDIT UNION   1   \$346,500.00   0.07%   0   \$0.00   NA 0   \$   SUMMIT FUNDING, INC   3   \$807,059.88   0.16%   0   \$0.00   NA 0   \$   SUN WEST MORTGAGE   3   \$898,277.38   0.18%   0   \$0.00   NA 0   \$   SWBC MORTGAGE   8   \$2,100,901.65   0.42%   0   \$0.00   NA 0   \$   SYNERGY ONE LENDING INC   2   \$490,746.70   0.1%   0   \$0.00   NA 0   \$   SYNERGY ONE LENDING, INC   1   \$338,532.95   0.07%   0   \$0.00   NA 0   \$   TABLE ROCK COMMUNITY   1   \$174,747.85   0.03%   0   \$0.00   NA 0   \$   TO BANK, N.A   8   \$2,122,395.53   0.42%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA 0   \$   TENNESSEE STATE BANK   1   \$249,262.21		1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC         23         \$6,245,137.09         1.25% 0         \$0.00         NA 0 \$           STONEHAVEN MORTGAGE, INC         1         \$406,479.97         0.08% 0         \$0.00         NA 0 \$           SUMMIT BANK & TRUST         1         \$283,599.84         0.06% 0         \$0.00         NA 0 \$           SUMMIT CREDIT UNION         1         \$346,500.00         0.07% 0         \$0.00         NA 0 \$           SUMMIT FUNDING, INC         3         \$807,059.88         0.16% 0         \$0.00         NA 0 \$           SUN WEST MORTGAGE COMPANY, INC         3         \$898,277.38         0.18% 0         \$0.00         NA 0 \$           SWBC MORTGAGE CORPORATION         8         \$2,100,901.65         0.42% 0         \$0.00         NA 0 \$           SYNERGY ONE LENDING INC         2         \$490,746.70         0.1% 0         \$0.00         NA 0 \$           SYNERGY ONE LENDING,INC         1         \$338,532.95         0.07% 0         \$0.00         NA 0 \$           TABLE ROCK COMMUNITY BANK         1         \$174,747.85         0.03% 0         \$0.00         NA 0 \$           TENNESSEE STATE BANK         1         \$249,262.21         0.05% 0         \$0.00         NA 0 \$		3	\$1,160,348.52		\$0.00	
STONEHAVEN MORTGAGE,   1   \$406,479.97   0.08%   0   \$0.00   NA   0   \$   SUMMIT BANK & TRUST   1   \$283,599.84   0.06%   0   \$0.00   NA   0   \$   SUMMIT CREDIT UNION   1   \$346,500.00   0.07%   0   \$0.00   NA   0   \$   SUMMIT FUNDING, INC   3   \$807,059.88   0.16%   0   \$0.00   NA   0   \$   SUN WEST MORTGAGE   3   \$898,277.38   0.18%   0   \$0.00   NA   0   \$   COMPANY, INC   3   \$898,277.38   0.18%   0   \$0.00   NA   0   \$   SWBC MORTGAGE   8   \$2,100,901.65   0.42%   0   \$0.00   NA   0   \$   SYNERGY ONE LENDING INC   2   \$490,746.70   0.1%   0   \$0.00   NA   0   \$   SYNERGY ONE LENDING, INC   1   \$338,532.95   0.07%   0   \$0.00   NA   0   \$   TABLE ROCK COMMUNITY   1   \$174,747.85   0.03%   0   \$0.00   NA   0   \$   TO BANK, N.A   8   \$2,122,395.53   0.42%   0   \$0.00   NA   0   \$   TENNESSEE STATE BANK   1   \$249,262.21   0.05%   0   \$0.00   NA   0   \$						
INC	· · · · · · · · · · · · · · · · · · ·	23	\$6,245,137.09	1.25% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION         1         \$346,500.00         0.07% 0         \$0.00         NA 0 \$           SUMMIT FUNDING, INC         3         \$807,059.88         0.16% 0         \$0.00         NA 0 \$           SUN WEST MORTGAGE COMPANY, INC         3         \$898,277.38         0.18% 0         \$0.00         NA 0 \$           SWBC MORTGAGE CORPORATION         8         \$2,100,901.65         0.42% 0         \$0.00         NA 0 \$           SYNERGY ONE LENDING INC         2         \$490,746.70         0.1% 0         \$0.00         NA 0 \$           SYNERGY ONE LENDING, INC         1         \$338,532.95         0.07% 0         \$0.00         NA 0 \$           TABLE ROCK COMMUNITY BANK         1         \$174,747.85         0.03% 0         \$0.00         NA 0 \$           TD BANK, N.A         8         \$2,122,395.53         0.42% 0         \$0.00         NA 0 \$           TENNESSEE STATE BANK         1         \$249,262.21         0.05% 0         \$0.00         NA 0 \$		1	\$406,479.97	0.08% 0	\$0.00	
SUMMIT FUNDING, INC         3         \$807,059.88         0.16% 0         \$0.00         NA 0 \$           SUN WEST MORTGAGE COMPANY, INC         3         \$898,277.38         0.18% 0         \$0.00         NA 0 \$           SWBC MORTGAGE CORPORATION         8         \$2,100,901.65         0.42% 0         \$0.00         NA 0 \$           SYNERGY ONE LENDING INC         2         \$490,746.70         0.1% 0         \$0.00         NA 0 \$           SYNERGY ONE LENDING,INC         1         \$338,532.95         0.07% 0         \$0.00         NA 0 \$           TABLE ROCK COMMUNITY BANK         1         \$174,747.85         0.03% 0         \$0.00         NA 0 \$           TD BANK, N.A         8         \$2,122,395.53         0.42% 0         \$0.00         NA 0 \$           TENNESSEE STATE BANK         1         \$249,262.21         0.05% 0         \$0.00         NA 0 \$			·			
SUN WEST MORTGAGE COMPANY, INC         3         \$898,277.38         0.18% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         8         \$2,100,901.65         0.42% 0         \$0.00         NA 0           SYNERGY ONE LENDING INC         2         \$490,746.70         0.1% 0         \$0.00         NA 0           SYNERGY ONE LENDING,INC         1         \$338,532.95         0.07% 0         \$0.00         NA 0           TABLE ROCK COMMUNITY BANK         1         \$174,747.85         0.03% 0         \$0.00         NA 0           TD BANK, N.A         8         \$2,122,395.53         0.42% 0         \$0.00         NA 0           TENNESSEE STATE BANK         1         \$249,262.21         0.05% 0         \$0.00         NA 0						
COMPANY, INC         3         \$898,277.38         0.18% 0         \$0.00         NA 0 \$           SWBC MORTGAGE CORPORATION         8         \$2,100,901.65         0.42% 0         \$0.00         NA 0 \$           SYNERGY ONE LENDING INC         2         \$490,746.70         0.1% 0         \$0.00         NA 0 \$           SYNERGY ONE LENDING,INC         1         \$338,532.95         0.07% 0         \$0.00         NA 0 \$           TABLE ROCK COMMUNITY BANK         1         \$174,747.85         0.03% 0         \$0.00         NA 0 \$           TD BANK, N.A         8         \$2,122,395.53         0.42% 0         \$0.00         NA 0 \$           TENNESSEE STATE BANK         1         \$249,262.21         0.05% 0         \$0.00         NA 0 \$	·	3	\$807,059.88	0.16% 0	\$0.00	NA 0 \$0.0
CORPORATION         8         \$2,100,901.65         0.42% 0         \$0.00         NA 0 \$           SYNERGY ONE LENDING INC         2         \$490,746.70         0.1% 0         \$0.00         NA 0 \$           SYNERGY ONE LENDING,INC         1         \$338,532.95         0.07% 0         \$0.00         NA 0 \$           TABLE ROCK COMMUNITY BANK         1         \$174,747.85         0.03% 0         \$0.00         NA 0 \$           TD BANK, N.A         8         \$2,122,395.53         0.42% 0         \$0.00         NA 0 \$           TENNESSEE STATE BANK         1         \$249,262.21         0.05% 0         \$0.00         NA 0 \$	COMPANY, INC	3	\$898,277.38	0.18% 0	\$0.00	NA 0 \$0.0
SYNERGY ONE LENDING,INC         1         \$338,532.95         0.07% 0         \$0.00         NA 0 \$           TABLE ROCK COMMUNITY BANK         1         \$174,747.85         0.03% 0         \$0.00         NA 0 \$           TD BANK, N.A         8         \$2,122,395.53         0.42% 0         \$0.00         NA 0 \$           TENNESSEE STATE BANK         1         \$249,262.21         0.05% 0         \$0.00         NA 0 \$					\$0.00	
TABLE ROCK COMMUNITY BANK         1         \$174,747.85         0.03%         0         \$0.00         NA 0           TD BANK, N.A         8         \$2,122,395.53         0.42%         0         \$0.00         NA 0           TENNESSEE STATE BANK         1         \$249,262.21         0.05%         0         \$0.00         NA 0		2				
BANK 1 \$174,747.85 0.03% 0 \$0.00 NA 0 \$  TD BANK, N.A 8 \$2,122,395.53 0.42% 0 \$0.00 NA 0 \$  TENNESSEE STATE BANK 1 \$249,262.21 0.05% 0 \$0.00 NA 0 \$	· · · · · · · · · · · · · · · · · · ·	1	\$338,532.95	0.07% 0	\$0.00	NA 0 \$0.0
TENNESSEE STATE BANK 1 \$249,262.21 0.05% 0 \$0.00 NA 0 \$		1	\$174,747.85	0.03% 0	\$0.00	
	TD BANK, N.A	8	\$2,122,395.53			
THE BANK OF COMMERCE		1				NA 0 \$0.0
	THE BANK OF COMMERCE	1	\$416,385.67	0.08% 0		
3 \$781,395.19 0.16% 0 \$0.00 NA 0 \$		3	\$781,395.19	0.16% 0	\$0.00	NA 0 \$0.0

THE BRYN COMPANY	MAWR TRUST						
THE CAPE SAVINGS	COD FIVE CENTS	3	\$807,456.39	0.16% 0	\$0.00	NA	0 \$0
BANK OF I	IERS NATIONAL DANVILLE, A L BANKING AS	1	\$334,506.48	0.07% 0	\$0.00	NA	0 \$0
THE FEDE	RAL SAVINGS BANK	1	\$339,036.00	0.07% 0	\$0.00	NA	0 \$0
THE FIRST OF FORT S	NATIONAL BANK MITH	1	\$374,447.55	0.07% 0	\$0.00	NA	0 \$0
	EY SOURCE INC. EAVOR AMERICA VICES, A	3	\$863,039.38	0.17% 0	\$0.00	NA	0 \$0
THE MORT	TGAGE HOUSE, INC	1	\$304,476.00	$0.06\% \ 0$	\$0.00	NA	0 \$0
THE MORT	TGAGE LINK, INC	1	\$416,450.87	0.08% 0	\$0.00	NA	0 \$0
	ONAL BANK & MPANY OF E	1	\$248,187.00	0.05% 0	\$0.00	NA	0 \$0
THE PRIVATRUST	ATE BANK AND	1	\$289,201.01	0.06% 0	\$0.00	NA	0 \$0
THE SECU BANK OF S	RITY NATIONAL SIOUX	1	\$341,995.43	0.07% 0	\$0.00	NA	0 \$0
THE TRUS	T BANK	1	\$195,759.78	0.04% 0	\$0.00	NA	0 \$0
THINK MU	TUAL BANK	1	\$178,148.63	0.04% 0	\$0.00	NA	0 \$0
TIDEWATI SERVICES	ER MORTGAGE , INC	2	\$856,544.51	0.17% 0	\$0.00	NA	0 \$0
TJC MORT	GAGE, INC	1	\$227,685.88	0.05% 0	\$0.00	NA	0 \$0
TLC COMN UNION	MUNITY CREDIT	1	\$204,977.00	0.04% 0	\$0.00	NA	0 \$0
TOTAL MO LLC	ORTGAGE SERVICES,	1	\$237,500.00	0.05% 0	\$0.00	NA	0 \$0
	ORTGAGE 7, DBA AMERICU GE	1	\$412,500.00	0.08%	\$0.00	NA	0 \$0
COMPANY	ORTGAGE ', DBA GREAT ORTGAGE FUNDING	1	\$199,711.84	0.04%	\$0.00	NA	0 \$0
TRAVERSI	E CITY STATE BANK	1	\$345,000.00	0.07% 0	\$0.00	NA	0 \$0
	NCIAL LLC DBA	1	\$415,848.94	0.08% 0	·		0 \$0
TROJAN H	OME LOANS, INC	1	\$349,506.86	0.07% 0	\$0.00	NA	0 \$0
TRU MOR	·	1	\$283,940.30	0.06% 0			0 \$0
	SOLUTIONS. LLC	1	\$221,687.21	0.04% 0	\$0.00		0 \$0
	FINANCIAL	1	\$264,659.53	0.05% 0			0 \$0
TRUSTONI	E FINANCIAL	1	\$198,550.00	0.04% 0	\$0.00	NA	0 \$0
	CREDIT UNION	1	\$224,668.53	0.04% 0			0 \$0

1	\$233,100.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$250 020 00	0.05%	\$0.00	NT A	0.00
1	\$238,039.00	0.03% 0	\$0.00	NA	0 50.
Q	\$2 5/10 100 28	0.51%0	\$0.00	NΔ	020
0	\$2,549,199.20	0.51 /0 0	φ0.00	NA	υ φυ.
1	\$416 399 18	0.08%0	\$0.00	NΑ	0.80
1	Ψ110,577.10	0.0070	Ψ0.00	11/1	υ ψυ.
2	\$434,958.53	0.09% 0	\$0.00	NA	0 \$0.
1	\$289,350.80	0.06% 0	\$0.00	NA	0 \$0.
1	\$368 574 88	0.07%.0	\$0.00	NΔ	0.80
1	\$300,374.00	0.07 70 0	φ0.00	IVA	0 40.
	<b>*</b> = -	-			
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$208,718.47	0.04% 0	\$0.00	NA	0 \$0.
1	\$208,396.73	0.04% 0	\$0.00		0 \$0.
	·				
10	\$3,429,545.65	0.69% 0	\$0.00	NA	0 \$0.
1	\$050 317 13	0.10% 0	90.00	NΛ	020
	\$950,517.15	0.19700	φ0.00	NA	υ φυ.
19	\$6,039,165.77	1.21% 0	\$0.00	NA	0 \$0.
1	\$246,991.49	0.05% 0	\$0.00	NA	0 \$0.
3	\$963,397.49	0.19% 0	\$0.00	NA	0 \$0.
1	\$300,000,00	0.08%	\$0.00	NΙΛ	020
1	\$390,000.00	0.00 /0 0	φ0.00		
1	\$191,000.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$245 687 52	0.05%0	\$0.00	NA	0 \$0.
1					0 \$0.
t t					0 \$0.
1	\$297,220.75	0.06% 0	\$0.00	NA	0 \$0.
1	\$345,835.05	0.07% 0	\$0.00	NA	0 \$0.
	·				
1	\$355,000,00	0.07%	\$0.00	NT A	0.00
1	φ333,000.00	0.07%0	\$U.UU	INA	U \$U.
1	\$246,667.29	0.05% 0	\$0.00	NA	0 \$0.
9	\$2,111,510.27	0.42% 0	\$0.00	NA	0 \$0.
1	\$210,700,20	0.04%	\$0.00	NΙΛ	0.00
1	φ410,709.30	0.04%0	φυ.υυ	INA	<b>υ φυ.</b> '
	1 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$258,039.00         8       \$2,549,199.28         1       \$416,399.18         2       \$434,958.53         1       \$289,350.80         1       \$368,574.88         1       \$417,000.00         1       \$208,718.47         1       \$208,396.73         10       \$3,429,545.65         4       \$950,317.13         19       \$6,039,165.77         1       \$246,991.49         3       \$963,397.49         1       \$390,000.00         1       \$191,000.00         1       \$245,687.52         1       \$260,300.00         1       \$297,220.75         1       \$345,835.05         1       \$355,000.00         1       \$246,667.29         9       \$2,111,510.27	1       \$258,039.00       0.05% 0         8       \$2,549,199.28       0.51% 0         1       \$416,399.18       0.08% 0         2       \$434,958.53       0.09% 0         1       \$289,350.80       0.06% 0         1       \$368,574.88       0.07% 0         1       \$417,000.00       0.08% 0         1       \$208,718.47       0.04% 0         1       \$208,396.73       0.04% 0         1       \$3,429,545.65       0.69% 0         4       \$950,317.13       0.19% 0         1       \$246,991.49       0.05% 0         1       \$390,000.00       0.08% 0         1       \$191,000.00       0.04% 0         1       \$245,687.52       0.05% 0         1       \$245,687.52       0.05% 0         1       \$297,220.75       0.06% 0         1       \$345,835.05       0.07% 0         1       \$246,667.29       0.05% 0         9       \$2,111,510.27       0.42% 0	1       \$258,039.00       0.05% 0       \$0.00         8       \$2,549,199.28       0.51% 0       \$0.00         1       \$416,399.18       0.08% 0       \$0.00         2       \$434,958.53       0.09% 0       \$0.00         1       \$289,350.80       0.06% 0       \$0.00         1       \$368,574.88       0.07% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$208,718.47       0.04% 0       \$0.00         1       \$208,396.73       0.04% 0       \$0.00         1       \$3,429,545.65       0.69% 0       \$0.00         4       \$950,317.13       0.19% 0       \$0.00         1       \$246,991.49       0.05% 0       \$0.00         1       \$246,991.49       0.05% 0       \$0.00         1       \$390,000.00       0.08% 0       \$0.00         1       \$191,000.00       0.04% 0       \$0.00         1       \$245,687.52       0.05% 0       \$0.00         1       \$2245,687.52       0.05% 0       \$0.00         1       \$229,220.75       0.06% 0       \$0.00         1       \$345,835.05       0.07% 0       \$0.00 </td <td>1 \$258,039.00 0.05% 0 \$0.00 NA  8 \$2,549,199.28 0.51% 0 \$0.00 NA  1 \$416,399.18 0.08% 0 \$0.00 NA  2 \$434,958.53 0.09% 0 \$0.00 NA  1 \$289,350.80 0.06% 0 \$0.00 NA  1 \$368,574.88 0.07% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  1 \$208,718.47 0.04% 0 \$0.00 NA  10 \$3,429,545.65 0.69% 0 \$0.00 NA  19 \$6,039,165.77 1.21% 0 \$0.00 NA  1 \$246,991.49 0.05% 0 \$0.00 NA  1 \$390,000.00 0.08% 0 \$0.00 NA  1 \$191,000.00 0.08% 0 \$0.00 NA  1 \$245,687.52 0.05% 0 \$0.00 NA  1 \$297,220.75 0.06% 0 \$0.00 NA  1 \$345,835.05 0.07% 0 \$0.00 NA</td>	1 \$258,039.00 0.05% 0 \$0.00 NA  8 \$2,549,199.28 0.51% 0 \$0.00 NA  1 \$416,399.18 0.08% 0 \$0.00 NA  2 \$434,958.53 0.09% 0 \$0.00 NA  1 \$289,350.80 0.06% 0 \$0.00 NA  1 \$368,574.88 0.07% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  1 \$208,718.47 0.04% 0 \$0.00 NA  10 \$3,429,545.65 0.69% 0 \$0.00 NA  19 \$6,039,165.77 1.21% 0 \$0.00 NA  1 \$246,991.49 0.05% 0 \$0.00 NA  1 \$390,000.00 0.08% 0 \$0.00 NA  1 \$191,000.00 0.08% 0 \$0.00 NA  1 \$245,687.52 0.05% 0 \$0.00 NA  1 \$297,220.75 0.06% 0 \$0.00 NA  1 \$345,835.05 0.07% 0 \$0.00 NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,182,853.32	0.24%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,701.75	0.04%	0	\$0.00	NA	0	\$0.0
	WALLICK & VOLK, INC	1	\$226,480.43	0.05%	0	\$0.00	NA	0	\$0.0
	WARREN FEDERAL CREDIT UNION	1	\$243,292.63	0.05%	Ħ				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$258,178.80	0.05%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$363,873.53	0.07%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$682,946.77	0.14%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	5	\$1,322,605.25	0.26%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00			\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$308,497.81	0.06%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$535,270.26	0.11%	0	\$0.00	NA	0	\$0.0
	WINNPOINTE CORPORATION	6	\$1,386,812.73	0.28%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$288,311.11	0.06%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,634,818.19	0.33%	0	\$0.00	NA	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$235,667.48	0.05%	0	\$0.00	NA	0	\$0.0
	WOOD & HUSTON BANK	1	\$216,686.79	0.04%	0	\$0.00	NA	0	\$0.0
	WORKERS' CREDIT UNION	1	\$379,440.18	0.08%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$321,959.79	0.06%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,758.03	0.14%	Н				\$0.0
	YADKIN BANK	1	\$243,049.30	0.05%	0	\$0.00	NA	0	\$0.0
	YMEGA CAPITAL FUNDING INC	1	\$366,485.57	0.07%	Ш	·			
	Unavailable	7	\$2,447,943.20	0.6%	-				
<u> </u>		1,691	\$500,116,444.56	100%	0	\$0.00		0	\$0.0
					Ц			Ц	—
3138WGC85	ACADEMY MORTGAGE CORPORATION	43	, , ,	2.45%	Ш	·			
	ACRE MORTGAGE &	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.0
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1	\$193,420.92	0.04%	0	\$0.00	NA	\$0.0
1	\$239,646.43	0.05%	0	\$0.00	NA	\$0.0
1	\$251,410.89	0.05%	0	\$0.00	NA	\$0.0
1	\$593,282.57	0.12%	0	\$0.00		
2	\$469,407.44	0.09%	0	\$0.00	NA	\$0.0
3	\$732,589.33	0.15%	0	\$0.00	NA	\$0.0
1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.0
4	\$858,505.00	0.17%	0	\$0.00	NA	\$0.0
2	\$428,548.44	0.09%	0	\$0.00	NA (	\$0.0
1	\$247,650.57	0.05%	0	\$0.00	NA	\$0.0
1	\$239,669.34	0.05%	0	\$0.00	NA	\$0.0
1	\$341,906.29	0.07%	0	\$0.00	NA	\$0.0
1	\$299,558.04	0.06%	0	\$0.00	NA	\$0.0
1	\$415,500.00	0.08%	0	\$0.00	NA	\$0.0
1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.0
2	\$578,894.33	0.12%	0	\$0.00	NA	\$0.0
1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.0
2	\$526,992.48	0.11%	0	\$0.00	NA	\$0.0
2	\$612,804.56	0.12%	0	\$0.00	NA	\$0.0
18	\$6,215,627.85	1.24%	0	\$0.00	NA	\$0.0
2	\$655,000.00	0.13%	0	\$0.00	NA	\$0.0
2	\$542,462.97	0.11%	0	\$0.00	NA	\$0.0
1	\$329,535.03	0.07%	0	\$0.00	NA	\$0.0
2	\$661,320.42			\$0.00		
1	\$219,190.72	0.04%	0	\$0.00	NA (	\$0.0
	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1 2	1 \$239,646.43 1 \$251,410.89 1 \$593,282.57 2 \$469,407.44 3 \$732,589.33 1 \$308,000.00 4 \$858,505.00 2 \$428,548.44 1 \$247,650.57 1 \$239,669.34 1 \$341,906.29 1 \$299,558.04 1 \$415,500.00 1 \$189,000.00 2 \$578,894.33 1 \$220,000.00 2 \$578,894.33 1 \$220,000.00 2 \$578,894.33 2 \$612,804.56 18 \$6,215,627.85 2 \$655,000.00 2 \$542,462.97 1 \$329,535.03 2 \$661,320.42	1       \$239,646.43       0.05%         1       \$251,410.89       0.05%         1       \$593,282.57       0.12%         2       \$469,407.44       0.09%         3       \$732,589.33       0.15%         1       \$308,000.00       0.06%         4       \$858,505.00       0.17%         2       \$428,548.44       0.09%         1       \$239,669.34       0.05%         1       \$239,669.34       0.05%         1       \$247,650.57       0.05%         1       \$247,650.57       0.05%         1       \$239,669.34       0.05%         1       \$247,650.57       0.05%         1       \$247,650.57       0.05%         1       \$247,650.57       0.06%         1       \$249,558.04       0.06%         1       \$415,500.00       0.04%         2       \$578,894.33       0.12%         1       \$220,000.00       0.04%         2       \$526,992.48       0.11%         2       \$612,804.56       0.12%         18       \$6,215,627.85       1.24%         2       \$542,462.97       0.11%	1       \$239,646.43       0.05% 0         1       \$251,410.89       0.05% 0         1       \$593,282.57       0.12% 0         2       \$469,407.44       0.09% 0         3       \$732,589.33       0.15% 0         1       \$308,000.00       0.06% 0         4       \$858,505.00       0.17% 0         2       \$428,548.44       0.09% 0         1       \$239,669.34       0.05% 0         1       \$239,669.34       0.05% 0         1       \$239,558.04       0.06% 0         1       \$415,500.00       0.08% 0         1       \$189,000.00       0.04% 0         2       \$578,894.33       0.12% 0         1       \$220,000.00       0.04% 0         2       \$578,894.33       0.12% 0         1       \$220,000.00       0.04% 0         2       \$578,894.33       0.12% 0         1       \$220,000.00       0.04% 0         2       \$526,992.48       0.11% 0         2       \$612,804.56       0.12% 0         18       \$6,215,627.85       1.24% 0         2       \$655,000.00       0.13% 0         2       \$661,320.42	1       \$239,646.43       0.05% 0       \$0.00         1       \$251,410.89       0.05% 0       \$0.00         1       \$593,282.57       0.12% 0       \$0.00         2       \$469,407.44       0.09% 0       \$0.00         3       \$732,589.33       0.15% 0       \$0.00         4       \$858,505.00       0.17% 0       \$0.00         2       \$428,548.44       0.09% 0       \$0.00         1       \$239,669.34       0.05% 0       \$0.00         1       \$239,669.34       0.05% 0       \$0.00         1       \$341,906.29       0.07% 0       \$0.00         1       \$299,558.04       0.06% 0       \$0.00         1       \$189,000.00       0.04% 0       \$0.00         2       \$578,894.33       0.12% 0       \$0.00         2       \$578,894.33       0.12% 0       \$0.00         2       \$526,992.48       0.11% 0       \$0.00         2       \$612,804.56       0.12% 0       \$0.00         2       \$655,000.00       0.13% 0       \$0.00         2       \$655,000.00       0.13% 0       \$0.00         2       \$661,320.42       0.13% 0       \$0.00	1 \$239,646.43 0.05% 0 \$0.00 NA ( 1 \$251,410.89 0.05% 0 \$0.00 NA ( 1 \$593,282.57 0.12% 0 \$0.00 NA ( 2 \$469,407.44 0.09% 0 \$0.00 NA ( 3 \$732,589.33 0.15% 0 \$0.00 NA ( 4 \$858,505.00 0.17% 0 \$0.00 NA ( 2 \$428,548.44 0.09% 0 \$0.00 NA ( 1 \$239,669.34 0.05% 0 \$0.00 NA ( 1 \$239,669.34 0.05% 0 \$0.00 NA ( 1 \$299,558.04 0.06% 0 \$0.00 NA ( 2 \$578,894.33 0.12% 0 \$0.00 NA ( 2 \$526,992.48 0.11% 0 \$0.00 NA ( 2 \$655,000.00 0.13% 0 \$0.00 NA ( 2 \$655,000.00 0.13% 0 \$0.00 NA ( 2 \$542,462.97 0.11% 0 \$0.00 NA ( 2 \$661,320.42 0.13% 0 \$0.00 NA ( 2 \$661,320.42 0.13% 0 \$0.00 NA ( 2 \$661,320.42 0.13% 0 \$0.00 NA ( 3

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
ARIZONA STATE CREDIT UNION	3	\$706,800.00	0.14% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,346.19	0.05% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$202,500.00	0.04% 0	\$0.00		
ARTISANS' BANK - COR	1	\$230,612.25	0.05% 0	\$0.00	NA 0	\$0.0
ARVEST BANK	8		0.45% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1		0.04% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,178.26	0.04% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,126.12	0.12% 0	\$0.00		
ASSOCIATED CREDIT UNION	1	\$179,468.78	0.04% 0	\$0.00	NA 0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$446,704.41	0.09% 0	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$724,231.09	0.14% 0	\$0.00	NA 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,890.07	0.05% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$815,350.00	0.16% 0	\$0.00	NA 0	\$0.
AUBURNBANK	2	\$540,969.90	0.11% 0	\$0.00	NA 0	\$0.
AXIA FINANCIAL, LLC	6	\$1,724,856.32	0.35% 0	\$0.00	NA 0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	\$10,907,245.18	2.18% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	1	\$325,421.23	0.07% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$189,600.00	0.04% 0	\$0.00		
BANK MUTUAL	2		0.13% 0	\$0.00	NA 0	
BANK OF CANTON	1	\$271,325.67	0.05% 0	\$0.00	NA 0	\$0.
BANK OF COMMERCE, A CORPORATION	1	\$331,540.25	0.07% 0	\$0.00	NA 0	\$0.
BANK OF ENGLAND	5	\$1,564,363.77	0.31% 0	\$0.00	NA 0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$293,127.63	0.06% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	3	\$1,339,866.01	0.27% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII RETAIL	3	\$1,770,284.38	0.35% 0	\$0.00	NA 0	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP			0.83% 0	\$0.00		

BANK STAR ONE	1	\$198,000.00	0.04% 0	\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$224,854.45	0.04% 0	\$0.00	NA 0 \$0.0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,590.60	0.07% 0	\$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0
BANKVISTA	1	\$212,400.00	0.04% 0	\$0.00	NA 0 \$0.0
BANNER BANK	3	\$734,203.19	0.15% 0	\$0.00	NA 0 \$0.0
BANNER BANK A CORPORATION	1	\$217,509.18	0.04% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$649,224.82	0.13% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	17	\$5,153,904.98	1.03% 0	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	3	\$1,177,492.99	0.24% 0	\$0.00	NA 0 \$0.0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$379,447.04	0.08% 0	\$0.00	NA 0 \$0.0
BBMC MORTGAGE, LLC	1	\$406,426.54	0.08% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	2	\$804,000.00	0.16% 0	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$374,447.55	0.07% 0	\$0.00	NA 0 \$0.0
BLOOMBANK	1	\$231,665.73	0.05% 0	\$0.00	NA 0 \$0.0
BLUESTAR MORTGAGE INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,015,072.29	0.2% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	4	\$998,227.09	0.2% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,750.00	0.04% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$294,500.00	0.06% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$306,872.24	0.06% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$212,500.00	0.04% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$246,859.42	0.05% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$429,925.00	0.09% 0	\$0.00	NA 0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$388,926.19	0.08% 0	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	9	\$2,378,487.58	0.48% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$620,105.25	0.12% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$464,330.02	0.09% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,156,462.13	0.23% 0	\$0.00	NA 0 \$0.0
	2	\$510,621.98	0.1% 0	\$0.00	NA 0 \$0.0

BROOKHOLL SERVICES, LT	OW MORTGAGE D						
CALCULATEI ANALYTICS, I	) RISK	1	\$349,484.38	0.07% 0	\$0.00	NA	0 \$0.0
CALIFORNIA	CREDIT UNION	1	\$581,198.16	0.12% 0	\$0.00	NA	0 \$0.0
CALIFORNIA ASSOCIATES		1	\$246,662.56	0.05% 0	\$0.00	NA	0 \$0.0
CAPITAL CIT	Y BANK	1	\$266,229.32	0.05% 0	\$0.00	NA	0 \$0.0
CAPITAL CRE	EDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CARDINAL FI COMPANY, L. FINANCIAL	NANCIAL P. DBA SEBONIC	15	\$4,018,099.03	0.8% 0	\$0.00	NA	0 \$0.0
CARDINAL FI COMPANY, L. FINANCIAL L	P. DBA SEBONIC	1	\$299,558.04	0.06% 0	\$0.00	NA	0 \$0.0
CARROLLTON	N BANK	1	\$182,300.67	0.04% 0	\$0.00	NA	0 \$0.0
CASHCALL M	ORTGAGE	3	\$1,566,000.00	0.31% 0	\$0.00	NA	0 \$0.0
CASTLE & CC LLC	OKE MORTGAGE	1	\$325,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CASTLE & CO MORTGAGE, I		1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CBI BANK & T CORPORATIO	· · · · · · · · · · · · · · · · · · ·	1	\$179,200.00	0.04% 0	\$0.00	NA	0 \$0.0
CENDERA FU	NDING, INC	2	\$482,384.49	0.1% 0	\$0.00	NA	0 \$0.0
CENTRAL BA	NK	1	\$213,386.00	0.04% 0	\$0.00	NA	0 \$0.0
CENTRAL BA	NK OF ST LOUIS	1	\$350,900.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.0
CENTRAL PAO HAWAII CORI	CIFIC BANK A PORATION	1	\$465,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTREBANI	ζ	1	\$222,400.00	0.04% 0	\$0.00	NA	0 \$0.0
CENTURY LE COMPANY	NDING	6	\$1,918,903.81	0.38% 0	\$0.00	NA	0 \$0.0
CHAFFEY FEI UNION	DERAL CREDIT	1	\$265,525.35	0.05% 0	\$0.00	NA	0 \$0.0
CHELSEA GRO	OTON BANK	1	\$287,585.04	0.06% 0	\$0.00	NA	0 \$0.0
CHERRY CRE CO., INC	EK MORTGAGE	25	\$7,037,845.16	1.41% 0	\$0.00	NA	0 \$0.0
CITADEL FED UNION	ERAL CREDIT	2	\$529,219.20	0.11% 0	\$0.00	NA	0 \$0.0
CITIZENS BAI	NK	1	\$415,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS BAI	NK AND TRUST	1	\$344,646.03	0.07% 0	\$0.00	NA	0 \$0.0
CITIZENS COI NATIONAL BA		1	\$309,553.34	0.06% 0	\$0.00	NA	0 \$0.0
CITIZENS FIR BANK	ST NATIONAL	1	\$238,800.00	0.05% 0	\$0.00	NA	0 \$0.0
CITY BANK D MORTGAGE	BA CITY BANK	1	\$291,579.28	0.06% 0	\$0.00	NA	0 \$0.0

CITY NATIONAL BANK CLEAR LAKE BANK & TRUST	1	\$249,647.76	0.05% 0	\$0.00	NA 0 \$0
	1				
1		© 1 00 000 001	0.040101	\$0.00	NA 0 \$0
COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NAUS
CLM MORTGAGE, LLC	2	\$549,117.26	0.11% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA	6	\$1 /35 031 02	0.20%	\$0.00	NA 0 \$0
CMG FINANCIA	U	\$1,433,931.92	0.29%	\$0.00	NAUS
COASTAL FEDERAL CREDIT	2	\$407.007.75	0.1%0	00.02	NA 0 \$0
UNION	۷			φυ.υυ	
COLE TAYLOR BANK	1	\$574,410.05	0.11% 0	\$0.00	NA 0 \$0
COLLINS COMMUNITY	1	\$225 545 56	0.05%0	\$0.00	NA 0 \$0
CREDIT UNION	1	Ψ223,343.30	0.03 /0 0	ψ0.00	ΙΝΑΟΦ
-	1	\$213,209.84	0.04% 0	\$0.00	NA 0 \$0
<del>1</del>					
	1	\$344,303.20	0.07% 0	\$0.00	NA 0 \$0
The state of the s	2	\$666,030.88	0.13%	\$0.00	NA 0 \$0
<del>1</del>		·		·	
	1	\$210,150.00	0.04% 0	\$0.00	NA 0 \$0
	5	\$1,743,704.57	0.35% 0	\$0.00	NA 0 \$0
		. , ,	<del></del>		
	1	¢416.405.40	0.000	ΦΩ ΩΩ	NTA O C
The state of the s	1	\$416,425.48	0.08% 0	\$0.00	NA 0 \$0
	2	\$551,521.81	0.11% 0	\$0.00	NA 0 \$0
	1	\$321,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0
·					
	1	\$232,750.00	0.05% 0	\$0.00	NA 0 \$0
+	1	\$284 598 44	0.06%0	\$0.00	NA 0 \$0
<del>1</del>		Ψ204,370.44			
	5	\$1,204,543.79	0.24% 0	\$0.00	NA 0 \$0
	1	\$191 729 47	0.04%0	\$0.00	NA 0 \$0
	1	Ψ1/1,12/.71	0.01700	Ψ0.00	11110 φ(
· ·	1	\$197,500 00	0.04%	\$0.00	NA 0 \$0
	1	ψ1 <i>/</i> 1,500.00	3.3170	Ψ0.00	111 ΙΟΙΦΟ
	2	\$546,199.74	0.11% 0	\$0.00	NA 0 \$0
		·			
LENDING, INC	25	\$7,267,233.60	1.45%	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE,		ф <b>22</b> 0 0 = 2 1 -	0.052	<b>#</b> 0.00	***
INC	1	\$320,058.43	0.06%	\$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$212,693.11	0.04% 0	\$0.00	NA 0 \$0
COUNTRYSIDE BANK	1	·			NA 0 \$0
+	1				NA 0 \$0
		· ·			NA 0 \$0
CREDIT UNION OF	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0
CILLUIT CITION OF	1	Ψ 117,000.00	0.00700	Ψ0.00	1 11 1 Ο Φ(
COLORADO, A FEDERAL					
	CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMERCE BANK COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY NATIONAL BANK & TRUST OF TEXAS COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC COUNTYBANK CREDIT UNION OF AMERICA	CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COLE TAYLOR BANK  COLLINS COMMUNITY CREDIT UNION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  COLORADO CREDIT UNION  COMMERCE BANK  COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C  COMMONWEALTH BANK & TRUST COMPANY  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY NATIONAL BANK & TRUST OF TEXAS  COMMUNITY TRUST BANK  COMMUNITY AMERICA CREDIT UNION  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  CONSUMERS CREDIT UNION  CORNERSTONE HOME  LENDING, INC  CORTRUST MORTGAGE, INC  COUNTYBANK  1  CREDIT UNION OF AMERICA 2  CREDIT UNION OF AMERICA 2  COUNTYBANK  1  CREDIT UNION OF AMERICA 2	CMG MORTGAGE, INC. DBA CMG FINANCIA         6         \$1,435,931.92           COASTAL FEDERAL CREDIT UNION         2         \$497,097.75           COLE TAYLOR BANK         1         \$574,410.05           COLLINS COMMUNITY CREDIT UNION         1         \$225,545.56           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         1         \$213,209.84           COLORADO CREDIT UNION         1         \$344,303.20           COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION         2         \$666,030.88           COMMERCE BANK         1         \$210,150.00           COMMERCE HOME MORTGAGE         5         \$1,743,704.57           COMMERCE HOME MORTGAGE         1         \$416,425.48           COMMONWEALTH BANK & TRUST COMPANY         2         \$551,521.81           COMMUNITY MORTGAGE FUNDING, LLC         1         \$321,000.00           COMMUNITY NATIONAL BANK & TRUST OF TEXAS         1         \$232,750.00           COMMUNITY TRUST BANK         1         \$244,543.79           COMMUNITY AMERICA CREDIT UNION         1         \$191,729.47           CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY         1         \$197,500.00           CONSUMER SCREDIT UNION         2         \$546,199.74           CORNERSTONE HOME         2	CMG MORTGAGE, INC. DBA CMG FINANCIA         6         \$1,435,931.92         0.29% 0           COASTAL FEDERAL CREDIT UNION         2         \$497,097.75         0.1% 0           COLE TAYLOR BANK         1         \$574,410.05         0.11% 0           COLLINS COMMUNITY CREDIT UNION         1         \$225,545.56         0.05% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         1         \$213,209.84         0.04% 0           COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION         2         \$666,030.88         0.13% 0           COMMERCE BANK         1         \$210,150.00         0.04% 0           COMMERCE HOME MORTGAGE         5         \$1,743,704.57         0.35% 0           COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C         1         \$416,425.48         0.08% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$321,000.00         0.06% 0           COMMUNITY NATIONAL BANK & TRUST OF TEXAS         1         \$232,750.00         0.05% 0           COMMUNITY AMERICA CREDIT UNION         5         \$1,204,543.79         0.24% 0           CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION         1         \$197,500.00         0.04% 0           CORNERSTONE HOME LENDING, INC         2         \$7,267,233.60         <	CMG MORTGAGE, INC. DBA CMG FINANCIA         6         \$1,435,931.92         0.29% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$497,097.75         0.1% 0         \$0.00           COLE TAYLOR BANK         1         \$574,410.05         0.11% 0         \$0.00           COLLINS COMMUNITY CREDIT UNION         1         \$225,545.56         0.05% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLORADO CREDIT UNION         1         \$213,209.84         0.04% 0         \$0.00           COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION         2         \$666,030.88         0.13% 0         \$0.00           COMMERCE BANK         1         \$210,150.00         0.04% 0         \$0.00           COMMERCE HOME MORTGAGE         5         \$1,743,704.57         0.35% 0         \$0.00           COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C         1         \$416,425.48         0.08% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$321,000.00         0.06% 0         \$0.00           COMMUNITY NATIONAL BANK & TRUST OF TEXAS         1         \$232,750.00         0.05% 0         \$0.00           COMMUNITY TRUST BANK         1         \$244,543.79         0.24% 0         \$0.00

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CREDIT UNION						
CREDIT UNION OF TEXAS	1	\$343,526.06	0.07% 0	\$0.00	NA	\$0.0
CRESCOM BANK	1	\$411,406.38	0.08% 0	\$0.00	NA (	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,211.56	0.05% 0	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,800.00	0.22% 0	\$0.00	NA	\$0.0
CUMD	1	\$323,000.00	$0.06\% \ 0$	\$0.00	NA	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,703.19	0.04% 0	\$0.00	NA	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$221,038.12	0.04% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,605.18	0.05% 0	\$0.00	NA	\$0.0
DEMOTTE STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (	\$0.0
DENMARK STATE BANK	1	\$237,257.66	0.05% 0	\$0.00	NA (	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$180,234.08	0.04% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$539,850.00	0.11% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD	4	\$1,175,479.29	0.24% 0	\$0.00	NA	\$0.0
DIGINIFILED HOME LOANS, LLC	1	\$249,647.76	0.05% 0	\$0.00	NA	\$0.0
DIRECTORS MORTGAGE, INC	3	\$914,529.06	0.18% 0	\$0.00	NA	\$0.0
DOLAN GADDI LENDING, INC	1	\$416,399.18	0.08% 0	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04% 0	\$0.00	NA (	\$0.0
ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24% 0	\$0.00	NA (	\$0.0
EMC HOLDINGS LLC	1	\$416,399.18	0.08% 0	\$0.00	NA (	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08% 0	\$0.00	NA	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04% 0	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18% 0	\$0.00	NA (	\$0.0
ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06% 0	\$0.00	NA (	
ENVOY MORTGAGE, LTD	1	\$291,265.94	0.06% 0	\$0.00	NA (	\$0.0
EQUITY BANK	1	\$194,463.09	0.04% 0	\$0.00	NA (	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05% 0	\$0.00		
ETHIS LENDING LLC	1	\$324,521.21	0.06% 0	\$0.00	NA (	\$0.0
ETHOS LENDING LLC	3	\$962,450.38	0.19% 0	\$0.00	NA (	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08%	\$0.00	NA	\$0.0

ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$482,304.08	0.1% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$854,903.21	0.17% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,142,238.94	0.23% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$640,625.00	0.13% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$341,882.00		\$0.00	NA 0 \$0.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$195,461.62	0.04% 0	\$0.00	NA 0 \$0.0
EXCHANGE BANK AND TRUST	1	\$409,422.32	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
F & M BANK	1	\$240,982.24	0.05% 0	\$0.00	NA 0 \$0.0
FAIRMONT FEDERAL CREDIT UNION	1	\$204,572.82	0.04% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$416,449.88	0.08% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,942,996.65	1.39% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$263,709.00	0.05% 0	\$0.00	NA 0 \$0.
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,910.00	0.04% 0	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$211,920.00	0.04% 0	\$0.00	NA 0 \$0.0
FARMERS BANK	1	\$199,718.20	0.04% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA A CORPORATION	4	\$1,010,730.88	0.2% 0	\$0.00	NA 0 \$0.0
FARMINGTON BANK	3	\$931,500.00	0.19% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	7	\$1,990,422.25	0.4% 0	\$0.00	NA 0 \$0.0
FEMBI MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	2	\$610,520.77	0.12% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,023,015.50	1% 0	\$0.00	NA 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$252,686.52	0.05% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA	4		0.25% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	8	\$3,401,231.11	0.68% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,184,486.56	1.04% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$555,771.40	0.11% 0	\$0.00	NA 0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$416,000.00	0.08% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	2	\$477,301.41	0.1% 0	\$0.00	NA 0 \$0.0

FIRST BANK & TRUST	1	\$175,401.92	0.04% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$700,392.13	0.14% 0	\$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$325,416.00	0.07% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,597,972.85	0.32% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$1,226,546.12	0.25% 0	\$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$203,200.00	0.04% 0	\$0.00	NA 0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,450.00	0.04% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,924.51	0.04% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$201,480.13	0.04% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	2	\$608,379.52	0.12% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,232.88	0.05% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$809,313.25	0.16% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,000.00	0.04% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$354,439.43	0.07% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,509.42	0.07% 0	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$299,558.03	0.06% 0	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	13	\$4,433,685.87	0.89% 0	\$0.00	NA 0 \$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$320,537.50	0.06% 0	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$416,399.18	0.08% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	11	\$2,879,234.18	0.58% 0	\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	1	\$349,033.88	0.07% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,262,630.97	0.45% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$271,116.00	0.05% 0	\$0.00	NA 0 \$0.0
	1	\$188,040.58	0.04% 0	\$0.00	NA 0 \$0.0

FIRST MORTGAGE HOME LENDING, LLC						
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$222,878.41	0.04% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$369,534.80	0.07% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$392,520.38	0.08% 0	\$0.00		0 \$0.0
FIRST NEBRASKA BANK	1	\$284,616.10	0.06% 0	\$0.00	NA	0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$266,615.30	0.05% 0	\$0.00	NA	0 \$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$299,586.68	0.06% 0	\$0.00		0 \$0.0
FIRST REPUBLIC BANK	1	\$349,509.05	0.07% 0	\$0.00	NA	0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$416,399.18	0.08% 0	\$0.00	NA	0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$386,429.87	0.08% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK	1	\$282,235.61	0.06% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,660.15	0.11% 0	\$0.00		0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$209,250.00	0.04% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,646,562.37	0.53% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,288,613.06	0.26% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,901,689.21	0.58% 0	\$0.00	NA	0 \$0.0
FIRSTBANK	2	\$649,743.87	0.13% 0	\$0.00		0 \$0.0
FIRSTRUST BANK	5	\$2,022,218.16	0.4% 0	\$0.00		0 \$0.0
FLANAGAN STATE BANK	2	\$439,850.00	0.09% 0	\$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,068,087.70	0.21% 0	\$0.00	NA	0 \$0.0
FNBC BANK	1	\$237,500.00	0.05% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$614,730.60	0.12% 0	\$0.00		0 \$0.0
FOX COMMUNITIES CREDIT UNION	1	\$228,562.79	0.05% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$253,777.00	0.05% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$444,250.00	0.09% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION	5	\$1,633,676.59	0.33% 0	\$0.00	NA	0 \$0.0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,594.21	0.06% 0	\$0.00	NA	03	\$0.0
FULTON BANK, N.A	5	\$1,567,847.78	0.31% 0	\$0.00	NA	03	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$259,649.78	0.05% 0	\$0.00			
GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,249.98	0.42% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$179,920.00	0.04% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$237,077.92	0.05% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	7	\$2,105,477.91	0.42% 0	\$0.00	NA	0	\$0.0
GOLD COAST BANK	1	\$412,404.94	0.08% 0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$237,233.01	0.05% 0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$606,630.69	0.12% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$184,046.08	0.04% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,649.72	0.05% 0	\$0.00	NA	0	\$0.0
GREATWALL, INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
GREENWAY FUNDING GROUP, INC	1	\$318,030.78	0.06% 0	\$0.00	NA	0	\$0.0
GROUP MORTGAGE, LLC	1	\$311,200.00	0.06% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	4	\$1,100,258.84	0.22% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$433,600.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$249,631.70	0.05% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	2	\$561,177.30	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,923.00	0.05% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,394,714.99	0.28% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,985.60	0.05% 0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC	2	\$568,500.22	0.11% 0	\$0.00	NA	0	\$0.0
HARBORONE BANK	1	\$320,152.65	0.06% 0	\$0.00	NA	0	\$0.0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$259,641.79	0.05% 0	\$0.00			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$886,100.00	0.18% 0	\$0.00	NA	0	\$0.0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$206,002.76	0.04% 0	\$0.00	NA	0	\$0.0

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HOME FI	EDERAL BANK	2	\$354,482.67	0.07% 0	\$0.00	NA	0 \$0.0
	ORTGAGE	1	\$304,070.96	0.06% 0	\$0.00	NA	0 \$0.0
	ATION (24255)	1	φ501,070.70	0.00 /0 0	ψυ.υυ	11/1	υ φυ.,
	OINT FINANCIAL	5	\$1,647,911.27	0.33% 0	\$0.00	NA	0 \$0.0
CORPOR					·		
	TATE BANK, N.A	2	\$531,947.04	0.11% 0	\$0.00	NA	0 \$0.0
CORP	MERICAN MORTGAGE	1	\$257,240.59	0.05% 0	\$0.00	NA	0 \$0.0
HOMEBI SERVICE	RIDGE FINANCIAL ES, INC	25	\$7,377,645.91	1.48% 0	\$0.00	NA	0 \$0.0
SERVICE	RIDGE FINANCIAL ES, INC. DBA REAL MORTGAGE	6	\$1,734,754.72	0.35% 0	\$0.00	NA	0 \$0.0
	WNERS FINANCIAL JSA, LLC	4	\$1,267,411.51	0.25% 0	\$0.00	NA	0 \$0.0
GROUP U	WNERS FINANCIAL JSA, LLC, AN A LIMITED LIAB	1	\$398,120.41	0.08% 0	\$0.00	NA	0 \$0.0
HOMESE LLC	RVICES LENDING	1	\$245,243.80	0.05% 0	\$0.00	NA	0 \$0.0
HOMESI	DE FINANCIAL, LLC	2	\$833,425.48	0.17% 0	\$0.00	NA	0 \$0.0
HOMETO	OWN BANK - JORDAN	1	\$403,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HOMETF COMPAN	RUST MORTGAGE IY	2	\$555,690.37	0.11% 0	\$0.00	NA	0 \$0.0
	JLU HOMELOANS, INC	1	\$444,936.15	0.09% 0	\$0.00	NA	0 \$0.0
HORIZO	N BANK, N.A	2	\$665,535.03	0.13% 0	\$0.00	NA	0 \$0.0
HUDSON CREDIT	VALLEY FEDERAL UNION	1	\$498,081.32	0.1% 0	\$0.00	NA	0 \$0.0
HURON 'INC	VALLEY FINANCIAL,	1	\$222,000.56	0.04% 0	\$0.00	NA	0 \$0.0
IAA CRE	DIT UNION	1	\$299,567.75	0.06% 0	\$0.00	NA	0 \$0.0
	ANK MORTGAGE	10					0 \$0.0
	ENTRAL CREDIT	2	\$458,049.38	0.09% 0	\$0.00	NA	0 \$0.0
ILLINOIS CORPOR	S NATIONAL BANK, A ATION	1	\$238,355.00	0.05% 0	\$0.00	NA	0 \$0.0
INTEGRI	TY FIRST BANK	1	\$196,379.07	0.04% 0	\$0.00	NA	0 \$0.0
	TY MORTGAGE ATION OF TEXAS	1	\$415,413.86	0.08% 0	\$0.00		0 \$0.0
INTEGRI	TY MORTGAGE OF RI CORPORATION	1	\$217,243.47	0.04% 0	\$0.00	NA	0 \$0.0
INTERBA		1	\$331,510.89	0.07% 0	\$0.00	NA	0 \$0.0
INTERCO	DASTAL MORTGAGE NY, A CORPORATION	1	\$404,530.28	0.08%			0 \$0.0
	ORS HOME	1	\$302,800.00	0.06% 0	\$0.00	NA	0 \$0.0
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J.G. WENTWORTH HOME LENDING, INC	3	\$879,772.12	0.18% 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$624,238.79	0.12% 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$225,100.00	0.05% 0	\$0.00	NA 0 \$0.0
JG WENTWORTH HOME LENDING, INC	1	\$300,575.89	0.06% 0	\$0.00	NA 0 \$0.0
JG WENTWORTH HOME LENDING, INC- CONV	1	\$238,178.73	0.05% 0	\$0.00	NA 0 \$0.0
JMAC LENDING, INC	3	\$1,128,100.96	0.23% 0	\$0.00	NA 0 \$0.0
KELLEY MORTGAGE	1	\$206,422.16	0.04% 0	\$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$216,287.92	0.04% 0	\$0.00	NA 0 \$0.0
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$572,814.46	0.11% 0	\$0.00	NA 0 \$0.0
KINETIC FEDERAL CREDIT UNION	1	\$318,729.75	0.06% 0	\$0.00	NA 0 \$0.0
KIRKPATRICK BANK	1	\$391,459.93	0.08% 0	\$0.00	NA 0 \$0.0
LADERA LENDING INC	1	\$778,949.33	0.16% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	5	\$1,260,427.43	0.25% 0	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$256,500.00	0.05% 0	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$616,449.53	0.12% 0	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$365,495.75	0.07% 0	\$0.00	NA 0 \$0.0
LANCASTER MORTGAGE COMPANY	1	\$285,096.90	0.06% 0	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$558,412.09	0.11% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$945,459.88	0.19% 0	\$0.00	NA 0 \$0.0
LEADER BANK N.A	6	\$1,899,329.71	0.38% 0	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$284,250.00	0.06% 0	\$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	2	\$638,824.03	0.13% 0	\$0.00	NA 0 \$0.0
LEGACY NATIONAL BANK	1	\$295,563.93	0.06% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$715,835.66	0.14% 0	\$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0

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	LIBERTY BANK AND TRUST COMPANY	1	\$246,177.36	0.05%	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$904,646.57	0.18%	\$0.00	NA	0	\$0.0
Ī	LIVE WELL FINANCIAL, INC	2	\$938,000.00	0.19%	\$0.00	NA	0	\$0.0
Ī	LOANSTAR HOME LENDING	2	\$676,688.01	0.14%	\$0.00	NA	0	\$0.0