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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 76 of 83

		File 76 of 83								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that Were f Demand	Subject	R	sset epu epla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WGA79		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$297,176.04	0.59%	0	\$0.00	NA	0	
		1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00	NA	0	
		AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	\$165,758.42	0.33%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$189,064.82	0.38%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86	0.69%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00	NA	0	
		ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00	NA	0	
		ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00	NA	0	
		BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00	NA	0	
			1	\$117,040.00	0.23%	0	\$0.00	NA	0	

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

DIRECT MORTGAGE, CORP.	1	\$168,700.00	0.34% 0	\$0.00	NA 0	
DUBUQUE BANK AND	1	\$103,704.31	0.21% 0	\$0.00	NA 0	
TRUST	1	Ψ103,704.31	0.21700	Ψ0.00	11/10	
DUPACO COMMUNITY	1	\$31,200.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION		·				_
DUPAGE CREDIT UNION	1	\$193,410.00	0.39% 0	\$0.00	NA 0	_
ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44% 0	\$0.00	NA 0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28% 0	\$0.00	NA 0	
ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00	NA 0	
ETHYOS LENDING LLC,	1	\$114,686.45	0.23% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83% 0	\$0.00	NA 0	
FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44% 0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	2	\$215,287.51	0.43% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$91,749.17	0.18% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,132.34	0.19% 0	\$0.00	NA 0	

OF LAKEWOOD			ĺ			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.07%	\$0.00	NA 0	
OF LORAIN		, , , , , , , , , ,		7		
FIRST INTERSTATE BANK	4	\$466,606.79	0.93%	0 \$0.00	NA 0	)
FIRST MIDWEST BANK	1	\$84,382.02	0.17%	\$0.00	NA 0	)
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$35,102.68	0.07%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22%	\$0.00	NA 0	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25%	\$0.00	NA 0	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55%	\$0.00	NA 0	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	\$0.00	NA 0	)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,449.77	0.4%	\$0.00	NA 0	)
FIRSTRUST BANK	1	\$375,942.93	0.75%	0 \$0.00	NA 0	)
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61	0.07%	\$0.00	NA	)
GECU	1	\$126,339.76	0.25%	0 \$0.00	NA 0	)
GOLDEN OAK LENDING	1	\$190,500.00	0.38%	0 \$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	\$0.00	NA 0	)
GTL INVESTMENTS, INC.	1	\$126,643.90	0.25%	0 \$0.00	NA 0	)
GUARANTY TRUST COMPANY	1	\$181,012.06	0.36%	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14%	\$0.00	NA 0	)
HERITAGEBANK OF THE SOUTH	1	\$244,123.13	0.49%	\$0.00	NA	)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$386,889.00	0.77%	\$0.00	NA	)
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	\$0.00	NA 0	)
HOME FEDERAL BANK	1	\$324,000.00	0.65%	0 \$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.48%	\$0.00	NA 0	)
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46%	\$0.00	NA 0	)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$403,000.00	0.8%	\$0.00	NA 0	)

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,284.48	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$29,750.36	0.06% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$85,263.59	0.17% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.3% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$101,714.00	0.2% 0	\$0.00	NA 0
INTER FIRST MORTGAGE COMPANY	1	\$414,690.28	0.83% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$185,499.96	0.37% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$92,742.86	0.19% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$119,928.05	0.24% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26% 0	\$0.00	NA 0
MARINE BANK	1	\$161,700.00	0.32% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$263,259.77	0.53% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$112,691.91	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$113,938.50	0.23% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$255,000.00	0.51% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$87,760.07	0.18% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25% 0	\$0.00	NA 0
	ENTERPRISES, INC.  IBERIABANK MORTGAGE COMPANY  ILLINOIS BANK AND TRUST IMPAC MORTGAGE CORP. INTEGRITY FIRST BANK INTER FIRST MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY IQ CREDIT UNION J.G. WENTWORTH HOME LENDING, INC- CONV KAYE FINANCIAL CORPORATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEA COUNTY STATE BANK, A STATE BANK LINCOLN FEDERAL SAVINGS BANK OF NEB LOUISIANA USA FEDERAL CREDIT UNION MARINE BANK MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC. MID-CENTRAL FEDERAL SAVINGS BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MORTGAGE INVESTORS	ENTERPRISES, INC.  IBERIABANK MORTGAGE COMPANY  ILLINOIS BANK AND TRUST IMPAC MORTGAGE CORP. INTEGRITY FIRST BANK INTER FIRST MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY IQ CREDIT UNION J.G. WENTWORTH HOME LENDING, INC- CONV KAYE FINANCIAL CORPORATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LOUISIANA USA FEDERAL CREDIT UNION MARINE BANK MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC. MID-CENTRAL FEDERAL SAVINGS BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MORTGAGE INVESTORS	ENTERPRISES, INC.   1   \$130,284.48     IBERIABANK MORTGAGE COMPANY   1   \$29,750.36     ILLINOIS BANK AND TRUST   1   \$85,263.59     IMPAC MORTGAGE CORP.   1   \$152,000.00     INTEGRITY FIRST BANK   1   \$101,714.00     INTER FIRST MORTGAGE COMPANY   1   \$414,690.28     INTERBANK MORTGAGE COMPANY   1   \$164,537.36     IQ CREDIT UNION   1   \$185,499.96     J.G. WENTWORTH HOME LENDING, INC- CONV   1   \$201,855.14     KAYE FINANCIAL CORPORATION   1   \$104,709.68     LAKE MICHIGAN CREDIT UNION   4   \$647,591.15     LAKE MORTGAGE COMPANY, INC.   1   \$92,742.86     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$342,600.00     LANDMARK CREDIT UNION   1   \$119,928.05     LEA COUNTY STATE BANK, A STATE BANK   1   \$129,640.55     LOUISIANA USA FEDERAL SAVINGS BANK OF NEB   1   \$268,445.60     LOUISIANA USA FEDERAL CREDIT UNION   1   \$132,348.05     MERIWEST MORTGAGE COMPANY, LLC   1   \$190,000.00     MERIWEST MORTGAGE COMPANY, LLC   1   \$190,000.00     MERIWEST MORTGAGE COMPANY, LLC   1   \$112,691.91     MID AMERICA MORTGAGE, INC.   1   \$113,938.50     MID-CENTRAL FEDERAL SAVINGS BANK   1   \$153,556.03     MIDLAND STATES BANK   1   \$255,000.00     MIDWEST COMMUNITY FEDERAL CREDIT UNION   1   \$92,746.44     MORTGAGE INVESTORS   1   \$124.654.38     1   \$124.654.38	ENTERPRISES, INC.  IBERIABANK MORTGAGE COMPANY  ILLINOIS BANK AND TRUST I \$29,750.36 0.06% 0  ILLINOIS BANK AND TRUST I \$152,000.00 0.3% 0  INTEGRITY FIRST BANK I \$101,714.00 0.2% 0  INTER FIRST MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY IQ CREDIT UNION I \$185,499.96 0.37% 0  I.G. WENTWORTH HOME LENDING, INC- CONV KAYE FINANCIAL CORPORATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LALE A COUNTY STATE BANK, A STATE BANK LINCOLN FEDERAL SAVINGS BANK OF NEB LOUISIANA USA FEDERAL CREDIT UNION MARINE BANK I \$122,640.55 0.26% 0  LOUISIANA USA FEDERAL CREDIT UNION I \$132,348.05 0.26% 0  MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MARINE BANK I \$161,700.00 0.32% 0  MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, I \$113,938.50 0.23% 0  MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, I \$113,938.50 0.23% 0  MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, I \$113,938.50 0.23% 0  MID-CENTRAL FEDERAL SAVINGS BANK I \$153,556.03 0.31% 0  MIDLAND STATES BANK I \$255,000.00 0.51% 0  MIDLAND STATES BANK I \$257,46.44 0.19% 0  MORTGAGE INVESTORS I \$124,654.38 0.25% 0	ENTERPRISES, INC.  IBERIABANK MORTGAGE COMPANY ILLINOIS BANK AND TRUST I \$85,263.59 IMPAC MORTGAGE CORP. INTEGRITY FIRST BANK I \$101,714.00 INTEGRITY FIRST BANK I \$101,714.00 INTER FIRST MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE I \$164,537,36 INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE I \$164,537,36 INTERBANK I \$185,499,96 INTERBANK I \$185,499,96 INTERBANK I \$185,499,96 INTERBANK I \$184,709,68 INTERBANK I \$104,709,68 INTERBANK I \$119,928,05 INTERBANK I \$119,928,05 INTERBANK I \$119,928,05 INTERBANK I \$119,928,05 INTERBANK I \$119,948,05 INTERBANK I \$119,9

MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$334,280.00	0.67%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$369,179.82	0.74%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$306,175.55	0.61%	0	\$0.00	NA	0	
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,647.82	0.26%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$301,000.00	0.6%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39%	0	\$0.00	NA	0	
ORIENTAL BANK	2	\$314,460.86	0.63%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69%					
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,269.86	0.74%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$279,004.47	0.56%	0	\$0.00	NA	0	
PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47%	0	\$0.00	NA	0	
PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$129,300.00	0.26%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$415,830.78	0.83%	0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	0	
PREMIER BANK, INC.	1	\$218,500.00	0.44%	0	\$0.00	NA	0	
	1	\$340,165.00		-				

PRIORITY HOME MORTGAGE, L.P.							
PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$175,025.15	0.35%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$378,336.21	0.75%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDOING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24%	0	\$0.00	NA	0
RIVER REGION CREDIT UNION	1	\$184,502.65	0.37%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$151,573.81	0.3%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$284,754.76	0.57%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$98,974.53	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$816,774.40	1.63%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$157,569.22	0.31%	0	\$0.00	NA	0
ST.MARY'S BANK	3	\$591,849.10	1.18%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$464,580.33	0.93%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$347,053.63	0.69%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$174,794.62	0.35%		\$0.00	NA	
SUMMIT CREDIT UNION	1	\$169,516.65	0.34%		\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,312.08	0.21%		\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0	\$0.00	NA	0

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	SYNERGY ONE LENDING	1	\$164,550.13	0.33%		NA 0
	TALMER BANK AND TRUST	1	\$189,467.26	0.38%	1	NA 0
	TANDEM MORTGAGE, INC.	1	\$212,020.36	0.42%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	\$0.00	NA 0
	TROY BANK AND TRUST	1	\$169,529.96	0.34%	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$359,004.31	0.72%	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,397.17	0.43%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37%	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$567,000.00	1.13% (	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%	\$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$343,400.00	0.69% (	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.53%	\$0.00	NA 0
Total	,	277	\$50,120,401.29	100%	\$0.00	0
3138WGA87		2	\$230,000.00	0.46%	\$0.00	NA 0

IST MIDAMERICA CREDIT UNION					
ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43% 0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$170,015.23	0.34% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16% 0		NA 0
ALABAMA ONE CREDIT UINION	1	\$178,640.00	0.36% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24% 0	\$0.00	NA 0
ALLIANT BANK	1	\$98,231.44	0.2% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08%	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$482,635.12	0.97% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$333,475.62	0.67% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$350,000.00	0.7% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$308,133.60	0.62% 0	\$0.00	NA 0

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BANK OF SULLIVAN	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,372.35	0.45%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,700.00	0.51%					
BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$319,102.76	0.64%				_	
BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$92,000.00	0.18%	0	\$0.00			_
CASHCALL MORTGAGE	4	\$1,242,656.20	2.49%	0	\$0.00	NA	0	
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$77,784.34	0.16%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$45,650.00	0.09%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$930,398.27	1.86%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$209,027.89	0.42%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE LLC ,	1	\$163,132.29	0.33%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,400.00	0.08%	0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64%	0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$114,677.55	0.23%	0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$42,879.43	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32%	0	\$0.00	NA	0	
ENTEGRA BANK	1	\$357,200.00	0.72%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$241,580.19	0.48%	0	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$319,077.46	0.64%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$504,120.70	1.01%	0	\$0.00	NA	0	
FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,738.26	0.19%	1	\$92,735.32	NA	0	
FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19%	0	\$0.00	NA	0	

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FIRST INTERNET BANK OF INDIANA	1	\$752,186.00	1.51% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$149,596.74	0.3% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$94,008.80	0.19% 0	\$0.00			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,850.00	0.34% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$323,627.62	0.65% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,981.36	0.29% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$335,070.97	0.67% 0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER	1	\$98,714.59	0.2%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$528,472.72	1.06% 0	\$0.00	NA	0	
FIRST UNITED CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.21% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$645,169.50	1.29% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$171,504.14	0.34% 0	\$0.00	NA	0	
GECU	3	\$429,013.43	0.86% 0	\$0.00	NA	0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$309,166.60	0.62% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,517.37	0.2%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$333,082.35	0.67% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$269,204.58	0.54% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$312,000.00	0.62% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$100,900.00	0.2%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$194,959.45	0.39% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$230,000.00	0.46% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,160.45	0.47% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$146,599.21	0.29% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,439.07	0.19% 0	\$0.00	NA	0	

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,122.30	0.16% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$306,139.21	0.61% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$365,002.11	0.73% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$155,381.15	0.31% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.2% 0	\$0.00	NA 0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$327,118.21	0.66% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$174,509.33	0.35% 0	\$0.00	NA 0
KLEIN BANK	1	\$149,585.26	0.3% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$493,737.22	0.99% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	3	\$569,439.62	1.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$216,836.66	0.43% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,000.00	0.43% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$108,494.94	0.22% 0	\$0.00	NA 0
MARINE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$117,165.93	0.23% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$118,400.00	0.24% 0	\$0.00	NA 0
METRO BANK- PELL CITY	1	\$47,435.80	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$98,550.11	0.2% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$260,000.00	0.52% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$182,992.62	0.37% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$222,878.50	0.45% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,753.92	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$110,190.17	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$113,000.00	0.23% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,900.00	0.21% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$149,579.42	0.3% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$353,170.68	0.71% 0	\$0.00	NA 0

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3	\$752,500.00	1.51% 0	\$0.00	NA	0	
1	\$163,047.93	0.33% 0	\$0.00	NA	0	
1	\$140,200.00	0.28% 0	\$0.00	NA	0	
1	\$104,510.23					
1	\$312,995.04	0.63% 0	\$0.00	NA	0	
1	\$97,878.62	0.2% 0	\$0.00	NA	0	
1	\$113,608.32	0.23% 0	\$0.00	NA	0	
1	\$127,310.60	0.25% 0	\$0.00	NA	0	
2	\$612,491.77	1.23% 0	\$0.00	NA	0	
1	\$417,000.00	0.84%	\$0.00	NA	0	
1	\$77,500.00	0.16% 0	\$0.00	NA	0	
2	\$583,938.09	1.17% 0	\$0.00	NA	0	
1	\$199,423.41	0.4% 0	\$0.00	NA	0	
1	\$163,327.77	0.33% 0	\$0.00	NA	0	
1	\$190,388.39	0.38%	\$0.00	NA	0	
1	\$42,400.00	0.08%	\$0.00	NA	0	
1	\$199,431.36	0.4%	\$0.00	NA	0	
1	\$143,596.24	0.29% 0	\$0.00	NA	0	
2	\$370,638.02	0.74% 0	\$0.00	NA	0	
2	\$364,925.80	0.73% 0	\$0.00	NA	0	
1	\$155,700.00	1				
1	\$236,375.37	0.47% 0	\$0.00	NA	0	
1	\$164,000.00	0.33% 0	\$0.00	NA	0	
1	\$172,800.00	0.35% 0	\$0.00	NA	0	
1	\$141,140.00	0.28% 0	\$0.00	NA	0	
2	\$253,980.00	0.51% 0	\$0.00	NA	0	
1	\$163,326.99	0.33% 0	\$0.00	NA	0	
2	\$183,089.09	0.37% 0	\$0.00	NA	0	
1	\$285,000.00	0.57% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,047.93 1 \$140,200.00 1 \$104,510.23 1 \$312,995.04 1 \$97,878.62 1 \$113,608.32 1 \$127,310.60 2 \$612,491.77 1 \$417,000.00 2 \$583,938.09 1 \$199,423.41 1 \$163,327.77 1 \$190,388.39 1 \$199,431.36 1 \$143,596.24 2 \$370,638.02 2 \$364,925.80 1 \$199,431.36 1 \$143,596.24 2 \$370,638.02 2 \$364,925.80 1 \$155,700.00 1 \$236,375.37 1 \$164,000.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 1 \$141,140.00 2 \$253,980.00 1 \$163,326.99 2 \$183,089.09	1       \$163,047.93       0.33% 0         1       \$140,200.00       0.28% 0         1       \$104,510.23       0.21% 0         1       \$312,995.04       0.63% 0         1       \$97,878.62       0.2% 0         1       \$113,608.32       0.23% 0         1       \$127,310.60       0.25% 0         2       \$612,491.77       1.23% 0         1       \$77,500.00       0.16% 0         2       \$583,938.09       1.17% 0         1       \$199,423.41       0.4% 0         1       \$190,388.39       0.38% 0         1       \$190,388.39       0.38% 0         1       \$199,431.36       0.4% 0         1       \$143,596.24       0.29% 0         2       \$370,638.02       0.74% 0         2       \$364,925.80       0.73% 0         1       \$155,700.00       0.31% 0         1       \$164,000.00       0.33% 0         1       \$164,000.00       0.35% 0         1       \$163,326.99       0.33% 0         2       \$253,980.00       0.51% 0         1       \$163,326.99       0.33% 0         2       \$183,089.09 <t< td=""><td>1       \$163,047.93       0.33% 0       \$0.00         1       \$140,200.00       0.28% 0       \$0.00         1       \$104,510.23       0.21% 0       \$0.00         1       \$312,995.04       0.63% 0       \$0.00         1       \$97,878.62       0.2% 0       \$0.00         1       \$113,608.32       0.23% 0       \$0.00         1       \$127,310.60       0.25% 0       \$0.00         2       \$612,491.77       1.23% 0       \$0.00         1       \$417,000.00       0.84% 0       \$0.00         2       \$583,938.09       1.17% 0       \$0.00         1       \$199,423.41       0.4% 0       \$0.00         1       \$190,388.39       0.38% 0       \$0.00         1       \$190,388.39       0.38% 0       \$0.00         1       \$142,400.00       0.08% 0       \$0.00         1       \$143,596.24       0.29% 0       \$0.00         2       \$370,638.02       0.74% 0       \$0.00         2       \$364,925.80       0.73% 0       \$0.00         1       \$155,700.00       0.31% 0       \$0.00         1       \$172,800.00       0.35% 0       \$0.00</td><td>1       \$163,047.93       0.33% 0       \$0.00       NA         1       \$140,200.00       0.28% 0       \$0.00       NA         1       \$104,510.23       0.21% 0       \$0.00       NA         1       \$312,995.04       0.63% 0       \$0.00       NA         1       \$97,878.62       0.2% 0       \$0.00       NA         1       \$113,608.32       0.23% 0       \$0.00       NA         1     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  \$0.00       NA 0         1       \$312,995.04       0.63% 0       \$0.00       NA 0         1       \$97,878.62       0.2% 0       \$0.00       NA 0         1       \$113,608.32       0.23% 0       \$0.00       NA 0         1       \$127,310.60       0.25% 0       \$0.00       NA 0         2       \$612,491.77       1.23% 0       \$0.00       NA 0         1       \$417,000.00       0.84% 0       \$0.00       NA 0         1       \$77,500.00       0.16% 0       \$0.00       NA 0         2       \$583,938.09       1.17% 0       \$0.00       NA 0         1       \$199,423.41       0.4% 0       \$0.00       NA 0         1       \$190,388.39       0.38% 0       \$0.00       NA 0         1       \$199,31.36       0.4% 0       \$0.00       NA 0         1       \$143,596.24       0.29% 0       \$0.00       NA 0         2       \$370,638.02       0.74% 0       \$0.00       NA 0

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SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$197,000.00	0.39% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.84% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	2	\$177,260.97	0.35% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$45,871.02	0.09% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$169,529.96	0.34% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,000.00	0.48% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$179,516.09	0.36% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$219,391.71	0.44%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	5	\$483,164.09	0.97% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$88,746.95	0.18% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$183,484.09	0.37% 0	\$0.00	NA 0
TANDEM MORTGAGE, INC.	1	\$361,982.20	0.72% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$118,925.56	0.24% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.84% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.84%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$241,400.00	0.48% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$114,885.00	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.17% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$125,661.26	0.25% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$126,500.00	0.25% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32% 0	\$0.00	NA 0
	UNITY BANK	1	\$205,000.00	0.41% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64% 0	\$0.00	NA 0
<u> </u>	UW CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA 0
<u> </u>	UWHARRIE BANK	2	\$303,000.00	0.61% 0	\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	1	\$296,688.87	0.59% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	2	\$157,454.12	0.32% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$99,050.00	0.2% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$494,848.50	0.99% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$139,612.90	0.28% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$424,830.28	0.85% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55% 0	\$0.00	NA 0
Total		273	\$49,935,731.98	100% 1	\$92,735.32	0
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,800.00	0.55% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$211,500.00	0.42% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$111,690.33	0.22% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT	1	\$188,968.67	0.38% 0	\$0.00	NA 0
	UNION					

AMERICAN BANK CENTER	1	\$170,520.54	0.34%	0 \$0.00	NA	0	
AMERICAN BANK, A	1	\$224 625 96	0.45%	0 \$0.00	NI A	Λ	
FEDERAL SAVINGS BANK	1	\$224,635.86	0.43%	\$0.00	NA	U	
AMERICAN EQUITY	1	\$150,576.61	0.3%	\$0.00	NA	0	
MORTGAGE INC	1	\$150,570.01	0.5 70	\$ \$0.00	1 1/1	ŭ	
AMERICAN HERITAGE	1	\$184,500.00	0.37%	\$0.00	NA	0	
FEDERAL CREDIT UNION	-	Ψ101,200.00	0.57 70	\$0.00	1111	Ľ	
AMERICAN INTERNET	1	\$127,900.33	0.26%	\$0.00	NA	0	
MORTGAGE, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H	
AMERICAN SOUTHWEST	1	\$400,081.21	0.8%	\$0.00	NA	0	
MORTGAGE CORP		· .				H	—
AMERIDREAM MORTGAGE,	1	¢172 021 15	0.35%	\$0.00	NT A	Λ	
LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.55%	\$0.00	NA	U	
ANHEUSER-BUSCH						H	
EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	
AND ITS DIVISION	1	Ψ100,000.00	0.3270	Ψ0.00	1 17 1		
ASSOCIATED BANK						Ħ	_
NATIONAL ASSOCIATION	1	\$130,044.47	0.26%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE	-	Ф177 000 00	0.25%	φο οο	NIA		
GROUP, LLC	1	\$177,000.00	0.35%	\$0.00	NA	U	
AXIA FINANCIAL, LLC	1	\$249,308.76	0.5%	0 \$0.00	NA	0	
BANK OF GALESVILLE	1	\$60,800.00	0.12%	0 \$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$236,040.00	0.47%	0 \$0.00	NA	0	
BANK SNB	1	\$54,845.79	0.11%	0 \$0.00	NA	0	
BANK-FUND STAFF	1	¢252 525 79	0.70	0 \$0.00	NIA		
FEDERAL CREDIT UNION	1	\$352,525.78	0.7%	\$0.00	NA	U	
BANNER BANK	1	\$405,600.00	0.81%	\$0.00	NA	0	
BAY EQUITY LLC	1	\$180,000.00	0.36%	\$0.00	NA	0	
BEVERLY HANKS	1	\$88,730.34	0.18%	\$0.00	NA	Λ	
MORTGAGE SERVICES, INC.	1	\$66,730.34	0.16%	\$0.00	INA	۷	
BOEING EMPLOYEES'	4	\$992,979.53	1.98%	\$0.00	NA	Λ	
CREDIT UNION		\$772,717.55	1.76 /	\$0.00	IVA	٧	
BOKF NA DBA BANK OF	1	\$194,400.00	0.39%	\$0.00	NA	0	
TEXAS	-	Ψ171,100.00	0.55 76	ψο.σσ	1111	Ľ	
BREMER BANK, NATIONAL	1	\$83,767.74	0.17%	\$0.00	NA	0	
ASSOCIATION		Ψου,ποππ.	0.17 / 0	ψο	- 1112	Ă	
BROKER SOLUTIONS INC.		ф <b>т</b> о <b>тт</b> о оо	0.169		27.4		
DBA NEW AMERICAN	1	\$79,778.80	0.16%	\$0.00	NA	0	
FUNDING	-	Φ56 (11.26	0.1167	0 00	D.T.A.	H	—
BUSEY BANK	1	\$56,611.26	0.11%			$\vdash$	
CASHCALL MORTGAGE	5	\$1,481,832.82	2.96%			-	
CENTRAL TRUST BANK	1	\$66,809.51	0.13%				
CENTREBANK	1	\$99,719.61	0.2%	0 \$0.00	NA	U	
CENTURY LENDING	1	\$278,000.00	0.55%	\$0.00	NA	0	
COMPANY	- 1			Ī.	1	1 1	
COMPANY CFCU COMMUNITY CREDIT	1	\$144,000.00	0.29%	0 \$0.00	NA		

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UNION						Ш	
CHEAHA BANK	1	\$140,009.18	0.28%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$253,083.47	0.51%	\$0.00	NA	0	l
CITIZENS FIRST BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$400,000.00	0.8%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	0	<u> </u>
COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39%	\$0.00	NA	0	
COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68%	\$0.00	NA	0	<u> </u>
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15%	\$0.00	NA	0	<u> </u>
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6%	\$0.00	NA	0	<u> </u>
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$271,412.92	0.54%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$115,674.74	0.23%	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$235,000.00	0.47%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,682.50	0.82%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.37%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$278,100.00	0.56%	\$0.00	NA	0	
EECU	1	\$149,585.26	0.3%	\$0.00	NA	0	<u> </u>
ELEVATIONS CREDIT UNION	4	\$757,427.44	1.51%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$329,916.56	0.66%	\$0.00	NA	0	
ENTEGRA BANK	1	\$151,000.00	0.3%			0	_
EPHRATA NATIONAL BANK	1	\$89,751.15	0.18%	\$0.00	NA	0	
EQUITY BANK	1	\$114,428.25	0.23%	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$223,272.21	0.45%	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,542.98	0.34%	\$0.00	NA	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$304,156.69	0.61%	0 \$0.00	) NA	0	
EVOLVE BANK & TRUST	1	\$324,000.00	0.65%	0 \$0.00	) NA	0	_
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,488.48	0.37%			0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$294,671.45	0.59%	0 \$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.19%	0 \$0.00	NA NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$431,490.81	0.86%	\$0.00	) NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$88,746.95	0.18%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$173,305.54	0.35%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$220,400.00	0.44%	·		Н	
FIRST INTERSTATE BANK	2	\$217,365.82	0.43%			$\boldsymbol{\vdash}$	
FIRST MIDWEST BANK	1	\$95,000.00	0.19%	0 \$0.00	NA NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$256,970.00	0.51%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$436,817.62	0.87%	0 \$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$175,575.69	0.35%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,397.24	0.43%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,266.89	0.17%	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN	1	\$253,317.15	0.51%	0 \$0.00	) NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$691,320.58	1.38%	\$0.00	NA	0	
GECU	1	\$84,914.56	0.17%	0 \$0.00	NA	0	
GMFS, LLC	1	\$83,500.00	0.17%	0 \$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$341,979.80	0.68%	0 \$0.00	NA	0	
GREATER NEW ORLEANS FCU	1	\$70,803.69	0.14%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,646.13	0.35%	0 \$0.00	NA	0	
	6	\$1,135,558.35	2.27%	90.00	NA	0	

GUILD MORTGAGE COMPANY						
HEARTLAND CREDIT UNION	1	\$127,800.00	0.26% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$86,958.89	0.17% 0		NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$433,325.25	0.86% 0			
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$143,000.00	0.29% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$189,781.30	0.38% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$262,262.58	0.52% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$94,733.63	0.19% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,764.47	0.17% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$107,688.64	0.21% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	3	\$908,409.84	1.81% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$151,579.72	0.3% 0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,847.00	0.83%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$127,281.08	0.25%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	3	\$834,203.59	1.66% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$193,942.39	0.39% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$415,830.78	0.83%	\$0.00	NA	0
MARINE BANK	1	\$161,000.00	0.32% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$454,172.86	0.91% 0		NA	0
MID AMERICA MORTGAGE, INC.	1	\$144,500.00	0.29% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$299,700.00	0.6% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$111,295.73	0.22% 0	\$0.00	NA	0

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MORTGAGENETWORK	2	\$595,050.02	1.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	3	\$761,842.79	1.52%	0	\$0.00	NA	0	
LLC	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+		_	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47%	0	\$0.00	NA	0	
MUTUALONE BANK	1	\$167,000.00	0.33%	n	\$0.00	NA	n	
NATIONAL BANK OF	1	·					U	
KANSAS CITY	3	\$511,700.00	1.02%	0	\$0.00	NA	0	
NATIONS DIRECT	2	ФСОС 1 <b>2</b> 0 21	1.010/	^	Φ0.00	NTA		
MORTGAGE, LLC	2	\$606,129.31	1.21%	U	\$0.00	NA	U	
NATIONS DIRECT	2	\$551,009.52	1.1%	O	\$0.00	NA	0	
MORTGAGE, LLC.		·		Ш	·			
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51%				_	
NORTHPOINTE BANK	1	\$219,391.71	0.44%	-			-	_
NUMERICA CREDIT UNION	1	\$104,713.72	0.21%	0	\$0.00	NA	0	
ORANGE COUNTY ' S CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$162,549.31	0.32%	Λ	\$0.00	NA	Λ	
PARK BANK	1	\$102,349.31	0.32%				1	
PEOPLE FIRST FEDERAL	1	\$122,000.00				INA	U	
CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST		<b>\$7.4.007.60</b>	0.110	^	40.00	37.	^	
CO. OF PICKETT CO.	1	\$54,885.68	0.11%	U	\$0.00	NA	O	
PEOPLES BANK, A KANSAS	2	\$338,700.00	0.68%	Λ	\$0.00	NA	Λ	
CORPORATION		\$338,700.00	0.06%	U	\$0.00	NA	U	
PEOPLES HOME EQUITY,	1	\$92,484.89	0.18%	0	\$0.00	NA	0	
INC.	-	Ψ, <b>Ξ</b> , ιο ιιο,		_	Ψ0.00			
PETEFISH, SKILES AND CO.	1	\$122,400.00	0.24%	0	\$0.00	NA	0	
BANK PINNACLE BANK	1	\$170,186.13	0.34%	Λ	\$0.00	NA	Λ	
PLATINUM HOME	1	\$170,160.13						
MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
PLATINUM MORTGAGE,		Φ.Σ.Ε.Σ. 0.0.1. <b>0.0</b>	1 10 ~	^	40.00	37.	^	
INC.	2	\$565,891.33	1.13%	0	\$0.00	NA	0	
POLICE & FIRE FEDERAL	2	\$242,611.97	0.48%	$\circ$	\$0.00	NA	۸	
CREDIT UNION	2	\$242,011.97			·	NA	U	
PREFERRED CREDIT UNION	1	\$110,298.46	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$213,416.53	0.43%	0	\$0.00	NA	0	
CORPORATION	-	Ψ210,:10.00		_	Ψ0.00			
PROSPERITY HOME	1	\$234,341.08	0.47%	0	\$0.00	NA	0	
MORTGAGE, LLC								
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$87,756.69	0.18%	n	\$0.00	NA	n	
RED CANOE CREDIT UNION	1	\$183,968.10	0.37%	-			-	-
REDSTONE FEDERAL								
CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	
	1						_	

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NION 1	\$202,400.00	0.4% 0	\$0.00	NA	0
E   1	\$284 905 00	0.57%0	\$0.00	NA	0
	Ψ201,903.00	0.57700	Ψ0.00	1111	Ŭ.
	\$127,300.00	0.25% 0	\$0.00	NA	0
	\$185,600,00	0.37% 0	\$0.00	NΔ	0
1	\$413,000.00	0.82% 0	\$0.00	NA	0
N 1	\$159,086.01	0.32% 0	\$0.00	NA	0
DING					
1	\$415,830.78	0.83% 0	\$0.00	NA	0
TC A CE					$\vdash$
1 1	\$335,383.09	0.67% 0	\$0.00	NA	0
1	\$97,533.35	0.19% 0	\$0.00	NA	0
SAGE	·				Щ
RTO 2	\$167 575 41	0.33%0	\$0.00	NA	0
	Ψ107,373.11	0.55700	Ψ0.00	1111	Ŭ.
ION 4	\$483,958.17	0.97% 0	\$0.00	NA	0
	\$156,000,00	0.31% 0	\$0.00	NΔ	0
Y, INC.	\$363,007.56	0.72% 0	\$0.00	NA	0
1	\$54,847.92	0.11% 0	\$0.00	NA	0
1	\$213 236 09	0.43% 1	\$209 745 54	NΔ	0
			-		Щ.
	\$513,895.82	1.03% 0	\$0.00	NA	0
AND 1	\$294,000.00	0.59% 0	\$0.00	NA	0
1	\$415 830 78	0.83%	00.02	NΙΔ	
RENCE 1	\$189,000.00	0.38% 0	\$0.00	NA	0
1	\$46,868.21	0.09% 0	\$0.00	NA	0
PEDIT					
1	\$146,986.70	0.29% 0	\$0.00	NA	0
F.S.B. 2	\$157,144.29	0.31% 0	\$0.00	NA	0
	\$227,342.69	0.45% 0			
	\$188,491.90	0.38% 0			
ON 2	\$335,880.26	0.67% 0	\$0.00		
IC 1	\$149,596.74	0.3% 0	\$0.00	NA	0
					4 I
Έ		0.18%0	\$0.00	NA	0
E 1	\$89,754.34	0.18% 0			
Έ		0.18% 0 0.91% 0	\$0.00 \$0.00		
	E 1 Y 10N 1 DING	E 1 \$284,905.00 Y 1 \$127,300.00 DRP 1 \$185,600.00 ESALE 1 \$413,000.00 N 1 \$159,086.01 DING 1 \$335,383.09  A 1 \$97,533.35 GAGE 1 \$167,575.41  ION 4 \$483,958.17 IK 1 \$156,000.00 Y, INC. 1 \$363,007.56 Y, INC. 1 \$344,847.92 1 \$213,236.09 4 \$513,895.82 AND 1 \$294,000.00 1 \$415,830.78 RENCE 1 \$189,000.00 1 \$46,868.21 PREDIT 1 \$146,986.70 F.S.B. 2 \$157,144.29 IC. 1 \$227,342.69 TRUST 1 \$188,491.90 DN 2 \$335,880.26	E 1 \$284,905.00 0.57% 0 Y 1 \$127,300.00 0.25% 0 RP 1 \$185,600.00 0.37% 0 ESALE 1 \$413,000.00 0.82% 0 N 1 \$159,086.01 0.32% 0 DING 1 \$415,830.78 0.83% 0 TGAGE 1 \$335,383.09 0.67% 0 A 1 \$97,533.35 0.19% 0 A 2 \$167,575.41 0.33% 0 HON 4 \$483,958.17 0.97% 0 HIN 1 \$156,000.00 0.31% 0 IX 1 \$363,007.56 0.72% 0 Y, INC. 1 \$363,007.56 0.72% 0 1 \$213,236.09 0.43% 1 4 \$513,895.82 1.03% 0 AND 1 \$294,000.00 0.59% 0 AND 1 \$415,830.78 0.83% 0 RENCE 1 \$189,000.00 0.38% 0 RENCE 1 \$189,000.00 0.38% 0 RENCE 1 \$146,986.70 0.29% 0 FS.B. 2 \$157,144.29 0.31% 0 REDIT 1 \$146,986.70 0.29% 0 REDIT 1 \$146,986.70 0.29% 0 REST 1 \$188,491.90 0.38% 0 RENCE 2 \$335,880.26 0.67% 0	E	E

TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$350,000.00	0.7%	0 \$0.00	) NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18%	0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.36%	0 \$0.00	NA 0
TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55%	0 \$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68%	0 \$0.00	NA 0
UW CREDIT UNION	1	\$121,154.55	0.24%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3%	0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$126,140.34	0.25%	0 \$0.00	NA 0
WEBSTER BANK, N.A.	2	\$279,209.01	0.56%		1 11
WESTERRA CREDIT UNION	1	\$59,831.77	0.12%		1 11
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.83%		
WISCONSIN BANK & TRUST	1	\$82,000.00	0.16%	0 \$0.00	NA 0
WORKERS CREDIT UNION	2	\$410,000.00	0.82%		1 11

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	WORKERS' CREDIT UNION	1	\$239,500.00	0.48% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$186,482.95	0.37% 0	\$0.00	NA 0
Total		273	\$50,107,374.02	100% 1	\$209,745.54	0
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.57% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.6% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$110,000.00	0.55% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$121,462.49	0.6% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$238,467.85	1.18% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$119,471.30	0.59% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$117,480.11	0.58% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57% 0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62% 0	\$0.00	NA 0
	BORDER STATE BANK	1	\$123,500.00	0.61% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.55% 0	\$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57% 0	\$0.00	NA 0
		2	\$239,744.32	1.19% 0	\$0.00	NA 0

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CENTRAL MINNESOTA CREDIT UNION							Ĵ
CENTRAL TRUST BANK	1	\$114,498.38	0.57%	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57%	\$0.00	NA	0	
DEERWOOD BANK	1	\$119,476.57	0.59%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59%	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59%	\$0.00	NA	0	
FARMINGTON BANK	2	\$235,453.67	1.17%	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$121,866.10	0.61%	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6%	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,800.00	0.59%	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58%	\$0.00	NA	0	
FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$114,000.00	0.57%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2%	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$110,526.02	0.55%	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$120,000.00	0.6%		1	1	

FRANKENMUTH CREDIT UNION	1	\$118,475.71	0.59%	0 \$0.00	NA	0	
FULTON BANK, N.A.	1	\$122,961.30	0.61%	0 \$0.00	NA	0	
GMFS, LLC	2	\$234,163.76	1.16%		1	-	
GREAT WESTERN BANK	1	\$117,000.00	0.58%		1	-	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,500.00	0.62%	0 \$0.00		П	
GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$109,918.44	0.55%	0 \$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59%	0 \$0.00	NA	0	
HOME FEDERAL BANK	2	\$224,520.19	1.12%	0 \$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$119,471.30	0.59%	0 \$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57%	0 \$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55%	0 \$0.00	NA	0	
ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55%	0 \$0.00	NA	0	
INTEGRITY FIRST BANK	1	\$119,476.57	0.59%	0 \$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6%	0 \$0.00	NA	0	
IPAVA STATE BANK	1	\$120,466.90	0.6%	0 \$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$236,493.44	1.17%	0 \$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$344,733.59	1.71%	0 \$0.00	NA	0	
LEGACY STATE BANK	1	\$118,148.35	0.59%	0 \$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54%	0 \$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0 \$0.00	NA	0	
MARINE BANK	2	\$230,000.00	1.14%	0 \$0.00	NA	0	
MARINE BANK & TRUST	1	\$119,471.30	0.59%	0 \$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$119,200.00	0.59%	0 \$0.00	NA	0	
CORPORATION	2	\$230,977.85	1.15%	0 \$0.00	) NA	0	
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MERCHANTS NATIO	NAL				
METRO CREDIT UNIO	ON 1	\$109,520	0.54%	0 \$0.00	NA 0
MIDWESTONE BANK	. 1	\$115,000	0.00 0.57%	0 \$0.00	NA 0
MISSOURI CREDIT U	NION 1	\$115,000	0.00 0.57%	0 \$0.00	NA 0
MORGAN FEDERAL I	BANK 1	\$119,476	0.59%	0 \$0.00	NA 0
MORTGAGE INVESTO GROUP	ORS 1	\$119,600	0.00 0.59%	0 \$0.00	NA 0
MOUND CITY BANK	1	\$112,009	0.28 0.56%	0 \$0.00	NA 0
MOUNTAIN AMERIC. CREDIT UNION	A 3	\$347,566	5.35 1.73%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$119,500	0.59%	0 \$0.00	NA 0
NATIONAL EXCHAN BANK AND TRUST	GE 1	\$120,000	0.6%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$113,099	0.49 0.56%	0 \$0.00	NA 0
NEW ALBIN SAVING BANK, A NATIONAL		\$110,000	0.00 0.55%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$112,000	0.00 0.56%	0 \$0.00	NA 0
NORTHWEST PLUS C UNION	REDIT 1	\$109,515	5.36 0.54%	0 \$0.00	NA 0
NVR MORTGAGE FIN INC.	JANCE, 1	\$119,476	5.57 0.59%	0 \$0.00	NA 0
OLD NATIONAL BAN	IK 1	\$114,498	3.38 0.57%	0 \$0.00	NA 0
PAPER CITY SAVING ASSOCIATION	S 1	\$110,000	0.00 0.55%	0 \$0.00	NA 0
PARIS NATIONAL BA	NK 1	\$119,200	0.00 0.59%	0 \$0.00	NA 0
PARKSIDE LENDING	LLC 1	\$121,000	0.6%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	· 1	\$122,657	7.20 0.61%	0 \$0.00	NA 0
PENTAGON FEDERAL	L C. U. 2	\$238,099	0.66 1.18%	0 \$0.00	NA 0
PINNACLE BANK	2	\$224,212	2.63 1.11%	0 \$0.00	NA 0
POTLATCH #1 FEDER CREDIT UNION	RAL 2	\$235,450	0.43 1.17%	0 \$0.00	NA 0
PURDUE FEDERAL C UNION	REDIT 1	\$115,000	0.00 0.57%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPAI	NY 2	\$234,419	0.51 1.16%	0 \$0.00	NA 0
ROYAL CREDIT UNIO	ON 1	\$111,904	0.56%	0 \$0.00	NA 0
SAIL MORTGAGE CO	RP 1	\$121,965	0.61%	0 \$0.00	NA 0
SANTANDER BANK,	N.A. 1	\$115,494	.01 0.57%	0 \$0.00	NA 0
SCOTIABANK DE PUI RICO	ERTO 1	\$110,008	3.27 0.55%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$112,211	.18 0.56%	0 \$0.00	NA 0
SPIRE CREDIT UNION	N 1	\$120,964	.69 0.6%	0 \$0.00	NA 0
STANDARD MORTGA CORP	AGE 1	\$109,515	5.36 0.54%	0 \$0.00	NA 0

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<u> </u>						
	STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$119,476.57	0.59% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$232,122.79	1.15% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$109,520.19	0.54% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93	5.1% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$118,077.47	0.59% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$114,443.55	0.57% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54% 0		NA 0
	VIBRANT CREDIT UNION	1	\$114,498.38	0.57% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$116,000.00	0.58% 0	\$0.00	NA 0
	Unavailable	1	\$114,493.33	0.61% 0	\$0.00	NA 0
Total		173	\$20,127,388.72	100% 0	\$0.00	0
3138WGAT1	ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,389.33	0.46% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44% 0	\$0.00	NA 0

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AMERICAN INTERNET MORTGAGE, INC.	3	\$429,991.36	1.43%	0	\$0.00	NA	0	
AMERICAN NATIONAL	1	\$135,400.81	0.45%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.93%	0	\$0.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48%	0	\$0.00	NA	0	
AUBURNBANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	
BANCFIRST	2	\$265,733.77	0.88%	0	\$0.00	NA	0	
BANK OF OAFIELD	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$127,500.00	0.42%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,432.95	0.43%	0	\$0.00	NA	0	
BANNER BANK	1	\$127,684.96	0.42%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$285,763.80	0.95%	0	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$141,872.17	0.47%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46%	0	\$0.00	NA	0	
BREMER BANK, NA	1	\$124,449.27	0.41%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$145,300.00	0.48%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	2	\$262,500.00	0.87%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$145,500.00	0.48%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$145,715.91	0.48%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,428.81	0.49%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43%	0	\$0.00	NA	0	
DACOTAH BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL			0.00%		ΦΩ ΩΩ	NA		i
SAVINGS BANK	2	\$265,818.95	0.88%	U	\$0.00	INA	U	
	MORTGAGE, INC.  AMERICAN NATIONAL BANK AND TRUST CO  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK BANCFIRST  BANK OF OAFIELD  BANK OF OAKFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK  BAXTER CREDIT UNION  BELLWETHER COMMUNITY CREDIT UNION  BERKSHIRE BANK  BOKF NA DBA BANK OF KANSAS CITY  BREMER BANK, NA  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK  CASHCALL MORTGAGE CENTRAL BANK  CITIZENS BANK OF NORTHERN KENTUCKY INC. CITIZENS FIRST NATIONAL BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMUNITY IST CREDIT UNION  COMMUNITY SAVINGS BANK	MORTGAGE, INC.  AMERICAN NATIONAL BANK AND TRUST CO ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK  BANCFIRST  BANK OF OAFIELD  BANK OF OAKFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK  BAXTER CREDIT UNION  BELLWETHER COMMUNITY CREDIT UNION  BERKSHIRE BANK  BOKF NA DBA BANK OF KANSAS CITY  BREMER BANK  CARDINAL FINANCIAL  CARROLLTON BANK  CASHCALL MORTGAGE  CENTRAL BANK  1 COLONIAL NATIONAL BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMUNITY IST CREDIT UNION  COMMUNITY SAVINGS BANK  1 COMMUNITY SAVINGS BANK  1 COMMUNITY SAVINGS BANK  1 COMMUNITY SAVINGS BANK	MORTGAGE, INC.  AMERICAN NATIONAL BANK AND TRUST CO  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK  BANK OF OAFIELD  BANK OF OAKFIELD  BANK OF THE WEST, A CALIFORNIA STATE CALIFORNIA STATE  BANKING CORP.  BANNER BANK  BAXTER CREDIT UNION  BELLWETHER COMMUNITY CREDIT UNION  BERKSHIRE BANK  BELLWETHER COMMUNITY CREDIT UNION  BERKSHIRE BANK  BERKSHIRE BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK  CASHCALL MORTGAGE  CASHCALL MORTGAGE  CENTRAL BANK  COLONIAL NATIONAL BOMMUNITY IST CREDIT UNION  COMMUNITY IST CREDIT UNION  S133,415.50  1 \$145,700.00  S145,700.00  S145,700.00  S145,700.00  S145,700.00  S145,700.00  S145,715.91  S137,778.78  COMMUNITY IST CREDIT UNION  S137,778.78  COMMUNITY IST CREDIT UNION  S137,778.78	MORTGAGE, INC.   3   \$429,991.36   1.43%	MORTGAGE, INC.  AMERICAN NATIONAL BANK AND TRUST CO  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK  BANK OF OAFIELD  BANK OF OAKFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STATE  BANKING CORP.  BANNER BANK  BAXTER CREDIT UNION  BELLWETHER COMMUNITY CREDIT UNION  BERKSHIRE BANK  BOKF NA DBA BANK OF KANSAS CITY  BREMER BANK, NA  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK COLONIAL SAVINGS COMMUNITY IST CREDIT UNION  COMMUNITY IST CREDIT UNION  COMMUNITY SAVINGS BANK  1 \$128,431.65 0.43% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.44% 0 0.44% 0 0.44% 0 0.46% 0 0.	MORTGAGE, INC.  AMERICAN NATIONAL BANK AND TRUST CO  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL SSOCIATION  AUBURNBANK  BANK OF OARFIELD  BANK OF OAKFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANK BANKER BANK BANKER CREDIT UNION  BELLWETHER COMMUNITY CREDIT UNION  BERKSHIRE BANK BOKF NA DBA BANK OF KANSAS CITY  BREMER BANK  BOKF NA DBA BANK OF CASPICAL BANK BOK FNO BERKER BANK BOK FNO BERKER BANK BOK FNO BOK BOK BOK BOK BOK BOK BOK BOK BOK BO	MORTGAGE, INC.  AMERICAN NATIONAL BANK AND TRUST CO  ANCHORBANK, FSB  I \$135,400.81 0.45% 0 \$0.00 NA  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK  I \$145,748.51 0.48% 0 \$0.00 NA  BANKOF OAFIELD  BANK OF OAFIELD  BANK OF OAFIELD  BANK OF OAFIELD  BANK OF SPRINGFIELD  BANK OF FRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE  CALIFORNIA STATE  BANK OF BANK  BANTER CREDIT UNION  BELLWETHER COMMUNITY CREDIT UNION  BERKSHIRE BANK  BOKF NA DBA BANK OF KANSAS CITY  BERNK NA  CARDOLATAN  BANK OF ABBANK OF L \$137,500.00  CAPW 0 \$0.00  NA  BANTER CREDIT UNION  BERKSHIRE BANK  BAYER CREDIT UNION  BERKSHIRE BANK  BOKF NA DBA BANK OF L \$133,415.50  CAPWONY, L.P. DBA  SEBONIC FINANCIAL  COMPANY, L.P. DBA  SEBONIC FINANCIAL  CARROLATONAL  CARROLATONAL  CARROLATONAL  CARROLATONAL  BANK OF SIRR NATIONAL  CARROLATONAL  CARROLATONAL  BANK OF L \$132,000.00  COMMUNITY IST CREDIT  L \$144,428.81  COMMUNITY SAVINGS  BANK  L \$148,428.81  COMMUNITY SAVINGS  BANK  L \$148,428.81  COMMUNITY SAVINGS  L \$128,431.65  COMMUNITY SAVINGS  L \$128,4	MORTGAGE, INC.   3   \$429,991.36   1.43%   0   \$0.00   NA   0   NA   0

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DUPAGE CREDIT UNION	1	\$124,449.27	0.41% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$133,415.50	0.44% 0	\$0.00	NA 0
EMPOWER FEDERAL	1	\$144,361.16	0.48% 0	\$0.00	NA 0
CREDIT UNION	1	\$144,301.10	0.40 // 0	φυ.υυ	NAU
ETHOS LENDING LLC,A					
LIMITED LIABILITY	1	\$144,716.00	0.48% 0	\$0.00	NA 0
COMPANY					
EVERGREEN CREDIT UNION	1	\$135,406.78	0.45% 0	\$0.00	NA 0
FARMERS STATE BANK,	1	\$130,229.46	0.43% 0	\$0.00	NA 0
IOWA CORPORATION	1	\$150,229.40	0.43 /0 0	φ0.00	NAU
FIREFIGHTERS CREDIT	1	\$149,000.00	0.5% 0	\$0.00	NA 0
UNION	1	Ψ1+2,000.00	0.5 70 0	Ψ0.00	11/10
FIRST AMERICAN BANK	1	\$146,601.24	0.49% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$148,064.16	0.49% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$126,844.29	0.42% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL	1	\$130,000.00	0.43% 0	\$0.00	NA 0
BANK	1	\$150,000.00	0.43%	\$0.00	NAU
FIRST FEDERAL SAVINGS	1	\$125,450.40	0.42% 0	\$0.00	NA 0
BANK	1	\$123,430.40	0.42% 0	\$0.00	NAU
FIRST INTERNATIONAL	1	\$127,635.17	0.42% 0	\$0.00	NA 0
BANK & TRUST	1	\$127,033.17	0.42%	\$0.00	NAU
FIRST INTERSTATE BANK	2	\$272,900.00	0.91% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$136,000.00	0.45% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$142,874.07	0.48% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$140,378.78	0.47% 0	\$0.00	NA 0
FIRST STATE BANK			0.4064.0		27.4
NEBRASKA	1	\$143,770.14	0.48% 0	\$0.00	NA 0
FIRST STATE BANK OF ST.	_	фа <u>са ала</u> са	0.07.0	<b>\$0.00</b>	27.4
CHARLES, MO	2	\$262,350.62	0.87% 0	\$0.00	NA 0
FIRST STATE COMMUNITY	1	ф1 <b>27</b> 000 00	0.4267.0	ф0,00	27.4
BANK	1	\$125,000.00	0.42% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &		Ф121 424 22	0.4467	<b>\$0.00</b>	NAO
TRUST COMPANY	1	\$131,424.23	0.44% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$124,454.76	0.41% 0	\$0.00	NA 0
GMFS, LLC	3	\$407,854.62	1.36% 0	\$0.00	NA 0
GRAND RIVER BANK, A		Í			
MICHIGAN BANKING	1	\$138,777.06	0.46% 0	\$0.00	NA 0
CORPORATION		· 		· 	
GREAT WESTERN BANK	1	\$135,000.00	0.45% 0	\$0.00	NA 0
GREAT WESTERN					
FINANCIAL SERVICES INC	1	\$142,874.07	0.48% 0	\$0.00	NA 0
GTE FEDERAL CREDIT		ф071 COO C	0.0%	<b>#0.00</b>	NIAO
UNION	2	\$271,628.64	0.9% 0	\$0.00	NA 0
GUARANTY BANK, A	1	¢120,427,04	0.4207.0	фо <b>О</b> О	NIAO
CORPORATION	1	\$129,427.24	0.43% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	4	\$571 417 40	1 007 0	<u></u>	NIAIO
COMPANY, INC.	4	\$571,417.49	1.9% 0	\$0.00	NA 0

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HILLS BANK AND TRUST COMPANY	1	\$141,778.86	0.47% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$137,500.00	0.46% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,432.95	0.9% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$144,000.00	0.48% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$139,500.00	0.46% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$134,411.14	0.45% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$139,389.33	0.46% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,350.07	0.49% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.43% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,421.50	0.43% 0	\$0.00	NA 0
INTERBANK	1	\$138,393.69	0.46% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$124,454.76	0.41% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$135,000.00	0.45% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$275,950.00	0.92% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$146,000.00	0.49% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$799,437.35	2.66% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$411,734.17	1.37% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$116,527.69	0.39% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$131,424.23	0.44% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,443.75	0.41% 0	\$0.00	NA 0
MAGNA BANK	1	\$124,505.38	0.41% 0	\$0.00	NA 0
MARINE BANK	1	\$128,525.00	0.43% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$131,000.00	0.44% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,436.06	0.42% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$297,987.00	0.99% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$134,411.14	0.45% 0	\$0.00	NA 0
MINNESOTA VALLEY		¢140 452 45	0.47% 0	\$0.00	NA 0
FEDERAL CREDIT UNI	1	\$140,453.45	0.47%	Ψ0.00	NAU

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MORTGAGENETWORK	1	\$147,354.43	0.49% (	\$0.00	NA	0
MOUND CITY BANK	2	\$290,852.34	0.97% (	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.44%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47%	\$0.00	NA	0
NATIONWIDE BANK	1	\$138,095.00	0.46%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91% (	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	\$0.00	NA	0
NORWOOD BANK	1	\$129,000.00	0.43%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34	0.46%	\$0.00	NA	0
OLD NATIONAL BANK	2	\$286,680.00	0.95% (	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.48%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$142,500.00	0.47%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46%	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91%	\$0.00	NA	0
PROVINCIAL BANK	1	\$135,394.79	0.45%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43%	\$0.00	NA	0
R P FUNDING INC.	1	\$148,000.00	0.49% (	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$130,671.74	0.43%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$144,367.52	0.48%	\$0.00	NA	0
RENASANT BANK	4	\$533,763.62	1.78% (	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5%	\$0.00	NA	0

ROYAL CREDIT UNIC	N 1	\$129,333.38	0.43% 0	\$0.00	NA 0	
SCOTIABANK DE PUE RICO	ERTO 1	\$133,797.06	0.45% 0	\$0.00	NA 0	
SEASONS FEDERAL C UNION	CREDIT 1	\$138,387.59	0.46% 0	\$0.00	NA 0	
SELECT BANK	1	\$126,000.00	0.42% 0	\$0.00	NA 0	
STANDARD MORTGA CORP	GE 1	\$129,427.24	0.43% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44%	\$0.00	NA 0	
STATE STREET BANK	1	\$134,000.00	0.45% 0	\$0.00	NA 0	
STEARNS LENDING I	NC. 2	\$286,724.72	0.95% 0	\$0.00	NA 0	
SUMMIT CREDIT UNI	ON 5	\$705,356.97	2.35% 0	\$0.00	NA 0	
SUN WEST MORTGAC COMPANY, INC.	GE 2	\$287,908.15	0.96% 0	\$0.00	NA 0	
SUPERIOR NATIONAI & TRUST COMPANY	L BANK 1	\$126,440.46	0.42% 0	\$0.00	NA 0	
TEXAS BANK FINANO DBA TEXAS BANK MORTGAGE	CIAL 1	\$143,292.23	0.48% 0	\$0.00	NA 0	
THE BANK OF BEAVE	ER CITY 1	\$139,383.19	0.46% 0	\$0.00	NA 0	
THE CAPE COD FIVE SAVINGS	CENTS 1	\$134,000.00	0.45% 0	\$0.00	NA 0	
THINK MUTUAL BAN	K 1	\$124,449.27	0.41% 0	\$0.00	NA 0	
THIRD FEDERAL SAV AND LOAN ASSOCIA OF CLEVELAND		\$692,899.52	2.31% 0	\$0.00	NA 0	
TOWER FEDERAL CR UNION	EDIT 1	\$143,371.88	0.48% 0	\$0.00	NA 0	
TOWN AND COUNTR' BANC MORTGAGE SERVICES, INC.	Y 1	\$137,939.58	0.46% 0	\$0.00	NA 0	
TRUMARK FINANCIA CREDIT UNION	L 1	\$145,000.00	0.48% 0	\$0.00	NA 0	
TRUWEST CREDIT UN	NION 1	\$147,552.00	0.49% 0	\$0.00	NA 0	
TWO RIVERS BANK A TRUST, A CORPORAT		\$130,000.00	0.43% 0	\$0.00	NA 0	
ULSTER SAVINGS BA	NK 1	\$128,250.00	0.43% 0	\$0.00	NA 0	
UNION SAVINGS BAN OHIO CORPORATION	JK, AN 3	\$419,989.97	1.4% 0	\$0.00	NA 0	
UNITED COMMUNITY	BANK 1	\$148,940.88	0.5% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$140,250.00	0.47% 0	\$0.00	NA 0	
UNIVERSAL AMERIC. MORTGAGE COMPAN		\$130,000.00	0.43% 0	\$0.00	NA 0	
UNIVERSAL AMERIC MORTGAGE COMPAN LLC, A FLORIDA LIM	JY, 2	\$294,173.19	0.98% 0	\$0.00	NA 0	

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	UNIVERSITY FEDERAL CREDIT UNION	2	\$259,063.56	0.86%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,403.70	0.44% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.45% 0	\$0.00	NA	0
	UW CREDIT UNION	2	\$287,726.72	0.96% 0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,958.51	0.48%	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$411,678.04	1.37% 1	\$135,337.71	NA	1 \$1:
	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46% 0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$140,000.00	0.47% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$135,618.79	0.45% 0	\$0.00	NA	0
	Unavailable	1	\$126,326.56	0.46% 1	\$122,975.50	NA	_
Total		219	\$30,052,828.87	100% 2	\$258,313.21		1 \$1.
							4
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$163,185.08	0.61% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.57% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$163,274.56	0.61% 0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58%	\$0.00	NA	0
	BANK MUTUAL	3	\$472,905.74	1.78% 0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$172,000.00	0.65% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$168,760.66	0.63%	\$0.00	NA	0
	BANKING CORP.						
	BANKING CORP. BANKERS TRUST COMPANY	1	\$149,345.71	0.56% 0	\$0.00	NA	0

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4	\$634,698.15	2.39% 0	\$0.00	NA 0
1	\$168,675.00	0.63% 0	\$0.00	NA 0
1	\$149,339.13	0.56% 0	\$0.00	NA 0
2	\$318,339.13	1.2% 0	\$0.00	NA 0
1	\$164,778.10	0.62% 0	\$0.00	NA 0
1	\$155,319.54	0.58% 0	\$0.00	NA 0
2	\$311,800.00	1.17% 0	\$0.00	NA 0
1	\$166,271.56	0.63% 0	\$0.00	NA 0
1	\$173,766.00	0.65% 0	\$0.00	NA 0
1	\$163,200.00	0.61% 0	\$0.00	NA 0
1	\$161,293.36	0.61% 0	\$0.00	NA 0
1	\$171,242.20	0.64% 0	\$0.00	NA 0
1	\$150,334.72	0.57% 0	\$0.00	NA 0
1	\$164,000.00	0.62% 0	\$0.00	NA 0
1	\$171,249.75	0.64% 0	\$0.00	NA 0
1	\$159,900.00	0.6% 0	\$0.00	NA 0
1	\$160,000.00	0.6% 0	\$0.00	NA 0
1	\$160,845.33	0.61% 0	\$0.00	NA 0
1	\$164,106.04	0.62% 0	\$0.00	NA 0
1	\$155,025.99	0.58% 0		NA 0
1	\$155,800.00	0.59% 0		NA 0
1	\$173,241.02	0.65% 0	\$0.00	NA 0
2	\$327,350.38	1.23% 0	\$0.00	NA 0
1	\$150,000.00	0.56% 0	\$0.00	NA 0
1	\$169,251.01	0.64% 0	\$0.00	NA 0
1	\$151,500.00	0.57% 0	\$0.00	NA 0
1	\$157,000.00	0.59% 0	\$0.00	NA 0
1	\$159,302.10	0.6% 0	\$0.00	NA 0
1	\$159,302.09	0.6% 0	\$0.00	NA 0
	1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,675.00 1 \$149,339.13 2 \$318,339.13 1 \$164,778.10 1 \$155,319.54 2 \$311,800.00 1 \$166,271.56 1 \$173,766.00 1 \$163,200.00 1 \$161,293.36 1 \$171,242.20 1 \$150,334.72 1 \$164,000.00 1 \$159,900.00 1 \$160,000.00 1 \$160,845.33 1 \$164,106.04 1 \$155,025.99 1 \$155,800.00 1 \$155,025.99 1 \$155,800.00 1 \$160,845.33 1 \$164,106.04 1 \$155,025.99 1 \$155,800.00 1 \$1515,000.00 1 \$159,302.10	1       \$168,675.00       0.63% 0         1       \$149,339.13       0.56% 0         2       \$318,339.13       1.2% 0         1       \$164,778.10       0.62% 0         1       \$155,319.54       0.58% 0         2       \$311,800.00       1.17% 0         1       \$166,271.56       0.63% 0         1       \$163,200.00       0.61% 0         1       \$161,293.36       0.61% 0         1       \$171,242.20       0.64% 0         1       \$150,334.72       0.57% 0         1       \$164,000.00       0.62% 0         1       \$171,249.75       0.64% 0         1       \$160,000.00       0.6% 0         1       \$160,000.00       0.6% 0         1       \$155,025.99       0.58% 0         1       \$155,800.00       0.59% 0         1       \$150,000.00       0.56% 0         2       \$327,350.38       1.23% 0         1       \$150,000.00       0.56% 0         1       \$157,000.00       0.56% 0         1       \$159,302.10       0.64% 0	1       \$168,675.00       0.63% 0       \$0.00         1       \$149,339.13       0.56% 0       \$0.00         2       \$318,339.13       1.2% 0       \$0.00         1       \$164,778.10       0.62% 0       \$0.00         1       \$155,319.54       0.58% 0       \$0.00         2       \$311,800.00       1.17% 0       \$0.00         1       \$166,271.56       0.63% 0       \$0.00         1       \$173,766.00       0.65% 0       \$0.00         1       \$163,200.00       0.61% 0       \$0.00         1       \$161,293.36       0.61% 0       \$0.00         1       \$150,334.72       0.57% 0       \$0.00         1       \$164,000.00       0.62% 0       \$0.00         1       \$171,249.75       0.64% 0       \$0.00         1       \$160,000.00       0.66% 0       \$0.00         1       \$160,000.00       0.66% 0       \$0.00         1       \$155,025.99       0.58% 0       \$0.00         1       \$155,800.00       0.59% 0       \$0.00         1       \$150,000.00       0.59% 0       \$0.00         1       \$150,000.00       0.56% 0       \$0.00

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FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.64% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6% 0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59% 0	\$0.00	NA	0	
FIRST LENDING	1	\$162,750.00	0.61% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$150,000.00	0.56% 0	\$0.00			
FIRST STATE BANK AND TRUST COMPANY	1	\$149,345.71	0.56% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6% 1	\$152,045.77	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$149,332.49	0.56% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$154,000.00	0.58% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,249.75	0.64% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$165,928.72	0.62% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$166,264.23	0.63% 0	\$0.00	NA	0	
HOMEBANK	1	\$171,200.00	0.64% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$486,759.47	1.83% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2% 0	\$0.00	NA	0	
IH MISSSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61% 0	\$0.00	NA	0	
INTERBANK	1	\$149,445.28	0.56% 0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$162,000.00	0.61% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$481,168.96	1.81% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$168,255.42	0.63% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC		\$155,810.49	0.59% 0	\$0.00	NA	$\overline{}$	1

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MAIN STREET BANK	1	\$155,000.00	0.58% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$490,578.01	1.85% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$156,066.26	0.59% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$323,840.75	1.22% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP COR	1	\$155,319.54	0.58% 0	\$0.00	NA 0
PRIMEBANK	1	\$153,500.00	0.58% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$168,500.00	0.63% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91% 0	\$0.00	NA 0
RENASANT BANK	2	\$336,020.61	1.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$153,918.86	0.58% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$163,284.64	0.61% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$164,280.28	0.62% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$301,492.46	1.13% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$171,242.19	0.64% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$670,410.52	2.52% 0	\$0.00	NA 0

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\$171,242.20

\$159,302.10

0.64% 0

0.6% 0

SUTTON BANK

TALMER BANK AND TRUST

	THE WEST BILL WITH B THEST		Ψ137,30 <b>2.</b> 10	0.070	Ψ0.00	1 11 1	U.
	TD BANK, N.A.	1	\$149,348.95	0.56% 0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62% 0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$168,611.31	0.63% 0	\$0.00	NA	0
	TRIWEST CREDIT UNION	1	\$170,000.00	0.64% 0	\$0.00	NA	0
	TRUBANK	1	\$173,145.00	0.65% 0		NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64% 0		NA	
	TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$161,000.00	0.61% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,539.15	0.56% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61% 0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$150,000.00	0.56% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$460,173.19	1.79% 0	\$0.00	NA	0
Total		166	\$26,584,523.50	100% 1	\$152,045.77		0
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34% 0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$111,516.34	0.32% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,223.65	0.32% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34% 0	\$0.00	NA	0

NA 0

\$0.00

\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34% 0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34% 0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAC GROUP, LLC	GE 3	\$352,932.06	1% 0	\$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33% 0	\$0.00	NA	. 0
BANK FORWARD	1	\$123,364.95	0.35% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31% 0	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,501.08	0.66% 0	\$0.00	NA	. 0
BANNER BANK	2	\$229,006.78	0.65% 0	\$0.00		
BAXTER CREDIT UNION	1	\$122,600.00	0.35% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$118,676.02	0.34% 0	\$0.00	NA	. 0
BELL STATE BANK & TRUS	ST 1	\$121,483.67	0.35% 0	\$0.00	NA	. 0
BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,516.34	0.32% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67% 0	\$0.00	NA	. О
C.U. MORTGAGE SERVICES INC.	S, 2	\$242,986.99	0.69% 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32% 0	\$0.00	NA	. 0
CASHCALL MORTGAGE	3	\$358,470.40	1.02% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34% 0	\$0.00		
CENTRAL BANK OF BOON COUNTY	E 1	\$118,983.96	0.34% 0	\$0.00	NA	. 0
CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32% 0	\$0.00	NA	. 0
CENTRAL TRUST BANK	1	\$110,000.00	0.31% 0	\$0.00	NA	. 0
CENTRUE BANK	1	\$120,278.35	0.34% 0	\$0.00	NA	.0
CHOICE BANK	1	\$111,521.19	0.32% 0	\$0.00	NA	.0
CITIZENS BANK	1	\$110,000.00	0.31% 0	\$0.00		1 1

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	T				
CITIZENS STATE BANK	1	\$120,869.05	0.34% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$114,600.00	0.33% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$238,291.31	0.68%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$112,438.74	0.32% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,481.80	0.34% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$235,991.63	0.67% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$237,993.40	0.68% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$115,753.02	0.33% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$122,966.68	0.35% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$112,312.89	0.32% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$111,776.03	0.32% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$111,521.19	0.32% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$113,761.57	0.32% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.34% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,049.60	0.31% 0	\$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$110,000.00	0.31% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$118,000.00	0.34% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$354,963.58	1.01% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$118,252.49	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34% 0	\$0.00	NA 0

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS AND  MERCHANTS BANK  FARMERS BANK  FARMERS BANK  FARMERS BANK  FARMERS BANK  FIBELITY BANK  I \$111,526.00  I \$111,526.00  I \$111,526.00  I \$0.00  I \$0.00							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$117,316.00 0.33% 0 \$0.00 NA 0 PARMERS AND MERCHANTS BANK 1 \$109,942.15 0.31% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$109,942.15 0.31% 0 \$0.00 NA 0 MA 0 MERCHANTS BANK 1 \$109,942.15 0.31% 0 \$0.00 NA 0 NA 0 MERCHANTS BANK & TRUST. NA. A CORPORATION 2 \$227,518.24 0.65% 0 \$0.00 NA 0 MA 0 MORTGAGE ILC. 3 \$343,726.00 0.32% 0 \$0.00 NA 0 MA 0 MORTGAGE FINANCE OF AMERICA 3 \$343,726.00 0.98% 0 \$0.00 NA 0 MA 0 MORTGAGE LLC. 4 \$111,526.00 0.32% 0 \$0.00 NA 0 MA 0 MORTGAGE LLC. 5 \$119,9067.57 0.31% 0 \$0.00 NA 0 MA 0 MORTGAGE LLC. 6 FIRST ABILENE FEDERAL CEEDIT UNION 1 \$119,9067.57 0.31% 0 \$0.00 NA 0 MA	l · · · · · · · · · · · · · · · · · · ·	1	\$114,015.35	0.32%	\$0.00	NA	0
MORTGAGE CORPORATION	FAIRWAY INDEPENDENT	1	\$117 316 00	0.33% 0	\$0.00	NA	0
MERCHANTS BANK			Ψ117,510.00	0.33700	Ψ0.00	11/1	_
FARMERS BANK & TRUST, NA, A CORPORATION   2   \$227,518.24   0.65%   0   \$0.00   NA   0		1	\$109,942.15	0.31% 0	\$0.00	NA	0
NA. A CORPORATION	<b>-</b>		<b>****</b>	0.672	40.00	27.	_
FIDELITY BANK	I	2	\$227,518.24	0.65% 0	\$0.00	NA	0
MORTGAGE	FIDELITY BANK D/B/A						
FINANCE OF AMERICA MORTGAGE LLC  FIRST ABILENE FEDERAL CREDIT UNION  FIRST AMERICAN BANK  FIRST AMERICAN BANK  FIRST AMERICAN BANK  FIRST CENTURY BANK  FIRST CHOICE LOAN SERVICES INC.  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK  FIRST INTERNET BANK  FIRST INTERNET BANK  FIRST HORDAGAGE COMPANY, LLC.  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF FIRST SOUTH FINANCIAL CREDIT UNION FIRST SOUTH FINANCIAL FIRST SOUTH FINANCIAL FIRST SOUTH FINANCIAL FIRST SOUTH FINANCIAL FIRST SOUTHERN BANK F		1	\$111,526.00	0.32% 0	\$0.00	NA	0
MORTGAGE LLC   3   \$343,726.00   0.98%   0   \$0.00   NA   0	<del>                                     </del>						
MORTGAGE LLC		3	\$343,726.00	0.98% 0	\$0.00	NA	0
CREDIT UNION  FIRST AMERICAN BANK  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CHOICE LOAN  SERVICES INC.  FIRST COMMUNITY CREDIT  UNION OF BELOIT  FIRST DAKOTA NATIONAL  BANK  FIRST FEDERAL BANK  FIRST INTERNET BANK OF  INDIANA  FIRST INTERSTATE BANK  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK OF  GILLETTE  FIRST NATIONAL BANK OF  OMAHA  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST SOUTH FINANCIAL  CREDIT UNION  FIRST SOUTHERN BANK  FIRST STATE BANK  FIRST SOUTHERN BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST SOUTHERN BANK  FIRST STATE BANK  FIRST SOUTHERN BANK  FIRST STATE BANK  FIRST SOUTHERN BANK  FIRST STATE BANK  FIRST TECHNOLOGY  FEDERAL CREDIT UNION  FIRST UNITED BANK AND			, ,		<u> </u>		$\vdash$
FIRST AMERICAN BANK 1 \$79,527.22 0.23% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$119,492.14 0.34% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. 2 \$223,516.34 0.64% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$117,200.00 0.33% 0 \$0.00 NA 0 FIRST DAKOTA NATIONAL 1 \$115,499.07 0.33% 0 \$0.00 NA 0 FIRST BEDERAL BANK 1 \$112,400.00 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK 0F INDIANA 1 \$119,492.14 0.34% 0 \$0.00 NA 0 FIRST INTERNET BANK 2 \$239,481.80 0.68% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$239,481.80 0.68% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$112,531.37 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F IS119,486.99 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF IS119,486.99 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF IS119,486.99 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF IS119,486.99 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF IS119,486.99 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF IS119,486.99 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF IS119,486.99 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF IS119,486.99 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF IS119,486.99 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF IS119,486.99 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF IS119,486.99 0.34% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,486.90 0.95% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS119,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL IS1		1	\$109,067.57	0.31% 0	\$0.00	NA	0
FIRST CENTURY BANK  1 \$119,492.14 0.34% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$5EXVICES INC.  2 \$223,516.34 0.64% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION OF BELOIT  5117,200.00 0.33% 0 \$0.00 NA 0 FIRST DAKOTA NATIONAL BANK  1 \$115,499.07 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK  1 \$112,400.00 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA  FIRST INTERSTATE BANK  2 \$239,481.80 0.68% 0 \$0.00 NA 0 FIRST LENDING  1 \$112,531.37 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C.  1 \$119,486.99 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, N.A. 5 \$575,227.56 1.64% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL CREDIT UNION FIRST SOUTHERN BANK 1 \$111,984.50 0.32% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,984.50 0.32% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,984.50 0.32% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$111,984.50 0.32% 0 \$0.00 NA 0 FIRST STATE BANK 2 1 \$124,000.00 0.35% 0 \$0.00 NA 0 FIRST TECHNOLOGY FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND		1	\$70,527,22	0.23%	\$0.00	NI A	0
FIRST CHOICE LOAN SERVICES INC.  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST INTERNET BANK OF INDIANA  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF OMAHA  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST SOUTH FINANCIAL CREDIT UNION  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST SOUND NAO  FIRST SOUND NAO  FIRST STATE BANK  FIRST SOUND NAO  FIRST STATE BANK  TRUST COMPANY  FIRST STATE BANK  TRUST COMPANY  FIRST SOUND NAO  FIRST STATE BANK  TRUST COMPANY  FIRST TECHNOLOGY FIRST UNITED BANK AND		1					
SERVICES INC.   2   \$223,516.34   0.64% 0   \$0.00   NA 0	<del>                                     </del>	1					
FIRST COMMUNITY CREDIT   1   \$117,200.00   0.33% 0   \$0.00   NA 0		2	\$223,516.34	0.64% 0	\$0.00	NA	0
UNION OF BELOIT  FIRST DAKOTA NATIONAL BANK  I \$115,499.07 0.33% 0 \$0.00 NA 0  FIRST FEDERAL BANK  I \$112,400.00 0.32% 0 \$0.00 NA 0  FIRST INTERNET BANK OF INDIANA  FIRST INTERSTATE BANK  I \$119,492.14 0.34% 0 \$0.00 NA 0  FIRST INTERSTATE BANK  I \$119,492.14 0.34% 0 \$0.00 NA 0  FIRST INTERSTATE BANK  I \$119,492.14 0.34% 0 \$0.00 NA 0  FIRST INTERSTATE BANK  I \$119,492.14 0.34% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  I \$119,486.99 0.34% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF OMAHA  FIRST SOUTH FINANCIAL CREDIT UNION  FIRST SOUTH FINANCIAL CREDIT UNION  FIRST SOUTHERN BANK  I \$119,497.26 0.34% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL CREDIT UNION  I \$119,497.26 0.34% 0 \$0.00 NA 0  FIRST UNITED BANK AND  I \$119,497.26 0.34% 0 \$0.00 NA 0							
FIRST DAKOTA NATIONAL BANK		1	\$117,200.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL BANK   1   \$112,400.00   0.32%   0   \$0.00   NA   0		1	Φ115 400 0 <b>7</b>	0.22%	Φ0.00	NTA	0
FIRST INTERNET BANK OF INDIANA  FIRST INTERSTATE BANK  2 \$239,481.80 0.68% 0 \$0.00 NA 0  FIRST LENDING  1 \$112,531.37 0.32% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF OMAHA  FIRST NIAGARA BANK, N.A.  5 \$575,227.56 1.64% 0 \$0.00 NA 0  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B  FIRST SOUTH FINANCIAL CREDIT UNION  FIRST SOUTHERN BANK  1 \$111,984.50 0.32% 0 \$0.00 NA 0  FIRST STATE BANK & TRUST COMPANY  FIRST TECHNOLOGY  FEDERAL CREDIT UNION  1 \$124,000.00 0.35% 0 \$0.00 NA 0  FIRST UNITED BANK AND  1 \$119,497.26 0.34% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$115,499.07	0.33% 0	\$0.00	NA	0
INDIANA	FIRST FEDERAL BANK	1	\$112,400.00	0.32% 0	\$0.00	NA	0
FIRST INTERSTATE BANK   2   \$239,481.80   0.68%   0   \$0.00   NA   0	FIRST INTERNET BANK OF	1	\$110.402.14	0.24% 0	00.00	NI A	0
FIRST LENDING	INDIANA	1	\$119,492.14	0.34%	\$0.00	NA	U
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF OMAHA  FIRST NIAGARA BANK, N.A.  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B FIRST SOUTH FINANCIAL CREDIT UNION  FIRST SOUTHERN BANK  1 \$119,486.99  0.34% 0 \$0.00  NA 0  \$0.00  NA 0	FIRST INTERSTATE BANK	2	\$239,481.80	0.68% 0	\$0.00	NA	0
COMPANY, L.L.C.  FIRST NATIONAL BANK OF GILLETTE  I \$109,778.67 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF OMAHA  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B  FIRST SOUTH FINANCIAL CREDIT UNION  FIRST SOUTHERN BANK  I \$111,984.50 0.32% 0 \$0.00 NA 0  FIRST STATE BANK & TRUST COMPANY  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND  I \$119,486.99 0.34% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	FIRST LENDING	1	\$112,531.37	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF OMAHA  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B  FIRST SOUTH FINANCIAL CREDIT UNION  FIRST SOUTHERN BANK  TRUST COMPANY  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND  FIRST UNITED BANK AND  1 \$119,497,26 0,34% 0 \$0.00 NA 0		1	\$119 486 99	0.34% 0	\$0.00	NΔ	0
SILLETTE   1   \$109,7/8.67   0.31%   0   \$0.00   NA   0	·	1	ψ11 <i>)</i> , <del>1</del> 00. <i>)</i>	0.54700	ψ0.00	IVA	٧
FIRST NATIONAL BANK OF OMAHA   3   \$334,500.68   0.95%   0   \$0.00   NA   0		1	\$109.778.67	0.31%0	\$0.00	NA	0
OMAHA    Sample   Sam			4107,770.07	0.5170	\$5.00	1,11	Ĭ
FIRST NIAGARA BANK, N.A. 5 \$575,227.56 1.64% 0 \$0.00 NA 0  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B  FIRST SOUTH FINANCIAL CREDIT UNION  FIRST SOUTHERN BANK 1 \$111,984.50 0.32% 0 \$0.00 NA 0  FIRST STATE BANK & TRUST COMPANY 1 \$124,000.00 0.35% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$450,465.35 1.28% 0 \$0.00 NA 0  FIRST UNITED BANK AND 1 \$119,497.26 0.34% 0 \$0.00 NA 0		3	\$334,500.68	0.95% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B  FIRST SOUTH FINANCIAL CREDIT UNION  FIRST SOUTHERN BANK  1 \$111,984.50 0.32% 0 \$0.00 NA 0  FIRST STATE BANK & 1 \$124,000.00 0.35% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND  1 \$119,497.26 0.34% 0 \$0.00 NA 0			·		·		
MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B         2         \$246,641.78         0.7% 0         \$0.00         NA 0           FIRST SOUTH FINANCIAL CREDIT UNION         1         \$109,529.74         0.31% 0         \$0.00         NA 0           FIRST SOUTHERN BANK         1         \$111,984.50         0.32% 0         \$0.00         NA 0           FIRST STATE BANK & TRUST COMPANY         1         \$124,000.00         0.35% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         4         \$450,465.35         1.28% 0         \$0.00         NA 0           FIRST UNITED BANK AND         1         \$119,497.26         0.34% 0         \$0.00         NA 0		5	\$5/5,227.56	1.64% 0	\$0.00	NA	U
DIVISION OF FIRST OKLAHOMA B  FIRST SOUTH FINANCIAL CREDIT UNION  FIRST SOUTHERN BANK  1 \$111,984.50  FIRST STATE BANK & TRUST COMPANY  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND  1 \$119,497.26  0.7% 0 \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0							
OKLAHOMA B       Image: Street of the content of the con		2	\$246,641.78	0.7% 0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION 1 \$109,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTHERN BANK 1 \$111,984.50 0.32% 0 \$0.00 NA 0 FIRST STATE BANK & 1 \$124,000.00 0.35% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$450,465.35 1.28% 0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$119,497.26 0.34% 0 \$0.00 NA 0							
CREDIT UNION 1 \$109,529.74 0.31% 0 \$0.00 NA 0 FIRST SOUTHERN BANK 1 \$111,984.50 0.32% 0 \$0.00 NA 0 FIRST STATE BANK & 1 \$124,000.00 0.35% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$450,465.35 1.28% 0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$119,497.26 0.34% 0 \$0.00 NA 0							
FIRST SOUTHERN BANK 1 \$111,984.50 0.32% 0 \$0.00 NA 0  FIRST STATE BANK & 1 \$124,000.00 0.35% 0 \$0.00 NA 0  FIRST TECHNOLOGY 4 \$450,465.35 1.28% 0 \$0.00 NA 0  FIRST UNITED BANK AND 1 \$119,497.26 0.34% 0 \$0.00 NA 0		1	\$109,529.74	0.31%	\$0.00	NA	0
FIRST STATE BANK & 1 \$124,000.00 0.35% 0 \$0.00 NA 0  FIRST TECHNOLOGY		1	\$111,984.50	0.32% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND  1 \$119.497.26 0.34% 0 \$0.00 NA 0		1					
FEDERAL CREDIT UNION 4 \$450,465.35 1.28% 0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$119,497.26 0.34% 0 \$0.00 NA 0	TRUST COMPANY	1	\$124,000.00	0.35%	\$0.00	NA	U
FIRST UNITED BANK AND 1 \$119.497.26 0.34% 0 \$0.00 NA 0	FIRST TECHNOLOGY	1	\$450 465 25	1 28%	\$0.00	NI A	0
I II \$119.497.761 0.34%101 \$0.001 NA101		4	φ <del>+</del> υ0, <del>4</del> 0υ.33	1.20%	Φ0.00	INA	<u>۷</u>
TRUST COMPANY		1	\$119.497.26	0.34% 0	\$0.00	NA	0
	TRUST COMPANY	1	Ψ117,177.20	0.5 170	ψυ.υυ	1 1/1	

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FIRST-CITIZENS BANK &	2	\$232,501.74	0.66% 0	\$0.00	NA	0	
TRUST COMPANY	1	· .	0.220/.0			0	
FLANAGAN STATE BANK FLAT BRANCH MORTGAGE,	1	\$116,206.01	0.33% 0	\$0.00	NA	U	_
INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32% 0	\$0.00	NA	0	
FOREST AREA FCU	1	\$112,600.00	0.32% 0	\$0.00	NA	0	_
FULTON BANK, N.A.	2	\$246,273.16	0.7% 0	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31% 0	\$0.00	NA	0	
GECU	2	\$219,531.01	0.62% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$122,883.72	0.35% 0	\$0.00	NA	0	
GMFS, LLC	1	\$121,600.00	0.35% 0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$113,600.00	0.32% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$111,521.19	0.32% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02% 0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66% 0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA	0	
HERRING BANK	1	\$116,453.43	0.33% 0	\$0.00	NA	0	
HNB FIRST BANK	1	\$111,521.19	0.32% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$113,507.71	0.32% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$219,934.46	0.63% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$239,980.04	0.68% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$119,003.10	0.34% 0	\$0.00	NA	0	
INTERBANK	1	\$120,477.48	0.34% 0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$119,492.14	0.34% 0	\$0.00	NA	0	
INTOUCH CREDIT UNION	1	\$109,534.46	0.31% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$118,486.11	0.34% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$115,143.62	0.33% 0	\$0.00	NA	0	

JAMES B. NUTTER & COMPANY	1	\$116,150.00	0.33% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$111,516.34	0.32% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$114,702.53	0.33% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$573,945.54	1.63% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$112,014.19	0.32% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$109,572.70	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,972.06	0.35% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$111,521.19	0.32% 0	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$114,508.37	0.33% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$115,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$112,834.87	0.32% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$109,813.28	0.31% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$227,427.00	0.65% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$119,492.14	0.34% 0	\$0.00	NA 0
NATIONWIDE BANK	3	\$360,658.41	1.03% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$113,562.34	0.32% 0	\$0.00	NA 0
NOIC INC	1	\$119,200.00	0.34% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,481.80	0.34% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$119,486.99	0.34% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$123,434.00	0.35% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,025.20	0.32% 0	\$0.00	NA 0
NXT BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$452,172.32	1.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33% 0	\$0.00	NA 0
PIONEER BANK	1	\$113,507.71	0.32% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$117,709.79	0.33% 0	\$0.00	NA 0
	1	\$122,667.98	0.35% 0	\$0.00	NA 0
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PRAIRIE STATE BANK AND TRUST					
PREFERRED	1	\$114,513.31	0.33% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$114,503.39	0.33% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$115,509.07	0.33% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$112,000.00	0.32% 0	\$0.00	NA 0
RCB BANK	1	\$114,513.31	0.33% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$113,200.00	0.32% 0	\$0.00	NA 0
RENASANT BANK	3	\$351,016.15	1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	0.32% 0	\$0.00	NA 0
RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	\$109,076.91	0.31% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$116,008.24	0.33% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$121,483.67	0.35% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$236,116.69	0.67% 0	\$0.00	NA 0
SABINA MORTGAGE INC.	1	\$123,000.00	0.35% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$112,302.92	0.32% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$113,512.63	0.32% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$237,273.24	0.68% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$245,102.98	0.7% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$123,469.89	0.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,479.55	0.67% 0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$115,121.73	0.33% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$123,962.37	0.35% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$227,397.05	0.65% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$110,032.34	0.31% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$116,000.00	0.33% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	5	\$598,661.00	1.7% 0	\$0.00	NA 0
STATE STREET BANK	1	\$119,492.14	0.34% 0	\$0.00	NA 0

STEARNS LENDING INC.	8	\$922,913.40	2.63% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$113,000.00	0.32% 0				
SUMMIT FUNDING INC	1	\$119,486.99	0.34% 0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	¢110,000,00	0.2407.0	\$0.00	NI A		
COMPANY, INC.	1	\$119,000.00	0.34% 0	\$0.00	NA	U	
SWBC MORTGAGE	2	\$230,012.46	0.65% 0	\$0.00	NA	Λ	
CORPORATION		·	0.03 /0 0	\$0.00	INA	U	
TALMER BANK AND TRUST	1	\$113,607.27	0.32% 0	\$0.00	NA	0	
TD BANK, N.A.	3	\$356,395.43	1.01% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$111,000.00	0.32% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31% 0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33% 0	\$0.00	NA	o	
TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP.	1	\$112,014.19	0.32% 0		NA	0	
TROY BANK AND TRUST	1	\$114,508.37	0.33% 0	\$0.00	NA	0	
TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34%	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$120,487.91	0.34% 0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$111,516.34	0.32% 0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01% 0	\$0.00	NA	0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34%	\$0.00	NA	0	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65% 0	\$0.00	NA	.0
	VERITAS FUNDING, LLC	1	\$119,282.66	0.34% 0	\$0.00	NA	.0
	WALLICK AND VOLK, INC.	1	\$114,503.39	0.33% 0	\$0.00	NA	.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32% 0	\$0.00	NA	.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29% 0			
Total		303	\$35,149,398.16	100% 0	\$0.00		0
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3138WGAW4	IST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36% 0	\$0.00	NA	.0
	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,693.17	0.37% 0	\$0.00	NA	.0
	AFFILIATED BANK	1	\$135,000.00	0.39% 0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,975.33	0.42% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$133,925.00	0.38% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$134,872.57	0.39% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,928.34	0.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,367.29	0.42% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,999.18	1.86% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,900.00	0.42%	\$0.00	NA	0

ATLANTIC NATIONAL BANK	1	\$130,705.68	0.37%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$144,380.11	0.41%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$673,387.55	1.92%					
BAY EQUITY LLC	1	\$148,000.00	0.42%	0	\$0.00	NA	0	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$130,943.47	0.37%					
BLUELEAF LEDNING LLC	1	\$134,428.66	0.38%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC	1	\$128,920.04	0.37%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$127,447.25	0.36%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.39%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$146,365.20	0.42%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,859.16	0.82%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$284,033.92	0.81%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,400.00	0.42%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	3	\$383,877.22	1.1%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.39%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,390.57	0.41%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$144,787.13	0.41%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$408,533.41	1.17%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$144,075.14	0.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,280.32	1.18%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$528,800.00	1.51%	0	\$0.00	NA	0	
ELEMENT FUNDING	1	\$137,913.85	0.39%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$285,766.69	0.82%	0	\$0.00	NA	0	<u> </u>
EMORTGAGE MANAGEMENT LLC	2	\$275,131.14	0.79%				Ш	
ENDEAVOR CAPITAL, INC	1	\$136,918.08	0.39%	0	\$0.00	NA	0	

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.38%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39% 0	\$0.00	NA	0	
F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81%	\$0.00	NA	0	
FIDELITY BANK	1	\$132,000.00	0.38%	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74% 0	\$0.00	NA	0	
FIRST BANK	1	\$125,854.16	0.36%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$141,714.15	0.4% 1	\$136,281.68	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$281,200.00		\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$145,000.00	0.41%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$840,216.59	2.4%	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$130,439.96	0.37%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$273,835.72	0.78%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$252,051.57	0.72% 0	\$0.00	NA	0	
FORTREN FUNDING LLC	1	\$143,651.76	0.41%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53% 0	\$0.00	NA	0	
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GECU	2	\$275,007.27	0.79% 0	\$0.00	NA	0
GMFS, LLC	2	\$281,271.56	0.8% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,966.93	0.42% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87% 0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE. LLC	, 1	\$130,539.54	0.37% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGA CORPORATION	N 2	\$276,448.72	0.79% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$257,389.11	0.73% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$542,009.00	1.55% 0	\$0.00	NA	0
INTEGRITY MORTGAGE O MISSOURI CORPORTATION		\$132,431.41	0.38% 0	\$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$134,417.02	0.38% 0	\$0.00	NA	0
KEY MORTGAGE SERVICE INC COR	ES, 1	\$145,767.79	0.42% 0	\$0.00		
LAFAYETTE AMBASSADO BANK	OR 1	\$132,425.66	0.38% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$138,250.00	0.39% 0	\$0.00	NA	0
LEADER MORTGAGE	1	\$144,672.54	0.41% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$139,500.00	0.4% 0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATIO	0N 1	\$128,453.60	0.37% 0	\$0.00		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO		\$146,230.79	0.42% 0	\$0.00	NA	0
MID AMERICA MORTGAGINC.	E, 1	\$142,490.00	0.41% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,600.00	0.39% 0	\$0.00	NA	0

MIDWEST COMMUNITY   1							
MONTICELLO BANKING   COMPANY   S125,063.05   0.36%   0   S0.00   NA   NA   NA   NA   NA   NA   NA		1	\$146,365.20	0.42% 0	\$0.00	NA 0	
MORTGAGE MASTERS OF   1 \$136,408.38   0.39% 0 \$0.00   NA  0     MORTGAGE SOLUTIONS OF   1 \$146,377.87   0.42% 0 \$0.00   NA  0     MORTGAGE SOLUTIONS OF   1 \$146,377.87   0.42% 0 \$0.00   NA  0     MORTGAGENETWORK   4 \$519,032.06   1.48% 0 \$0.00   NA  0     MOUNTAIN AMERICA   3 \$355,687.83   1.02% 0 \$0.00   NA  0     MUFG UNION BANK, N.A.   1 \$147,000.00   0.42% 0 \$0.00   NA  0     NATIONAL COOPERATIVE   1 \$136,700.00   0.39% 0 \$0.00   NA  0     NATIONS DIRECT   1 \$129,460.86   0.37% 0 \$0.00   NA  0     NATIONS DIRECT   1 \$129,460.86   0.37% 0 \$0.00   NA  0     NORTGAGE, LLC   1 \$125,079.11   0.36% 0 \$0.00   NA  0     NOBLEBANK AND TRUST   1 \$130,0020.00   0.37% 0 \$0.00   NA  0     NORTHPOINTE BANK   1 \$131,429.97   0.38% 0 \$0.00   NA  0     NORTHPOINTE BANK   1 \$131,429.97   0.38% 0 \$0.00   NA  0     NORTHWEST FEDERAL   2 \$257,107.56   0.73% 0 \$0.00   NA  0     DLD SECOND NATIONAL   BANK, NATIONAL   2 \$258,882,73   0.74% 0 \$0.00   NA  0     BANKING ASSOCIATION   PARAMOUNT EQUITY   3 \$423,952.39   1.21% 0 \$0.00   NA  0     PARTSIDE LENDING LLC   1 \$147,250.00   0.42% 0 \$0.00   NA  0     PEOPLES BANK, A KANSAS   2 \$260,606.71   0.74% 0 \$0.00   NA  0     PEOPLES BANK, A KANSAS   2 \$260,606.71   0.74% 0 \$0.00   NA  0     PEOPLES STATE BANK OF   1 \$127,452.79   0.36% 0 \$0.00   NA  0     PEOPLES TATE BANK OF   1 \$127,452.79   0.36% 0 \$0.00   NA  0     PRIMARY CAPITAL   2 \$284,000.00   0.81% 0 \$0.00   NA  0     PRIMBEOURCE MORTGAGE   2 \$277,019.39   0.79% 0 \$0.00   NA  0     PRIMBEOURCE MORTGAGE   2 \$265,272.55   0.76% 0 \$0.00   NA  0     PRIMBEOURCE MORTGAGE   2 \$265,272.55   0.76% 0 \$0.00   NA  0     RAYMOND JAMES BANK   1 \$132,449.82   0.37% 0 \$0.00   NA  0     RED RIVER BANK   1 \$143,745.98   0.41% 0 \$0.00   NA  0     RED RIVER BANK   1 \$143,745.98   0.41% 0 \$0.00   NA  0     RED RIVER BANK   1 \$132,500.00   0.38% 0 \$0.00   NA  0     RED RIVER BANK   1 \$132,500.00   0.38% 0 \$0.00   NA  0     RED RIVER BANK   1 \$132,500.00   0.38% 0 \$0.00   NA  0     RED RIVER BANK   1 \$132,500.00   0.38% 0 \$0.00   NA  0     RED R	MONTICELLO BANKING	1	\$125,063.05	0.36% 0	\$0.00	NA 0	
COLORADO, LLC	MORTGAGE MASTERS OF	1	\$136,408.38	0.39% 0	\$0.00	NA 0	
MOUNTAIN AMERICA   CREDIT UNION   S355,687.83   L02%   S0.00   NA   NA   NA   NA   NA   NA   NA		1	\$146,377.87	0.42% 0	\$0.00	NA 0	
CREDIT UNION   3   \$353,887.83   1.02%0   \$0.00   NA 0   NATIONAL COOPERATIVE   1   \$136,700.00   0.42%0   \$0.00   NA 0   NATIONAL COOPERATIVE   1   \$136,700.00   0.39%0   \$0.00   NA 0   NA 0   NATIONS DIRECT   1   \$129,460.86   0.37%   0   \$0.00   NA 0   NA 0   NATIONS LENDING   1   \$125,079.11   0.36%0   \$0.00   NA 0   NA 0   NORTHPOINTE BANK   1   \$130,000.00   0.37%0   \$0.00   NA 0   NORTHPOINTE BANK   1   \$131,429.97   0.38%0   \$0.00   NA 0   NORTHPOINTE BANK   1   \$131,429.97   0.38%0   \$0.00   NA 0	MORTGAGENETWORK	4	\$519,032.06	1.48% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE   1		3	\$355,687.83	1.02% 0	\$0.00	NA 0	
BANK, N.A.   1   \$136,700.00   0.39%   0   \$0.00   NA   0	MUFG UNION BANK, N.A.	1	\$147,000.00	0.42% 0	\$0.00	NA 0	
MORTGAGE, LLC		1	\$136,700.00	0.39% 0	\$0.00	NA 0	
CORPORATION		1	\$129,460.86	0.37% 0	\$0.00	NA 0	
NORTHPOINTE BANK   1   \$131,429.97   0.38%   0   \$0.00   NA   0		1	\$125,079.11	0.36% 0	\$0.00	NA 0	
NORTHWEST FEDERAL   2   \$257,107.56   0.73% 0   \$0.00   NA 0	NOBLEBANK AND TRUST	1	\$130,000.00	0.37% 0	\$0.00	NA 0	
CREDIT UNION   2   \$257,107.56   0.73%   0   \$0.00   NA   0		1	\$131,429.97	0.38% 0	\$0.00	NA 0	
BANK, A NATIONAL   2   \$258,882.73   0.74%   0   \$0.00   NA   0		2	\$257,107.56	0.73% 0	\$0.00	NA 0	
MORTGAGE, LLC.   3   \$423,932.39   1.21%   0   \$0.00   NA   0	BANK, A NATIONAL	2	\$258,882.73	0.74% 0	\$0.00	NA 0	
PATELCO CREDIT UNION   1   \$125,138.00   0.36%   0   \$0.00   NA   0		3	\$423,952.39	1.21% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS   CORPORATION   2   \$260,606.71   0.74%   0   \$0.00   NA   0	PARKSIDE LENDING LLC	1	\$147,250.00	0.42% 0	\$0.00	NA 0	
CORPORATION         2         \$260,006.71         0.74% 0         \$0.00         NA0           PEOPLES STATE BANK OF COMMERCE         1         \$127,452.79         0.36% 0         \$0.00         NA 0           PINNACLE BANK         1         \$135,412.70         0.39% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE         2         \$277,019.39         0.79% 0         \$0.00         NA 0           PRIMARY CAPITAL MORTGAGE, INC COR         2         \$284,000.00         0.81% 0         \$0.00         NA 0           PRIMESOURCE MORTGAGE, INC COR         2         \$265,272.55         0.76% 0         \$0.00         NA 0           RANLIFE, INC.         1         \$125,875.79         0.36% 0         \$0.00         NA 0           RAYMOND JAMES BANK, N.A.         1         \$129,449.82         0.37% 0         \$0.00         NA 0           RED RIVER BANK         1         \$143,745.98         0.41% 0         \$0.00         NA 0           RENASANT BANK         2         \$260,896.80         0.74% 0         \$0.00         NA 0           RIVER VALLEY CREDIT UNION, INC.         1         \$132,500.00         0.38% 0         \$0.00         NA 0	PATELCO CREDIT UNION	1	\$125,138.00	0.36% 0	\$0.00	NA 0	
COMMERCE   1   \$127,452.79   0.36%   \$0.00   NA   0		2	\$260,606.71	0.74% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE         2         \$277,019.39         0.79% 0         \$0.00         NA 0           PRIMARY CAPITAL MORTGAGE, LLC         2         \$284,000.00         0.81% 0         \$0.00         NA 0           PRIMESOURCE MORTGAGE, INC COR         2         \$265,272.55         0.76% 0         \$0.00         NA 0           RANLIFE, INC.         1         \$125,875.79         0.36% 0         \$0.00         NA 0           RAYMOND JAMES BANK, N.A.         1         \$129,449.82         0.37% 0         \$0.00         NA 0           RED RIVER BANK         1         \$143,745.98         0.41% 0         \$0.00         NA 0           RENASANT BANK         2         \$260,896.80         0.74% 0         \$0.00         NA 0           RIVER VALLEY CREDIT UNION, INC.         1         \$132,500.00         0.38% 0         \$0.00         NA 0		1	\$127,452.79	0.36% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC         2         \$284,000.00         0.81% 0         \$0.00         NA 0           PRIMESOURCE MORTGAGE, INC COR         2         \$265,272.55         0.76% 0         \$0.00         NA 0           RANLIFE, INC.         1         \$125,875.79         0.36% 0         \$0.00         NA 0           RAYMOND JAMES BANK, N.A.         1         \$129,449.82         0.37% 0         \$0.00         NA 0           RED RIVER BANK         1         \$143,745.98         0.41% 0         \$0.00         NA 0           RENASANT BANK         2         \$260,896.80         0.74% 0         \$0.00         NA 0           RIVER VALLEY CREDIT UNION, INC.         1         \$132,500.00         0.38% 0         \$0.00         NA 0	PINNACLE BANK	1	\$135,412.70	0.39% 0	\$0.00	NA 0	
MORTGAGE, LLC         2         \$284,000.00         0.81% 0         \$0.00         NA 0           PRIMESOURCE MORTGAGE, INC COR         2         \$265,272.55         0.76% 0         \$0.00         NA 0           RANLIFE, INC.         1         \$125,875.79         0.36% 0         \$0.00         NA 0           RAYMOND JAMES BANK, N.A.         1         \$129,449.82         0.37% 0         \$0.00         NA 0           RED RIVER BANK         1         \$143,745.98         0.41% 0         \$0.00         NA 0           RENASANT BANK         2         \$260,896.80         0.74% 0         \$0.00         NA 0           RIVER VALLEY CREDIT UNION, INC.         1         \$132,500.00         0.38% 0         \$0.00         NA 0	PLAZA HOME MORTGAGE	2	\$277,019.39	0.79% 0	\$0.00	NA 0	
INC COR  RANLIFE, INC.  1 \$125,875.79 0.36% 0 \$0.00 NA 0  RAYMOND JAMES BANK, N.A.  1 \$129,449.82 0.37% 0 \$0.00 NA 0  RED RIVER BANK  1 \$143,745.98 0.41% 0 \$0.00 NA 0  RENASANT BANK  2 \$260,896.80 0.74% 0 \$0.00 NA 0  RIVER VALLEY CREDIT UNION, INC.  1 \$132,500.00 0.38% 0 \$0.00 NA 0		2	\$284,000.00	0.81% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, 1 \$129,449.82 0.37% 0 \$0.00 NA 0 RED RIVER BANK 1 \$143,745.98 0.41% 0 \$0.00 NA 0 RENASANT BANK 2 \$260,896.80 0.74% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$132,500.00 0.38% 0 \$0.00 NA 0		2	\$265,272.55	0.76% 0	\$0.00	NA 0	
N.A.  RED RIVER BANK  1 \$129,449.82 0.37% 0 \$0.00 NA 0  RED RIVER BANK  1 \$143,745.98 0.41% 0 \$0.00 NA 0  RENASANT BANK  2 \$260,896.80 0.74% 0 \$0.00 NA 0  RIVER VALLEY CREDIT 1 \$132,500.00 0.38% 0 \$0.00 NA 0  UNION, INC.	RANLIFE, INC.	1	\$125,875.79	0.36% 0	\$0.00	NA 0	
RENASANT BANK 2 \$260,896.80 0.74% 0 \$0.00 NA 0 RIVER VALLEY CREDIT 1 \$132,500.00 0.38% 0 \$0.00 NA 0 UNION, INC.	· ·	1	\$129,449.82	0.37% 0	\$0.00	NA 0	
RIVER VALLEY CREDIT 1 \$132,500.00 0.38% 0 \$0.00 NA 0	RED RIVER BANK	1	\$143,745.98	0.41% 0	\$0.00	NA 0	
UNION, INC. 1 \$132,500.00 0.38% 0 \$0.00 NA 0	RENASANT BANK	2	\$260,896.80	0.74%	\$0.00	NA 0	
		1	\$132,500.00	0.38% 0	\$0.00	NA 0	
		4	\$469,067.14	1.34% 1	\$122,710.02	NA 0	

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SECURITY SERVICE FEDERAL CREDIT UNION							
SIMPLE MORTGAGE	1	\$124,481.60	0.36% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$146,888.29	0.42% 0	\$0.00			
SOUTHEAST BANK	1	\$148,624.71	0.42% 0	\$0.00	NA	0	
SOUTHERN BANK	1	\$149,000.00	0.43% 0	\$0.00			
SPACE COAST CREDIT UNION	1	\$143,477.72	0.41% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$411,263.97	1.17% 0	\$0.00	NA	0	
STATE STREET BANK	1	\$129,040.34	0.37% 0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$803,391.68	2.29% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	3	\$400,387.04	1.14% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$124,465.61	0.36% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$127,447.25	0.36% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$129,460.86	0.37% 0	\$0.00	NA	0	
TD BANK, N.A.	5	\$671,119.42	1.92% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36% 0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,400.90	0.41% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$126,494.38	0.36% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP.	1	\$144,149.69	0.41% 0	\$0.00	NA	0	
TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$145,867.36	0.42% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$275,500.00	0.79% 0	\$0.00	NA	0	_

	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$144,386.34	0.41% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,449.82	0.37% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$129,947.71	0.37% 0	\$0.00	NA	0
	Unavailable	2	\$273,960.20	0.73% 0	\$0.00	NA	0
Total		259	\$35,031,512.33	100% 2	\$258,991.70		0
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3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$325,708.72	0.81% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38% 0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$157,039.32	0.39% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$150,868.78	0.38% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,326.34	0.39% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,452.62	0.39% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43% 0	\$0.00	NA	0

ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.4% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$167,274.52	0.42% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,667.03	0.78% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41% 0	\$0.00	NA	0
BANCFIRST	1	\$155,333.08	0.39% 0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$171,670.37	0.43% 0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$166,477.97	0.42% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$638,136.08	1.59% 0	\$0.00	NA	0
BANKNEWPORT	1	\$155,000.00	0.39% 0	\$0.00	NA	0
BANNER BANK	1	\$149,564.33	0.37% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$165,781.00	0.41% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$154,330.65	0.39% 0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$154,357.18	0.39% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$156,946.40	0.39% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$318,643.80	0.8% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$164,294.61	0.41% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$326,400.00	0.81% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$337,780.46	0.84% 0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.37%	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$149,757.03	0.37%	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$149,358.73	0.37%	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19	0.4%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$164,000.00	0.41%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$478,893.88	1.2%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$172,400.00	0.43%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41%				
DHI MORTGAGE COMPANY, LTD.	1	\$165,490.00	0.41%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38%	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$165,000.00	0.41%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79%				
EECU	1	\$158,320.26	0.4%	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78%				
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,213.81	0.39% (	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41%	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$488,358.73	1.22%	\$0.00	NA	0	
FIDELITY BANK	1	\$157,263.93	0.39%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK	2	\$330,878.66	0.83%	\$0.00			

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MORTGAGE					<u> </u>	$oldsymbol{ol{ol{oldsymbol{ol}}}}}}}}}}}}}}}}}}}$	Ш
FINANCE OF AMERICA	3	\$455,977.92	1.14% 0	0 \$0.00	NA	0	
MORTGAGE LLC	$\longrightarrow$	ı <del></del>	-+	<del>                                     </del>	$\longleftarrow$	H	<del></del>
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58% 0	0 \$0.00	NA	0	
FIRST CALIFORNIA	$\overline{}$	<del>,                                    </del>	+	+		$\vdash$	$\vdash$
MORTGAGE COMPANY	1	\$150,000.00	0.37% 0	0 \$0.00	NA	0	1 '
FIRST CENTENNIAL	$\Box$	1		+		$\sqcap$	$\vdash$
MORTGAGE CORPORATION,	1	\$166,000.00	0.41% 0	0 \$0.00	NA	0	1 '
A CORPORATION	1	φ100,000.00	0.71 /0	Ψυ.υυ	177.	ĭ	1 '
FIRST CHOICE LOAN				†		Ĺ	$\Box$
SERVICES INC.	2	\$304,337.36	0.76% 0	0 \$0.00	NA	0	1 '
FIRST COMMUNITY BANK,				+		口	$\Box$
A SOUTH CAROLINA	$\lfloor 1 \rfloor$	\$174,000.00	0.43% 0	0 \$0.00	NA	0	1 1
CHARTERED BANK	1 ]	Ψ1, 1,000	0.10	1	1 7 1	Ŭ	1 1
FIRST COMMUNITY CREDIT			: 522	1		Ŭ	
UNION	1	\$154,330.65	0.39% 0	0 \$0.00	NA	0	1 1
FIRST COMMUNITY CREDIT			- 121	†		Ŭ	
UNION OF BELOIT	1	\$160,000.00	0.4% 0	0 \$0.00	NA	0	1 '
FIRST FEDERAL SAVINGS		1151 207 40	- 110/	<b>*</b>	N.A.	口	
BANK	1	\$164,287.48	0.41% 0	0 \$0.00	NA	0	1 '
FIRST GUARANTY		1172 222 22	3.37.01	#2.00	T NA	$\Box$	
MORTGAGE CORPORATION	1	\$150,000.00	0.37% 0	0 \$0.00	NA	0	1 '
FIRST HOME MORTGAGE		21.70.000.11	~ 1207	<b>\$0.00</b>	T NA	Ц	
CORPORATION	1	\$168,299.11	0.42% 0	0 \$0.00	NA	0	1 '
FIRST INTERSTATE BANK	2	\$328,374.00	0.82% 0	0 \$0.00	NA	0	
FIRST MORTGAGE		·				П	
COMPANY, L.L.C.	1	\$168,895.49	0.42% 0	0 \$0.00	NA	0	_'
FIRST NATIONAL BANK OF		1313 100 54		#2.00	T NA	$\prod$	
OMAHA	6	\$910,198.54	2.27% 0	0 \$0.00	NA	0	1
FIRST NATIONS HOME		1		†		$\sqcap$	
FINANCE, CORP., A		\$1.62.201.70	2 4107 (		NIA		İ
CALIFORNIA		\$163,291.79	0.41% 0	0 \$0.00	NA	0	İ
CORPORATION.	1			'	ı!	$\bigcup$	
FIRST SOUTH FINANCIAL		\$155 F21 20	2 2007 (	\$0.00	NI A		
CREDIT UNION	1	\$155,731.38	0.39% 0	0 \$0.00	NA	0	_
FIRST STATE BANK		\$150,200,06	0.407.6	\$0.00	NI A		
NEBRASKA	1	\$159,309.06	0.4% 0	0 \$0.00	NA	0	
FIRST TECHNOLOGY	4	\$ C17 475 40	1 5 407 (	Φ0.00	NI A		
FEDERAL CREDIT UNION	4	\$617,475.43	1.54% 0	0 \$0.00	NA	0	_
FIRST UNITED BANK AND		\$1.50,000,00	0.407.6	\$0.00	NI A		
TRUST COMPANY	1	\$160,000.00	0.4% 0	0 \$0.00	NA	0	_
FREEDOM MORTGAGE		\$450,450,20	1 170	\$155,057,20	NI A		<b>4.</b>
CORPORATION	3	\$468,159.39	1.17% 1	1 \$155,357.39	NA	1	\$1.
FULTON BANK, N.A.	2	\$314,000.00	0.78% 0	0 \$0.00	NA	0	Γ
GATEWAY MORTGAGE						Ħ	
GROUP, LLC	3	\$500,023.44	1.25% 0	0 \$0.00	NA	0	1
GECU	1	\$155,674.82	0.39% 0	0 \$0.00	NA	0	Г
OLCO		Ψ100,0	0.27	/ +		<u></u>	

GOLDEN BELT BANK I	FSA 1	\$170,000.00	0.42% 0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERA CREDIT UNION	L 1	\$153,500.00	0.38% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39% 0	\$0.00	NA	0	
GUARDIAN MORTGAG COMPANY, INC.	SE 1	\$167,600.00	0.42% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$662,349.30	1.65% 0	\$0.00	NA	0	
HANTZ BANK, A MICH CORPORATION	IIGAN 2	\$331,390.27	0.83% 0	\$0.00	NA	0	
HOME POINT FINANCI CORPORATION	AL 1	\$167,250.00	0.42% 0	\$0.00	NA	0	
HOMEBRIDGE FINANC SERVICES, INC.	CIAL 3	\$479,352.48	1.2% 0	\$0.00	NA	0	
HOMETOWN RESIDEN MORTGAGE, LLC	TIAL 1	\$158,117.78	0.39% 0	\$0.00	NA	0	
HOUSTONIAN MORTG GROUP INC	AGE 1	\$156,500.00	0.39% 0	\$0.00	NA	0	
IBERIABANK MORTGA COMPANY	AGE 1	\$152,339.30	0.38%	\$0.00	NA	0	
INTERFIRST MORTGAG COMPANY	GE 1	\$150,215.78	0.37% 0	\$0.00	NA	0	
INTERLINC MORTGAG SERVICES, LLC	EE 2	\$311,648.36	0.78%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$156,200.00	0.39% 0	\$0.00	NA	0	
KINECTA FEDERAL CF UNION	REDIT 1	\$151,527.49	0.38%	\$0.00	NA	0	
LAKE MICHIGAN CREI UNION	DIT 1	\$170,268.96	0.42%	\$0.00	NA	0	
LAND HOME FINANCL SERVICES, A CALIFOR CORPORATION		\$157,032.59	0.39% 0	\$0.00	NA	0	
LEND SMART MORTGA LLC	AGE, 1	\$168,587.74	0.42% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$160,567.56	0.4%	\$0.00	NA	0	
LOGIX FEDERAL CREI UNION	DIT 2	\$329,570.63	0.82% 0	\$0.00	NA	0	
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$166,000.00	0.41% 0	\$0.00	NA	0	
MEMBER ADVANTAGI MORTGAGE	E 1	\$150,000.00	0.37% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, I	NC. 1	\$159,600.00	0.4% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, I	110.	\$137,000.00	0.7700	Ψ0.00	1 17 1	~	_

MINNESOTA VALLEY FEDERAL CREDIT UNI					
MISSION FEDERAL CREDIT UNION	1	\$159,336.44	0.4%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$160,000.00	0.4%	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$165,000.00	0.41%	i	1 1 1
MORTGAGE SOLUTIONS OF	1	·			
COLORADO, LLC	1	\$155,000.00	0.39%	\$0.00	NA 0
MORTGAGENETWORK	1	\$149,365.18	0.37%	\$0.00	NA 0
MOUNTAIN WEST	2	\$318,638.62	0.8%	\$0.00	NA 0
FINANCIAL, INC	2	\$310,030.02	0.8%	\$0.00	NAU
MOUNTAIN WEST	1	\$157,324.54	0.39%	\$0.00	NA 0
FINANCIAL, INC.	1	\$157,52 <del>4</del> .5 <del>4</del>	0.57700	φ0.00	IVA
MOVEMENT MORTGAGE,	2	\$311,249.02	0.78%	\$0.00	NA 0
LLC	_	·		·	
MSA MORTGAGE LLC	1	\$149,352.25	0.37%	i	i i i
MUFG UNION BANK, N.A.	1	\$168,291.97	0.42%	\$0.00	NA 0
NATIONAL BANK OF	1	\$166,500.00	0.42%	\$0.00	NA 0
KANSAS CITY					
NATIONS DIRECT	1	\$164,287.48	0.41%	\$0.00	NA 0
MORTGAGE, LLC. NATIONWIDE BANK	1	\$153,334.97	0.38%	\$0.00	NA 0
NORTH AMERICAN	1	\$133,334.97	0.38%	\$0.00	NAU
SAVINGS BANK, FSB	4	\$630,437.65	1.57%	\$0.00	NA 0
NORWICH COMMERCIAL					
GROUP, INC. D/B/A NORCOM	1	\$150,000.00	0.37%	\$0.00	NA 0
MORTGAGE		, ,			
NOVA FINANCIAL &					
INVESTMENT	1	\$150,752.75	0.38%	\$0.00	NA 0
CORPORATION					
ON Q FINANCIAL, INC.	1	\$166,300.35	0.41%	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$160,612.92	0.4%	\$0.00	NA 0
MORTGAGE, LLC - CO	1	\$100,012.72	0.470	φ0.00	11110
PARAMOUNT EQUITY	2	\$315,000.00	0.79%	\$0.00	NA 0
MORTGAGE, LLC.		+,		7 010 0	
PARAMOUNT RESIDENTIAL	1	\$170,268.96	0.42%	\$0.00	NA 0
MORTGAGE GROUP INC	1	·			
PARKSIDE LENDING LLC	1	\$157,400.00	0.39%	\$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$152,600.00	0.38%	\$0.00	NA 0
CORPORATION  PEOPLES HOME FOURTY	1	¢150 200 07	0.4%	\$0.00	NAO
PEOPLES HOME EQUITY	1	\$159,299.97			1 1 1
PHELPS COUNTY BANK	1	\$170,500.00	0.43% 0	i	
PINNACLE BANK - COR	1	\$163,870.42	0.41% 0		
PLAZA HOME MORTGAGE	3	\$483,957.07	1.21%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85%	\$0.00	NA 0
	1	\$170,512.47	0.43%	\$0.00	NA 0
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PUBLIC SERVICE CREDIT UNION							
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	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,857.84	0.43% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$159,329.67	0.4% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$166,000.00	0.41% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$170,512.77	0.43% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,369.77	0.42% 0	\$0.00	NA	Ш	
SHEA MORTGAGE INC.	1	\$160,000.00	0.4% 0	\$0.00	NA		1
SIMPLE MORTGAGE	1	\$167,303.27	0.42% 0	\$0.00	NA	1	
SOUTH STATE BANK	1	\$158,924.55	0.4% 0	\$0.00	NA	0	igspace
SOUTHPOINT FINANCIAL SERVICES	1	\$149,358.73	0.37% 0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP	1	\$155,346.43	0.39% 0	\$0.00			
STATE FARM BANK, F.S.B.	2	\$332,387.30	0.83% 0	\$0.00	NA		
STEARNS LENDING INC.	6	\$955,829.12	2.39% 0	\$0.00			1
STEARNS LENDING, LLC	4	\$640,349.48	1.6% 0	\$0.00	NA		1
SUMMIT FUNDING INC.	2	\$318,631.96	0.8% 0	\$0.00		1	
SUMMIT FUNDING INC	1	\$159,309.06	0.4% 0	\$0.00	NA	0	<u> </u>
SWBC MORTGAGE CORPORATION	1	\$167,274.52	0.42% 0	\$0.00		Н	
TALMER BANK AND TRUST	1	\$152,352.48	0.38% 0	\$0.00	NA		
TD BANK, N.A.	1	\$157,265.87	0.39% 0	\$0.00	NA	0	<u> </u>
THE GOLDEN 1 CREDIT UNION	1	\$157,344.74	0.39% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$157,317.70	0.39% 0	\$0.00	NA	Н	
TRUSTONE FINANCIAL	1	\$152,000.00	0.38% 0	\$0.00	NA	0	L
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$298,080.73	0.74% 0	\$0.00	NA	0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,869.31	0.8% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.4% 0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$162,566.06	0.41% 0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$304,365.48	0.76% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$320,623.41	0.8% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$158,000.00	0.39% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$474,449.12	1.18% 0	\$0.00	NA	0	
	WHITAKER BANK, INC.	1	\$151,911.15	0.38% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$151,363.19	0.38% 0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.42% 0	\$0.00	NA	0	
Total		251	\$40,072,652.02	100% 1	\$155,357.39		1	\$15
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02% 0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53% 0	\$0.00	NA	0	<u> </u>
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53% 0	\$0.00	NA	0	
	ADAMS BANK & TRUST	1	\$195,000.00	0.53% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,525.72	0.49% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$357,473.02	0.98% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,244.29	0.48% 0	\$0.00	NA	0	1
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,207.89	0.52% 0	\$0.00	NA	0	
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01% 0	\$0.00	NA	0	
		1	\$176,000.00	0.48% 0	\$0.00	NA	0	

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ATLANTIC BAY MORTGAGE GROUP, LLC							
BANCFIRST	1	\$183,213.38	0.5%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$371,926.84	1.02%	0	\$0.00	NA	0
BANNER BANK	3	\$555,000.50	1.52%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$181,000.00	0.5%		\$0.00	NA	_
BELL STATE BANK & TRUST	1	\$193,800.00	0.53%		\$0.00	NA	0
BOFI FEDERAL BANK	1	\$183,750.00	0.5%	_	\$0.00	NA	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$190,472.00	0.52%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$747,199.80	2.05%	0	\$0.00	NA	0
CENTRAL BANK	1	\$184,001.97	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$197,543.90	0.54%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$179,832.06	0.49%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$370,417.57	1.01%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$180,218.38	0.49%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$187,000.00	0.51%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$922,983.79	2.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,046.73	0.51%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.52%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$191,969.09	0.53%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$192,166.56	0.53%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.53%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$394,000.00	1.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52%	0	\$0.00	NA	0

DOMINION CAPITAL MORTGAGE, INC.	1	\$188,821.65	0.52% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.53% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$191,170.88	0.52% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$192,000.00	0.53% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$185,296.35	0.51% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$185,600.00	0.51% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$175,270.09	0.48% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$187,500.00	0.51% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5% 0	\$0.00	NA 0
FARMERS BANK	1	\$174,251.86	0.48% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,242.44	1.01% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$180,000.00	0.49% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53% 0	\$0.00	NA 0
FIRST BANK	1	\$183,236.91	0.5% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$729,724.93	2% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$184,714.93	0.51% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$368,402.21	1.01% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$366,234.76	1% 0	\$0.00	NA 0
FIRST LENDING	1	\$186,034.33	0.51% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$179,222.70	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$190,400.00	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$194,174.73	0.53% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03% 0	\$0.00	NA 0
	1	\$175,000.00	0.48% 0	\$0.00	NA 0
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FULTON BANK OF NEW JERSEY							
FULTON BANK, N.A.	1	\$187,196.28	0.51%	0 \$0.00	NA	0	
GECU	1	\$192,166.56	0.53%	0 \$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$191,187.43	0.52%	0 \$0.00			
GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51%	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49%	\$0.00	NA	0	
GMFS, LLC	1	\$191,250.00	0.52%	0 \$0.00	NA	0	
GREAT WESTERN BANK	1	\$175,000.00	0.48%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$364,060.76	1%	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49%	0 \$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$185,710.70	0.51%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$376,925.17	1.03%	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51%	0 \$0.00	NA	0	
HORIZON BANK, N.A.	1	\$188,000.00	0.52%	0 \$0.00	NA	0	
INDEPENDENT BANK	1	\$198,638.49	0.54%	0 \$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$175,255.14	0.48%	\$0.00	NA	0	
JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53%	0 \$0.00	NA	0	
LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5%	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53%	\$0.00	NA	0	
LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$189,179.50	0.52%	0 \$0.00	NA	0	
MIDWEST BANK N.A.	1	\$192,000.00	0.53%	0 \$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC.	1	\$177,231.33	0.49%	0 \$0.00	NA	0	
MORIA DEVELOPMENT, INC.	1	\$174,244.29	0.48%	0 \$0.00	NA	0	

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,400.00	0.51% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07% 0	\$0.00	NA	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
NORTH ALABAMA MORTGAGE, INC.	1	\$176,000.00	0.48% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54% 0	\$0.00	NA	0
ORIGIN BANK	1	\$191,600.00	0.52% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$366,311.98	1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$192,000.00	0.53% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$180,050.18	0.49% 0	\$0.00	NA	0
RENASANT BANK	1	\$185,942.37	0.51% 0			
RESIDENTIAL BANCORP	1	\$175,000.00	0.48% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$179,238.21	0.49% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56% 0	\$0.00	NA	0
	1	\$180,800.00	0.5% 0	\$0.00	NA	0

	CORPORATION DBA WESTSTAR LOAN	1	\$176,000.00	0.48% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE	1	\$174,244.29	0.48% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$174,244.29	0.48% 0	\$0.00	NA 0
	WALLICK & VOLK INC	1	\$189,195.89	0.52% 0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$177,246.68	0.49% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$194,174.72	0.53% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$179,600.00	0.49% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,332.74	1.06% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5% 0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54% 0	\$0.00	NA
	TD BANK, N.A.	2	\$359,282.22	0.98% 0	\$0.00	NA (
	TALMER BANK AND TRUST	1	\$179,222.70	0.49% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	3	\$560,195.89	1.53% 0	\$0.00	NA (
	STEARNS LENDING INC.	7	\$1,299,540.81	3.56% 0	\$0.00	NA
<u> </u>	MORTGAGE STATE FARM BANK, F.S.B.	1	\$179,238.21	0.49% 0	\$0.00	NA C
	STANDARD PACIFIC	1	\$195,000.00	0.53% 0	\$0.00	NA 0
	MORTGAGE COMPANY SKYLINE FINANCIAL CORP.	1	\$179,245.88	0.49% 1	\$173,675.79	NA 0
	TRUST SECURITYNATIONAL	1	\$176,863.45	0.48% 0	\$0.00	NA 0

INC.					
AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$191,750.00	0.19% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$195,000.00	0.19% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$211,271.00	0.21% 0	\$0.00	NA 0
AMERICASH A CORPORATION	1	\$415,181.08	0.41%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22% 0	\$0.00	NA 0
AMPLIFY FCU	2	\$580,457.00	0.58% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$220,000.00	0.22% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$220,400.00	0.22% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$344,000.00	0.34% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,865.71	0.31% 0	\$0.00	NA 0
BANK SNB	1	\$298,678.26	0.3% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$667,812.89	0.67% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$538,500.00	0.54% 0	1	NA 0
BAYCOAST BANK	1	\$332,000.00	0.33% 0		NA 0
BERKSHIRE BANK	3	\$681,079.18	0.68% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$451,507.01	0.45% 0	1	NA 0
BLUELEAF LENDING LLC.	1	\$621,278.16	0.62% 0	\$0.00	NA 0

BOFI FEDERAL BANK	1	\$225,000.00	0.22%	\$0.00	NA	0	
BOKF NA DBA COLORADO	1	¢251 000 00	0.250/	\$0.00	NT A	^	
STATE BANK AND TRUST	1	\$251,000.00	0.25%	\$0.00	NA	U	
BOURNS EFCU	1	\$186,500.00	0.19%	\$0.00	NA	0	
BREMER BANK, NATIONAL	1	\$352,000.00	0.35%	\$0.00	NI A	۸	
ASSOCIATION	1	\$332,000.00	0.33%	\$0.00	NA	V	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	7	\$1,861,729.44	1.86%	\$0.00	NA	0	
SEBONIC FINANCIAL							
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$195,150.00	0.19%	\$0.00	NA	0	
SEBONIC FINANCIAL L.P.						Ц	
CENTRAL BANK OF BOONE	3	\$927,474.41	0.93%	\$0.00	NA	0	
COUNTY		Ψ)21,414.41		·	11/1	_	
CENTRAL TRUST BANK	1	\$255,369.91	0.25%	\$0.00	NA	0	
CHERRY CREEK	1	\$415,181.08	0.41%	\$0.00	NA	0	
MORTGAGE CO., INC.	1	Ψ+15,101.00			1171	ŭ	
CITY NATIONAL BANK	1	\$230,000.00	0.23%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA	1	\$208,557.00	0.21%	\$0.00	NA	Λ	
CMG FINANCIA	1	\$200,557.00	0.21 /// (	φυ.υυ	IVA	۷	
COMMERCE HOME	4	\$938,457.77	0.94%	\$0.00	NA	۸	
MORTGAGE		Ψ730, <del>1</del> 37.77	0.74 /// (	φυ.υυ	IVA	۷	
COMMERCE HOME							
MORTGAGE, A CLAIFORNIA	1	\$415,144.34	0.41%	\$0.00	NA	0	
CORPORATION						Ц	
COMMUNITYAMERICA	2	\$408,193.61	0.41%	\$0.00	NA	0	
CREDIT UNION		·		·		Н	
COMPASS MORTGAGE INC	1	\$200,000.00	0.2%	\$0.00	NA	0	
CORNERSTONE HOME	2	\$590,148.00	0.59%	\$0.00	NA	0	
LENDING, INC.		φ270,110.00	0.3770	φυ.σσ	11/1	Ц	
CRESTMARK MORTGAGE	1	\$174,228.98	0.17%	\$0.00	NA	0	
COMPANY, LTD		Ψ17 1,220190	0.17 70 0	ψο.σσ	1111	Ľ	
DENALI ALASKAN	1	\$185,000.00	0.18%	\$0.00	NA	0	
FEDERAL CREDIT UNION	-					Н	
DIME BANK	1	\$313,200.00	0.31%	\$0.00	NA	0	
DUPACO COMMUNITY	1	\$284,000.00	0.28%	\$0.00	NA	0	
CREDIT UNION		,		· ·		Ш	
DUPAGE CREDIT UNION	2	\$392,373.44	0.39%	\$0.00	NA	0	
EMORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA	0	
MANAGEMENT LLC	-	Ψ200,000.00	0.270	φυ.σσ	11/1	ŭ	
EMPOWER FEDERAL	1	\$248,000.00	0.25%	\$0.00	NA	0	
CREDIT UNION	-	Ψ2 10,000.00	0.23 70 0	φυ.σσ	11/1	ŭ	
ENT FEDERAL CREDIT	10	\$2,486,265.59	2.48%	\$0.00	NA	0	
UNION	10					Н	
ETHOS LENDING LLC	1	\$455,006.60	0.45% (	\$0.00	NA	0	
	1	φ .εε,σσσ.σσ					
FAIRWAY INDEPENDENT				\$0.00	NΔ	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,000.00 \$190,366.00	0.47% (			H	

M	AIRWAY INDEPENDENT ORTGAGE CORPORATION /B/A NORTHPOINT MO					
	AMILY SAVINGS CREDIT NION	1	\$232,879.44	0.23%	\$0.00	NA 0
	ARMERS & MERCHANTS AVINGS BANK	1	\$253,900.00	0.25%	\$0.00	NA 0
	ARMERS BANK & TRUST, A, A CORPORATION	1	\$410,700.71	0.41%	\$0.00	NA 0
	ARMERS NATIONAL BANK F GRIGGSVILL	1	\$200,000.00	0.2%	\$0.00	NA 0
FI	BC MORTGAGE, LLC	3	\$885,181.08	0.88%	0 \$0.00	NA 0
FI	DELITY BANK	1	\$254,000.00	0.25%	0 \$0.00	NA 0
	NANCE OF AMERICA ORTGAGE LLC	10	\$2,820,148.40	2.81%	\$0.00	NA 0
	RST BANK D/B/A FIRST ANK MORTGAGE	1	\$195,941.57	0.2%	\$0.00	NA 0
	RST CALIFORNIA ORTGAGE COMPANY	1	\$248,500.00	0.25%	\$0.00	NA 0
	RST CAPITAL BANK OF EXAS, N.A.	1	\$354,108.64	0.35%	\$0.00	NA 0
	RST CHOICE LOAN ERVICES INC.	4	\$1,071,565.91	1.07%	\$0.00	NA 0
FI	RST COMMUNITY BANK	1	\$392,653.77	0.39%	0 \$0.00	NA 0
	RST COMMUNITY CREDIT NION	1	\$229,000.00	0.23%	\$0.00	NA 0
	RST COMMUNITY CREDIT NION OF BELOIT	1	\$337,600.00	0.34%	\$0.00	NA 0
FI	RST FEDERAL BANK, FSB	1	\$298,750.00	0.3%	0 \$0.00	NA 0
M	RST HERITAGE ORTGAGE LLC A LIMITED ABILITY COMPANY	1	\$215,057.82	0.21%	\$0.00	NA 0
	RST HOME MORTGAGE ORPORATION	1	\$592,000.00	0.59%	\$0.00	NA 0
	RST INTEGRITY ORTGAGE SERVICES, INC.	1	\$209,083.99	0.21%	\$0.00	NA 0
	RST INTERNET BANK OF IDIANA	12	\$3,329,992.46	3.32%	\$0.00	NA 0
FI	RST INTERSTATE BANK	3	\$836,662.90	0.83%	0 \$0.00	NA 0
	RST NATIONAL BANK OX VALLEY	1	\$232,000.00	0.23%	\$0.00	NA 0
FI	RST RELIANCE BANK	1	\$232,570.80	0.23%	0 \$0.00	NA 0
	RST STATE BANK EBRASKA	2	\$523,568.11	0.52%	0 \$0.00	NA 0
	RST STATE BANK OF ST. HARLES, MO	1	\$209,473.02	0.21%	0 \$0.00	NA 0
	RST TECHNOLOGY EDERAL CREDIT UNION	1	\$231,000.00	0.23%	0 \$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41%	\$0.00	NA	0	
FIRSTRUST BANK	3	\$792,151.52	0.79% (	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP.	1	\$273,800.47	0.27%	\$0.00	NA	0	
GMFS, LLC	1	\$189,000.00	0.19% (	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC DELWARE LIMITED LIABILITY COMPANY	1	\$266,818.30	0.27%				
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51%	\$0.00	NA	О	
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22%	\$0.00	NA	0	
GOOGAIN, INC.	1	\$492,162.96	0.49%	\$0.00	NA	0	
GRAND BANK	1	\$182,850.00	0.18%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP.	1	\$486,915.88	0.49%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$596,120.00	0.59% (	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,144.34	0.41%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,006,160.49	2% (	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$270,000.00	0.27%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$296,690.00	0.3%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52%	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	\$0.00	NA	0	
	1	\$372,800.00	0.37%	\$0.00	NA	0	

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN					
INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17% 0	\$0.00	NA 0
IXONIA BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	2	\$756,651.58	0.75% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$237,000.00	0.24% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, INC.	1	\$622,744.16	0.62% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43% 0	\$0.00	NA 0
MARINE BANK	2	\$501,400.00	0.5% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$275,000.00	$0.27\% \ 0$	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.24% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$238,400.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.4% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$356,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$235,966.22	0.24% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$565,321.06	0.56% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$415,162.77	0.41% 0	\$0.00	NA 0

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NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$218,044.74	0.22% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,720.64	0.2% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$358,381.96	0.36% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,110.03	0.2% 0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$1,055,400.00	1.05% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
OPEN ADVIISORS INC A CAIFORNIA CORPORATION	1	\$224,008.69	0.22% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$185,985.19	0.19% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
ORIGIN BANK	2	\$485,871.38	0.48% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52% 0	\$0.00	NA 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
PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$238,931.99	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$181,564.18	0.18% 0	\$0.00	NA 0
PEOPLES BANK	1	\$373,364.27	0.37% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$446,907.36	0.45% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$394,260.14	0.39% 0	\$0.00	NA 0
PINNACLE BANK - COR	1	\$236,940.90	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$250,800.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$207,000.00	0.21% 0	\$0.00	NA 0

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PORT WASHINGTON STATE BANK	1	\$230,000.00	0.23%	\$0.00	) NA	0	
PRAIRIE STATE BANK & TRUST	1	\$230,988.04	0.23%	\$0.00	) NA	0	
PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32%	0 \$0.00	) NA	0	
PROVIDENT CREDIT UNION	1	\$245,000.00	0.24%	90.00	) NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$222,266.40	0.22%	\$0.00	) NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	\$0.00	) NA	0	
RANLIFE, INC.	1	\$329,300.00	0.33%	90.00	) NA	0	
RED RIVER BANK	1	\$184,184.92	0.18%	90.00	) NA	0	
REDWOOD CREDIT UNION	1	\$263,820.75	0.26%	0 \$0.00	) NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$385,000.00	0.38%	\$0.00	) NA	0	
RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24%	\$0.00	) NA	0	
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25%	\$0.00	) NA	0	
RPM MORTGAGE INC	1	\$203,110.17	0.2%	0 \$0.00	) NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23%	\$0.00	) NA	0	
SAN MATEO CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	) NA	0	
SANTANDER BANK, N.A.	3	\$1,108,155.91	1.11% (	0 \$0.00	) NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,996.76	0.23%	\$0.00	) NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66%	·	) NA	0	
SECURITY STATE BANK	1	\$373,000.00	0.37%	0 \$0.00	) NA	0	
SIRVA MORTGAGE, INC.	3	\$756,344.11	0.75%	0 \$0.00	) NA	0	
SOUTH STATE BANK	1	\$415,181.08	0.41%	0 \$0.00	) NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	\$0.00	) NA	0	
STEARNS LENDING INC.	2	\$515,478.27	0.51%	0 \$0.00	) NA	0	
STEARNS LENDING, LLC	2	\$614,359.91	0.61%	90.00	) NA	0	
SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56%	90.00	) NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	\$0.00	) NA	0	
SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84%	\$0.00	) NA	0	
TALMER BANK AND TRUST	2	\$570,305.77	0.57%	90.00	) NA	0	
TD BANK, N.A.	2	\$484,963.06	0.48%	90.00	) NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	) NA	0	

THE BRYN COMPANY	N MAWR TRUST	1	\$220,000.00	0.22%	\$0.00	NA	0
<u> </u>	COD FIVE CENTS	5	\$1,238,000.00	1.23%	\$0.00	NA	0
THE CITIZ PHILADEL	ENS BANK OF LPHIA	1	\$266,831.01	0.27%	\$0.00	NA	0
THE COLU	JMBIA BANK	1	\$414,000.00	0.41% (	\$0.00	NA	0
THE FIRST OF HENNI	Γ NATIONAL BANK NG	1	\$199,111.77	0.2%	\$0.00	NA	0
THE FIRST OF OKAW	Γ NATIONAL BANK VILLE	1	\$209,083.99	0.21%	\$0.00	NA	0
THE FIRST OF SUFFIE	Γ NATIONAL BANK ELD	1	\$276,000.00	0.28%	\$0.00	NA	0
COMPANY		1	\$184,000.00	0.18%	\$0.00	NA	0
TOTAL MO SERVICES	ORTGAGE , LLC	2	\$575,000.00	0.57%	\$0.00	NA	0
TOWER FI UNION	EDERAL CREDIT	4	\$1,035,331.56	1.03%	\$0.00	NA	0
TRUMARK CREDIT U	K FINANCIAL NION	1	\$201,607.82	0.2%	\$0.00	NA	0
	ATE BANK OF CORPORATION	1	\$357,000.00	0.36%	\$0.00	NA	0
UNITED C	OMMUNITY BANK	2	\$405,200.00	0.4%	\$0.00	NA	0
	OMMUNITY NION, AN OREGON NION	1	\$252,892.07	0.25%	\$0.00	NA	0
UNITY BA	.NK	1	\$242,924.98	0.24% (	\$0.00	NA	0
MORTGAG	AL AMERICAN GE COMPANY OF NIA, A CALIFOR	1	\$393,277.04	0.39% (			
MORTGAG	AL AMERICAN GE COMPANY, ORIDA LIMITED	7	\$2,102,452.17	2.1%	\$0.00	NA	0
CREDIT U		1	\$258,831.41	0.26%	\$0.00	NA	0
	TY OF IOWA ITY CREDIT	1	\$252,919.47	0.25%	\$0.00	NA	0
USE CRED	OIT UNION	1	\$190,000.00	0.19% (	\$0.00	NA	0
	MMUNITY CREDIT UNION	2	\$402,000.00	0.4%	\$0.00	NA	0
UW CRED	IT UNION	2	\$497,797.10	0.5% (	\$0.00	NA	0
VALLEY N	NATIONAL BANK	1	\$230,000.00	0.23% (	\$0.00	NA	0
VILLAGE : COMPANY	MORTGAGE Y	1	\$200,621.07	0.2%	\$0.00	NA	0
WAUKESH	HA STATE BANK	1	\$273,805.27	0.27%	\$0.00	NA	0
WEST GAT	ΓΕ BANK	1	\$217,039.53	0.22%	\$0.00	NA	0

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	WESTMARK CREDIT UNION	1	\$322,104.03	0.32% 0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$352,392.00	0.45% 0	\$0.00	NA	0
m . 1	MORTGAGE, INC.	252			·		Ш
Total		3/2	\$100,250,143.56	100% 0	\$0.00		0
3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48% 0	\$0.00	NA	0
	AAXY L.L.C.	1	\$252,467.10	0.17% 0			
	ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71% 0	\$0.00	NA	0
	ACG FUNDING INC	1	\$249,670.79	0.17% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$359,000.00	0.24% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$325,650.00	0.22% 0	\$0.00	NA	0
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,122.28	0.18% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,618,630.06	1.77% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$263,200.00	0.18% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,360.00	0.25% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$254,878.93	0.17% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.28% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	10	\$3,753,825.13	2.53% 1	\$593,251.31	NA	0

DBA BANC HOME LOAN						
BANK OF CANTON	1	\$494,348.16	0.33% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$232,000.00	0.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$327,920.00	0.22% 0	\$0.00	NA	0
BANK OF THE WEST, A		·				
CALIFORNIA STATE	2	\$459,403.24	0.31%	\$0.00	NA	0
BANKING CORP.						
BAY EQUITY LLC	6	\$1,971,284.38	1.33%	\$0.00	NA	0
BM REAL ESTATE SERVICES						
DBA PRIORITY FINANCIAL	1	\$258,082.57	0.17% 0	\$0.00	NA	0
NETWORK , A C						
BOKF NA DBA COLORADO	1	\$273,000.00	0.18%	\$0.00	NA	Λ
STATE BANK AND TRUST	1	\$273,000.00	0.16 %	φυ.υυ	IVA	U
BOKF, NA DBA COLORADO	1	\$281,637.01	0.19% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	Ψ201,037.01	0.1770	φυ.υυ	IVA	0
BOULDER VALLEY CREDIT	1	\$272,464.57	0.18%	\$0.00	NA	0
UNION	1	Ψ212,404.51	0.10%	φ0.00	11/1	
BROADVIEW MORTGAGE	1	\$239,850.72	0.16% 0	\$0.00	NA	0
CORP	1	\$237,030.72	0.1070	Ψ0.00	1111	
BROADVIEW MORTGAGE	2	\$649,412.97	0.44% 0	\$0.00	NA	0
CORPORATION		·		·		Ш
BROKER SOLUTIONS INC.	2	\$562,587.33	0.38%	\$0.00	NA	0
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	1	\$300,000.00	0.2% 0	\$0.00	NA	0
FUNDING						+
BROKER SOLUTIONS INC.,	2	ф01 <b>7</b> 000 00	0.550	ф0.00	27.4	
DBA NEW AMERICAN	2	\$817,000.00	0.55%	\$0.00	NA	U
FUNDING						+
BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$315,000.00	0.21%	\$0.00	NA	0
FUNDING	1	\$313,000.00	0.21700	\$0.00	INA	U
CAPITAL BANK, N.A , A						+
NATIONAL BANK	1	\$474,187.46	0.32% 0	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$715,828.43	0.48% 0	\$0.00	NA	0
SEBONIC FINANCIAL	_	Ψ115,020.45	0.1070	Ψ0.00	1471	
CASHCALL MORTGAGE	6	\$2,218,012.30	1.5% 0	\$0.00	NA	0
CASTLE & COOKE						
MORTGAGE LLC	2	\$600,875.54	0.41%	\$0.00	NA	0
CELEBRATION FUNDING,		****		***		
INC - COR	1	\$249,345.06	0.17%	\$0.00	NA	0
CENTRAL PACIFIC BANK A		Φ.σ.σ.1. 2000 11	0.07%	40.00	***	
HAWAII CORPORATION	1	\$551,289.44	0.37%	\$0.00	NA	U
CHERRY CREEK	0	¢2 (71 055 05	1 007 0	Φ0.00	ътд	0
MORTGAGE CO., INC.	9	\$2,671,955.85	1.8%	\$0.00	NA	U
CITIZENS AND FARMERS	1	¢202.044.42	0.1007.0	Φ0.00	TAT A	0
BANK - COR	1	\$283,944.43	0.19%	\$0.00	NA	U
CITIZENS NATIONAL BANK	1	\$329,575.22	0.22%	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$246,583.32	0.17%	1	\$245,343.61	NA	1	\$2
COMMUNITY MORTGAGE CORPORATION - CO	1	\$257,746.92	0.17%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	8	\$2,826,534.66	1.91%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,177,456.78	0.79%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$961,080.84	0.65%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	2	\$738,754.39	0.5%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,716.92	0.15%	0	\$0.00	NA	0	
ETHOS LENDING LLC - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$415,948.64	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC - COR	1	\$373,078.41	0.25%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,773,860.12	1.2%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$559,295.30	0.38%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$606,735.68	0.41%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,155,771.37	1.45%					
FINANCE OF AMERICA	1	\$231,701.37	0.16%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	1	\$338,644.04	0.23%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,084,481.54	0.73%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,369.68	0.17%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,631.13	0.2%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,346,161.60	0.91%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,915.00	0.18%	0	\$0.00	NA	0	
	1	\$265,000.00	0.18%	0	\$0.00	NA	0	- 1

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FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	1	\$308,000.00	0.21%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$292,131.99	0.2%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$239,704.90	0.16%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$288,203.54	0.19%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,019.82	0.26%	\$0.00	NA 0
FIRSTRUST BANK	1	\$253,480.68	0.17% (	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	8	\$2,187,809.67	1.48%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	\$259,665.32	0.18%	\$0.00	NA 0
GOOGAIN INC	1	\$512,792.54	0.35%	\$0.00	NA 0
GOOGAIN, INC.	1	\$568,001.04	0.38%	\$0.00	NA 0
GOTMORTGAGE.COM	3	\$827,707.31	0.56%	\$0.00	NA 0
GREENBOX LOANS	1	\$362,799.22	0.24%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$227,706.51	0.15%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$261,000.00	0.18%	\$0.00	NA 0
HIGH TECHLENDING INC	2	\$787,853.04	0.53%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$314,594.52	0.21%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,967,620.37	2% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$531,556.06	0.36%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$241,438.79	0.16%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$226,400.00	0.15%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$689,884.31	0.47%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19%	\$0.00	NA 0

JMAC LENDING, INC.	1	\$280,887.96	0.19%	0	\$0.00	NA	0	
JRDB, INC - COR	1	\$368,000.00	0.25%		\$0.00	NA		
LAKEVIEW LOAN	4							
SERVICING LLC.	1	\$281,637.01	0.19%	U	\$0.00	NA	U	
LAND HOME FINANCIAL								
SERVICES, A CALIFORNIA	1	\$599,191.79	0.4%	0	\$0.00	NA	0	
CORPORATION							Ц	
LEADERONE FINANCIAL	3	\$947,831.15	0.64%	n	\$0.00	NA	0	
CORPORATION		Ψ247,031.13	0.0170	_	Ψ0.00	1171	4	
LENOX FINANCIAL								
MORTGAGE CORPORATION	2	\$716,077.06	0.48%	0	\$0.00	NA	0	
DBA WESLEND FINANCIAL		<b>\$500.050.01</b>	0.24~		40.00	37.	_	
MANN MORTGAGE, LLC	1	\$509,372.91	0.34%	0	\$0.00	NA	0	
MASON-MCDUFFIE	1	\$340,810.73	0.23%	0	\$0.00	NA	0	
MORTGAGE CORPORATION				+			H	
METROPOLITAN HOME MORTGAGE INC	1	\$249,052.65	0.17%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$310,867.29	0.21%	0	\$0.00	NA	Λ	
MONARCH BANK	1	\$407,690.43	0.21%	_	\$0.00	NA NA	-	
MORTGAGE MANAGEMENT	1	\$407,090.43	0.27%	0	\$0.00	INA	U	
CONSULTANTS, INC.	1	\$262,162.10	0.18%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF				+			H	
COLORADO, LLC	1	\$296,818.09	0.2%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$524,324.21	0.35%	0	\$0.00	NA	0	
MOUNTAIN WEST								
FINANCIAL, INC	1	\$224,710.38	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	7	¢2 210 612 22	1.560	^	ድር ዕር	NT A	$^{\circ}$	
LLC	/	\$2,318,613.23	1.56%	U	\$0.00	NA	U	
MUFG UNION BANK, N.A.	2	\$970,821.74	0.65%	0	\$0.00	NA	0	
NATIONS DIRECT								
MORTGAGE, LLC DBA	1	\$411,981.01	0.28%	0	\$0.00	NA	0	
MOTIVE LENDING							ot	
NATIONS DIRECT	5	\$1,962,236.29	1.32%	0	\$0.00	NA	0	
MORTGAGE, LLC.		+ - ,- 0 <b>-,-</b> 00. <b>-</b> 0	2 /0	1	Ψ0.00	2111	otag	
NATIONS LENDING	2	\$678,875.38	0.46%	0	\$0.00	NA	0	
CORPORATION		. ,		+			dash	
NEW LEAF WHOLESALE, A	1	¢416.462.22	0.200		<b>ተ</b> ለ ለለ	TA T A		
DIVISION OF SKYLINE	1	\$416,463.23	0.28%	۷	\$0.00	NA	U	
FINANCIAL CORP.	1	\$424 440 05	0.200	0	¢ስ ስስ	NT A	$\cap$	
NUVISION FCU  NVR MORTGAGE FINANCE,	1	\$434,440.05	0.29%	U	\$0.00	NA	U	
INC.	1	\$269,660.30	0.18%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$1,085,878.60	0.73%	0	\$0.00	NA	0	
ONPOINT COMMUNITY	3	Ψ1,003,070.00	0.73/0		φυ.υυ	INA		
CREDIT UNION	1	\$227,213.77	0.15%	0	\$0.00	NA	0	
ONY GLO INC	1	\$345,107.53	0.23%	0	\$0.00	NA	0	
PARAMOUNT EQUITY								
MORTGAGE, LLC.	4	\$1,320,051.37	0.89%	0	\$0.00	NA	0	
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,780.14	0.27%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	3	\$968,313.92	0.65%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$694,668.82	0.47%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	25	\$9,342,669.52	6.3%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$661,597.27	0.45%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,629.96	0.19%	0	\$0.00	NA	0	
PRIMARY PARTNERS - COR	1	\$261,838.18	0.18%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$227,207.15	0.15%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$924,271.27	0.62%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$242,101.94	0.16%	0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC	1	\$228,475.14	0.15%	0	\$0.00	NA	0	
READY MORTGAGE LENDERS LLC	1	\$306,560.00	0.21%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$641,610.12	0.43%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$315,221.32	0.21%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$226,714.40	0.15%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$895,526.61	0.6%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	3	\$1,055,336.88	0.71%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$2,101,693.51	1.42%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$494,710.38	0.33%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$349,559.65	0.24%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,963,586.37	1.32%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$245,683.50	0.17%	0	\$0.00	NA	0	

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SHEA MORTGAGE INC.	1	\$390,026.83	0.26%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,722,300.64	2.51%	0	\$0.00	NA	0	Ì
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$311,250.00	0.21%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$335,577.26	0.23%	0	\$0.00	NA	0	_
SOUTH STATE BANK	8	\$3,360,915.49	2.27%			1		
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$274,646.02	0.19%	0	\$0.00	NA	0	
STEARNS LENDING INC.	15	\$5,378,223.39	3.63%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	2	\$990,965.11	0.67%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$1,129,960.89	0.76%	0	\$0.00	NA	0	ı
SUN WEST MORTGAGE COMPANY, INC.	1	\$230,709.36	0.16%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76%	1	\$273,703.05	NA	0	
SYNERGY ONE LENDING INC.	1	\$278,640.86	0.19%				Ш	
TALMER BANK AND TRUST	2	\$555,533.98	0.37%	Н			_	
THE COLUMBIA BANK	1	\$273,647.30	0.18%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY- COR	1	\$299,243.63	0.2%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$248,722.00	0.17%	0	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25%	0	\$0.00	NA	0	1
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19%	0	\$0.00	NA	0	L

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	VERITAS FUNDING, LLC	2	\$561,925.00	0.38% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$3,575,904.61	2.41% 1	\$364,050.17	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56% 0	\$0.00	NA 0	
	Unavailable	2	\$507,111.10	0.38% 0	\$0.00	NA 0	
Total		442	\$148,284,464.63	100% 4	\$1,476,348.14	1	\$24
3138WGB37	1ST PRIORITY MORTGAGE, INC.	1	\$256,154.49	0.65% 0	\$0.00	NA 0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47% 0	\$0.00	NA 0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54% 0	\$0.00	NA 0	
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	\$0.00	NA 0	
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93% 0		NA 0	
	EVOLVE BANK & TRUST	3	\$1,181,330.64	3.01% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85	0.6% 0	\$0.00	NA 0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22% 0	\$0.00	NA 0	
	FIRST NIAGARA BANK, N.A.	4	\$803,307.27	2.04% 0	\$0.00	NA 0	
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	\$0.00	NA 0	
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,319,708.80	5.9% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53% 0	\$0.00	NA 0	
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95% 0	\$0.00	NA 0	
		15	\$6,625,268.57	16.86% 0	\$0.00	NA 0	

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	8	\$2,102,481.79	5.35% (	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,038.30	0.52%	\$0.00	NA 0
JET DIRECT FUNDING CORP	3	\$969,005.00	2.47% (	\$0.00	NA 0
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94% (		
KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6%	·	
MAGNOLIA BANK, INC	1	\$320,000.00	0.81%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,644.72	0.7% (	\$0.00	NA 0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51% (	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	5	\$1,612,894.88	4.1%	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$639,300.00	1.63% (	0 \$0.00	NA 0
MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$227,691.77	0.58%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79% (	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63% (	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82%		
RESIDENTIAL HOME FUNDING CORP	4	\$1,099,418.23	2.8%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$360,000.00	0.92%	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$1,267,251.64	3.22% (	0 \$0.00	NA 0
	2	\$633,320.39	1.61%	\$0.00	NA 0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION						
	STIFEL BANK AND TRUST	1	\$199,724.45	0.51% 0	\$0.00	NA	0
	TD BANK, N.A.	1	\$263,642.78	0.67% 0		NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45% 0		NA	
	TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39% 0	\$0.00	NA	0
	TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,582.56	0.81% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$280,250.00	0.71% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$905,591.00	2.31% 0		NA	0
Total		120	\$39,301,732.19	100% 0	\$0.00		0
							_
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44% 0	·		
3138WGB45	PUERTO RICO BANCO SANTANDER PR	5	\$1,012,753.98	13.23% 0	\$0.00	NA	0
3138WGB45	PUERTO RICO BANCO SANTANDER PR EMI EQUITY MORTGAGE		·		·		0
3138WGB45	PUERTO RICO BANCO SANTANDER PR EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE	5 2 1	\$1,012,753.98 \$336,735.43 \$146,806.42	13.23% 0 4.4% 0 1.92% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138WGB45	PUERTO RICO BANCO SANTANDER PR EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE FIRST BANK PUERTO RICO	5 2	\$1,012,753.98 \$336,735.43 \$146,806.42 \$1,068,026.20	13.23% 0 4.4% 0 1.92% 0 13.95% 1	\$0.00 \$0.00 \$0.00 \$134,815.10	NA NA NA	0 0 0
3138WGB45	PUERTO RICO BANCO SANTANDER PR EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK	5 2 1	\$1,012,753.98 \$336,735.43 \$146,806.42	13.23% 0 4.4% 0 1.92% 0	\$0.00 \$0.00 \$0.00 \$134,815.10	NA NA NA	0 0 0
3138WGB45	PUERTO RICO BANCO SANTANDER PR EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK SCOTIABANK DE PUERTO RICO	5 2 1	\$1,012,753.98 \$336,735.43 \$146,806.42 \$1,068,026.20	13.23% 0 4.4% 0 1.92% 0 13.95% 1	\$0.00 \$0.00 \$0.00 \$134,815.10 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138WGB45	PUERTO RICO BANCO SANTANDER PR EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO	5 2 1 6 1	\$1,012,753.98 \$336,735.43 \$146,806.42 \$1,068,026.20 \$349,517.79	13.23% 0 4.4% 0 1.92% 0 13.95% 1 4.57% 0	\$0.00 \$0.00 \$0.00 \$134,815.10 \$0.00	NA NA NA NA	0 0 0 0 0
	PUERTO RICO BANCO SANTANDER PR EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO	5 2 1 6 1 29 2	\$1,012,753.98 \$336,735.43 \$146,806.42 \$1,068,026.20 \$349,517.79 \$3,601,300.32 \$294,908.89 \$123,344.62	13.23% 0 4.4% 0 1.92% 0 13.95% 1 4.57% 0 47.04% 0 3.85% 1 1.6% 0	\$0.00 \$0.00 \$0.00 \$134,815.10 \$0.00 \$0.00 \$178,020.72 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
3138WGB45	PUERTO RICO BANCO SANTANDER PR EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE	5 2 1 6 1 29	\$1,012,753.98 \$336,735.43 \$146,806.42 \$1,068,026.20 \$349,517.79 \$3,601,300.32 \$294,908.89	13.23% 0 4.4% 0 1.92% 0 13.95% 1 4.57% 0 47.04% 0 3.85% 1	\$0.00 \$0.00 \$0.00 \$134,815.10 \$0.00 \$0.00 \$178,020.72	NA NA NA NA NA NA	0 0 0 0 0 0
	PUERTO RICO BANCO SANTANDER PR EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.	5 2 1 6 1 29 2	\$1,012,753.98 \$336,735.43 \$146,806.42 \$1,068,026.20 \$349,517.79 \$3,601,300.32 \$294,908.89 \$123,344.62	13.23% 0 4.4% 0 1.92% 0 13.95% 1 4.57% 0 47.04% 0 3.85% 1 1.6% 0	\$0.00 \$0.00 \$0.00 \$134,815.10 \$0.00 \$0.00 \$178,020.72 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	PUERTO RICO BANCO SANTANDER PR EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.	5 2 1 6 1 29 2	\$1,012,753.98 \$336,735.43 \$146,806.42 \$1,068,026.20 \$349,517.79 \$3,601,300.32 \$294,908.89 \$123,344.62 <b>\$7,656,439.13</b> \$1,132,869.37	13.23% 0 4.4% 0 1.92% 0 13.95% 1 4.57% 0 47.04% 0 3.85% 1 1.6% 0 100% 2	\$0.00 \$0.00 \$0.00 \$134,815.10 \$0.00 \$0.00 \$178,020.72 \$0.00 \$312,835.82	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0
Total	PUERTO RICO BANCO SANTANDER PR EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.	5 2 1 6 1 29 2 1 52	\$1,012,753.98 \$336,735.43 \$146,806.42 \$1,068,026.20 \$349,517.79 \$3,601,300.32 \$294,908.89 \$123,344.62 \$7,656,439.13	13.23% 0 4.4% 0 1.92% 0 13.95% 1 4.57% 0 47.04% 0 3.85% 1 1.6% 0 100% 2	\$0.00 \$0.00 \$0.00 \$134,815.10 \$0.00 \$0.00 \$178,020.72 \$0.00 \$312,835.82	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0
Total	PUERTO RICO BANCO SANTANDER PR EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.	5 2 1 6 1 29 2 1 52	\$1,012,753.98 \$336,735.43 \$146,806.42 \$1,068,026.20 \$349,517.79 \$3,601,300.32 \$294,908.89 \$123,344.62 <b>\$7,656,439.13</b> \$1,132,869.37	13.23% 0 4.4% 0 1.92% 0 13.95% 1 4.57% 0 47.04% 0 3.85% 1 1.6% 0 100% 2	\$0.00 \$0.00 \$134,815.10 \$0.00 \$0.00 \$178,020.72 \$0.00 \$312,835.82 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0

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NATION ONE MO NE	ORTGAGE, A							
ACRE MORTGAG FINANCIAL, INC.		\$104,735.27	0.29%	1	\$103,928.41	NA	0	
ALLIANCE FINAN RESOURCES, LLC	′)	\$173,090.47	0.48%	0	\$0.00	NA	0	
AMERICAN FINA LENDING, INC.	NCIAL 1	\$89,891.86	0.25%	0	\$0.00	NA	0	
AMERICAN FINA RESOURCES, INC	711	\$2,010,815.89	5.62%	0	\$0.00	NA	0	
AMERICAN MOR EQUITY CONSUL INC.		\$94,381.10	0.26%	0	\$0.00	NA	0	
AMERICAN MOR SERVICE COMPA		\$99,879.85	0.28%	0	\$0.00	NA	0	
AMERIFIRST FIN CORPORATION	ANCIAL 2	\$212,660.95	0.59%	0	\$0.00	NA	0	
AMERIFIRST FININC.	, I	\$97,809.59	0.27%	0	\$0.00	NA	0	
ARIZONA STATE UNION	2	\$189,361.46	0.53%	0	\$0.00	NA	0	
ARK-LA-TEX FIN SERVICES, LLC D BENCHMARK MO	DBA 1	\$97,500.00	0.27%	0	\$0.00	NA	0	
ARVEST BANK	2	\$186,864.60	0.52%	0	\$0.00	NA	0	$\Gamma$
ASSOCIATED BA NATIONAL ASSO		\$97,305.20	0.27%	0	\$0.00	NA	0	
ATLANTIC BAY N GROUP, LLC	2	\$199,874.14		Ш	\$0.00			-
AXIA FINANCIAI	L, LLC 1	\$108,613.18	0.3%	0	\$0.00	NA	0	Ĺ
BANC OF CALIFO NATIONAL ASSO DBA BANC HOMI	OCIATION, 1	\$103,398.47	0.29%	0	\$0.00	NA	0	
BANK OF THE WI CALIFORNIA STA BANKING CORP.	ATE 1	\$99,806.25	0.28%	0	\$0.00	NA	0	
BAY EQUITY LLO	C 1	\$104,279.32	0.29%	0	\$0.00	NA	0	_
BOKF NA DBA BA ALBUQUERQUE	ANK OF 1	\$92,386.26		0	\$0.00	NA	0	
BOKF NA DBA BA TEXAS	ANK OF 1	\$95,881.96	0.27%	0	\$0.00	NA	0	
BROKER SOLUTI	IONS INC. 2	\$208,237.68	0.58%	0	\$0.00	NA	0	Ĺ
BROKER SOLUTI DBA NEW AMER FUNDING		\$91,200.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTI DBA NEW AMER FUNDING	·	\$96,000.00	0.27%	0	\$0.00	NA	0	

C.U. MORTGAGE SERVICES, INC.	1	\$90,250.00	0.25%	\$0.00	NA	0	
CAPITAL BANK, N.A.	1	\$86,391.18	0.24%	\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$103,772.24	0.29% (		NA	0	
CENDERA FUNDING, INC.	1	\$95,200.00	0.27%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$510,358.35	1.43%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,600.00	0.24%	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$106,443.05	0.3%	\$0.00	NA	0	
COMMERCE BANK	3	\$276,510.45	0.77% (	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	3	\$291,512.24	0.81%	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$87,567.20	0.24%	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$84,785.70	0.24%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$107,757.00	0.3%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,181.88	0.83%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$376,781.48	1.05%	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$186,023.80	0.52%	\$0.00	NA	0	
ENDEAVOR CAPITAL, LLC	1	\$94,177.86	0.26%	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,879.85	0.28%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$91,884.25	0.26% (	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$804,980.58	2.25%		NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,129.19	0.27%	\$0.00	NA	0	
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,667.94	0.53% (	\$0.00	NA	0	
EVESHAM MORTGAGE LLC	1	\$101,671.92	0.28%		NA	0	
EVOLVE BANK & TRUST	1	\$108,000.00	0.3%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$108,244.69	0.3%	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$411,692.84	1.15% (	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,388.12	0.8%				

FINANCE OF AMERICA MORTGAGE LLC	3	\$302,455.68	0.85%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,104.02	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$103,872.12	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,871.67	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,613.18	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$99,483.07	0.28%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$101,272.42	0.28%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$94,800.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$318,586.73	0.89%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$199,877.04	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$182,769.75	0.51%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$95,879.22	0.27%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	2	\$198,865.38	0.56%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$93,884.41	0.26%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$107,864.12	0.3%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$93,514.87	0.26%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$304,425.22	0.85%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$96,661.23	0.27%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04%					
GLOBAL	1	\$88,441.39	0.25%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3%	\$0.00	NA	0	_
GREENBOX LOANS INC	1	\$99,753.58	0.28%	\$0.00	NA	0	
GUARANTY TRUST		·					
COMPANY	2	\$203,875.45	0.57%	\$0.00	NA	0	
HERITAGEBANK OF THE	1	¢04.677.01	0.2407.0	\$0.00	NIA	_	
SOUTH	1	\$84,677.91	0.24%	\$0.00	NA	U	
HILLTOP NATIONAL BANK	1	\$96,877.96	0.27%	\$0.00	NA	0	
HOME POINT FINANCIAL	1	\$87,750.00	0.25%	\$0.00	NA	0	
CORPORATION		·		·			
HOME STATE BANK, N.A.	1	\$102,870.41	0.29%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL	5	\$502,192.74	1.4%	\$0.00	NA	0	
SERVICES, INC.		, ,		, , , , ,		-	_
HOMEBRIDGE FINANCIAL	1	¢05 004 44	0.270	\$0.00	NT A	_	
SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27%	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL						+	
SERVICES, INC. DBA REAL	4	\$398,175.78	1.11%	\$0.00	NA	0	
ESTATE MORTGAGE		7223,272.70		45.00			
HOMESERVICES LENDING	1	¢04 440 77	0.260/	¢0.00	NIA	^	
LLC	1	\$94,440.77	0.26%	\$0.00	NA	U	
HOMESIDE FINANCIAL, LLC	2	\$200,008.22	0.56%	\$0.00	NA	0	
HOMESTEAD FUNDING	1	\$104,000.00	0.29%	\$0.00	NA	Λ	
CORP.	1	\$104,000.00	0.29%	\$0.00	IVA	U	
HOMEWARD RESIDENTIAL	1	\$99,759.20	0.28%	\$0.00	NA	0	
INC.		·		·			
HORIZON BANK, N.A.	2	\$189,600.00	0.53%	\$0.00	NA	0	
IBERIABANK MORTGAGE	4	\$398,474.35	1.11%	\$0.00	NA	0	
COMPANY		4020,11100		+ 3133		_	_
IDAHO CENTRAL CREDIT	1	\$98,279.01	0.27%	\$0.00	NA	0	
UNION TMBAC MORTCA CE CORR	2	·	0.0407.0				$\dashv$
IMPAC MORTGAGE CORP.	3	\$300,755.35	0.84% 0				_
INTERBANK	1	\$92,685.89	0.26%		1	-	$\dashv$
INWOOD NATIONAL BANK	1	\$86,236.84	0.24%	\$0.00	NA	U	$\dashv$
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$97,124.11	0.27%	\$0.00	NA	0	
KENTUCKY HOUSING				<del> </del>		+	
CORPORATION	11	\$1,064,385.37	2.98%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$95,183.49	0.27%	\$0.00	NA	0	$\neg$
LEADERONE FINANCIAL							
CORPORATION	5	\$497,379.22	1.39%	\$0.00	NA	0	
LENOX FINANCIAL						T	
MORTGAGE CORPORATION	1	\$100,373.55	0.28%	\$0.00	NA	0	
DBA WESLEND FINANCIAL		·					
LIBERTY HOME MORTGAGE						T	
CORPORATION, AN OHIO	1	\$101,053.43	0.28%	\$0.00	NA	0	
CORPORATION						$\downarrow$	_
	1	\$86,291.30	0.24%	\$0.00	NA	0	

MCGOWIN-KING MORTGAGE						
MID AMERICA MORTGAGE, INC.	2	\$194,700.00	0.54% 0	\$0.00	NA 0	
MIDTOWN MORTGAGE, INC	1	\$106,104.08	0.3% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC.	1	\$109,112.55	0.31% 0		NA 0	
MORRILL AND JANES BANK & TRUST	3	\$286,638.91	0.8% 0		NA 0	
MORTGAGE CENTER LLC	1	\$87,092.78	0.24% 0	\$0.00	NA 0	
MORTGAGE MAKERS	1	\$104,371.51	0.29% 0	\$0.00	NA 0	
MORTGAGE NOW INC	1	\$107,264.88	0.3% 0	t	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$99,874.18	0.28% 0		NA 0	
MOVEMENT MORTGAGE, LLC	4	\$384,347.14	1.07% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	2	\$185,271.71	0.52% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$197,135.42	0.55% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$98,634.75	0.28%	\$0.00	NA 0	
NEIGHBORHOOD CREDIT UNION	1	\$103,875.04	0.29% 0	\$0.00	NA 0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,877.44	0.28% 0	\$0.00	NA 0	
NEW MEXICO BANK & TRUST	1	\$103,070.16	0.29% 0	\$0.00	NA 0	
NFM, INC DBA NFM LENDING	1	\$105,625.85	0.3% 0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	\$101,522.60	0.28% 0	\$0.00	NA 0	
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.28% 0	\$0.00	NA 0	
NOVA FINANCIAL	1	\$97,479.99	0.27% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$99,877.04	0.28% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$99,000.00	0.28% 0		NA 0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.25% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	1	\$100,000.00	0.28% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$204,154.66	0.57% 0	\$0.00	NA 0	
PARAMOUNT EQUITY	1	\$106,272.15	0.3% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$388,718.88	1.09% 0		NA 0	

PARAMOUNT RESIDENTIAL MORTGAGE	1	\$92,888.26	0.26%	0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.29%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$317,733.28	0.89%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$97,876.71	0.27%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	6	\$579,178.86	1.62%		\$0.00			
PLATINUM MORTGAGE, INC.	2	\$210,055.38	0.59%	0	\$0.00	NA	0	
PREMIER BANK	1	\$89,328.03	0.25%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$217,812.61	0.61%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,927.00	0.53%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$756,395.65	2.11%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$477,352.63	1.33%	0	\$0.00	NA	0	
R P FUNDING INC.	3	\$285,104.23	0.8%	-	\$0.00	NA	0	
RANLIFE, INC.	2	\$207,010.00	0.58%	1	\$98,656.99	NA	0	
RESOURCE LENDERS, INC.	1	\$97,385.54	0.27%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$96,278.71	0.27%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$96,877.96	0.27%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$91,666.97	0.26%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$386,837.10	1.08%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,119.36	0.3%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$89,889.34	0.25%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$85,674.11	0.24%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$102,271.16	0.29%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,245,971.50	3.48%	0	\$0.00	NA	0	
SFMC, LP	1	\$95,504.69	0.27%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,371.51	0.29%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$93,681.98	0.26%	0	\$0.00	NA	0	

TEXAS, A TEXAS					
SOUTH STATE BANK	1	\$107,714.31	0.3% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$89,683.51	0.25% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$99,747.87	0.28% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$108,337.91	0.3% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$195,559.53	0.55% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$99,750.00	0.28% 0	\$0.00	NA 0
TALMER BANK AND TRUST	8	\$809,362.82	2.26% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.28% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.24% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$181,639.28	0.51% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$97,734.09	0.27% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$90,635.83	0.25% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,000.00	0.28% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,075.20	0.28% 0	\$0.00	NA 0
TRADITIONAL HOME MORTGAGE INC.	1	\$85,894.26	0.24% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$91,085.26	0.25% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,294.30	0.51% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,244.07	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$191,846.56	0.54% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56% 0	\$0.00	NA 0
VIG MORTGAGE CORP	1	\$105,467.14	0.29% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$186,173.45	0.52% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$99,879.85	0.28% 0	\$0.00	NA 0

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1	DELAWARE LIMITED LIAB		1	11	I		
	WALLICK & VOLK, INC.	1	\$91,884.25	0.26% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57% 0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$97,500.00	0.27% 0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$87,279.39	0.24% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$105,866.63	0.3% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29% 0	\$0.00	NA	
	YUKON NATIONAL BANK	1	\$85,600.00	0.24% 0	\$0.00	NA	0
	Unavailable	2	\$190,134.25	0.61% 0	\$0.00	NA	0
Total		368	\$35,772,536.86	100% 2	\$202,585.40		0
3138WGB60	1ST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43% 0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OFSUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4% 0	\$0.00	NA	О
	ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$226,817.45	0.8% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43% 0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	4	\$464,428.24	1.63% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$945,847.76	3.32% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,859.08	0.39% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,859.08	0.39% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,007.14	0.83% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$469,609.63	1.65% 0	\$0.00	NA	0
	ARVEST BANK	1	\$113,606.89	0.4% 0	\$0.00	NA	0
		1	\$119,250.00	0.42% 0	\$0.00	NA	0

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$115,608.29	0.41% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$111,730.30	0.39% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74			
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,995.83	0.86% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$220,661.10	0.77% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,498.00	0.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,868.50	0.39% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$114,355.94	0.4% 0	\$0.00	NA 0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54		·	
CENDERA FUNDING, INC.	1	\$118,603.99	0.42% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$357,937.98	1.26% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,481.60	0.41% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$119,697.44	0.42% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,646.55	0.44% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83% 0	\$0.00	NA 0

DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$122,395.81	0.43% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$112,561.42	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,853.68	0.42% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$123,597.83	0.43% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$111,609.40	0.39% 0	\$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39% 0	\$0.00	NA 0
FIDELITY BANK	1	\$115,810.68	0.41% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24% 0	\$0.00	NA 0
FIRST BANK	1	\$115,714.16	0.41% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$346,064.05	1.22% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,857.83	0.4% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,778.01	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42% 0	\$0.00	NA 0
	2	\$239,555.49	0.84% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST HOME MORTGAGE CORPORATION	1	\$110,769.80	0.39% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$111,859.08	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,285.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$117,002.61	0.41% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$120,651.47	0.42% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42% 0	\$0.00	NA 0
GMFS, LLC	1	\$124,003.79	0.44% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,847.53	0.43% 0	\$0.00	NA 0
GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$115,978.67	0.41% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$111,865.43	0.39% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$576,820.59	2.03% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,659.40	0.41% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$121,846.51	0.43% 0	\$0.00	NA 0

1	\$123,843.99	0.43%	\$0.00	NA 0
1	\$123,500.00	0.43%	\$0.00	NA 0
1	¢122 241 01	O 43% (	\ <sub>\$0.00</sub>	NA 0
1	Φ144,471.01	U.TJ /v	Ψ0.00	IVA
1	\$119 549.40	0 42% (	S <sub>0.00</sub>	NA 0
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3	\$357,156.79	1.25%	\$0.00	NA 0
1	\$124.323.38	0 44% (	\$0.00	NA 0
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1	\$121.692.41	0.43%	\$0.00	NA 0
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1	\$122,500.00	0.43%	\$0.00	NA 0
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1	\$116,852.79	0.41%	\$0.00	NA 0
$\vdash$	· · ·	-	1	
9	\$1,051,057.77	3.69%	\$0.00	NA 0
<del>                                     </del>	+	+		<del>                                     </del>
1	\$122,400.00	0.43%	\$0.00	NA 0
	1	+		
1	\$119,834.52	0.42%	\$0.00	NA 0
1	¢110 951 61	0.42%	\$0.00	NIA O
1	\$119,651.01	U.4270 C	)	NA 0
1	\$123,847.53	0.43%	\$0.00	NA 0
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1	¢111 852 52	n 30% (	\ <sub>\$0.00</sub>	NA 0
1	Φ111,0 <i>52.52</i>	0.37/0	Ψυ	INA
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1	\$119,859.12	0.42%	\$0.00	NA 0
		1		
	1:5: 250 (0	- 1201	***	
1	\$121,350.60	0.43%	\$0.00	NA 0
1	0110 057 02	0.407	\$0.00	NT A O
1	\$112,857.85	U.4% <sub> </sub> U	)	NA 0
1	\$111,120.00	0.39%	\$0.00	NA 0
1	\$115,963.55	0.41%		
1	\$118,650.53	0.42%	\$0.00	
1				
1	\$113,700.70	U.470 C	)	NA 0
2	ФЭЭД 711 O5	0.92%	\$0.00	NT A
	\$234,711.05	0.8270	)	NA 0
1	¢111/250/34	∩ 10% (	\$0.00	NA 0
1	·		·	
1	\$123,597.83	0.43%	\$0.00	NA 0
	1 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 \$113,706.76 2 \$234,711.05 1 \$114,259.34	1       \$123,500.00       0.43% (         1       \$122,241.01       0.43% (         1       \$119,549.40       0.42% (         3       \$357,156.79       1.25% (         1       \$124,323.38       0.44% (         1       \$121,692.41       0.43% (         1       \$116,852.79       0.41% (         9       \$1,051,057.77       3.69% (         1       \$119,851.61       0.42% (         1       \$119,851.61       0.42% (         1       \$119,851.61       0.42% (         1       \$119,851.61       0.42% (         1       \$119,859.12       0.42% (         1       \$111,852.52       0.39% (         1       \$113,859.12       0.42% (         1       \$113,859.12       0.42% (         1       \$113,706.76       0.44% (         2       \$234,711.05       0.82% (         1       \$114,259.34       0.4% (         1       \$114,259.34       0.4% (	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       \$112,500.00       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       \$119,834.52       0.42% 0       \$0.00         1       \$119,851.61       0.42% 0       \$0.00         1       \$123,847.53       0.43% 0       \$0.00         1       \$111,852.52       0.39% 0       \$0.00         1       \$119,859.12       0.42% 0       \$0.00         1       \$112,350.60       0.43% 0       \$0.00         1       \$112,857.83       0.4% 0       \$0.00         1       \$115,963.55       0.41% 0       \$0.00         1       \$113,706.76       0.4% 0       \$0.00         2       \$2234,711.05       0.82% 0       \$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,107.07	0.41%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$123,843.99	0.43%	n	\$0.00	NA	n	
OLD NATIONAL BANK	2	\$239,704.90	0.43 %	-				
ON Q FINANCIAL, INC.	1	\$116,865.79	0.41%	т				
PACIFIC UNION FINANCIAL,								
LLC, A CAL	2	\$233,256.16	0.82%	0	\$0.00	NA	0	
PARAMOUNT EQUITY				Ħ				
MORTGAGE, LLC.	3	\$343,178.07	1.2%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$359,539.87	1.26%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$124,446.68	0.44%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$116,000.00	0.41%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$111,575.58	0.39%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	2	\$223,724.51	0.79%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$115,857.37	0.41%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39%	0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39%	Ш	·	NA	0	
R P FUNDING INC.	2	\$239,621.56	0.84%	-		NA	H	
RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43%	0	\$0.00	NA	0	
RENASANT BANK	1	\$121,699.38	0.43%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,894.04	0.39%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$112,242.72	0.39%	0	\$0.00	NA	0	

RMS & ASSOCIATES - COR	1	\$124,350.41	0.44% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$113,457.08	0.4% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$112,658.08	0.4% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$468,666.37	1.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,555.32	0.83% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$119,849.02	0.42% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$235,803.96	0.83% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$119,849.02	0.42% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,849.02	0.42% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$347,387.39	1.22% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$116,103.74	0.41% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$124,646.55	0.44% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,058.35	0.4%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,891.52	0.43% 0	\$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$121,650.23	0.43% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39% 0	\$0.00	NA 0
THE MONEY HOUSE, INC	1	\$116,258.13	0.41% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,245.16	1.2% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$123,843.99	0.43% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$353,122.04	1.24% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$114,855.32	0.4% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$123,847.53	0.43% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$115,854.06	0.41% 0	\$0.00	NA 0

0 0							
	VINSON MORTGAGE SERVICES, INC CO	1	\$119,999.00	0.42% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$119,852.45	0.42% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,556.17	0.42% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$119,852.45	0.42% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39% 0	\$0.00	NA	0
Total		243	\$28,481,031.94	100% 0	\$0.00		0
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3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$130,694.00	0.28% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$254,670.80	0.54% 0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$281,879.90	0.6% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$132,133.55	0.28% 0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,586.78	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$131,674.74	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,779.48	0.32% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,129,112.04	2.41% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,499.33	0.61% 0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27%	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$139,835.64	0.3%	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28%	\$0.00	NA	0	
BANK OF ENGLAND - COR	2	\$275,490.76	0.59% (	\$0.00	NA	0	
BAY EQUITY LLC	3	\$395,362.57	0.84%	\$0.00	NA	0	
BBMC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$127,339.59	0.27%	\$0.00	NA	0	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$132,073.62	0.28%	\$0.00	NA	0	
BLUESTAR MORTGAGE INC.	1	\$127,339.59	0.27%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,339.59	0.27%	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK - COR	1	\$134,659.63	0.29%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$140,452.09	0.3% (	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.28%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$405,489.20	0.87%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,841.40	0.28%	\$0.00	NA	0	
CASHCALL MORTGAGE	3	\$400,195.86	0.86% (	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$127,838.96	0.27% (	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$132,582.98	0.28%	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$125,845.07	0.27% (	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,210,033.63	2.59%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,049.94	0.3%	\$0.00	NA	0	

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,842.73	0.27% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,065.49	0.88%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31% 0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$296,296.02	0.63% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,216.20	1.45% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY	1	\$129,694.11	0.28%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,343.23	0.27%	\$0.00	NA	0	
DIME BANK	1	\$140,000.00	0.3% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$134,730.28	0.29%	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,828.89	0.29%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$137,027.38	0.29% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$128,000.00	0.27% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$687,064.70	1.47% 0	\$0.00	NA	0	
FBT MORTGAGE, LLC	1	\$131,689.40	0.28% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$127,842.61	0.27%	\$0.00	NA	0	
FIRST BANK	1	\$124,842.73	0.27% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$146,815.05	0.31%	\$0.00	NA	0	
DERVICES INC.							_

FIRST COMMUNITY MORTGAGE, INC.					
FIRST GUARANTY MORTGAGE CORPORATION	5	\$664,537.80	1.42% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$274,830.15	0.59% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$126,000.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,264.88	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$275,552.15	0.59% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$133,105.18	0.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$280,654.84	0.6% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$128,000.00	0.27% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$132,582.98	0.28%	\$0.00	NA 0
GENESEE REGIONAL BANK - COR	1	\$143,653.24	0.31% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$259,658.06	0.55% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$134,488.44	$0.29\% \ 0$	\$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$124,842.73	0.27% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$263,021.51	0.56% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$135,752.88	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,194,412.52	2.55% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,750.00	0.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$396,880.04	0.85% 0	\$0.00	NA 0

HOMESIDE FINANCIAL, LLC	3	\$393,905.87	0.84%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.3%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$134,200.00	0.29%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$131,092.30	0.28%		\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$140,694.38	0.3%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY	1	\$132,415.30	0.28%	0	\$0.00	NA	o	
JORDAN WEST COMPANIES LTD	1	\$132,836.46	0.28%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$286,444.25	0.61%	1	\$141,081.37	NA	1	\$14
LEADERONE FINANCIAL CORPORATION	3	\$420,163.94	0.9%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,489.42	0.29%	0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28%	0	\$0.00	NA	0	
MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC COR	1	\$133,435.73	0.29%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,500.00	0.29%		\$0.00	NA	0	
	2	\$273,095.96	0.58%	0	\$0.00	NA	0	
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MERRIMACK MORTGAGE COMPANY, LLC							ĺ
MID AMERICA MORTGAGE, INC.	2	\$273,305.70	0.58% 0	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY LLC	1	\$148,313.16	0.32%	\$0.00	NA	0	
MINNCO CREDIT UNION	1	\$127,846.20	0.27%	\$0.00	NA	0	
MISSOURI MORTGAGE SERVICES LLC	1	\$126,487.84	0.27%	\$0.00	NA	0	_
MONARCH BANK	2	\$266,755.46	0.57%	\$0.00	NA	0	
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28%	\$0.00	NA	0	<u> </u>
MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$149,504.11	0.32% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31%	·	NA	0	
MORTGAGE TRUST INC.	1	\$125,441.98	0.27%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$129,890.09	0.28%	\$0.00	NA	0	 
MOVEMENT MORTGAGE LLC	1	\$129,026.25	0.28%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$146,815.05	0.31% 0	\$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,830.15	0.29%	\$0.00	NA	0	<u> </u>
NATIONS DIRECT MORTGAGE, LLC	1	\$143,822.94	0.31%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	6	\$806,960.23	1.72% 1	\$133,823.80	NA	0	
NATIONS LENDING CORPORATION	6	\$797,912.81	1.7% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING	1	\$139,691.02	0.3% 0	\$0.00	NA	0	
NFM, INC DBA NFM LENDING	1	\$142,707.17	0.3%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$127,500.00	0.27%	\$0.00	NA	0	
NORTHSTAR MORTGAGE CORP ND	1	\$138,579.39	0.3% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,818.83	0.31% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$140,630.83	0.3%	\$0.00	NA	0	

NVR MORTGAGE FINANCE, INC.	1	\$141,276.07	0.3%	\$0.00	NA	0
OLD NATIONAL BANK	1	\$138,579.39	0.3% 0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3% 0	\$0.00	NA	0
ORIGIN BANK	1	\$142,328.78	0.3% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$296,689.75	0.63% 0	\$0.00	NA	0
PARAMONUT EQUITY MORTGAGE , LLC	1	\$146,130.65	0.31% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,822.17	0.32% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$550,238.97	1.18% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,586.75	0.28% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$264,115.31	0.56% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,170.08	0.31% 0	\$0.00	NA	0
PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$138,415.88	0.3% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$146,716.99	0.31% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	7	\$973,318.51	2.08% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$283,650.80	0.61% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,408.09	0.3% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$129,210.48	0.28% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,882.56	0.27% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31% 0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$146,070.17	0.31% 0	\$0.00	NA	0
R P FUNDING INC.	1	\$135,000.00	0.29% 0	\$0.00	NA	_
RANLIFE, INC.	1	\$132,832.67	0.28% 0	\$0.00	NA	
	1	\$134,092.39	0.29% 0	\$0.00	NA	0

READY MORTGAGE LENDERS LLC					
RENASANT BANK	1	\$127,677.28	0.27% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27% 0	\$0.00	NA 0
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$264,332.38	0.56% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,813.99	0.58% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$139,823.86	0.3% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$137,210.14	0.29% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$271,334.98	0.58% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$131,072.32	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$147,068.94	0.31% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,818.02	0.32% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$135,029.90	0.29% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$287,758.50	0.61% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC.	1	\$125,841.47	0.27% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59% 0	\$0.00	NA 0

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$149,808.91	0.32% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$135,828.89	0.29%	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27% 0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$131,084.87	0.28%	\$0.00	NA	0	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$124,849.80	0.27% 0	\$0.00	NA	0	
VIBRANT CREDIT UNION	1	\$141,821.34	0.3% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC CO	1	\$134,218.45	0.29% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$136,113.78	0.29% 0	\$0.00	NA	0	
WATERSIDE MORTGAGE, INC.	1	\$146,066.00	0.31% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6% 0	\$0.00	NA	0	
WESBANCO BANK INC.	1	\$143,466.66	0.31% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$127,690.96	0.27% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,819.25	0.31% 0	\$0.00	NA	0	
WHITNEY BANK	1	\$143,450.00	0.31%	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY LLC -	1	\$141,236.91	0.3% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31%	\$0.00	NA	0	

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	Unavailable	1	\$133,000.00	0.31% 0	\$0.00	NA 0	
Total		344	\$46,800,909.34	100% 2	\$274,905.17	1 5	<b>§1</b>
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$164,602.65	1.51% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC.	1	\$164,610.97	1.51% 0	\$0.00	NA 0	
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44% 0	\$0.00	NA 0	
	BANK OF ENGLAND	3	\$492,450.62	4.52% 0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$163,802.58	1.5% 0	\$0.00	NA 0	
	BJV FINANCIAL SERVICES, INC COR	1	\$171,154.10	1.57% 0	\$0.00	NA 0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$151,817.36	1.39% 0	\$0.00	NA 0	
	COORS CREDIT UNION	1	\$163,802.94	1.5% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,060.68	1.48% 0	\$0.00	NA 0	
	ESB MORTGAGE COMPANY	1	\$172,292.73	1.58% 0	\$0.00	NA 0	
	FIDELITY BANK	1	\$161,405.00	1.48% 0		NA 0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43% 0	\$0.00	NA 0	
	HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37% 0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,736.28	1.47% 0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6% 0	\$0.00	NA 0	
	HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46% 0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	1	\$154,663.94	1.42% 0	\$0.00	NA 0	
	KENTUCKY HOUSING CORPORATION	5	\$795,660.89	7.3% 0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION	3	\$502,400.00	4.61% 0	\$0.00	NA 0	

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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,808.64	1.49%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$327,086.92	3%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$157,510.17	1.44%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,807.76	1.47%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$331,855.22	3.04%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$327,559.93	3%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42%	0	\$0.00	NA	0	
ODYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,565.27	1.41%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	3	\$475,179.41	4.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$171,793.34	1.58%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$155,800.00	1.43%	0	\$0.00	NA	0	
READY MORTGAGE LENDERS LLC	1	\$159,812.15	1.47%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,000.00	5.97%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,790.93	1.59%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$156,855.03	1.44%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$168,547.23	1.55%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$161,200.00	1.48%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	1.5%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	1.42%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$502,490.37	4.61%	0	\$0.00	NA	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38%	0	\$0.00	NA	0	
YADKIN BANK	1	\$172,000.00	1.57%	0	\$0.00	NA	0	
	67	\$10,905,374.55	100%	0	\$0.00		0	

Total

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ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25% 0	\$0.00	NA	0
ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17% 0	\$0.00	NA	0
ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2% 0	\$0.00	NA	0
ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17% 0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3% 0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$63,919.48	0.16% 0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$59,132.10	0.14% 0	\$0.00	NA	0
ADVANCED MORTGAGE SERVICES, INC.	1	\$45,695.03	0.11% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC.	1	\$59,926.23	0.15% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$71,162.39	0.17% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,800.00	0.19% 0	\$0.00	NA	0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61	0.12% 0	\$0.00	NA	0
ALLIANT BANK	1	\$64,945.04	0.16% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$50,935.83	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	30	\$1,877,823.47	4.56% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$75,821.16	0.18% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64% 0	\$0.00	NA	0
AMERIS BANK	1	\$62,223.39	0.15% 0	\$0.00	NA	0
AMISTAD BANK	1	\$74,907.78	0.18% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$107,125.25	0.26% 0	\$0.00	NA	0
	CORPORATION  ACCELERATED FUNDING GOVERNMENT LOANS  ACCELERATED FUNDING GOVERNMENT LOANS, INC.  ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACOPIA HOME LOANS  ADVANCED MORTGAGE SERVICES, INC.  ADVISORS MORTGAGE GROUP, LLC.  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALLEGAN COMMUNITY FEDERAL CREDIT UNION  ALLIANT BANK  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, FSB  AMERICANWEST BANK  AMERIS BANK  AMISTAD BANK  ARK-LA-TEX FINANCIAL	CORPORATION  ACCELERATED FUNDING GOVERNMENT LOANS  ACCELERATED FUNDING GOVERNMENT LOANS, INC.  ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACOPIA HOME LOANS  ADVANCED MORTGAGE SERVICES, INC.  ADVISORS MORTGAGE GROUP, LLC.  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALLEGAN COMMUNITY FEDERAL CREDIT UNION  ALLIANT BANK  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, FSB  AMERICAN WEST BANK  1  AMERICAN WEST BANK 1  AMERIS BANK 1	CORPORATION	CORPORATION   13   S926,336.79   2.25% 0     ACCELERATED FUNDING   1   \$71,082.34   0.17% 0     ACCELERATED FUNDING   1   \$80,902.67   0.2% 0     GOVERNMENT LOANS, INC   1   \$80,902.67   0.2% 0     ACCELERATED FUNDING   1   \$71,164.39   0.17% 0     ACCELERATED FUNDING   3   \$71,164.39   0.17% 0     ACCEPTANCE CAPITAL   2   \$123,847.39   0.3% 0     ACCEPTANCE CAPITAL   2   \$123,847.39   0.3% 0     ACHIEVA CREDIT UNION   1   \$63,919.48   0.16% 0     ACOPIA HOME LOANS   1   \$59,132.10   0.14% 0     ADVANCED MORTGAGE   \$45,695.03   0.11% 0     SERVICES, INC.   1   \$59,926.23   0.15% 0     ADVISIORS MORTGAGE   1   \$59,926.23   0.15% 0     ALJEGAN COMMUNITY   547,939.61   0.12% 0     ALLIGAN GOMMUNITY   1   \$47,939.61   0.12% 0     ALLIANT BANK   1   \$64,945.04   0.16% 0     AMARILLO NATIONAL   BANK   1   \$64,945.04   0.16% 0     AMARILLO NATIONAL   BANK   1   \$50,935.83   0.12% 0     AMERICAN MORTGAGE   1   \$75,200.00   0.18% 0     SERVICE COMPANY LLC   AMERICAN PACIFIC MTG   1   \$82,528.40   0.2% 0     AMERICAN PACIFIC MTG   1   \$48,000.00   0.12% 0     AMERICAN PACIFIC MTG   1   \$75,201.00   0.14% 0     AMERICAN SAVINGS BANK   1   \$75,201.00   0.14% 0     AMERICAN SAVINGS BANK   1   \$74,907.78   0.18% 0     AMERICAN BANK   1   \$74,907.78   0.18% 0     AMERICAN BANK   1   \$74,907.78   0.18% 0     AMERICAN BANK   1   \$74,907.78   0.18% 0     AMERICAN BANK   1   \$74,907.78   0.18% 0     AMERICAN BANK   1   \$74,907.78   0.18% 0     AMERICAN BANK   1   \$74,907.78   0.18% 0     AMERICAN BANK   1   \$74,907.78	CORPORATION	CORPORATION   15   \$926,336.79   2.25%   0   \$0.00   NA

ARVEST BANK	5	\$306,148.87	0.74% 0	\$0.00	NA 0
ASSOCIATED BANK	2	\$85,949.80	0.21% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	۷	φο <i>υ</i> ,949.60	0.21%	φυ.υυ	INAU
ASSOCIATED CREDIT	1	\$51,936.06	0.13% 0	\$0.00	NA 0
UNION	1	ψ51,750.00	0.13 %	ψ0.00	11110
ASSURANCE FINANCIAL	1	\$83,899.07	0.2% 0	\$0.00	NA 0
GROUP, LLC ISAOAATIMA		700,077		7 3 1 3 3	
ATLANTIC BAY MORTGAGE	2	\$129,333.88	0.31% 0	\$0.00	NA 0
GROUP, LLC		· ·			
ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$81,680.00	0.2%	\$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	2	\$136,173.56	0.33% 0	\$0.00	NA 0
DBA BANC HOME LOAN	2	Ψ130,173.30	0.55 %	ψ0.00	11/1
BANK OF COMMERCE	1	\$44,943.38	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$59,848.72	0.15% 0		NA 0
BANK OF LIITTLE ROCK					
MORTGAGE CORP	1	\$54,309.66	0.13%	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$76,807.20	0.19%	\$0.00	NA 0
BANKING CORP.					
BANK OF VIRGINIA	1	\$39,151.80	0.09% 0		
BANK SNB	2	\$101,929.55	0.25% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$84,000.00	0.2% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$133,983.23	0.33% 0	\$0.00	NA 0
BEVERLY HANKS	1	\$70,376.34	0.17%	\$0.00	NA 0
MORTGAGE SERVICES, INC.	1	Ψ70,570.54	0.1770	ψ0.00	11710
BLACKHAWK COMMUNITY	1	\$69,254.15	0.17% 0	\$0.00	NA 0
CREDIT UNION				·	
BLOOMBANK	1	\$78,650.92	0.19% 0		NA 0
BOFI FEDERAL BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$83,147.63	0.2% 0	\$0.00	NA 0
ARIZONA					
BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77%	\$0.00	NA 0
BREMER BANK, NATIONAL			-		
ASSOCIATION	1	\$54,331.55	0.13%	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$116,078.99	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.		ψ110,070.79	0.20 /0 0	Ψ0.00	11/10
DBA NEW AMERICAN	1	\$75,405.01	0.18% 0	\$0.00	NA 0
FUNDING		, ,		+ 3.00	
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	3	\$149,469.16	0.36%	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	2	\$134,922.54	0.33%	\$0.00	NA 0
FUNDING					
BRYANT BANK	1	\$81,802.55	0.2% 0	\$0.00	NA 0

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CARROLLTON MORTGAGE	1	\$67,914.45	0.16% 0	\$0.00	NA 0
CO.	1	. ,			
CENDERA FUNDING, INC.	4	\$279,049.82	0.68% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09% 0	\$0.00	NA 0
CENTRAL BANK	1	\$59,926.23	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$64,920.00	0.16% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$47,600.00	0.12% 0	\$0.00	NA 0
CENTREBANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$71,250.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$533,368.14	1.29% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,313.18	0.33% 0	\$0.00	NA 0
COFFEE COUNTY BANK	1	\$39,903.68	0.1% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$142,700.25	0.35% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$41,597.59	0.1% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	3	\$206,753.40	0.5% 0	\$0.00	NA 0
COUNTYBANK	1	\$77,152.81	0.19% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$152,741.61	0.37% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$119,053.98	0.29% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$138,933.92	0.34% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$83,896.72	0.2% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7%	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST CO	1	\$74,400.00	0.18%	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$375,732.46	0.91% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39% 0	\$0.00	NA	0	
FIRST BANK	1	\$66,959.60	0.16% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$60,823.38	0.15% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$67,500.00	0.16%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,320.22	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$61,911.44	0.15% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$47,190.55	0.11% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32% 0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$37,452.82	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,306.55	0.37% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12% 0	\$0.00	NA	0	

				-	
FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$83,494.82	0.2%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,940.98	0.12%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31%	\$0.00	NA 0
FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1% 0	\$0.00	NA 0
FIRSTBANK	1	\$54,083.41	0.13%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$150,096.80	0.36%	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$71,160.36	0.17%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$199,359.18	0.48%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$75,704.63	0.18%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$78,650.92	0.19%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09%	\$0.00	NA 0
GECU	1	\$79,979.24	0.19%	\$0.00	NA 0
GMFS, LLC	1	\$67,117.37	0.16%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,677.50	0.15%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$84,355.61	0.2%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$77,801.99	0.19%	\$0.00	NA 0
GREENBOX LOANS INC	1	\$59,426.84	0.14%	\$0.00	NA 0
GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14%	\$0.00	NA 0
	1	\$42,000.00	0.1%	\$0.00	NA 0

GUARANTY TRUST COMPANY					
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
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
HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19% 0	\$0.00	NA 0
HOMEBANK	1	\$70,326.28	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$686,002.44	1.66% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$482,001.91	1.17% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23% 0	\$0.00	NA 0
HOMESIDE FINANCIAL	1	\$53,936.61	0.13% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09% 0	\$0.00	NA 0
HOMESTAR CORPORATION	1	\$61,597.83	0.15% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,180.99	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$180,408.70	0.44% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$70,311.43	0.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16% 0	\$0.00	NA 0
HOWARD BANK	1	\$54,932.38	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$22,372.46	0.05% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$73,323.01	0.18% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$52,334.08	0.13% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$43,945.90	0.11% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29% 0	\$0.00	NA 0
INTERBANK	1	\$61,500.00	0.15% 0	\$0.00	NA 0
	1	\$51,937.52	0.13% 0	\$0.00	NA 0

INTERLINC MORTGAGE SERVICES, LLC						
INTERNATIONAL CITY MORTGAGE, INC.	3	\$203,142.54	0.49%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$118,656.61	0.29%	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$43,145.65	0.1%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17% (	\$0.00	NA	0
LOAN SIMPLE INC	1	\$60,000.00	0.15%	\$0.00	NA	0
MAJESTIC HOME LOAN	1	\$83,797.72	0.2%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$58,426.40	0.14% (	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$58,800.93	0.14%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,904.10	0.19% (	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$181,926.30	0.44%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$79,459.91	0.19% (	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$43,944.65	0.11% (	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,832.04	0.17%	\$0.00	NA	0
MONARCH BANK	1	\$58,256.09	0.14%	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$55,929.55	0.14%	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$42,000.00	0.1%	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP	1	\$74,907.78	0.18%	\$74,251.65	NA	0
MORTGAGE INVESTORS GROUP	2	\$157,377.12	0.38%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,940.00	0.2%	\$0.00	NA	0

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MORTGAGENETWORK	1	\$83,718.38	0.2% 0	\$0.00	NA 0
MOUNTAIN AMERICA	3	\$168,791.66	0.41% 0	\$0.00	NA 0
CREDIT UNION	3	\$100,771.00	0.41 /0 0	ψ0.00	NAO
MOUNTAIN WEST	1	\$61,922.00	0.15% 0	\$0.00	NA 0
FINANCIAL, INC.	1	ψο1,922.00	0.15 /6 0	ψο.σσ	1110
MOVEMENT MORTGAGE,	2	\$153,316.65	0.37% 0	\$0.00	NA 0
LLC	1	φ <u>ε</u> 1 056 17	0.1207.0	¢0.00	NAO
MWABANK	1	\$51,856.17	0.13% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$64,000.00	0.16% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC	6	\$355,915.82	0.86% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC DBA	2	\$119,455.18	0.29% 0	\$0.00	NA 0
MOTIVE LENDING	_	, , , , , , , , , , , ,		7	
NATIONS DIRECT	1	¢55 022 71	0.140/.0	¢0.00	NIAO
MORTGAGE, LLC.	1	\$55,932.71	0.14% 0	\$0.00	NA 0
NATIONS LENDING	8	\$526,608.89	1.28% 0	\$0.00	NA 0
CORPORATION	0	\$320,008.89	1.28%	\$0.00	NAU
NEIGHBORHOOD	1	\$69,911.93	0.17% 0	\$0.00	NA 0
MORTGAGE, INC.	1	ψ0,,711.73	0.17700	ψ0.00	1110
NEIGHBORHOOD	1	\$48,939.75	0.12% 0	\$0.00	NA 0
NATIONAL BANK		ψ.ο,σοστιο	0.1276	φσ.σσ	1 11 10
NOIC INC DBA CONCORD	2	\$85,031.47	0.21% 0	\$0.00	NA 0
MORTGAGE GROUP		. ,		·	
NORTH AMERICAN	1	\$58,056.59	0.14% 0	\$0.00	NA 0
SAVINGS BANK, FSB NORTHERN MORTGAGE					
SERVICES, INC	1	\$83,601.70	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL &					++
INVESTMENT	1	\$66,247.35	0.16% 0	\$0.00	NA 0
CORPORATION		φου,2 17.33	0.1076	ψο.σσ	
NOVA FINANCIAL &					
INVESTMENT	1	\$82,296.70	0.2% 0	\$0.00	NA 0
CORPORATION,					
NOVA FINANCIAL 7					
INVESTMENT	1	\$79,100.00	0.19% 0	\$0.00	NA 0
CORPORATION, AN		ψ75,100.00	0.1770	ψ0.00	11110
ARIZONA CORPORATI					
NTFN, INC DBA PREMIER	1	\$67,417.00	0.16% 0	\$0.00	NA 0
NATION WIDE LENDING	1		0.140/-0	φο oo	
NUMARK CREDIT UNION	1	\$58,326.53	0.14% 0		NA 0
OLD NATIONAL BANK	1	\$75,000.00	0.18% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2% 0	\$0.00	NA 0
OLD SECOND NATIONAL			+		
BANK, A NATIONAL	3	\$189,429.10	0.46% 0	\$0.00	NA 0
BANKING ASSOCIATION		Ψ102,122.10	3.7070	Ψ0.00	1,1,1
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PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL,	3	\$214,690.53	0.52% (	\$0.00	NA	0	
LLC, A CAL		7-2 1,000 0100		7 0100	_ ,	Ľ	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$212,872.42	0.52%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL						H	
MORTGAGE GROUP INC A	1	\$82,897.95	0.2%	\$0.00	NA	0	
CALIFORNIA CORPO	-	φο <b>Ξ</b> ,ος πις ε	0.27	φοίσο	1,11		
PARAMOUNT RESIDENTIAL	4	Φ <b>7</b> 1 164 20	0.150	\$ 0.00	27.4		
MORTGAGE GROUP, INC.	1	\$71,164.38	0.17%	\$0.00	NA	O	
PEOPLES BANK, A KANSAS	6	\$386,892.89	0.94% (	\$0.00	NA	Λ	
CORPORATION	O	\$300,092.09	0.94%	\$0.00	INA	U	
PEOPLES HOME EQUITY	1	\$68,833.83	0.17%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$72,658.47	0.18%	\$0.00	NA	0	
PERL MORTGAGE, INC., AN	1	\$79,804.00	0.19% (	\$0.00	NA	0	
ILLINOIS CORPORATION				·		Ш	
PINNACLE BANK	1	\$74,606.02	0.18%	\$0.00	NA	0	
PINNACLE CAPITAL	6	\$366,041.65	0.89%	\$0.00	NA	0	
MORTGAGE LLC				·		Ц	
PIONEER BANK	1	\$68,227.54	0.17%	\$0.00	NA	0	
PLATINUM MORTGAGE,	2	\$166,189.22	0.4%	\$0.00	NA	0	
INC.		-	+			H	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13%	\$0.00	NA	0	
PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE			+			H	
CORPORATION	7	\$487,379.35	1.18%	\$0.00	NA	0	
PROSPERITY BANK	1	\$58,303.64	0.14% (	\$0.00	NA	0	
PROSPERITY HOME	1	·					
MORTGAGE, LLC	5	\$302,351.78	0.73%	\$0.00	NA	0	
PULASKI BANK, NA	1	\$51,937.52	0.13% (	\$0.00	NA	0	
R P FUNDING INC.	1	\$68,917.09	0.17%				
REAL ESTATE FUNDING							
CORPORATION	1	\$51,920.00	0.13%	\$0.00	NA	U	
RESIDENTIAL HOME	1	\$74.400.00	0.100/0	\$0.00	NT A	0	
FUNDING CORP	1	\$74,400.00	0.18%	\$0.00	NA	U	
RESOLUTION CAPITAL, L.P.	1	\$71,110.42	0.17%	\$0.00	NA	0	
RIDDELL NATIONAL BANK,	1	\$57,529.18	0.14% (	\$0.00	NA	n	
A NATIONAL BANK	1	ψυ1,υ49.10	0.1470	\$0.00	INA	4	
RIVER COMMUNITY BANK,	1	\$65,916.96	0.16%	\$0.00	NA	0	
N.A.	1	Ψ03,710.70	0.1070	φο.σο	11/1	Ц	
ROSS MORTGAGE	3	\$218,254.97	0.53%	\$0.00	NA	0	
CORPORATION		. ,		, 1170		${\sf H}$	
ROYAL UNITED MORTGAGE	16	\$998,969.73	2.42%	\$0.00	NA	0	
LLC RUOFF MORTGAGE			+			${\sf H}$	
COMPANY, INC. D/B/A	3	\$149,445.93	0.36%	\$0.00	NA	n	
RUOFF HOME MORTGAGE	3	Ψ177,773.73	0.50 /6	,	INA		
LEGIT HOME MORTORIOL				1	<u> </u>	Ш	

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TD BANK, N.A.	7	\$443,718.70	1.08% 0	\$0.00	NA 0
TEXAS TECH FEDERAL	1	¢65 204 00			
CREDIT UNION	1	\$65,284.98	0.16% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$39,949.67	0.1% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$61,200.00	0.15% 0	\$0.00	NA 0
THE HOME SAVINGS &					
LOAN COMPANY OF	2	\$115,361.73	0.28% 0	\$0.00	NA 0
YOUNGSTOWN, OHIO		<del>+ ,</del> · · ·		,	- [1
THE MONEY HOUSE	1	\$60,327.71	0.15% 0	\$0.00	NA 0
THE MONEY SOURCE INC,		·			
DBA ENDEAVOR AMERICA	1	\$80,808.21	0.2% 0	\$0.00	NA 0
LOAN SERVICES, A					
TOTAL MORTGAGE	1	Φ67 125 00	0.160/.0	\$0.00	NIAO
SERVICES, L.L.C.	1	\$67,125.00	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY	1	¢74 205 00	0.18% 0	00.00	NAO
BANK MIDWEST	1	\$74,205.00	0.18%	\$0.00	NA 0
TOWNE MORTGAGE, A					
LIMITED LIABILITY	1	\$42,346.65	0.1% 0	\$0.00	NA 0
COMPANY					
TRAVIS CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$56,185.48	0.14% 0	\$0.00	NA 0
UNION HOME MORTGAGE	2	¢210 101 25	0.510/.0	\$0.00	NIAO
CORP., A CORPORATION	3	\$210,191.25	0.51% 0	\$0.00	NA 0
UNITED FIDELITY	1	Φ60 000 00	0.160/.0	¢0.00	NIA O
FUNDING, CORP.	1	\$68,000.00	0.16% 0	\$0.00	NA 0
UNITED PRAIRIE BANK,					
ORGANIZED AND EXISTING	1	\$36,753.91	0.09% 0	\$0.00	NA 0
UNDER THE LAWS O					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	1	\$39,950.81	0.1% 0	\$0.00	NA 0
CALIFORNIA, A CALIFOR					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	4	\$238,433.07	0.58% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED					
UWHARRIE BANK	1	\$49,680.00	0.12% 0	\$0.00	NA 0
VAN DYK MORTGAGE	1	\$69,827.51	0.17% 0	\$0.00	NA 0
CORPORATION	1	Φ07,027.31	0.17/00	ψυ.υυ	IVA
VAN DYK MORTGAGE					
CORPORATION, A	1	\$82,293.43	0.2% 0	\$0.00	NA 0
CORPORATION					
VANDYK MORTGAGE					
CORPORATION, A	4	\$256,330.45	0.62% 0	\$0.00	NA 0
CORPORATION					
VANGUARD FUNDING LLC	2	\$151,359.33	0.37% 0	\$0.00	NA 0
VINSON MORTGAGE	1	\$75,000.00	0.18% 0	\$0.00	NA 0
SERVICES, INC					
VYSTAR CREDIT UNION	1	\$64,522.38	0.16% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97% 0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$59,927.77	0.15% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$56,000.00	0.14% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19% 0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$62,321.49	0.15% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$47,250.00	0.11% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16% 0	\$0.00		0
	YADKIN BANK	1	\$83,896.71	0.2% 0	\$0.00		
	Unavailable	2	\$112,025.24	0.27% 0	\$0.00	NA	0
Total		649	\$41,218,176.49	100% 1	\$74,251.65		0
3138WGBA1	1ST SECURITY BANK OF	1	\$505,536.57	0.25% 0	\$0.00	NA	0
5136 W GDA1	WASHINGTON	1	φ303,330.37	0.23 70 0	ψ0.00	IVA	Щ
	ACADEMY MORTGAGE CORPORATION	22	\$6,318,324.23	3.16% 0	\$0.00		
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$312,049.75	0.16% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26% 0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$232,656.75	0.12% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$192,721.92	0.1% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$255,631.15	0.13% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$327,789.20	0.16% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$633,112.29	0.32% 0	\$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39% 0	\$0.00	NA 0
AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08% 0	\$0.00	
ARVEST BANK	5	\$1,322,813.62	0.66% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$206,910.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$330,000.00	0.17% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$853,000.07	0.43% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,838,503.86	1.42% 0	\$0.00	NA 0
BANK MUTUAL	1	\$208,192.84	0.1% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$550,200.00	0.28% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,184.38	0.32% 0	\$0.00	
BAXTER CREDIT UNION	2	\$707,363.67	0.35% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,452,802.27	0.73% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$299,558.04	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,174,155.27	0.59% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$211,707.92	0.11% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$762,247.55	0.38% 0	\$0.00	NA 0

BOKF NA DBA BAI KANSAS CITY	NK OF	1	\$328,500.00	0.16%	0	\$0.00	NA	0	
BOKF NA DBA BAI OKLAHOMA	NK OF	1	\$355,736.71	0.18%	0	\$0.00	NA	0	
BOKF NA DBA BAI TEXAS	NK OF	1	\$416,385.67	0.21%	0	\$0.00	NA	0	
BREMER BANK, N. ASSOCIATION	ATIONAL	1	\$154,000.00	0.08%	0	\$0.00	NA	0	
BROADVIEW MOR CORPORATION	TGAGE	2	\$550,386.98	0.28%	0	\$0.00	NA	0	
BROKER SOLUTIO	NS INC.	1	\$435,912.03	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIO DBA NEW AMERIO FUNDING		2	\$967,022.03	0.48%	0	\$0.00	NA	0	
BROKER SOLUTIO DBA NEW AMERIO FUNDING	, , , , , , , , , , , , , , , , , , ,	4	\$1,047,494.87	0.52%	0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERV	ICES, LTD	1	\$240,046.64	0.12%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION, NA BRANCH	APA, CA	1	\$416,385.67	0.21%	0	\$0.00	NA	0	
CAPITOL BANK		1	\$184,745.12	0.09%	0	\$0.00	NA	0	
CARDINAL FINAN COMPANY, L.P. DE SEBONIC FINANCI	BA	2	\$547,985.63	0.27%	0	\$0.00	NA	0	
CARDINAL FINAN COMPANY, L.P. DE SEBONIC FINANCI	CIAL SA	1	\$199,705.36	0.1%	0	\$0.00	NA	0	
CASHCALL MORT	GAGE	7	\$2,472,840.28	1.24%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE		1	\$350,163.27	0.18%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC		3	\$703,971.40	0.35%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC		2	\$466,726.23	0.23%	Ш			Ц	
CENDERA FUNDIN	G, INC.	2	\$588,905.87	0.29%	0	\$0.00	NA	0	
CENTRAL BANK C COUNTY	F BOONE	1	\$234,062.27	0.12%	0	\$0.00	NA	0	
CENTRAL BANK C SEDALIA	F	1	\$324,800.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK C LOUIS	F ST	2	\$352,141.89	0.18%	0	\$0.00	NA	0	
CENTRAL PACIFIC HAWAII CORPORA	TION	1	\$624,598.76	0.31%				Н	
CENTRAL TRUST I	BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	
CENTRIS FEDERAI UNION	L CREDIT	2	\$359,500.00	0.18%	0	\$0.00	NA	0	

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CENTURY LENDING COMPANY	2	\$674,786.94	0.34% 0	\$0.00	NA	0	
CHARTERBANK	2	\$486,500.00	0.24% 0	\$0.00	NA	0	_
CHERRY CREEK MORTGAGE CO., INC	C. 8	\$2,671,092.91	1.34% 0		NA	0	
CITIZENS BANK OF OKLAHOMA B	ADA, AN	\$164,800.00	0.08%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTO CO.	GAGE 2	\$323,349.20	0.16% 0	\$0.00	NA	0	
CITIZENS NATIONAL	L BANK 1	\$164,000.00	0.08% 0	\$0.00	NA	0	
CITY NATIONAL BA	NK 1	\$218,198.96	0.11% 0	\$0.00	NA	0	
CITYWIDE HOME LO UTAH CORPORATIO	· ·	\$265,899.39	0.13% 0	\$0.00	NA	0	
CIVISTA BANK	1	\$379,464.58	0.19% 0	\$0.00	NA	0	
CLASS ACT FEDERA CREDIT UNION	L 1	\$360,468.17	0.18% 0	\$0.00	NA	0	
CLINTON SAVINGS	BANK 1	\$400,309.39	0.2% 0	\$0.00	NA	0	
CLM MORTGAGE, LI	LC 1	\$358,398.30	0.18% 0		NA	0	
CMG MORTGAGE, IN		\$284,598.44	0.14% 0	\$0.00	NA	0	
CMG MORTGAGE, IN CMG FINANCIA	NC. DBA 2	\$405,854.36	0.2% 0	\$0.00	NA	0	
COASTAL FEDERAL UNION	CREDIT 3	\$678,204.89	0.34% 0	\$0.00	NA	0	
COLONIAL NATIONA MORTGAGE, A DIVIS COLONIAL SAVINGS	SION OF 1	\$210,005.52	0.11% 0	\$0.00	NA	0	
COMMERCE BANK	2	\$337,029.38	0.17% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
COMMONWEALTH I TRUST COMPANY	BANK & 1	\$416,412.45	0.21% 0	\$0.00	NA	0	
COMMUNITY FIRST UNION	CREDIT 1	\$186,355.72	0.09% 0	\$0.00	NA	0	
COMMUNITY STATE	E BANK 1	\$251,379.12	0.13% 0	\$0.00	NA	0	
COMMUNITYAMERI CREDIT UNION	CA 2	\$433,827.94	0.22% 0	\$0.00	NA	0	
COMMUNITYONE B. N.A., A CORPORATION	´	\$372,324.65	0.19% 0	\$0.00	NA	0	
CONSUMERS CREDI	T UNION 1	\$256,000.00	0.13% 0	\$0.00	NA	0	
CORNERSTONE HON LENDING, INC.	ME 9	\$2,467,703.48	1.24% 0	\$0.00	NA	0	
CORNERSTONE MOI PROVIDERS, L.P.	RTGAGE 1	\$270,750.00	0.14%	\$0.00	NA	0	
CREDIT UNION 1	2	\$392,446.37	0.2% 0	\$0.00	NA	0	_
CRESCENT MORTGA COMPANY	AGE 1	\$158,378.33	0.08%	\$0.00	NA	0	

	RESTMARK MORTGAGE OMPANY, LTD	1	\$278,793.67	0.14%	\$0.00	NA	0
	ROSSROADS BANK	1	\$186,880.34	0.09% 0	\$0.00	NA	0
	J HOME MORTGAGE DLUTIONS, LLC	1	\$200,000.00	0.1% 0		NA	0
DI	EAN COOPERATIVE BANK	1	\$267,000.00	0.13% 0	\$0.00	NA	0
DI	EMOTTE STATE BANK	1	\$249,647.74	0.13% 0	\$0.00	NA	0
	ESERT SCHOOLS FEDERAL REDIT UNION	2	\$339,216.36	0.17% 0	\$0.00	NA	0
DH	FCU FINANCIAL	1	\$228,000.00	0.11% 0	\$0.00	NA	0
DH LT	HI MORTGAGE COMPANY, D	1	\$459,056.27	0.23% 0	\$0.00	NA	0
	HI MORTGAGE COMPANY, D.	4	\$1,229,432.89	0.62% 0	\$0.00	NA	0
LT	HI MORTGAGE COMPANY, D. LIMITED ARTNERSHIP	2	\$457,897.93	0.23% 0	\$0.00	NA	0
	AMOND RESDENTIAL ORTGAGE CORPORATION	1	\$173,749.30	0.09% 0	\$0.00	NA	0
	RAPER AND KRAMER ORTGAGE CORP.	2	\$489,733.09	0.25% 0	\$0.00	NA	0
M	RAPER AND KRAMER ORTGAGE CORP. DBA 1ST OVANTAGE MORTGAGE	2	\$517,106.78	0.26% 0	\$0.00	NA	0
	EVATIONS CREDIT	5	\$1,276,027.62	0.64% 0	\$0.00	NA	0
EN	MC HOLDINGS LLC	1	\$415,822.88	0.21% 0	\$0.00	NA	0
	MORTGAGE ANAGEMENT LLC	1	\$180,057.13	0.09% 0	\$0.00	NA	0
	IT FEDERAL CREDIT NION	4	\$849,869.28	0.43% 0	\$0.00	NA	0
EN	IVOY MORTGAGE, LTD	1	\$167,900.00	0.08% 0	\$0.00	NA	0
LL	QUITY HOME MORTGAGE, .C, AN OREGON LIMITED ABILITY COMP	1	\$273,282.48	0.14% 0	\$0.00	NA	0
EV	VERETT FINANCIAL INC., BA SUPREME LENDING	2	\$512,178.58	0.26% 0	\$0.00	NA	0
M	VERGREEN ONEYSOURCE ORTGAGE COMPANY	2	\$483,309.51	0.24% 0	\$0.00	NA	0
<del></del>	OLVE BANK & TRUST	1	\$362,619.72	0.18% 0	\$0.00	NA	0
FA	IRWAY INDEPENDENT ORTGAGE CORPORATION	13	\$2,866,193.39	1.44% 0			
FB	C MORTGAGE, LLC	3	\$826,096.84	0.41% 0	\$0.00	NA	0
FI	DELITY BANK	1	\$248,000.00	0.12% 0			
FI	DELITY BANK D/B/A DELITY BANK ORTGAGE	7	\$1,794,203.96	0.9% 0			

FIDELITY COOPERATIVE BANK	1	\$274,829.34	0.14%	\$0.00	NA	0	
FINANCE OF AMERICA	2	\$680,015.68	0.34%	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,711,140.89	1.36%	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$263,150.00	0.13%	0 \$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,506.85	0.18%				
FIRST BANK FINANCIAL CENTRE	1	\$404,000.00	0.2%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,714.44	0.11%	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$239,646.43	0.12%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$1,097,012.18	0.55%	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$270,359.90	0.14%	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$422,225.00	0.21%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.08%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$207,875.06	0.1%	0 \$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,397.94	0.21%		NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,430.02	0.2%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$289,370.00	0.14%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,864.56	0.18%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$908,003.94	0.45%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$963,165.48	0.48%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$589,624.63	0.3%	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00	0.21%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$195,300.00	0.1%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,495,260.43	0.75%	\$0.00	NA	0	
COMITAINT, E.E.C.							

FIRST MORTGAGE COMPANY, L.L.C. D/B/A							
CUNNINGHAM & FIRST NATIONAL BANK OF LE CENTER	1	\$271,971.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$232,407.11	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,753.42	0.09% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$343,907.89	0.17% 0	\$0.00	NA	0	_
FIRST PRIORITY FINANCIAL, INC.	1	\$318,310.85	0.16% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,510.00	0.08% 0	\$0.00	NA	0	_
FIRST SECURITY BANK	1	\$280,000.00	0.14% 0	\$0.00	NA	0	_
FIRST STATE BANK	1	\$151,890.45	0.08% 0	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,973.39	0.46% 0	\$0.00			
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,253.48	0.3% 0	\$0.00	NA	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	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	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$174,747.85	0.09% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$595,986.10	0.3% 0	\$0.00			
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$263,414.84	0.13% 0	\$0.00	NA	0	_
FULTON BANK, N.A.	2	\$347,746.38	0.17% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,365.62	0.63% 0	\$0.00			
GESA CREDIT UNION	1	\$179,503.14	0.09% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$317,650.00	0.16% 0	\$0.00			
GREAT WESTERN BANK	1	\$195,711.26	0.1% 0	\$0.00	NA	0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$227,678.75	0.11% 0	\$0.00	NA		
	2	\$446,181.77	0.22% 0	\$0.00	NA	0	

GUARANTY TRUST COMPANY						
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$414,907.62	0.21%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,748.04	0.18%	\$0.00	NA	0
HARBORONE BANK	2	\$483,312.49	0.24%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	\$0.00	NA	0
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22%	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION		\$403,417.91	0.2%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$182,990.00	0.09%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$231,300.00	0.12%	\$0.00	NA	0
HOME LOANS TODAY	1	\$364,497.13	0.18%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$749,777.02	0.38%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$212,000.00	0.11%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.13%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,213,941.43	2.11%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$697,101.15	0.35%			
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.21%	\$0.00	NA	0
HOMETRUST BANK	1	\$249,631.70	0.13%	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$539,264.58	0.27%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$268,620.98	0.13%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,009,234.09	0.51%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$753,716.52	0.38%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$653,610.94	0.33%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$214,497.35	0.11%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$165,605.67	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$270,626.63	0.14%	\$0.00	NA	0

KWIK MORTGAGE CORPORATION, A CORPOR	1	\$611,230.60	0.31% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$388,113.63	0.19% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$200,500.00	0.1% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$467,938.89	0.23% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$513,611.03	0.26% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$320,000.00	0.16% 0	\$0.00		
LEADER MORTGAGE CORP, A CORPORATION	1	\$303,561.21	0.15% 0			
LEADERONE FINANCIAL CORPORATION	3	\$686,396.79	0.34% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$254,632.59	0.13% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$232,119.76	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.08%	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$296,958.43	0.15% 0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$178,965.00	0.09% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$373,350.00	0.19% 0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$169,500.00	0.08% 0	\$0.00	NA	0
MARINE BANK	1	\$153,000.00	0.08% 0	\$0.00		
MARKESAN STATE BANK	1	\$169,760.48	0.09% 0			
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,995.56	0.25% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$283,091.53	0.14% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39	0.08% 0	\$0.00	NA	0
METRO BANK	1	\$261,838.76	0.13% 0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$199,705.36	0.1% 0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	\$0.00	NA	0	
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$218,198.96	0.11%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$952,227.17	0.48%	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,736.52	0.09%	\$0.00	NA	0	
MIDFIRST BANK	1	\$184,875.00	0.09% (	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.14%	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$415,822.88	0.21% (	\$0.00	NA	0	
MINNCO CREDIT UNION	1	\$176,000.00	0.09% (	\$0.00	NA	0	
MINNESOTA BANK & TRUST	1	\$368,293.34	0.18% (	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$511,283.24	0.26%	\$0.00	NA	0	
MONROE BANK & TRUST	1	\$358,163.18	0.18%	\$0.00	NA	0	
MORRILL AND JANES BANK & TRUST	1	\$150,300.00	0.08%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$817,013.38	0.41%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,022,908.13	0.51%	\$0.00	NA	0	
MORTGAGENETWORK	3	\$956,692.10	0.48%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$416,399.18	0.21%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$365,977.25	0.18%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	16	\$5,060,994.37	2.53%	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$243,656.20	0.12%	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$239,669.34	0.12%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$847,974.75	0.42%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,084,067.26	0.54%	\$0.00	NA	0	
 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,350.00	0.15%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,425.48	0.21%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$453,155.00	0.23%	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18%	\$0.00	NA	0	

	NICOLET NATIONAL BANK	1	\$288,000.00	0.14% (	\$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26%	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$618,088.08	0.31%	\$0.00	NA	0	
	NUVISION FCU	1	\$279,622.83	0.14%	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	4	\$1,269,648.81	0.64%	\$0.00			
	OCMBC, INC	1	\$249,639.79	0.13% (	\$0.00	NA	0	
	OLD NATIONAL BANK	1	\$171,000.00	0.09% (	\$0.00	NA	0	
	ON Q FINANCIAL	1	\$159,769.47	0.08% (	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$449,351.63	0.23% (	\$0.00			
	ORANGE COUNTY ' S CREDIT UNION	1	\$314,000.00	0.16%	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12%	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$441,969.21	0.22%	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$397,782.31	0.2%	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$453,026.72	0.23%	\$0.00	NA	0	
	PARKSIDE LENDING LLC	2	\$802,964.77	0.4% (	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$247,135.38	0.12%	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$274,703.63	0.14%	\$0.00	NA	0	
	PEOPLES HOME EQUITY	1	\$265,633.52	0.13% (	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$223,691.38	0.11%	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	\$466,618.68	0.23%	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$182,886.11	0.09%	\$0.00	NA	0	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$237,150.12	0.12%	\$0.00	NA	0	
	PINNACLE BANK	1	\$416,399.18	0.21%	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	17	\$5,310,503.08	2.66%	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$339,409.39	0.17%	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	\$1,656,885.12	0.83% (	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$184,300.00	0.09%	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$365,000.00	0.18%	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC	2	\$680,151.56	0.34%	\$0.00	NA	0	
	,	1	\$278,007.74	0.14%				
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PRIMARY CAPITAL MORTGAGE, LLC						
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,294.85	0.08% 0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$397,413.67	0.2% 0	\$0.00	NA	0
PROSPERITY HOME		·		·		
MORTGAGE, LLC	3	\$780,282.95	0.39% 0	\$0.00	NA	U
PROVIDENCE BANK & TRUST	1	\$383,500.00	0.19% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$251,751.43	0.13% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$354,488.51	0.18% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$264,609.60	0.13% 0	\$0.00	NA	0
RENASANT BANK	2	\$536,927.75	0.27% 0	\$0.00	NA	
RESCUE MORTGAGE, INC.	1	\$183,728.93	0.09% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	2	\$512,000.00	0.26% 0	\$0.00	NA	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$374,483.35	0.19% 0	\$0.00	NA	0
RESOURCE LENDERS,INCCALIFORNIA CORPORATION	1	\$236,666.07	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$266,250.00	0.13% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$534,180.74	0.27% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$369,471.14	0.19% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,586.68	0.15% 0	\$0.00	NA	0
S&T BANK	1	\$222,400.00	0.11% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$489,198.31	0.24% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.13% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$805,340.99	0.4% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$181,486.25	0.09% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$890,720.36	0.45% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$295,200.00	0.15% 0	\$0.00	NA	0
	1	\$338,532.95	0.17% 0	\$0.00	NA	0

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SECURITYNATIONAL MORTGAGE COMPANY						
SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$265,000.00	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC	9	\$2,677,015,72	1.34% 0	\$0.00	NΙΛ	0
MORTGAGE COMPANY, INC.	9	\$2,677,915.72	1.34% 0	\$0.00	NA	U
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$423,315.69	0.21% 0	\$0.00	NA	0
SMART CHOICE	-	Ф270 127 10	0.140/.0	Φ0.00	NIA	0
MORTGAGE, LLC	1	\$279,127.18	0.14% 0	\$0.00	NA	U
SOUTH STATE BANK	5	\$1,136,095.37	0.57% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$193,327.22	0.1% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$401,296.36	$0.2\%  _{0}$	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$157,677.52	0.08% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$205,700.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$328,515.32	0.16% 0	\$0.00	NA	0
STANDARD PACIFIC						
MORTGAGE	2	\$758,028.11	0.38% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$190,924.51	0.1% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$219,770.90	0.11% 0	\$0.00	NA	
STATEWIDE MORTGAGE	2	\$411,920.39	0.21% 0	\$0.00	NA	
STEARNS LENDING INC.	20	\$5,581,720.74	2.8% 0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$2,147,289.60	1.08% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$416,500.00	0.21% 0	\$0.00	NA	
SUMMIT BANK & TRUST	1	\$157,273.07	0.08% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$403,800.93	0.2% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,406.26	0.18% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$804,539.65	0.4% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$203,706.07	0.1% 0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,359,057.15	0.68% 0	\$0.00	NA	0
TD BANK, N.A.	1	\$159,782.05	0.08% 0	\$0.00	NA	
TEXAS BANK FINANCIAL		Ψ102,7.02.00	0.0076	Ψ0.00	1 (1 1	
DBA TEXAS BANK	1	\$341,507.24	0.17% 0	\$0.00	NA	0
MORTGAGE		·				
TEXAS TECH FEDERAL	1	\$221 752 65	0.16% 0	\$0.00	NT A	
CREDIT UNION	1	\$321,753.65		\$0.00	NA	٧
THE BANK OF MAINE	1	\$415,231.28	0.21% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$351,515.04	0.18% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.14% 0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF SONORA	1	\$236,829.59	0.12% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$229,910.80	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$622,750.00	0.31% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$169,755.06	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$177,600.00	0.09%	\$0.00	NA 0
TRANS UNITED FINANCIAL SERVICES, INC.	1	\$435,884.97	0.22%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$417,000.00	0.21% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$339,510.12	0.17% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$884,106.01	0.44% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,168.45	0.2% 0	\$0.00	NA 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$209,407.22	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,555,693.42	0.78%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$498,827.16	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,435,456.14	1.72% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,041.55	0.13% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,838.66	0.22% 0	\$0.00	NA 0
UW CREDIT UNION	3	\$615,342.13	0.31% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$166,500.00	0.08% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.08%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$568,262.24	0.28% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$156,054.81	0.08% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,057,103.81	0.53% 0	\$0.00	NA 0
WEST GATE BANK	1	\$266,107.39	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$472,791.81	0.24%	\$0.00	NA 0
WESTERN BANCORP	1	\$607,143.33	0.3% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$273,505.36	0.14% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$404,191.79	0.2% 0		
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	LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$563,431.67	0.28%	\$0.00	NA 0
	WHITNEY BANK	1	\$219,670.30	0.11%	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$204,717.56	0.1%	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,374.41	0.22%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$255,631.15	0.13%	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$225,267.65	0.11%	\$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,459.93	0.2%	\$0.00	NA 0
	YADKIN BANK	1	\$174,359.45	0.09%	\$0.00	NA 0
	Unavailable	6	\$1,474,369.14	0.64% (	\$0.00	NA 0
Total		720	\$199,673,733.38	100%	\$0.00	0
3138WGBB9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$682,316.68	3.19% (	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP	1	\$531,335.88	2.48%	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$937,214.43	4.38%	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$249,685.46	1.17% (	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$2,353,904.99	11.01%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$169,786.12	0.79% (	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,310.34	2.58%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,364.64	2.36%	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$155,816.85	0.73%	\$0.00	NA 0
	LANDMARK FUNDING GROUP,	1	\$801,950.00	3.75%	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC COR	1	\$407,498.33	1.91%	\$0.00	NA 0
		1	\$344,585.47	1.61%	\$0.00	NA 0

MEADOWBROOK

FINANCIAL MORTGAGE

	BANKERS CORP., A NEW YORK COR						
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55% 0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,061,853.74	4.96% 0	\$0.00	NA 0	)
	MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23%	\$0.00	NA 0	1
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52	1.45% 0	\$0.00	NA 0	1
	PEOPLES BANK	1	\$665,855.18	3.11% 0	\$0.00	NA 0	,
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33	1.29% 0	\$0.00	NA 0	,
	PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27% 1	\$309,674.72	NA 0	,
	POWERHOUSE SOLUTIONS, INC COR	1	\$304,833.29	1.43% 0	\$0.00	NA 0	,
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71% 0	\$0.00	NA 0	1
	RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23% 0	\$0.00	NA 0	1
	SUMMIT MORTGAGE BANKERS, INC.	1	\$578,666.53	2.71% 0	\$0.00	NA 0	1
	TD BANK, N.A.	1	\$398,045.48	1.86% 0	\$0.00	NA 0	1
	TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59	0.9% 0	\$0.00	NA 0	1
	THE FEDERAL SAVINGS BANK	2	\$1,000,285.63	4.68% 0	\$0.00	NA 0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,018,989.92	4.76% 0	\$0.00	NA 0	ì
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,663.57	5.34% 0	\$0.00	NA 0	1
	UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33% 0	\$0.00	NA 0	1
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$360,000.00	1.68% 0	\$0.00	NA 0	1
	VANGUARD FUNDING LLC	1	\$287,637.66	1.35% 0	\$0.00	NA 0	,
Total		60	\$21,387,175.72	100% 1	\$309,674.72	0	)
2120WCDC7	THE DANK OF DENNINGTON	10	¢1 945 473 ((	10007 0	\$0.00	NIA O	_
3138WGBC7 Total	THE BANK OF BENNINGTON	10 <b>10</b>	\$1,845,472.66 <b>\$1,845,472.66</b>	100% 0 100% 0	1	NA 0	
1 Otal		10	Ф1,073,772,00	100 70 0	φυ.υυ	<u>U</u>	+
3138WGBD5	ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66% 0	\$0.00	NA 0	,
						134	

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\$88,300.00

\$0.00

ANCHORBANK, FSB

	ANCHORBANK, FSB	1	\$88,300.00	1.39%	\$0.00	NAU
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,389.05	4.75% (	\$0.00	NA 0
	CASHCALL MORTGAGE	7	\$2,426,438.14	38.08%	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$375,250.00	5.89% (	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$124,546.16	1.95% (	\$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$349,281.56	5.48%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$158,000.00	2.48%	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$163,720.00	2.57%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$306,380.99	4.81%	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$104,289.29	1.64% (	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$370,100.00	5.81%	\$0.00	NA 0
	NORWOOD BANK	1	\$317,358.81	4.98%	\$0.00	NA 0
	ROUNDBANK	1	\$231,732.81	3.64%	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$84,326.55	1.32%	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$119,853.47	1.88%	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$170,309.36	2.67%	\$0.00	NA 0
Total		24	\$6,371,307.59	100%	\$0.00	0
3138WGBE3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$292,834.39	7.77% (	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$251,929.90	6.68%	\$0.00	NA 0
	ECU MORTGAGE	1	\$167,978.22	4.46% (	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$403,303.98	10.7%	\$0.00	NA 0
	MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72%	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$188,679.56	5.01%	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$334,019.29	8.86%	\$0.00	NA 0
	TOWNE MORTGAGE, A			6.069	\$0.00	NA 0
	LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96%	\$0.00	
	LIMITED LIABILITY	1	\$262,179.73 \$167,305.22	4.44%	·	NA 0
	LIMITED LIABILITY COMPANY	1 1 1	·		\$0.00	
	LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A.	1 1 1 1	\$167,305.22	4.44% (	\$0.00 \$0.00	NA 0

3138WGBF0	1ST MIDAMERICA CREDIT UNION	3	\$301,100.00	0.25% 0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$106,000.00	0.09% 0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK,	1	\$109,745.15	0.09% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$180,000.00	0.15% 0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09% 0	\$0.00	NA	0
AFFILIATED MORTGAG	AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$94,860.04	0.08% 0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08%	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$95,000.00	0.08%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$493,079.17	0.41% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,232.99	0.16% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$84,871.98	0.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97% 0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$88,734.35	0.07% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$216,358.03	0.18% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,497.30	0.09% 0	\$0.00		

AMERICAN BANK, N.A.	2	\$201,000.00	0.17% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,800.00	0.08%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$187,562.34	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$85,239.73	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08%	\$0.00	NA 0
ANCHORBANK, FSB	3	\$314,980.42	0.26% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$290,516.00	0.24% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07% 0	\$0.00	NA 0
ARVEST BANK	5	\$488,867.71	0.4% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,714.69	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,352.68	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$403,781.85	0.33% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$89,373.90	0.07% 0	\$0.00	NA 0
BADGER BANK	2	\$196,458.52	0.16% 0	\$0.00	NA 0
BANCFIRST	1	\$91,800.00	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$199,438.54	0.16% 1	\$88,481.49	NA 0
BANK MUTUAL	5	\$459,363.49	0.38% 0	\$0.00	NA 0
	1	\$85,374.04	0.07% 0	\$0.00	NA 0

BANK OF ABBEVILLE AND TRUST COMPANY						
BANK OF AKRON	1	\$89,770.47	0.07% 0	\$0.00	NA 0	
BANK OF SAINT ELIZABETH	1	\$99,623.01	0.08% 0	\$0.00	NA 0	
BANK OF SULLIVAN	1	\$96,360.96	0.08% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$412,203.62	0.34% 0	\$0.00	NA 0	
BANK SNB	1	\$90,269.75	0.07% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$106,000.00	0.09% 0	\$0.00	NA 0	
BANNER BANK	4	\$396,212.73	0.33% 0	\$0.00	NA 0	
BARR GROUP, INC.	1	\$102,854.87	0.08% 0	\$0.00	NA 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	
BENCHMARK COMMUNITY BANK	1	\$103,051.31	0.08%	\$0.00	NA 0	
BLACKHAWK BANK	2	\$190,865.20	0.16% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	NA 0	
BLOOMBANK	2	\$198,354.17	0.16% 0	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$99,852.68	0.08%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$89,870.33	0.07% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,676.38	0.07% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF ARKANSAS	1	\$109,338.68	0.09% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$289,306.23	0.24% 0	\$0.00	NA 0	
BORDER STATE BANK	1	\$105,447.85	0.09% 0	\$0.00	NA 0	
BRANCH BANKING AND TRUST COMPANY	1	\$87,279.58	0.07% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	7	\$697,210.61	0.57% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,917.92	0.16% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$189,732.30	0.16% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,859.10	0.08% 0	\$0.00	NA 0	
	1	\$89,867.41	0.07% 0	\$0.00	NA 0	

BURBANK CITY MORTGAGE SERVICES, LLC						
BUSEY BANK	1	\$97,585.11	0.08%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$194,855.91	0.16%	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	\$0.00	NA	0
CARROLLTON BANK	2	\$211,365.00	0.17%	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$85,000.00	0.07%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.09%			
CENTRAL BANK	1	\$87,875.00	0.07%	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$87,200.00	0.07%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,855.91	0.08%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$195,266.93	0.16%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$84,871.98	0.07%	\$0.00	NA	0
CENTRAL TRUST BANK	5	\$475,740.70	0.39%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$282,624.08	0.23%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$98,860.51	0.08%	\$0.00	NA	0
CHARTERBANK	1	\$90,000.00	0.07%	\$0.00	NA	0
CHEMICAL BANK	5	\$480,550.92	0.4%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$293,379.83	0.24%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$104,703.61	0.09%	\$0.00	NA	0
CITIZENS BANK	2	\$202,512.40	0.17%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$207,112.94	0.17%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$487,892.66	0.4%	\$0.00	NA	0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,751.59	0.07%	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$105,700.00	0.09%	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$99,609.45	0.08%	\$0.00	NA	0

CITY & COUNTY CREDIT UNION	1	\$97,858.80	0.08%	\$0.00	NA	0	
CITY NATIONAL BANK	3	\$286,145.78	0.24%	0 \$0.00	NA	0	
CIVISTA BANK	1	\$93,767.69	0.08%				
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.08%				
CLEAR MOUNTAIN BANK	1	\$95,500.00	0.08%	0 \$0.00	NA	0	
CLM MORTGAGE, LLC - COR	1	\$99,849.38	0.08%	0 \$0.00	NA	0	_
COASTAL CAROLINA NATIONAL BANK	1	\$108,596.77	0.09%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$290,371.58	0.24%	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	3	\$292,669.73	0.24%	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$101,805.29	0.08%				_
COLUMBIA CREDIT UNION	2	\$207,847.13	0.17%	0 \$0.00	NA	0	_
COMMERCE BANK	1	\$102,152.60	0.08%	0 \$0.00	NA	0	_
COMMERCE HOME MORTGAGE	1	\$87,476.57	0.07%	\$0.00	NA	0	_
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$91,870.37	0.08%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$204,346.05	0.17%	\$0.00	NA	0	
COMMERCIAL TRUST CO.	1	\$90,000.00	0.07%	0 \$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	5	\$488,143.14	0.4%	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$98,294.47	0.08%	\$0.00	NA	0	
COMMUNITY BANK	1	\$99,852.68	0.08%	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$94,400.00	0.08%	\$0.00	NA	0	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$99,711.34	0.08%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,354.17	0.09%	\$0.00	NA	0	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	\$0.00	NA	0	
COMMUNITY SOUTH CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$88,699.85	0.07%	0 \$0.00	NA	0	_
COMMUNITY TRUST BANK	2	\$186,128.51	0.15%	0 \$0.00	NA	0	_
COMMUNITYAMERICA CREDIT UNION	6	\$596,257.07	0.49%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0	
	1	\$106,339.59	0.09%	\$0.00	NA	0	
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CONNECTICUT HOME MORTGAGE						
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16% 0	\$0.00	NA	O
CONSUMERS CREDIT UNION	3	\$263,646.92	0.22% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$103,347.52	0.09% 0	\$0.00	NA	О
CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08% 0	\$0.00	NA	O
CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	О
CREDIT UNION OF AMERICA	1	\$107,844.39	0.09% 0	\$0.00	NA	O
CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16% 0	\$0.00	NA	O
CROGHAN COLONIAL BANK	1	\$103,850.16	0.09% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07% 0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08% 0	\$0.00	NA	O
CUMD	1	\$99,603.05	0.08% 0	\$0.00	NA	0
DACOTAH BANK	1	\$85,371.23	0.07% 0	\$0.00		
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08% 0	\$0.00		
DEERWOOD BANK	4	\$415,592.42	0.34% 0	\$0.00	NA	О
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74% 0			
DFCU FINANCIAL	2	\$180,123.18	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09% 0	\$0.00	NA	O
DHI MORTGAGE COMPANY, LTD.	1	\$98,340.00	0.08% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$211,020.00	0.17% 0	\$0.00	NA	0
EECU	2	\$172,154.31	0.14% 0	\$0.00	NA	)
ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16% 0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,846.78	0.09%	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09%	\$0.00	NA	0	
EMPOWER CREDIT UNION	2	\$203,846.02	0.17%	\$0.00	NA	0	
EMPOWER FEDERAL	0	·					
CREDIT UNION	9	\$935,210.83	0.77% 1	\$85,679.65	NA	U	
ENT FEDERAL CREDIT	3	\$305,058.91	0.25%	\$0.00	NA	0	
UNION	3	\$303,036.71	0.23 70 0	φ0.00	IVA	V	
ENTERPRISE BANK &	1	\$101,830.23	0.08%	\$0.00	NA	0	
TRUST		, , , , , , , , ,		,		H	
EQUITY RESOURCES OF	2	\$199,115.72	0.16%	\$0.00	NA	0	
OHIO, INC.	1	\$100,657.97	0.08%	00.00	NI A	^	
EQUITY RESOURCES, INC. ERIE FEDERAL CREDIT	1	\$100,037.97	0.08%	\$0.00	NA	U	
ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07%	\$0.00	NA	0	
EVERETT FINANCIAL INC.,				1		H	
DBA SUPREME LENDING	8	\$735,201.70	0.6%	\$0.00	NA	0	
EVERGREEN						Ħ	
MONEYSOURCE	1	\$100,000.00	0.08%	\$0.00	NA	0	
MORTGAGE COMPANY							
EVOLVE BANK & TRUST	4	\$407,778.82	0.34%	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16%	\$0.00	NA	0	
F AND C BANK	1	\$90,112.85	0.07%	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$104,852.06	0.09%	\$0.00	NA	0	
FAA CREDIT UNION	2	\$190,400.00	0.16%	\$0.00	NA	0	
FAIRWAY INDEPENDENT		·					
MORTGAGE CORPORATION	4	\$401,640.56	0.33%	\$0.00	NA	O	
FAIRWINDS CREDIT UNION	2	\$201,352.80	0.17%	\$0.00	NA	0	
FAMILY FIRST OF NY	2	¢104 990 01	0.160/.0	\$0.00	NI A	^	
FEDERAL CREDIT UNION	2	\$194,880.01	0.16%	\$0.00	NA	V	
FAMILY SAVINGS CREDIT	1	\$90,865.93	0.07%	\$0.00	NA	Λ	
UNION	1	ψ90,003.93	0.0770	φυ.υυ	INA	$\Box$	
FARMERS BANK & CAPITAL	1	\$101,000.00	0.08%	\$0.00	NA	0	
TRUST CO.,		·				Н	
FARMERS STATE BANK	2	\$186,809.45	0.15%	\$0.00	NA	0	
FARMERS TRUST AND	1	\$86,472.42	0.07%	\$0.00	NA	0	
SAVINGS BANK		·				Н	
FBC MORTGAGE, LLC	1	\$105,525.47	0.09% 0				
FIDELITY BANK	1	\$96,000.00	0.08%	\$0.00	NA	U	
FIDELITY BANK D/B/A	_	\$461.500.20	0.200	<u> </u>	N.T.A		
FIDELITY BANK MORTGAGE	5	\$461,508.38	0.38%	\$0.00	NA	V	
FIDELITY COOPERATIVE		+				H	
BANK	1	\$94,360.79	0.08%	\$0.00	NA	0	
FINANCE OF AMERICA	5	\$516,651.09	0.42%	\$0.00	NA	0	
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MORTGAGE LLC						Ц	
FIRELANDS FEDERAL CREDIT UNION	3	\$258,949.09	0.21%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$88,225.51	0.07% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$105,144.87	0.09% 0		NA	0	
FIRST BANK & TRUST CO.	1	\$98,000.00	0.08% 0				
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$303,007.96	0.25% 1				
FIRST BANK FINANCIAL CENTRE	2	\$197,400.00	0.16%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$178,250.00	0.15%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.09%	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	1	\$107,844.39	0.09%	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,848.71	0.09%	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,852.77	0.08%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$374,162.65	0.31% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,920.00	0.09%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$216,986.91	0.18%	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$105,684.16	0.09% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	3	\$299,864.46	0.25%	\$0.00	NA	0	
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$86,636.00	0.07%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,938.53	0.23%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,342.49	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,077.73	0.42% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$190,863.13	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,226.91	0.09% 0	\$0.00	NA	0	

FIRST FINANCIAL BANK, N.A.	2	\$211,746.00	0.17%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	)N 1	\$95,861.68	0.08%	\$0.00	NA	0	
FIRST HAWAIIAN BANK RETAIL	1	\$99,854.63	0.08%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL LLC	1	\$106,600.00	0.09%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.09%	\$0.00	NA	0	
FIRST INTERSTATE BANK	. 5	\$502,213.28	0.41%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,801.00	0.17%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,458.07	0.62%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$89,867.41	0.07%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC DB IN ID A FIRST MORTGAGE COMPA		\$105,321.24	0.09%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS	1 FI	\$92,982.81	0.08%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPAN	NY 2	\$209,328.96	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,346.37	0.24%	\$0.00	NA	0	
FIRST NATIONAL BANK O BELLEVUE	F 1	\$87,920.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK O PENNSYLVANIA	OF 2	\$184,943.86	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK O RAYMOND	F 1	\$99,750.00	0.08%	\$0.00	NA	o	
FIRST NATIONAL BANK O STEELEVILLE	)F 1	\$105,000.00	0.09%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.	A. 16	\$1,586,615.32	1.31% (	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	
FIRST ROBINSON SAVING BANK N.A.	S 1	\$106,400.00	0.09%	\$0.00	NA	0	
FIRST ROBINSON SAVING BANK, NA	S 1	\$96,554.36	0.08%	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$109,250.00	0.09%	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$99,859.10	0.08%	\$0.00	NA	0	
FIRST SOUTHERN BANK	2	\$211,700.20	0.17%				
FIRST STATE BANK	1	\$99,859.10	0.08%	\$0.00	NA	0	

FIRST STATE BANK & TRUST COMPANY, INC	1	\$85,500.00	0.07%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$389,796.23	0.32%	0 \$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORARTION	1	\$99,603.05	0.08%	0 \$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08%	0 \$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$104,227.61	0.09%	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$197,562.92	0.16%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,188,525.34	0.98%	0 \$0.00	NA	0
FIRSTBANK	3	\$318,292.42	0.26%	0 \$0.00	NA	0
FIRSTRUST BANK	5	\$487,991.06	0.4%	0 \$0.00	NA	0
FLANAGAN STATE BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,077.38	0.5%	0 \$0.00	NA	0
FNB BANK INC	1	\$102,848.26	0.08%	0 \$0.00	NA	0
FNBC BANK	2	\$200,550.00	0.16%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$99,666.19	0.08%	0 \$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$105,000.00	0.09%	0 \$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$100,651.51	0.08%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$89,873.20	0.07%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,000.00	0.08%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$181,867.41	0.15%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,769.22	0.08%	\$0.00	NA	0
FULTON BANK, N.A.	4	\$404,550.68	0.33%	0 \$0.00	NA	0
GATEWAY MORTGAGE	4	\$369,105.86	0.3%			
CORPORATION	7	φ307,103.60	0.5 /0	φο.σο		

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

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

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,251.31	0.16%	\$0.00	NA	0	
INDEPENDENT BANK	3	\$292,573.89	0.24%	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL	1	\$102,204.40	0.08%				
INTEGRUS CREDIT UNION	1	\$98,370.00	0.08%	\$0.00	NA	0	_
INTERBANK	1	\$100,000.00	0.08%			_	_
INTERCITY STATE BANK	1	\$107,600.00	0.09% (				_
INTERRA CREDIT UNION	1	\$99,855.91	0.08%				_
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,096.05	0.25%				
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,300.00	0.08%	\$0.00	NA	0	
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$91,867.45	0.08%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24%	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$180,738.81	0.15%	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$108,685.38	0.09%	\$0.00	NA	0	
L&N FEDERAL CREDIT ;UNION	1	\$85,246.38	0.07%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$195,228.30	0.16%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$171,874.65	0.14%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,852.06	0.09%	\$0.00	NA	0	
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,045.54	0.09%	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$1,341,436.11	1.1%	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	2	\$197,227.06	0.16%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$88,874.60	0.07%	\$0.00	NA	0	
LEDYARD NATIONAL BANK	1	\$98,255.04	0.08%	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$89,873.20	0.07%	\$0.00	NA	0	
LIBERTY BANK	1	\$88,874.60	0.07%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.07%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$194,574.47	0.16%	\$0.00	NA	0	
LISTERHILL CREDIT UNION	1	\$97,359.52	0.08%	\$0.00	NA	0	
	2	\$204,904.12	0.17%	\$0.00	NA	0	
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LOGIX FEDERAL CREDIT UNION					
LONE STAR NATIONAL BANK	1	\$109,345.72	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$104,848.71	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$197,837.44	0.16% 0	\$0.00	NA 0
MARINE BANK	1	\$106,700.00	0.09% 0	\$0.00	NA 0
MARINE BANK & TRUST	3	\$300,840.89	0.25% 0	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$92,440.62	0.08% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,133.23	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK	1	\$101,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$488,947.69	0.4% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$92,563.43	0.08% 0	\$0.00	NA 0
METRO BANK	1	\$105,743.99	0.09% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$105,000.00	0.09% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$88,350.00	0.07% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,873.31	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$204,994.19	0.17% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$94,763.26	0.08% 0	\$0.00	NA 0
MID KANSAS CREDIT UNION	1	\$89,418.07	0.07% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,702.62	0.08% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$189,104.12	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$417,860.02	0.34% 0	\$0.00	NA 0
 MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$109,250.00	0.09% 0	\$0.00	NA 0

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ASSOCIATION						Щ
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,700.00	0.09%	0 \$0.00	) NA	0
MIDWESTONE BANK	1	\$104,845.31	0.09%	0 \$0.00	) NA	0
MILL CITY CREDIT UNION	1	\$90,400.00	0.07%		1	
MILLSTREAM AREA CREDIT UNION	1	\$90,332.82	0.07%	0 \$0.00	) NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,359.52	0.08%	0 \$0.00	) NA	0
MISSION FEDERAL CREDIT UNION	1	\$107,947.68	0.09%	0 \$0.00	) NA	0
MONROE BANK & TRUST	3	\$289,089.24	0.24%		1	
MONSON SAVINGS BANK	1	\$106,000.00	0.09%	0 \$0.00	) NA	0
MORTGAGE 1 INCORPORATED	3	\$304,050.60	0.25%	·		
MORTGAGE AMERICA INC	1	\$103,200.00	0.08%			-
MORTGAGE CENTER LLC	1	\$106,341.56	0.09%	0 \$0.00	) NA	0
MORTGAGE INVESTORS GROUP	1	\$99,855.91	0.08%	0 \$0.00	) NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$85,684.42	0.07%	0 \$0.00	) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,854.48	0.08%	0 \$0.00	) NA	0
MORTGAGENETWORK	1	\$97,500.00	0.08%	0 \$0.00	) NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$380,723.32	0.31%	0 \$0.00	) NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$205,000.00	0.17%	0 \$0.00	) NA	0
MUFG UNION BANK, N.A.	1	\$108,846.42	0.09%	0 \$0.00	) NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.09%	0 \$0.00	) NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$91,870.37	0.08%	0 \$0.00	) NA	0
NATIONAL BANK OF KANSAS CITY	1	\$99,855.11	0.08%	0 \$0.00	) NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.09%	0 \$0.00	) NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$101,000.00	0.08%	1 \$100,119.56	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$199,955.78	0.16%	0 \$0.00	) NA	0
NATIONWIDE BANK	1	\$99,859.10	0.08%	0 \$0.00	) NA	0
NEVADA STATE BANK	1	\$101,353.75	0.08%	0 \$0.00	) NA	0
NOBLEBANK AND TRUST	1	\$96,000.00	0.08%	0 \$0.00	) NA	0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$101,600.00	0.08%	0 \$0.00	) NA	0

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NORTHPOINTE BANK	1	\$97,955.47	0.08% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$107,840.89	0.09% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$94,860.04	0.08% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$102,320.00	0.08% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,867.04	0.23% 0	\$0.00	NA 0
NSB BANK	3	\$274,783.26	0.23% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDI' UNION, FEDERALLY CHARTERED CREDIT UNI	T 1	\$90,950.00	0.07% 0	\$0.00	NA 0
NUVISION FCU	1	\$103,000.00	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$86,030.86	0.07% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$189,880.24	0.16% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$101,555.00	0.08% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT	Γ 1	\$99,955.78	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$204,405.29	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$99,855.91	0.08% 0	\$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$89,470.91	0.07% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	0.08% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$199,200.00	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENITIA MORTGAGE GROUP INC A CALIFORNIA CORP	L 1	\$99,384.77	0.08% 0	\$0.00	NA 0
PARK BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$99,711.34	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$96,354.65	0.08% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$200,735.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$398,470.12	0.33% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,860.04	0.08% 0	\$0.00	NA 0
PEOPLES BANK	1	\$97,861.91	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,909.67	0.08% 0	\$0.00	NA 0

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PEOPLES BANK, NATIONAL   3   \$271,530.66   0.22%   0   \$0.00   NA 0   NA 0   PEOPLES HOME EQUITY,   INC, A TENNESSEE   1   \$85,209.77   0.07%   0   \$0.00   NA 0   NA 0   PEOPLES NATIONAL BANK   2   \$206,346.56   0.17%   0   \$0.00   NA 0   PEOPLES SECURITY BANK   393,000.00   0.08%   0   \$0.00   NA 0   PEOPLES SECURITY BANK   1   \$93,000.00   0.08%   0   \$0.00   NA 0   PEOPLES STATE BANK   1   \$101,500.00   0.08%   0   \$0.00   NA 0   PEOPLES STATE BANK   1   \$99,859,10   0.08%   0   \$0.00   NA 0   PEOPLES STATE BANK   1   \$99,859,10   0.08%   0   \$0.00   NA 0   PEOPLES STATE BANK   1   \$99,859,10   0.08%   0   \$0.00   NA 0   PEOPLES STATE BANK   1   \$99,859,10   0.08%   0   \$0.00   NA 0   PEOPLES COUNTY BANK   1   \$99,859,10   0.08%   0   \$0.00   NA 0   PEOPLES COUNTY BANK   1   \$99,859,10   0.08%   0   \$0.00   NA 0   PEOPLES COUNTY BANK   1   \$99,859,10   0.08%   0   \$0.00   NA 0   PEOPLES COUNTY BANK   1   \$99,849,38   0.08%   0   \$0.00   NA 0   PEOPLES COUNTY BANK   1   \$100,000.00   0.08%   0   \$0.00   NA 0   PEOPLES COUNTY BANK   1   \$100,000.00   0.08%   0   \$0.00   NA 0   PEOPLES COUNTY BANK   1   \$100,000.00   0.08%   0   \$0.00   NA 0   PEOPLES COUNTY BANK   1   \$100,000.00   0.08%   0   \$0.00   NA 0   PEOPLES COUNTY BANK   1   \$100,000.00   0.08%   0   \$0.00   NA 0   PEOPLES COUNTY BANK   1   \$100,000.00   0.08%   0   \$0.00   NA 0   PEOPLE HOME QUITY INC.   1   \$109,638,24   0.09%   0   \$0.00   NA 0   PEOPLE HOME QUITY INC.   1   \$109,638,24   0.09%   0   \$0.00   NA 0   PEOPLE HOME QUITY INC.   1   \$109,638,24   0.09%   0   \$0.00   NA 0   PEOPLE HOME QUITY INC.   2   \$198,200.00   0.08%   0   \$0.00   NA 0   PEOPLE HOME QUITY INC.   2   \$198,200.00   0.16%   0   \$0.00   NA 0   PEOPLE HOME QUITY INC.   2   \$198,200.00   0.16%   0   \$0.00   NA 0   PEOPLE HOME QUITY INC.   2   \$109,638,24   0.09%   0   \$0.00   NA 0   PEOPLE HOME QUITY INC.   3   \$100,429,28   0.08%   0   \$0.00   NA 0   PEOPLE HOME QUITY INC.   3   \$100,429,28   0.08%   0   \$0.00   NA 0   PEOPLE HOME QUITY INC.   3   \$100,429,28   0.08%								
PEOPLES HOME EQUITY, INC, A TENNESSEE   1   \$85,209.77   0.07% 0   \$0.00   NA 0   CORPORATION		3	\$271,530.66	0.22%	\$0.00	NA	0	
PEOPLES SECURITY BANK   AND TRUST COMPANY   1   \$93,000.00   0.08% 0   \$0.00   NA0   PEOPLES STATE BANK   1   \$101,500.00   0.08% 0   \$0.00   NA0   PHELPS COUNTY BANK   1   \$99,859.10   0.08% 0   \$0.00   NA0   PHELPS COUNTY BANK   1   \$99,859.10   0.08% 0   \$0.00   NA0   PHELPS COUNTY BANK   1   \$84,877.53   0.07% 0   \$0.00   NA0   PHINADLE PHIA FEDERAL   1   \$84,877.53   0.07% 0   \$0.00   NA0   PINNACLE CAPITAL   MORTGAGE LLC   4   \$408,005.29   0.34% 0   \$0.00   NA0   PINNACLE CAPITAL   MORTGAGE LLC   4   \$408,005.29   0.34% 0   \$0.00   NA0   PLAZA HOME MORTGAGE   1   \$99,849.38   0.08% 0   \$0.00   NA0   POLICE & FIRE FEDERAL   \$100,000.00   0.08% 0   \$0.00   NA0   POLICE & FIRE FEDERAL   \$100,000.00   0.08% 0   \$0.00   NA0   POTLATCH #1 FEDERAL   \$100,000.00   0.08% 0   \$0.00   NA0   PREMIER AMERICA CREDIT   1   \$108,340.15   0.09% 0   \$0.00   NA0   NA0   PREMIER LENDING   \$109,638.24   0.09% 0   \$0.00   NA0   PREMIER MORTGAGE   \$84,760.07   0.07% 0   \$0.00   NA0   PRIMARY CAPITAL   MORTGAGE   \$198,200.00   0.08% 0   \$0.00   NA0   PRIMARY CAPITAL   \$199,800.00   0.09% 0   \$0.00   NA0   PRIMCIPAL MORTGAGE   \$109,800.00   0.09% 0   \$0.00   NA0   PROPLE HOME QUITY INC   A TENNESSEE   \$104,852.06   0.09% 0   \$0.00   NA0   PROSPERA CREDIT UNION   \$100,429.28   0.08% 0   \$0.00   NA0   PULASKI BANK   \$100,449.28   0.08% 0   \$0.00   NA0   PULASKI BANK   \$100,449.28   0.08% 0   \$0.00   NA0   PULASKI BANK   \$100,449.28   0.08% 0   \$0.00   NA0   PULASKI BANK   \$100,4	PEOPLES HOME EQUITY, INC, A TENNESSEE	1	\$85,209.77	0.07%	\$0.00	NA	0	
AND TRUST COMPANY	PEOPLES NATIONAL BANK	2	\$206,346.56	0.17%	\$0.00	NA	0	
PHELPS COUNTY BANK		1	\$93,000.00	0.08%	\$0.00	NA	0	
PHILADELPHIA FEDERAL   1   \$84,877.53   0.07%   0   \$0.00   NA 0	PEOPLES STATE BANK	1	\$101,500.00	0.08%	\$0.00	NA	0	
CREDIT UNION	PHELPS COUNTY BANK	1	\$99,859.10	0.08%	\$0.00	NA	0	
MORTGAGE LLC		1	\$84,877.53	0.07%	\$0.00	NA	0	
INC.   3   \$290,083.87   0.24%   0   \$0.00   NA   0		4	\$408,005.29	0.34%	\$0.00	NA	0	
POLICE & FIRE FEDERAL   1   \$100,000.00   0.08% 0   \$0.00   NA 0		3	\$290,083.87	0.24%	\$0.00	NA	0	1
CREDIT UNION	PLAZA HOME MORTGAGE	1	\$99,849.38	0.08%	\$0.00	NA	0	
CREDIT UNION		1	\$100,000.00	0.08%	\$0.00	NA	0	1
UNION		6	\$555,121.36	0.46%	\$0.00	NA	0	1
ALLIANCE, LLC  PREMIER MORTGAGE SERVICES, INC.  PREMIERBANK - JEFFERSON 1 \$100,000.00 0.08% 0 \$0.00 NA 0  PRIMARY CAPITAL MORTGAGE, LLC  PRINCIPAL MORTGAGE GROUP LLC  PROFED FEDERAL CREDIT UNION/ESCROW PROSPERA CREDIT UNION 1 \$100,429.28 0.08% 0 \$0.00 NA 0  PROSPERITY HOME MORTGAGE, LLC  \$109,800.00 0.18% 0 \$0.00 NA 0  NA 0  \$100,000 0.09% 0 \$0.00 NA 0  \$100,000 N		1	\$108,340.15	0.09%	\$0.00	NA	0	
SERVICES, INC.   1   \$84,760.07   0.07% 0   \$0.00   NA 0     PREMIERBANK - JEFFERSON   1   \$100,000.00   0.08% 0   \$0.00   NA 0     PRIMARY CAPITAL   2   \$198,200.00   0.16% 0   \$0.00   NA 0     PRINCIPAL MORTGAGE   1   \$109,800.00   0.09% 0   \$0.00   NA 0     PROFED FEDERAL CREDIT   2   \$214,800.00   0.18% 0   \$0.00   NA 0     PROPLE HOME QUITY INC.,   A TENNESSEE   1   \$104,852.06   0.09% 0   \$0.00   NA 0     PROSPERA CREDIT UNION   1   \$100,429.28   0.08% 0   \$0.00   NA 0     PROSPERITY HOME   6   \$609,274.26   0.5% 0   \$0.00   NA 0     PULASKI BANK   1   \$89,870.33   0.07% 0   \$0.00   NA 0     PULASKI BANK HOME   1   \$105,447.85   0.09% 0   \$0.00   NA 0     PULASKI BANK HOME   1   \$105,447.85   0.09% 0   \$0.00   NA 0     PURDUE FEDERAL CREDIT   2   \$194,196.86   0.16% 0   \$0.00   NA 0     R P FUNDING INC.   2   \$202,366.85   0.17% 0   \$0.00   NA 0		1	\$109,638.24	0.09%	\$0.00	NA	0	
PRIMARY CAPITAL   2   \$198,200.00   0.16% 0   \$0.00   NA 0     PRINCIPAL MORTGAGE   1   \$109,800.00   0.09% 0   \$0.00   NA 0     PROFED FEDERAL CREDIT   2   \$214,800.00   0.18% 0   \$0.00   NA 0     PROPLE HOME QUITY INC., A TENNESSEE   1   \$104,852.06   0.09% 0   \$0.00   NA 0     PROSPERA CREDIT UNION   1   \$100,429.28   0.08% 0   \$0.00   NA 0     PROSPERITY HOME   6   \$609,274.26   0.5% 0   \$0.00   NA 0     PULASKI BANK   1   \$89,870.33   0.07% 0   \$0.00   NA 0     PULASKI BANK HOME   1   \$105,447.85   0.09% 0   \$0.00   NA 0     PURDUE FEDERAL CREDIT   2   \$194,196.86   0.16% 0   \$0.00   NA 0     R P FUNDING INC.   2   \$202,366.85   0.17% 0   \$0.00   NA 0		1	\$84,760.07	0.07%	\$0.00	NA	0	
MORTGAGE, LLC   2   \$198,200.00   0.16%   0   \$0.00   NA   0	PREMIERBANK - JEFFERSON	1	\$100,000.00	0.08%	\$0.00	NA	0	
GROUP LLC		2	\$198,200.00	0.16%	\$0.00	NA	0	
UNION/ESCROW   2   \$214,800.00   0.18%   0   \$0.00   NA   0		1	\$109,800.00	0.09%	\$0.00	NA	0	
A TENNESSEE 1 \$104,852.06 0.09% 0 \$0.00 NA 0 CORPORATION		2	\$214,800.00	0.18%	\$0.00	NA	0	
PROSPERA CREDIT UNION         1         \$100,429.28         0.08% 0         \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         6         \$609,274.26         0.5% 0         \$0.00         NA 0           PULASKI BANK         1         \$89,870.33         0.07% 0         \$0.00         NA 0           PULASKI BANK HOME LENDING (OMAHA)         1         \$105,447.85         0.09% 0         \$0.00         NA 0           PURDUE FEDERAL CREDIT UNION         2         \$194,196.86         0.16% 0         \$0.00         NA 0           R P FUNDING INC.         2         \$202,366.85         0.17% 0         \$0.00         NA 0	A TENNESSEE	1	\$104,852.06	0.09%	\$0.00	NA	0	İ
MORTGAGE, LLC         6         \$609,274.26         0.5% 0         \$0.00         NAIO           PULASKI BANK         1         \$89,870.33         0.07% 0         \$0.00         NAIO           PULASKI BANK HOME LENDING (OMAHA)         1         \$105,447.85         0.09% 0         \$0.00         NAIO           PURDUE FEDERAL CREDIT UNION         2         \$194,196.86         0.16% 0         \$0.00         NAIO           R P FUNDING INC.         2         \$202,366.85         0.17% 0         \$0.00         NAIO		1	\$100,429.28	0.08%	\$0.00	NA	0	
PULASKI BANK HOME LENDING (OMAHA)         1         \$105,447.85         0.09% 0         \$0.00         NA 0           PURDUE FEDERAL CREDIT UNION         2         \$194,196.86         0.16% 0         \$0.00         NA 0           R P FUNDING INC.         2         \$202,366.85         0.17% 0         \$0.00         NA 0		6	\$609,274.26	0.5%	\$0.00	NA	0	
LENDING (OMAHA)         1         \$103,447.85         0.09% 0         \$0.00         NA 0           PURDUE FEDERAL CREDIT UNION         2         \$194,196.86         0.16% 0         \$0.00         NA 0           R P FUNDING INC.         2         \$202,366.85         0.17% 0         \$0.00         NA 0	PULASKI BANK	1	\$89,870.33	0.07%	\$0.00	NA	0	
UNION 2 \$194,196.86 0.16% 0 \$0.00 NA 0 R P FUNDING INC. 2 \$202,366.85 0.17% 0 \$0.00 NA 0		1	\$105,447.85	0.09%	\$0.00	NA	0	
		2	\$194,196.86	0.16%	\$0.00	NA	0	
RCB BANK 1 \$94,866.14 0.08% 0 \$0.00 NA 0	R P FUNDING INC.	2	\$202,366.85	0.17% (	\$0.00	NA	0	
	RCB BANK	1	\$94,866.14	0.08%	\$0.00	NA	0	

REACH FEDERAL CREDIT UNION	1	\$106,800.00	0.09% 0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$186,543.96	0.15% 0	\$0.00	NA	0	
RENASANT BANK	2	\$190,028.68	0.16% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$107,847.83	0.09% 0	\$0.00	NA	П	
RESIDENTIAL MORTGAGE, LLC	1	\$95,065.86	0.08% 0	\$0.00			
RESMAC INC ., A CORPORATION	1	\$101,356.99	0.08% 0	\$0.00	NA	0	
RESMAC INC., A CORPORATION	1	\$101,853.04	0.08% 0	\$0.00		Ш	
RIVER CITIES BANK	1	\$108,300.00	0.09% 0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$194,906.46	0.16% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$102,592.25	0.08% 0	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$94,863.13	0.08% 0	\$0.00	NA	т	
ROLLSTONE BANK & TRUST	1	\$99,852.68	0.08% 0	\$0.00	NA	т	
ROUNDBANK	2	\$207,500.00	0.17% 0	\$0.00	NA	0	
ROYAL BANK	1	\$106,400.00	0.09% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	9	\$872,160.66	0.72% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$86,522.35	0.07% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$98,500.00	0.08% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY INC.	1	\$98,770.63	0.08% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08% 0	\$0.00	NA	0	
S&T BANK	3	\$289,849.38	0.24% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,350.61	0.26% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$104,036.65	0.09% 0	\$0.00	NA	0	
SANBORN SAVINGS BANK	1	\$108,235.98	0.09% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$108,839.42	0.09% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	3	\$262,997.69	0.22% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$284,708.44	0.23% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,808.65	0.08% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$89,824.95	0.07% 0	\$0.00	NA	0	
	1	\$94,904.00	0.08% 0	\$0.00	NA	0	

SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV							
SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	\$91,867.45	0.08% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,057.40	0.08% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,750.00	0.16% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$85,697.00	0.07% 0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,603.05	0.08% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$190,400.00	0.16% 0	\$0.00	NA	0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,295.96	0.41% 1	. ,		Н	
SIMPLE MORTGAGE	1	\$99,859.10	0.08% 0	\$0.00	NA	0	
SKYWARD CREDIT UNION	1	\$109,442.08	0.09% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$186,097.42	0.15% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$90,124.36	0.07% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$211,950.00	0.17% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,360.79	0.16% 0	\$0.00	NA	0	
SOUTH STATE BANK	11	\$1,098,358.73	0.9% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07% 0	\$0.00	NA	0	
SOUTHERN LAKES CREDIT UNION	1	\$99,852.69	0.08%	\$0.00	NA	0	_
SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$97,000.00	0.08% 0	\$0.00	NA	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	
ST CLOUD FEDERAL CREDIT UNION	1	\$105,298.07	0.09% 0	\$0.00	NA	0	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$98,588.85	0.08%	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	2	\$201,206.85	0.17% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$95,262.55	0.08%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$107,844.39	0.09% 0	\$0.00	NA	0	
	2	\$192,971.00	0.16% 0	\$0.00	NA	0	_

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STANDARD MORTGAGE CORP							
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$94,000.00	0.08% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$92,000.00	0.08% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,447.85	0.09% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$207,490.56	0.17% 0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$98,158.37	0.08% 0	\$0.00	NA	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	
STEARNS LENDING INC.	7	\$711,868.96	0.59% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$99,855.66	0.08% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$95,000.00	0.08% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$196,309.88	0.16% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$101,350.47	0.08% 0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.09% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$861,279.07	0.71% 0	\$0.00	NA	0	
SUNMARK FCU	1	\$89,867.41	0.07% 0	\$0.00	NA	0	
SUNRISE FAMILY CREDIT UNION	3	\$307,711.84	0.25% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$390,982.86	0.32% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78% 0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	1	\$99,859.10	0.08%	\$0.00	NA	0	
TACET MORTGAGE	1	\$99,859.10	0.08% 0		NA	0	
TALMER BANK AND TRUST	10	\$980,150.44	0.81% 0	\$0.00	NA	0	
TD BANK, N.A.	6	\$592,749.91	0.49% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	3	\$299,492.08	0.25% 0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09%	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25% 0	\$0.00	NA	0	
THE BANK OF BENNINGTON	1	\$84,498.97	0.07% 0	\$0.00	NA	0	

3	\$305,852.68	0.25%	\$0.00	NA	0	
2	\$193,000.00	0.16%	0 \$0.00	NA	0	
2	\$205,447.85	0.17%	0 \$0.00	NA	0	
1	\$96,903.00	0.08%	0 \$0.00	NA	0	
1	\$89,873.20	0.07%	\$0.00	NA	0	
1	\$99,855.91	0.08%	0 \$0.00	NA	0	
1	\$96,860.24	0.08%	0 \$0.00	NA	0	
1	\$98,000.00	0.08%	0 \$0.00	NA	0	
1	\$106,092.89	0.09%	\$0.00	NA	0	
3	\$278,919.30	0.23%	\$0.00	NA	0	
1	\$95,000.00	0.08%	0 \$0.00	NA	0	
5	\$475,729.22	0.39%	0 \$0.00	NA	0	
3	\$301,455.08	0.25%	\$0.00	NA	0	
4	\$374,532.30	0.31%	\$0.00	NA	0	
2	\$182,633.25	0.15%	\$0.00	NA	0	
1	\$89,864.45	0.07%	\$0.00	NA	0	
1	\$103,347.52	0.09%	\$0.00	NA	0	
1	\$89,353.93	0.07%	\$0.00	NA	0	
1	\$101,853.04				Н	
1	\$95,864.74	0.08%	0 \$0.00	NA	0	
3	\$310,950.91	0.26%	0 \$0.00	NA	0	
1	\$108,675.00	0.09%	\$0.00	NA	0	
1	\$106,178.68	0.09%	0 \$0.00	NA	0	
1	\$93,479.39	0.08%	\$0.00	NA	0	
	2 2 1 1 1 1 1 3 1 5 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$193,000.00 2 \$205,447.85 1 \$96,903.00 1 \$89,873.20 1 \$99,855.91 1 \$96,860.24 1 \$98,000.00 1 \$106,092.89 3 \$278,919.30 1 \$95,000.00 5 \$475,729.22 3 \$301,455.08 4 \$374,532.30 2 \$182,633.25 1 \$89,864.45 1 \$103,347.52 1 \$89,353.93 1 \$101,853.04 1 \$95,864.74 3 \$310,950.91 1 \$108,675.00 1 \$106,178.68	2 \$193,000.00 0.16% 2 \$205,447.85 0.17% 1 \$96,903.00 0.08% 1 \$89,873.20 0.07% 1 \$99,855.91 0.08% 1 \$96,860.24 0.08% 1 \$98,000.00 0.08% 1 \$106,092.89 0.09% 3 \$278,919.30 0.23% 1 \$95,000.00 0.08% 5 \$475,729.22 0.39% 3 \$301,455.08 0.25% 4 \$374,532.30 0.31% 2 \$182,633.25 0.15% 1 \$89,864.45 0.07% 1 \$103,347.52 0.09% 1 \$89,353.93 0.07% 1 \$101,853.04 0.08% 1 \$95,864.74 0.08% 1 \$95,864.74 0.08% 1 \$108,675.00 0.09% 1 \$108,675.00 0.09% 1 \$106,178.68 0.09%	2 \$193,000.00 0.16% 0 \$0.00 2 \$205,447.85 0.17% 0 \$0.00 1 \$96,903.00 0.08% 0 \$0.00 1 \$89,873.20 0.07% 0 \$0.00 1 \$99,855.91 0.08% 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 1 \$106,092.89 0.09% 0 \$0.00 3 \$278,919.30 0.23% 0 \$0.00 3 \$278,919.30 0.23% 0 \$0.00 5 \$475,729.22 0.39% 0 \$0.00 3 \$301,455.08 0.25% 0 \$0.00 4 \$374,532.30 0.31% 0 \$0.00 2 \$182,633.25 0.15% 0 \$0.00 1 \$89,864.45 0.07% 0 \$0.00 1 \$89,353.93 0.07% 0 \$0.00 1 \$101,853.04 0.08% 0 \$0.00 1 \$95,864.74 0.08% 0 \$0.00 1 \$101,853.04 0.08% 0 \$0.00 1 \$95,864.74 0.08% 0 \$0.00 1 \$108,675.00 0.09% 0 \$0.00 1 \$108,675.00 0.09% 0 \$0.00 1 \$106,178.68 0.09% 0 \$0.00	2 \$193,000.00	2 \$193,000.00

TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$95,000.00	0.08% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	4	\$408,249.51	0.34% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$99,000.00	0.08% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$416,749.70	0.34% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$508,810.34	0.42% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$98,354.89	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$695,608.39	0.57% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$99,419.01	0.08% 0	\$0.00	NA 0
UNITED SOUTHERN BANK	1	\$88,871.77	0.07% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$107,840.89	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,852.68	0.08% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$108,793.03	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,252.45	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,062.79	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC.	1	\$107,844.11	0.09% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$298,225.12	0.25% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$104,852.06	0.09% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,346.05	0.09% 0	\$0.00	NA 0
UW CREDIT UNION	6	\$614,843.62	0.51% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$202,710.69	0.17% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$108,400.00	0.09% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$106,400.00	0.09% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	3	\$293,955.48	0.24% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$300,617.27	0.25% 0	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07% 0	\$0.00	NA	0
	VERVE, A CREDIT UNION	6	\$570,514.98	0.47% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.08%	\$0.00	NA	0
	VISION BANK	1	\$95,362.40	0.08% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$375,819.66	0.31% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$104,500.00	0.09% 0	\$0.00	NA	
	WEST MILTON STATE BANK	1	\$102,452.17	0.08% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33% 0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$93,465.14	0.08% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07% 0	\$0.00	NA	o
	WORKERS' CREDIT UNION	1	\$84,259.05	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,606.28	0.08% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,900.00	0.09% 0		NA	
	YUKON NATIONAL BANK	1	\$93,614.92	0.08% 0		NA	
	Unavailable	3	\$303,100.69	0.32% 0		NA	0
Total		1,238	\$121,577,802.90	100% 5	\$470,266.13		0
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58% 0	\$0.00	NA	0
		1	\$114,588.31	0.07% 0	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE					
ACHIEVA CREDIT UNION	2	\$234,764.83	0.15% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08% 0	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,268.03	0.08% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$120,330.22	0.08% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,578.90	0.08% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,279.33	0.07% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,549.83	0.15% 0	\$0.00	NA 0
ALKAN MORTGAGE CORPORATION	1	\$112,341.49	0.07% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$119,032.05	0.08% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$118,575.05	0.08% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$362,112.10	0.24% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$123,118.36	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	2	\$242,637.97	0.16% 0	\$0.00	NA 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
AMERICAN INTERNET MORTGAGE, INC.	1	\$111,218.07	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$247,123.83	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08% 0	\$0.00	NA 0
	1	\$118,582.68	0.08% 0	\$0.00	NA 0

AMERICAN SECURITY MORTGAGE CORP							
AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07% 0	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$579,057.45	0.38% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,953.55	0.16% 0	\$0.00	NA	0	
APPLE MORTGAGE CORP	1	\$122,822.78	0.08% 0	\$0.00	NA	0	
ARIZONA BANK & TRUST	1	\$122,822.78	0.08% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	6	\$710,243.23	0.46% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23% 0	\$0.00	NA	0	
ARVEST BANK	1	\$116,500.00	0.08% 0	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$119,827.10	0.08% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,424.79	0.08% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39% 0	\$0.00	NA	0	
AVB BANK	1	\$119,827.10	0.08% 0	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$109,845.01	0.07% 0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$116,000.00	$0.08\% \ 0$	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$225,250.00	0.15% 0	\$0.00	NA	0	
BANK FORWARD	1	\$115,000.00	0.08% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$113,835.75	0.07% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08% 0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08% 0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$124,224.73	0.08% 0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$117,000.00	0.08% 0	\$0.00	NA	0	

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$358,957.38	0.23%	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$231,358.67	0.15% (	\$0.00	NA 0
BANNER BANK	5	\$581,244.91	0.38%	\$0.00	
BAXTER CREDIT UNION	1	\$119,823.22	0.08%	\$0.00	NA 0
BAY EQUITY LLC	2	\$239,408.41	0.16%	\$0.00	
BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23% (		
BENEFICIAL BANK	1	\$114,834.01	0.08%		
BERKSHIRE BANK	4	\$460,834.88	0.3%		
BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07%	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$119,827.10	0.08%	\$0.00	NA 0
BLACKHAWK BANK	2	\$226,876.15	0.15%	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07%	\$0.00	NA 0
BLOOMBANK	1	\$115,836.56	0.08%	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07%	\$0.00	NA 0
BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	\$0.00	NA 0
BREMER BANK, NA	1	\$119,032.05	0.08%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3%	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15%	\$0.00	NA 0

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C.U. MORTGAGE SERVICES, INC.    Sacretic   S	4	0	
CALIBER HOME LOANS INC   1   \$123,279.68   0.08% 0   \$0.00   N	4		
CAPITAL COMMUNICATIONS 1 \$113,729.20 0.07% 0 \$0.00 N FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$118,800.00 0.08% 0 \$0.00 N SEBONIC FINANCIAL	4		
FEDERAL CREDIT UNION  CARDINAL FINANCIAL  COMPANY, L.P. DBA  SEBONIC FINANCIAL  1 \$118,800.00 0.08% 0 \$0.00 N		0	•
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  1 \$118,800.00 0.08% 0 \$0.00 N	4	1	l
COMPANY, L.P. DBA 1 \$118,800.00 0.08% 0 \$0.00 N SEBONIC FINANCIAL	A		
SEBONIC FINANCIAL	4		
		0	
LOADDOLLEON DANIZ I 1 #100 004 00 0 000 00 #0 00 00	4	Ц	<u> </u>
CARROLLTON BANK 1 \$109,834.32 0.07% 0 \$0.00 N	4	0	
CASHCALL MORTGAGE 1 \$120,400.00 0.08% 0 \$0.00 N	4	0	
CASTLE & COOKE 1 \$118,825.00 0.08% 0 \$0.00 N	۱	0	
MORTGAGE	_	Ŭ	<u> </u>
CASTLE & COOKE 1 \$119,827.10 0.08% 0 \$0.00 N	۵	0	
MORTGAGE LLC	4	Ц	
CENDERA FUNDING, INC. 1 \$120,000.00 0.08% 0 \$0.00 N	_		
CENTRAL BANK 1 \$123,325.99 0.08% 0 \$0.00 N	_		
CENTRAL BANK ILLINOIS 2 \$227,961.93 0.15% 0 \$0.00 N	4	0	<u> </u>
CENTRAL BANK OF BOONE 2 \$243,225.66 0.16% 0 \$0.00 N	۵	0	
COUNTY	4	Ĥ	
CENTRAL BANK OF 2 \$247,687.50 0.16% 0 \$0.00 N	4	0	
BRANSON	4	H	-
CENTRAL BANK OF LAKE 1 \$122,369.45 0.08% 0 \$0.00 N	4	0	
OF THE OZARKS	+	$\vdash$	
CENTRAL BANK OF SEDALIA 1 \$118,484.04 0.08% 0 \$0.00 N	4	0	
CENTRAL BANK OF ST	+	Н	
LOUIS 3 \$359,655.46 0.24% 0 \$0.00 N	4	0	
CENTRAL BANK OF THE	1	T	
OZARKS 1 1 \$119,827.10 0.08% 0 \$0.00 N	4	0	
CENTRAL DANK OF	7	T	
CENTRAL BANK OF   1   \$113,835.75   0.07%   0   \$0.00   N	4	0	
CENTRAL MACOMB	1	T	
COMMUNITY CREDIT 1 \$118,495.27 0.08% 0 \$0.00 N	4	0	
UNION			
CENTRAL MINNESOTA	,		
CREDIT UNION 2 \$230,533.94 0.15% 0 \$0.00 N	4	U	
CENTRAL SAVINGS BANK 1 \$115,825.29 0.08% 0 \$0.00 N	4	0	
CENTRAL STATE BANK 1 \$117,422.88 0.08% 0 \$0.00 N	4	0	
CENTRAL TRUST BANK 1 \$110,600.00 0.07% 0 \$0.00 N	4	0	
CENTRIC BANK 1 \$118,575.05 0.08% 0 \$0.00 N	4	0	
CENTRIS FEDERAL CREDIT 4 \$482,000 16 0,220 0 \$0.00 N	,	$^{\circ}$	
UNION 4 \$482,990.16 0.32% 0 \$0.00 N	1	U	
CENTURY LENDING 3 \$340,821.47 0.22% 0 \$0.00 N	Ţ	۸	
COMPANY 3 \$340,821.47 0.22% 0 \$0.00 N	<b>'</b>	U	L
CHAMPION CREDIT UNION 1 \$110,000.00 0.07% 0 \$0.00 N	4	0	L
CHARTERBANK 1 \$116,850.00 0.08% 0 \$0.00 N	4	0	

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CHARTWAY FEDERAL   1   \$114,874.80   0.08% 0   \$0.00   NA0   CHEMICAL BANK   2   \$232,580.61   0.15% 0   \$0.00   NA0   CHEMICAL BANK   2   \$232,580.61   0.15% 0   \$0.00   NA0   CHERRY CREEK   MORTGAGE CO., INC.   1   \$112,416.39   0.07% 0   \$0.00   NA0   CHOICE BANK   1   \$116,000.00   0.08% 0   \$0.00   NA0   CITIZENS ALLIANCE BANK   1   \$121,071.38   0.08% 0   \$0.00   NA0   CITIZENS FIRST BANK   1   \$113,000.00   0.07% 0   \$0.00   NA0   CITIZENS FIRST NATIONAL   \$123,972.73   0.08% 0   \$0.00   NA0   CITIZENS FIRST NATIONAL   \$123,972.73   0.08% 0   \$0.00   NA0   CITIZENS STATE BANK   2   \$235,659.97   0.15% 0   \$0.00   NA0   CITIZENS STATE BANK   2   \$226,720.31   0.15% 0   \$0.00   NA0   CIVISTA BANK   2   \$226,720.31   0.15% 0   \$0.00   NA0   CLASS ACT FEDERAL   CREDIT UNION   1   \$119,428.79   0.08% 0   \$0.00   NA0   CLASSIC HOME MORTGAGE   INC   \$119,428.79   0.08% 0   \$0.00   NA0   CLEAR LAKE BANK & 2   \$222,000.00   0.15% 0   \$0.00   NA0   CLEAR LAKE BANK & 2   \$222,000.00   0.15% 0   \$0.00   NA0   COLLINS COMPANY   2   \$222,000.00   0.15% 0   \$0.00   NA0   COLLINS COMMUNITY   2   \$236,026.77   0.15% 0   \$0.00   NA0   COLLINS COMMUNITY   2   \$233,6026.77   0.15% 0   \$0.00   NA0   COLLINS COMMUNITY   2   \$233,026.77   0.15% 0   \$0.00   NA0   COLLINS COMMUNITY   2   \$233,026.77   0.15% 0   \$0.00   NA0   COLLINS COMMUNITY   2   \$233,020.00   0.08% 0   \$0.00   NA0   COLLINS COMMUNITY   2   \$233,020.00   0.08% 0   \$0.00   NA0   COLLINS COMMUNITY   \$0.00   \$0.00   NA0   \$0.00   NA0   COMMUNITY BANK								
CHEMICAL BANK   2   \$232,580,61   0.15%   0   \$0.00   NA  0   NA  0   CHERRY CREEK   MORTIGAGE CO., INC.   1   \$112,416,39   0.07%   0   \$0.00   NA  0   CHOICE BANK   1   \$116,000,00   0.08%   0   \$0.00   NA  0   CITIZENS ALLIANCE BANK   1   \$112,071,38   0.08%   0   \$0.00   NA  0   CITIZENS FIRST BANK   1   \$113,000,00   0.07%   0   \$0.00   NA  0   CITIZENS FIRST BANK   1   \$113,000,00   0.07%   0   \$0.00   NA  0   CITIZENS FIRST NATIONAL   1   \$123,972,73   0.08%   0   \$0.00   NA  0   CITIZENS STATE BANK   1   \$114,834,30   0.08%   0   \$0.00   NA  0   CITIZENS STATE BANK   2   \$225,5659,97   0.15%   0   \$0.00   NA  0   CITIZENS STATE BANK   2   \$226,720,31   0.15%   0   \$0.00   NA  0   CLASS ACT FEDERAL   1   \$119,349,40   0.08%   0   \$0.00   NA  0   CLASS ACT FEDERAL   1   \$119,428.79   0.08%   0   \$0.00   NA  0   CLASSIC HOME MORTGAGE   1   \$119,428.79   0.08%   0   \$0.00   NA  0   CLASS ACT FEDERAL   1   \$119,428.79   0.08%   0   \$0.00   NA  0   CMG MORTGAGE, INC. #1820   1   \$119,925.03   0.08%   0   \$0.00   NA  0   COASTAL FEDERAL CREDIT UNION   6   \$688,542.87   0.45%   0   \$0.00   NA  0   COASTAL FEDERAL CREDIT UNION   2   \$236,026.77   0.15%   0   \$0.00   NA  0   COLLINS COMMUNITY CREDIT UNION   2   \$236,026.77   0.15%   0   \$0.00   NA  0   COLLINS STATE BANK   1   \$122,000.00   0.08%   0   \$0.00   NA  0   COLLINS STATE BANK   1   \$122,332.2.01   0.08%   0   \$0.00   NA  0   COLLINS STATE BANK   1   \$122,826.69   0.08%   0   \$0.00   NA  0   COLLINS STATE BANK   1   \$122,826.69   0.08%   0   \$0.00   NA  0   COMMERCE STATE BANK   1   \$122,826.69   0.08%   0   \$0.00   NA  0   COMMERCE STATE BANK   1   \$122,900.00   0.08%   0   \$0.00   NA  0   COMMERCE STATE BANK   1   \$122,900.00   0.08%   0   \$0.00   NA  0   COMMUNITY BANK   1   \$122,000.00   0.08%   0   \$0.00   NA  0   COMMUNITY BANK   1   \$122,000.00   0.08%   0   \$0.00   NA  0   COMMUNITY BANK   1   \$122,144.11   0.08%   0   \$0.00   NA  0   COMMUNITY BANK   1   \$122,144.11   0.08%   0   \$0.00   NA  0   COMMUNITY BANK   1   \$122,144.11   0.08%   0		1	\$114,874.80	0.08%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.  1 \$112,416.39 0.07% 0 \$0.00 NA 0 CHOICE BANK 1 \$116,000.00 0.08% 0 \$0.00 NA 0 CHIZENS ALLIANCE BANK 1 \$112,071.38 0.08% 0 \$0.00 NA 0 CHIZENS FIRST BANK - MAIN OFFICE 1 \$113,000.00 0.07% 0 \$0.00 NA 0 CHIZENS FIRST NATIONAL 1 \$123,972.73 0.08% 0 \$0.00 NA 0 CHIZENS FIRST NATIONAL BANK 1 \$114,834.30 0.08% 0 \$0.00 NA 0 CHIZENS STATE BANK 2 \$235,659.97 0.15% 0 \$0.00 NA 0 CHIZENS STATE BANK 2 \$2235,659.97 0.15% 0 \$0.00 NA 0 CHIZENS STATE BANK 2 \$2235,659.97 0.15% 0 \$0.00 NA 0 CHASSA CAT FEDERAL CREDIT UNION 1 \$119,349.40 0.08% 0 \$0.00 NA 0 CLASSIC HOME MORTGAGE 1 \$119,428.79 0.08% 0 \$0.00 NA 0 CLASSIC HOME MORTGAGE 1 \$119,428.79 0.08% 0 \$0.00 NA 0 CLASSIC HOME MORTGAGE 1 \$119,925.03 0.08% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 0 \$688,542.87 0.45% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 0 \$236,026.77 0.15% 0 \$0.00 NA 0 COLLINS COMMUNITY CREDIT UNION 2 \$236,026.77 0.15% 0 \$0.00 NA 0 COLLINS STATE BANK 1 \$122,000.00 0.08% 0 \$0.00 NA 0 COLLINS COMMUNITY CREDIT 1 \$123,322.01 0.08% 0 \$0.00 NA 0 COLLINS STATE BANK 1 \$122,826.69 0.08% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$123,322.01 0.08% 0 \$0.00 NA 0 COMMERCE STATE BANK 1 \$112,824.69 0.08% 0 \$0.00 NA 0 COMMERCE STATE BANK 1 \$118,824.69 0.08% 0 \$0.00 NA 0 COMMERCE STATE BANK 1 \$112,379.9 0.48% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 0 0.08% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$122,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY BANK NA 1 \$112,337.91 0.07% 1 \$111,180.05 NA 0 COMMUNITY BANK NA 1 \$112,337.91 0.07% 1 \$111,180.05 NA 0 COMMUNITY BANK NA 1 \$112,337.91 0.07% 1 \$111,180.05 NA 0 COMMUNITY BANK NA 1 \$112,337.91 0.07% 1 \$111,180.05 NA 0 COMMUNITY BANK NA 1 \$112,337.91 0.07% 1 \$111,180.05 NA 0 COMMUNITY BANK NA 1 \$112,337.91 0.07% 1 \$111,180.05 NA 0 COMMUNITY BANK NA 1 \$112,337.91 0.07% 1 \$111,180.05 NA 0 COMMUNITY BANK NA 1 \$112,337.91 0.07% 1 \$111,180.05 NA 0 COMMUNITY BANK NA 1 \$112,337.91 0.07% 1 \$111,180.05 NA 0 COMMUNITY BANK NA 1 \$112,337.91 0.07% 1 \$111,180.05 NA 0	<del> </del>	2	\$232.580.61	0.15% 0	\$0.00	NA	0	
MORTGAGE CO., INC.	CHERRY CREEK		·					
CITIZENS ALLIANCE BANK	<del></del>	-	·		·		H	
CITIZENS FIRST BANK - MAIN OFFICE	<del>                                     </del>							
MAIN OFFICE	<b>—————————————————————————————————————</b>	1	\$121,071.38	0.08%	\$0.00	NA	0	-
BANK		1	\$113,000.00	0.07%	\$0.00	NA	0	
CITIZENS STATE BANK   2   \$235,659.97   0.15% 0   \$0.00   NA 0		1	\$123,972.73	0.08%	\$0.00	NA	0	
CIVISTA BANK   2   \$226,720.31   0.15% 0   \$0.00   NA 0	CITIZENS NATIONAL BANK	1	\$114,834.30	0.08%	\$0.00	NA	0	
CLASS ACT FEDERAL   1   \$119,349.40   0.08% 0   \$0.00   NA 0	CITIZENS STATE BANK	2	\$235,659.97	0.15%	\$0.00	NA	0	
CREDIT UNION	CIVISTA BANK	2	\$226,720.31	0.15%	\$0.00	NA	0	
CLASSIC HOME MORTGAGE   1   \$119,428.79   0.08% 0   \$0.00   NA 0		1	\$119,349.40	0.08%	\$0.00	NA	0	
TRUST COMPANY   2   \$222,000.00   0.15% 0   \$0.00   NA 0	CLASSIC HOME MORTGAGE	1	\$119,428.79	0.08%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION   6   \$688,542.87   0.45% 0   \$0.00   NA 0		2	\$222,000.00	0.15%	\$0.00	NA	0	
UNION  COLLINS COMMUNITY CREDIT UNION  COLLINS STATE BANK - COLLINS  COLLINS  COLLINS  COLLINS  COLLINS  COLLINS  COLLINS  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  COMMERCE BANK  COMMERCE BANK  COMMERCE STATE BANK  COMMERCE STATE BANK  COMMONWEALTH BANK & TRUST COMPANY  COMMUNITY BANK MANKATO  COM	CMG MORTGAGE, INC. #1820	1	\$119,925.03	0.08%	\$0.00	NA	0	
CREDIT UNION   2   \$236,026.7/   0.15%   0   \$0.00   NA   0		6	\$688,542.87	0.45%	\$0.00	NA	0	
COLLINS		2	\$236,026.77	0.15%	\$0.00	NA	0	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,         1         \$123,322.01         0.08% 0         \$0.00         NA 0           COMMERCE BANK         1         \$122,826.69         0.08% 0         \$0.00         NA 0           COMMERCE STATE BANK         1         \$118,824.69         0.08% 0         \$0.00         NA 0           COMMERCIAL TRUST CO.         1         \$111,838.62         0.07% 0         \$0.00         NA 0           COMMONWEALTH BANK & TRUST COMPANY         6         \$729,374.39         0.48% 0         \$0.00         NA 0           COMMUNITY BANK MANKATO         1         \$122,000.00         0.08% 0         \$0.00         NA 0           COMMUNITY BANK MANKATO/ALYSSA BOWER         1         \$118,750.00         0.08% 0         \$0.00         NA 0           COMMUNITY BANK OF THE SOUTH         1         \$121,824.22         0.08% 0         \$0.00         NA 0           COMMUNITY FIRST CREDIT UNION         1         \$112,337.91         0.07% 1         \$111,188.05         NA 0           COMMUNITY MORTGAGE         2         \$232,664.29         0.15% 0         \$0.00         NA 0		1	\$122,000.00	0.08%	\$0.00	NA	0	
COMMERCE STATE BANK   1   \$118,824.69   0.08% 0   \$0.00   NA 0	MORTGAGE, A DIVISION OF	1	\$123,322.01	0.08%	\$0.00	NA	0	
COMMERCIAL TRUST CO.         1         \$111,838.62         0.07% 0         \$0.00         NA 0           COMMONWEALTH BANK & TRUST COMPANY         6         \$729,374.39         0.48% 0         \$0.00         NA 0           COMMUNITY BANK MANKATO         1         \$122,000.00         0.08% 0         \$0.00         NA 0           COMMUNITY BANK MANKATO/ALYSSA BOWER         1         \$118,750.00         0.08% 0         \$0.00         NA 0           COMMUNITY BANK OF THE SOUTH         1         \$121,824.22         0.08% 0         \$0.00         NA 0           COMMUNITY BANK, NA         1         \$112,337.91         0.07% 1         \$111,188.05         NA 0           COMMUNITY FIRST CREDIT UNION         1         \$122,144.11         0.08% 0         \$0.00         NA 0           COMMUNITY MORTGAGE         2         \$232,664.29         0.15% 0         \$0.00         NA 0	COMMERCE BANK	1	\$122,826.69			NA	0	
COMMONWEALTH BANK &   6   \$729,374.39   0.48% 0   \$0.00   NA 0	COMMERCE STATE BANK	1	\$118,824.69	0.08%	\$0.00	NA	0	
TRUST COMPANY  COMMUNITY BANK MANKATO  COMMUNITY BANK MANKATO  COMMUNITY BANK MANKATO/ALYSSA BOWER  COMMUNITY BANK OF THE SOUTH  COMMUNITY BANK, NA  S122,000.00  COMMUNITY BANK OF THE SOUTH  COMMUNITY BANK, NA  S121,824.22  COMMUNITY BANK, NA  S121,824.22  COMMUNITY BANK, NA  S122,144.11  COMMUNITY FIRST CREDIT UNION  COMMUNITY MORTGAGE  S232,664.29  COMMUNITY MORTGAGE  S0.00  NA  SO.00  NA  NA  NA  S122,144.11	COMMERCIAL TRUST CO.	1	\$111,838.62	0.07%	\$0.00	NA	0	
MANKATO         1         \$122,000.00         0.08% 0         \$0.00         NA 0           COMMUNITY BANK MANKATO/ALYSSA BOWER         1         \$118,750.00         0.08% 0         \$0.00         NA 0           COMMUNITY BANK OF THE SOUTH         1         \$121,824.22         0.08% 0         \$0.00         NA 0           COMMUNITY BANK, NA         1         \$112,337.91         0.07% 1         \$111,188.05         NA 0           COMMUNITY FIRST CREDIT UNION         1         \$122,144.11         0.08% 0         \$0.00         NA 0           COMMUNITY MORTGAGE         2         \$232,664.29         0.15% 0         \$0.00         NA 0		6	\$729,374.39	0.48%	\$0.00	NA	0	
MANKATO/ALYSSA BOWER         1         \$118,750.00         0.08% 0         \$0.00         NA 0           COMMUNITY BANK OF THE SOUTH         1         \$121,824.22         0.08% 0         \$0.00         NA 0           COMMUNITY BANK, NA         1         \$112,337.91         0.07% 1         \$111,188.05         NA 0           COMMUNITY FIRST CREDIT UNION         1         \$122,144.11         0.08% 0         \$0.00         NA 0           COMMUNITY MORTGAGE         2         \$232,664.29         0.15% 0         \$0.00         NA 0		1	\$122,000.00	0.08%	\$0.00	NA	0	
SOUTH 1 \$121,824.22 0.08% 0 \$0.00 NA 0  COMMUNITY BANK, NA 1 \$112,337.91 0.07% 1 \$111,188.05 NA 0  COMMUNITY FIRST CREDIT UNION 1 \$122,144.11 0.08% 0 \$0.00 NA 0  COMMUNITY MORTGAGE 2 \$232,664.29 0.15% 0 \$0.00 NA 0		1	\$118,750.00	0.08%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT 1 \$122,144.11 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$232,664.29 0.15% 0 \$0.00 NA 0	COMMUNITY BANK OF THE	1	\$121,824.22	0.08%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT 1 \$122,144.11 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$232,664.29 0.15% 0 \$0.00 NA 0	COMMUNITY BANK, NA	1	\$112,337.91	0.07% 1	\$111,188.05	NA	0	
COMMUNITY MORTGAGE 2 \$232,664,29 0,15% 0 \$0.00 NA 0		1	\$122,144.11		\$0.00			
	COMMUNITY MORTGAGE	2	\$232,664.29	0.15%	\$0.00	NA	0	
COMMUNITY TRUST BANK 1 \$109,841.51 0.07% 0 \$0.00 NA 0		1	\$109,841.51	0.07% 0	\$0.00	NA	0	

COMMUNITYAMERICA CREDIT UNION	3	\$346,299.72	0.23%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$365,204.23	0.24%	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$123,500.00	0.08%	\$0.00	NA	0	
CONSOLIDATED FUNDING CORP	1	\$111,200.00	0.07%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$111,831.31	0.07% (	\$0.00	NA	0	
COOSA VALLEY MORTGAGE, INC.	1	\$122,319.53	0.08%	\$0.00	NA	0	
CORNERSTONE BANK	1	\$119,823.22	0.08%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.08%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$110,843.60	0.07%	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$114,338.67	0.07%	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$112,637.48	0.07%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	3	\$356,957.80	0.23%	\$0.00	NA	0	
CRESCOM BANK	1	\$118,728.68	0.08%	\$0.00	NA	0	_
CROGHAN COLONIAL BANK	1	\$123,825.28	0.08%	\$0.00	NA	0	_
CROW WING POWER CREDIT UNION	1	\$124,431.69	0.08%	\$0.00	NA	0	
CU CHANNELS, LLC	3	\$362,380.35	0.24%	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$112,000.00	0.07%	\$0.00	NA	0	
CUMD	1	\$109,845.01	0.07%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$113,835.75	0.07%	\$0.00	NA	0	
DACOTAH BANK	1	\$121,320.00	0.08%	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,838.62	0.07%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$115,832.87	0.08%	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$114,632.57	0.07%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	\$0.00	NA	0	_
DFCU FINANCIAL	3	\$354,830.92	0.23%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$113,079.84	0.07%		NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$109,151.63	0.07%	\$0.00	NA	0	
	1	\$118,728.68	0.08%	\$0.00	NA	0	
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DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP					
DIETERICH BANK, N.A.	1	\$115,829.11	0.08% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,420.86	0.08% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$365,329.26	0.24% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,193.90	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,325.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$345,028.14	0.23% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$114,830.58	0.08% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$114,837.96	$0.08\% \ 0$	\$0.00	NA 0
EECU	1	\$119,830.92	$0.08\% \ 0$	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,481.54	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$346,575.94	0.23% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$353,275.70	0.23% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$698,497.19	0.46% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$117,000.00	0.08% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$111,550.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,638.66	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$115,836.56	0.08% 0	\$0.00	NA 0
F&B ACQUISITION GROUP	1	\$118,487.82	$0.08\% \ 0$	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,058,733.55	0.69% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$235,570.86	0.15% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$117,422.88	0.08% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$119,362.10	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$121,000.00	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,841.51	0.07% 0	\$0.00	NA 0

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FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$118,750.00	0.08%	\$0.00	NA 0
FARMERS STATE BANK	2	\$226,750.00	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$121,821.06	0.08%	\$0.00	NA 0
FARMINGTON BANK	1	\$113,000.00	0.07% 0	\$0.00	NA 0
FAYETTE COUNTY	1				
NATIONAL BANK	1	\$119,827.10	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$244,924.41	0.16% 0	\$0.00	NA 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
FIDELITY COOPERATIVE BANK	1	\$109,522.94	0.07% 0	\$0.00	NA 0
FINANCE OF AMERICA	2	\$231,614.48	0.15% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$813,111.80	0.53% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$113,439.94	0.07% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$110,840.07	0.07% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$119,645.87	0.08% 0	\$0.00	NA 0
FIRST BANK	1	\$113,040.51	0.07% 0	\$0.00	NA 0
FIRST BANK & TRUST	5	\$591,000.76	0.39% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,841.51	0.07%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$247,017.33	0.16%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.08%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	1	\$115,487.05	0.08%	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08%	\$0.00	NA 0
FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$484,303.84	0.32% 0	\$0.00	NA 0
FIRST COMMERCAIL BANK, N.A.	1	\$113,832.05	0.07% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$119,819.26	0.08%	\$0.00	NA 0

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

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FIRST NATIONAL BANK, CORTEZ -	1	\$111,235.10	0.07%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	13	\$1,515,069.63	0.99% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$242,076.17	0.16% 0	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$225,720.00	0.15% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,000.00	0.08% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$114,950.40	0.08% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$119,823.22	0.08% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,733,288.56	1.13% 0	\$0.00	NA 0
FIRSTBANK	1	\$121,328.81	0.08% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$119,920.00	0.08% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76% 0	\$0.00	NA 0
FNB BANK	1	\$116,012.30	0.08% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$112,300.00	0.07% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	4	\$463,212.00	0.3% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23% 0	\$0.00	NA 0
FREEDOM CREDIT UNION	1	\$119,830.92	0.08% 0		NA 0
FRONTIER BANK	1	\$124,000.00	0.08% 0		
FULTON BANK, N.A.	1	\$121,000.00	0.08% 0	\$0.00	NA 0

GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22%	\$0.00	NA	0	
GCS CREDIT UNION	1	\$114,000.00	0.07% (	\$0.00	NA	0	
GECU	4	\$464,410.99	0.3% (				
GERSHMAN MORTGAGE	1	\$116,745.28	0.08%			_	
GOLDEN BELT BANK FSA	1	\$119,827.10	0.08%			$\boldsymbol{T}$	
GOODFIELD STATE BANK	1	\$115,832.87	0.08%	\$0.00	NA	0	
GREAT MIDWEST	1	\$119,823.22	0.08% (	\$0.00			
GREAT WESTERN BANK	3	\$347,483.37	0.23% (	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%				
GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08%	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$111,942.05	0.07%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63%	\$0.00	NA	0	
GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$122,000.00	0.08%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$228,257.05	0.15% (	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,334.45	0.08%		NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,632.87	0.15%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,124.09	0.07%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16% (	\$0.00	NA	0	
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,466.37	0.08%	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,835.15	0.08%	\$0.00	NA	0	

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HARBORONE BANK	1	\$114,000.00	0.07% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$121,600.00	0.08% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$117,426.75	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$467,660.64	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$348,185.33	0.23% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$123,567.69	0.08% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$116,635.43	0.08% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$237,860.69	0.16% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,827.10	0.08% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$584,910.38	0.38% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$450,701.43	0.29% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$117,422.88	0.08% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$123,227.20	0.08% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$121,157.03	0.08% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$118,484.04	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A.	5	\$599,842.31	0.39% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$116,250.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	14	\$1,633,814.07	1.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,049.77	0.07% 0	\$0.00	NA 0
ICON CREDIT UNION - LENDING CENTER	1	\$115,084.36	0.08% 0	\$0.00	NA 0
IDAHO CENRAL CREDIT UNION	1	\$118,549.10	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	21	\$2,482,345.35	1.62% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,847.60	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$482,685.05	0.32% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$111,842.19	0.07% 0	\$0.00	NA 0

INDEPENDENT BANK	3	\$357,168.02	0.23%	\$0.00	NA	0	
INSPIRED FINANCIAL	1	\$119,830.92	0.08%	\$0.00	NA	0	
SERVICES, LLC		\$119,630.92					_
INTERCITY STATE BANK	2	\$235,910.57	0.15% (	\$0.00	NA	0	_
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$119,653.62	0.08%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,063.99	0.16%	\$0.00	NA	0	
IPAVA STATE BANK	1	\$119,200.00	0.08%	\$0.00	NA	0	
IROQUOIS FEDERAL	1	\$117,000.00	0.08%	\$0.00	NA	0	
IXONIA BANK	2	\$246,572.78	0.16% (	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$110,450.00	0.07%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$241,793.27	0.16%	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC	1	\$119,661.26	0.08%	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,000.00	0.07%	\$0.00	NA	0	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,670.95	0.07%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$110,936.33	0.07%	\$0.00	NA	0	
KINETIC FEDERAL CREDIT UNION	1	\$121,149.30	0.08%	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$114,298.73	0.07%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$119,186.26	0.08%	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,319.53	0.08%	\$0.00	NA	0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,649.46	0.07%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	9	\$1,049,120.95	0.69%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,597.88	0.16% (	\$0.00	NA	0	
LANDMARK CREDIT UNION	21	\$2,451,095.33	1.6%	\$0.00	NA	0	_
LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%				
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$115,932.72	0.08% (	\$0.00	NA	0	

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LIBERTY MORTGAGE CORPORATION, AN AL	1	\$119,823.22	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$120,430.07	0.08% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	2	\$244,426.69	0.16% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$113,962.61	0.07% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$121,828.10	0.08% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$348,729.05	0.23% 0	\$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	2	\$240,498.97	0.16% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$118,824.69	0.08% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$113,500.00	0.07% 0	\$0.00	NA 0
MARINE BANK	6	\$719,245.85	0.47% 0	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08% 0	\$0.00	NA 0
MARKESAN STATE BANK	1	\$117,829.98	0.08% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$111,835.00	0.07% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$120,954.34	0.08% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$122,000.00	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23% 0	\$0.00	NA 0
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$230,656.06	0.15% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$232,200.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$123,250.00	0.08% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69	0.08% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$123,000.00	0.08% 0	\$0.00	NA 0

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MIDLAND COMMUNITY BANK	1	\$122,550.00	0.08% 0	\$0.00	NA 0	
MIDLAND STATES BANK	6	\$705,770.81	0.46% 0	\$0.00	NA 0	
 MIDWEST BANK	1	\$114,000.00	0.07% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$114,400.00	0.07% 0	\$0.00	NA 0	
MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07% 0	\$0.00	NA 0	
MORRILL AND JANES BANK	1	\$117,833.74	0.08% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6% 0	\$0.00	NA 0	
MORTGAGE ONE SOLUTIONS INC	1	\$109,845.01	0.07% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,835.15	0.08% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$233,835.45	0.15% 0	\$0.00	NA 0	
MOUNT VERNON BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$114,837.96	0.08% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	5	\$579,505.59	0.38% 0	\$0.00	NA 0	
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$123,562.32	0.08% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,830.92	0.08% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$242,400.00	0.16% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,834.30	0.08% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$116,116.15	0.08% 0	\$0.00	NA 0	
NEVADA STATE BANK	1	\$119,078.18	0.08% 0	\$0.00	NA 0	
NEW MEXICO BANK & TRUST	1	\$111,842.19	0.07% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$111,835.00	0.07% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	3	\$357,021.05	0.23% 0	\$0.00	NA 0	
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$118,108.35	0.08% 0	\$0.00	NA 0	

NORTH BROOKFIELD SAVINGS BANK	1	\$118,221.67	0.08%	\$0.00	NA	0	
NORTHPOINTE BANK	3	\$356,214.43	0.23% 0	\$0.00	NA	0	
NORTHWAY BANK	1	\$113,169.63	0.07% 0	\$0.00	NA		
NORTHWEST COMMUNITY CREDIT UNION	1	\$112,840.79	0.07% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$117,829.98	0.08%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,485.01	0.16% 0	\$0.00	NA	0	
NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,827.10	0.08% 0	\$0.00	NA	0	
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 CHARTERED CREDIT UNI	3	\$351,880.85	0.23% 0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$124,171.80	0.08% 0	\$0.00	NA	0	
OLD NATIONAL BANK	4	\$469,288.64	0.31% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,857.29	0.24% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$119,827.10	0.08% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$113,732.20	0.07% 0	\$0.00	NA	0	
PACIFIC NW FCU	1	\$115,250.00	$0.08\% \ 0$	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$235,648.30	0.15% 0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.	1	\$109,668.12	0.07% 0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$122,227.54	0.08% 0	\$0.00	NA	0	
PBI BANK INC	1	\$123,500.00	0.08% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$348,818.06	0.23% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$119,661.26	0.08% 0	\$0.00	NA	0	
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PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$117,833.74	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$116,235.99	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,100.00	0.08% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07% 0	\$0.00	NA 0
PINNACLE BANK	1	\$115,832.87	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$340,474.49	0.22% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,146.80	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08% 0	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07% 0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	2	\$240,912.03	0.16% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$115,836.56	0.08%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	14	\$1,646,358.72	1.08% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$109,335.34	0.07% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$113,332.79	0.07% 0	\$0.00	NA 0
PULASKI BANK	2	\$223,436.34	0.15% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$119,313.96	0.08% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$122,718.94	0.08% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$118,800.00	0.08% 0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$123,721.48	0.08%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$115,832.87	0.08%	0 \$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$115,104.16	0.08%	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,600.00	0.08%	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,900.00	0.07%	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$119,032.05	0.08%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,841.51	0.07%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$121,820.27	0.08%	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$120,825.66	0.08%	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$113,835.75	0.07%	\$0.00	NA	0	
ROYAL BANK	3	\$352,218.62	0.23%	\$0.00	NA	0	
ROYAL CREDIT UNION	14	\$1,620,737.80	1.06%	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$113,828.30	0.07%	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,315,972.40	0.86%				
S&T BANK	4	\$471,949.67	0.31%	0 \$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$118,828.55	0.08%	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$330,279.15	0.22%	0 \$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$111,143.17	0.07%	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$114,135.31	0.07%	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,000.00	0.15%	\$0.00	NA	0	
SANBORN CORPORATION	1	\$110,240.93	0.07%	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$352,349.19	0.23%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,823.22	0.08%	\$0.00	NA	0	
SA VII NOS				1	1		
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$469,052.78	0.31%	\$0.00	NA	0	

SECURITY FIRST BANK, A COMMERCIAL BANK					
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$355,883.56	0.23% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,237.36	0.07% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$228,990.74	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,460.66	0.47% 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$110,004.79	0.07% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$115,756.66	0.08% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$122,227.54	0.08% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$594,270.44	0.39% 0	\$0.00	NA 0
SOUTH STATE BANK	7	\$815,530.93	0.53% 0	\$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,829.68	0.08% 0	\$0.00	NA 0
SOUTHERN FIRST BANK	1	\$121,000.00	0.08% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$114,867.49	0.08% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$111,600.00	0.07% 0	\$0.00	NA 0
SPIRE CREDIT UNION	2	\$243,217.72	0.16% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,320.62	0.08% 0	\$0.00	NA 0
ST PAUL FCU	1	\$111,831.31	0.07% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$113,677.00	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$119,827.10	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$236,184.30	0.15% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$234,419.24	0.15% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$115,829.10	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$124,800.00	0.08% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,282.22	0.08% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$119,830.92	0.08% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$118,500.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$695,279.12	0.45% 0	\$0.00	NA 0
STEARNS LENDING, LLC	6	\$715,273.37	0.47% 0	\$0.00	NA 0

STIFEL BANK AND TRUST	1	\$120,946.56	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$590,331.76	0.39% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$220,843.60	0.14% 0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$111,838.62	0.07% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$122,323.50	0.08% 0	\$0.00	NA	0
SUPERIOR FEDERAL CRED UNION	IT 3	\$356,066.59	0.23% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$926,376.45	0.61% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$115,836.56	0.08% 0	\$0.00	NA	0
TALMER BANK AND TRUS	T 8	\$934,592.72	0.61% 0	\$0.00	NA	0
TBA CREDIT UNION	1	\$124,461.37	0.08% 0	\$0.00	1	0
TD BANK, N.A.	7	\$809,119.44	0.53% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$124,017.03	0.08% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$118,582.68	0.08% 0	\$0.00	NA	0
TEXAS BANK	1	\$111,439.20	0.07% 0	\$0.00	NA	0
THA FIRST NATIONAL BANK OF CARMI	1	\$114,837.96	0.08% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$122,500.00	0.08% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	L 1	\$120,526.08	0.08% 0	\$0.00	NA	0
THE BANK OF BENNINGTO	N 3	\$349,614.97	0.23% 0	\$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$111,550.00	0.07% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$117,705.00	0.08% 0	\$0.00	NA	0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$122,826.69	0.08%	\$0.00	NA	0
THE FARMERS STATE BAN AND TRUST COMPANY	1 1	\$120,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BAN IN AMBOY	1 1	\$123,008.51	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BAN OF CATLIN	1K 2	\$230,322.66	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BAN OF DENNISON	7K 2	\$229,030.29	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BAN OF MIFFLINT	1K 1	\$123,900.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BAN OF MILACA, A NATIONAL BANK	JK 1	\$114,838.69	0.08% 0	\$0.00	NA	0
THE JACKSBORO NATIONA	$\Lambda L$ 1	\$119,823.22	0.08% 0	\$0.00	NA	0
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BANK						Щ
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$241,424.79	0.16% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,555.66	0.08%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,582.68	0.08%	\$0.00	NA	0
THE STATE BANK OF FARIBAULT	1	\$124,620.19	0.08%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$365,469.77	0.24%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$230,600.00	0.15% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$469,344.58	0.31% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$351,995.46	0.23%	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$114,710.76	0.08%	\$0.00	NA	0
TRISTAR BANK	1	\$111,920.00	$0.07\% \ 0$	\$0.00	NA	0
TROY BANK AND TRUST	2	\$230,311.53	0.15% 0	\$0.00	NA	0
TRUECORE FEDERAL CREDIT UNION	2	\$228,103.42	0.15% 0			
TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$117,826.16	0.08% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08% 0	\$0.00	NA	0
U.S. BANK N.A.	1	\$115,798.59	0.08% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$117,000.00	0.08% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	4	\$458,350.26	0.3% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,337.91	0.07% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77% 0	\$0.00	NA	0

UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$111,838.62	0.07% 0	\$0.00	NA	0
UNITED BANK	1	\$115,267.36	0.08% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	2	\$244,026.96	0.16% 0			
UNITED BANK OF UNION	1	\$112,000.00	0.07% 0	\$0.00		
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$225,171.28	0.15% 0	\$0.00	NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,341.49	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99% 0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	1	\$113,606.96	0.07%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46% 0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,823.22	0.08% 0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$115,044.11	0.08% 0	·	NA	0
UW CREDIT UNION	9	\$1,058,636.13	0.69% 0	i i		
UWHARRIE BANK	1	\$116,000.00	0.08% 0			
V.I.P. MORTGAGE, INC.	1	\$119,830.92	0.08% 0			
VALLEY NATIONAL BANK	1	\$121,328.81	0.08% 0	\$0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$113,336.46	0.07% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$466,063.56	0.3% 0	\$0.00	NA	0
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	VERMONT STATE EMPLOYEES CREDIT UNION							
	VERVE, A CREDIT UNION	2	\$239,479.41	0.16%	0 \$0.00	) NA	0	
	VILLAGE MORTGAGE COMPANY	2		0.15%				
	VIRGINIA CREDIT UNION, INC.	1	\$120,974.51	0.08%	0 \$0.00	) NA	0	
L	VISION BANK	1	\$123,817.33	0.08%	0 \$0.00	) NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,825.66	0.08%	1 \$119,767.37	NA	0	
	WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07%	0 \$0.00	) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63	0.08%	0 \$0.00	) NA	0	
	WASHINGTON TRUST BANK	1	\$118,309.66	0.08%	0 \$0.00	) NA	0	
	WATERSIDE MORTGAGE, INC	1	\$119,622.40	0.08%	0 \$0.00	) NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16%	0 \$0.00	) NA	0	
L	WAYNE BANK & TRUST CO.	1	\$120,000.00	0.08%	0 \$0.00	) NA	0	
L	WEST GATE BANK	1	\$113,600.00	0.07%	0 \$0.00	) NA	0	
	WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08%	0 \$0.00	) NA	0	
	WESTCONSIN CREDIT UNION	8	\$918,125.90	0.6%	0 \$0.00	) NA	.0	
L	WESTERRA CREDIT UNION	1	\$111,838.62	0.07%			_	
	WESTFIELD BANK FSB	1	\$115,456.00	0.08%	0 \$0.00	) NA	0	
L	WESTMARK CREDIT UNION	1	\$109,759.51	0.07%			+-1	$\vdash$
L	WHITAKER BANK, INC.	1	\$109,841.51	0.07%	0 \$0.00	) NA	0	
	WICHITA FEDERAL CREDIT UNION	3	,	0.24%	·		0	
L	WISCONSIN BANK & TRUST	1	. ,	0.08%		1	0	
L	WISCONSIN RIVER BANK	2	\$229,892.82	0.15%	0 \$0.00	) NA	0	
	WOLF RIVER COMMUNITY BANK	2	\$234,636.77	0.15%	0 \$0.00	) NA	0	
	WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08%	0 \$0.00	) NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,418.79	0.07%	0 \$0.00	) NA	0	
	YADKIN BANK	1	\$116,831.42	0.08%	0 \$0.00	) NA	0	
L	ZEAL CREDIT UNION	1	\$123,744.96	0.08%	0 \$0.00	) NA	0	
	Unavailable	5	. /	0.23%			0	
Total		1,303	\$152,870,610.42	100%	2 \$230,955.42	2	0	
							Ш	
3138WGBH6		1	\$130,815.42	0.1%	0 \$0.00	) NA	0	

1ST COLONIAL COMMUNITY BANK					
1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	\$0.00	NA 0
ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	\$0.00	NA 0
AFFILIATED BANK	1	\$133,811.20	0.1%	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42%	\$0.00	NA 0
ALLIANCE BANK	1	\$147,042.52	0.11%	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$145,685.06	0.11% (	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$145,825.00	0.11%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	4	\$538,732.89	0.4%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3%	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,600.00	0.09%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	\$0.00	NA 0
AMERICAN BANK	1	\$139,000.00	0.1%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$129,900.00	0.1%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$143,223.70	0.11% (	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$283,796.84	0.21%	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$139,223.00	0.1%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2%	\$0.00	NA 0
ANCHORBANK, FSB	3	\$414,978.29	0.31% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.1% 0		
ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	\$0.00	NA 0
ARMSTRONG BANK	1	\$133,012.33	0.1%	\$0.00	NA 0
ARVEST BANK	1	\$126,900.00	0.1%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	\$0.00	NA 0
ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%	\$0.00	NA 0
AUBURNBANK	1	\$147,781.97	0.11% 0	\$0.00	NA 0
BADGER BANK	1	\$129,600.00	0.1%	\$0.00	NA 0
BANCFIRST	1	\$127,312.17	0.1%	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$267,890.80	0.2% 0	\$0.00	NA 0
BANK FORWARD	1	\$148,935.11	0.11% 0	\$0.00	NA 0
BANK MUTUAL	1	\$147,000.00	0.11% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$139,006.89	0.1%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$142,000.00	0.11%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$138,200.59	0.1%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,010,840.66	0.76% 0	\$0.00	NA 0
	-			-	

BANK SNB		2	\$274,000.00	0.21%	\$0.00	NA (	О
BANKERS TR	RUST COMPANY	4	\$537,709.39	0.4%	\$0.00	NA (	O
BANKTENNE	ESSEE	1	\$139,200.00	0.1%	\$0.00	NA (	O
BANNER BAI	NK	1	\$138,320.00	0.1%	\$0.00	NA (	O
BAXTER CRE	EDIT UNION	2	\$260,211.89	0.2%	\$0.00	NA (	O
BAY EQUITY	LLC	3	\$421,593.93	0.32%	\$0.00	NA (	O
BELL STATE	BANK & TRUST	3	\$442,019.00	0.33%	\$0.00	NA (	O
BERKSHIRE I	BANK	1	\$135,000.00	0.1%	\$0.00	NA (	0
BETHPAGE F CREDIT UNIO		1	\$147,500.00	0.11%	\$0.00	NA	O
BLACKHAW	K BANK	4	\$553,251.57	0.42%	\$0.00	NA (	0
BLOOMBANI	X	1	\$128,000.00	0.1%	\$0.00	NA (	0
BLUE EAGLE UNION	ECREDIT	1	\$143,297.81	0.11%	\$0.00	NA	O
BOEING EMP CREDIT UNIO		3	\$415,709.52	0.31%	\$0.00	NA	O
BOFI FEDERA	AL BANK	2	\$287,340.15	0.22%	\$0.00	NA (	O
BOKF NA DB ALBUQUERQ		1	\$142,400.00	0.11%	\$0.00	NA	0
BOKF NA DB OKLAHOMA	A BANK OF	1	\$133,000.00	0.1%	\$0.00	NA	O
BOKF NA DB TEXAS	A BANK OF	1	\$140,597.13	0.11%	\$0.00	NA	O
	A COLORADO AND TRUST	1	\$146,400.00	0.11%	\$0.00	NA	0
BOKF, NA DE TEXAS	BA BANK OF	1	\$134,042.34	0.1%	\$0.00	NA	0
BORDER STA	ATE BANK	1	\$129,883.00	0.1%	\$0.00	NA (	О
BRAND MOR LLC	TGAGE GROUP,	1	\$143,247.88	0.11%	\$0.00	NA	O
BREMER BAI ASSOCIATIO	NK, NATIONAL N	4	\$578,964.46	0.43%	\$0.00	NA	0
BRIDGEWAT UNION	ER CREDIT	1	\$144,786.39	0.11%	\$0.00	NA	0
BROKER SOI DBA NEW AN FUNDING	LUTIONS INC. MERICAN	1	\$145,255.00	0.11%	\$0.00	NA	0
BROKER SOI DBA NEW AN FUNDING	LUTIONS INC., MERICAN	5	\$687,492.02	0.52%	\$0.00	NA(	0
C.U. MORTGA	AGE SERVICES,	1	\$140,000.00	0.11%	\$0.00	NA	0
CANTON SCH EMPLOYEES CREDIT UNIO	FEDERAL	1	\$127,016.73	0.1%	\$0.00	NA (	0
CAPITAL CR	EDIT UNION	1	\$148,281.23	0.11%	\$0.00	NA (	)
		5	\$712,764.88	0.53%	\$0.00	NA (	) _

CARDINAL FINANCIAL COMPANY, L.P. DBA						
SEBONIC FINANCIAL	1	¢1.43.702.52	0.11%-0	\$0.00	NA O	
CAROLINA BANK CASHCALL MORTGAGE	1	\$143,792.52 \$142,793.97	0.11% 0 0.11% 0			
CASTLE & COOKE	1	\$144,173.71	0.11700	φυ.υυ	NAU	
MORTGAGE LLC	1	\$147,981.67	0.11% 0	\$0.00	NA 0	
CASTLE & COOKE						
MORTGAGEE LLC	1	\$147,382.55	0.11% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	2	\$279,708.01	0.21% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1% 0	1		
CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11% 0			
CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11% 0			
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1% 0	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21% 0	\$0.00	NA 0	
CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	4	\$532,981.23	0.4% 0	\$0.00	NA 0	
CHARTERBANK	2	\$280,939.84	0.21% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$143,180.76	0.11% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$421,172.04	0.32% 0	\$0.00	NA 0	
CHOICE BANK	1	\$139,793.75	0.1% 0		NA 0	
CITIZENS ALLIANCE	1	\$130,757.08	0.1% 0	\$0.00	NA 0	
CITIZENS BANK	3	\$438,400.00	0.33% 0	\$0.00	NA 0	
CITIZENS BANK & TRUST	1	\$145,984.61	0.11% 0	\$0.00	NA 0	
CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	2	\$288,664.00	$0.22\% \ 0$	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,600.00	0.21% 0	\$0.00	NA 0	ı
CITIZENS STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$137,501.60	0.1% 0	\$0.00	NA 0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49	0.2% 0	\$0.00	NA 0	
CLEVELAND STATE BANK	1	\$129,000.00	0.1% 0	\$0.00	NA 0	

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0	NA	\$0.00	0.11% 0	\$141,000.00	1	CLINTON SAVINGS BANK
0	NA	\$0.00	0.1% 0	\$129,110.51	1	CMG MORTGAGE, INC #1820
0	NA	\$0.00	0.33% 0	\$441,942.87	3	CMG MORTGAGE, INC. DBA CMG FINANCIA
0	NA	\$0.00	0.1% 0	\$127,992.25	1	COASTAL CAROLINA NATIONAL BANK
0	NA	\$0.00	0.5% 0	\$672,116.79	5	COASTAL FEDERAL CREDIT UNION
0	NA	\$0.00	0.11% 0	\$147,886.62	1	COLLINS COMMUNITY CREDIT UNION
0	NA			\$290,294.68	2	COLLINS STATE BANK - RANDOM LAKE
0	NA		0.21% 0	\$284,954.71	2	COMMERCE BANK
0	NA	\$0.00	0.11% 0	\$143,288.60	1	COMMODORE BANK
0	NA	\$0.00	0.1% 0	\$135,920.00	1	COMMONWEALTH BANK & TRUST COMPANY
0	NA	\$0.00	0.1% 0	\$131,655.76	1	COMMONWEALTH CREDIT UNION
0	NA	\$0.00	0.1% 0	\$137,900.00	1	COMMUNITY BANK
0	NA	\$0.00	0.3% 0	\$400,626.88	3	COMMUNITY FIRST CREDIT UNION
0	NA	\$0.00	0.2% 0	\$271,670.65	2	COMMUNITY FIRST CREDIT UNION OF FL
0	NA	\$0.00	0.32% 0	\$425,388.40	3	COMMUNITYAMERICA CREDIT UNION
0	NA	\$0.00	0.64% 0	\$850,368.85	6	COMMUNITYONE BANK, N.A., A CORPORATION
0	NA	\$0.00	0.1% 0	\$134,809.78	1	CONGRESSIONAL FEDERAL CREDIT UNION
0	NA	\$0.00	0.1% 0	\$135,423.16	1	CONNECTICUT HOME MORTGAGE, LLC
0	NA	\$0.00	0.1% 0	\$135,184.26	1	CONSOLIDATED FUNDING CORP
0	NA	\$0.00	0.11% 0	\$144,187.27	1	CONSUMER FIRST MORTGAGE, INC., A CO
0	NA	\$0.00	0.1% 0	\$132,213.45	1	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION
0	NA	\$0.00	0.21% 0	\$274,285.37	2	CONSUMERS CREDIT UNION
0	NA	\$0.00	0.09% 0	\$125,414.96	1	CONSUMERS NATIONAL BANK (17448)
0	NA	\$0.00	0.1% 0	\$135,558.73	1	COORS CREDIT UNION
0	NA	\$0.00	0.11% 0	\$149,404.57	1	CORNERSTONE BANK
0	NA	\$0.00	0.3% 0	\$401,271.66	3	CORNERSTONE HOME LENDING, INC.
.0	NA	\$0.00	0.1% 0	\$136,000.00	1	CORNERSTONE MORTGAGE, INC.
	NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.64% 0 0.1% 0 0.1% 0 0.11% 0 0.11% 0 0.21% 0 0.09% 0 0.11% 0 0.11% 0 0.3% 0	\$850,368.85 \$134,809.78 \$135,423.16 \$135,184.26 \$144,187.27 \$132,213.45 \$274,285.37 \$125,414.96 \$135,558.73 \$149,404.57 \$401,271.66	6 1 1 1 1 2 1 1 1 3	CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION CONGRESSIONAL FEDERAL CREDIT UNION CONNECTICUT HOME MORTGAGE, LLC CONSOLIDATED FUNDING CORP CONSUMER FIRST MORTGAGE, INC., A CO CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION CONSUMERS NATIONAL BANK (17448) COORS CREDIT UNION CORNERSTONE BANK CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE,

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CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11% 0	\$0.00	
COUNTYBANK	1	\$141,246.61	0.11% 0	\$0.00	NA 0
CRESCENT MORTGAGE	1	\$124,815.85	0.09% 0	\$0.00	NA 0
COMPANY  CROSS VEVS DANK (14540)	1	¢121.660.20	0.10/.0	¢0.00	NAO
CROSS KEYS BANK (14540)	1	\$131,660.29	0.1% 0 0.1% 0	\$0.00	NA 0
CU CHANNELS, LLC CUMD	1	\$133,734.20	0.1% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$125,000.00 \$134,805.49	0.09% 0	\$0.00 \$0.00	NA 0 NA 0
DESERT SCHOOLS FEDERAL	1	\$134,603.49	0.1%0	\$0.00	NAU
CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$276,608.37	0.21% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$146,603.70	0.11% 0	\$0.00	NA 0
LTD	1	\$140,003.70	0.11%0	\$0.00	NAU
DHI MORTGAGE COMPANY,	2	\$268,108.14	0.2% 0	\$0.00	NA 0
LTD.		<b>\$2</b> 00,100.11.	0.270	φο.σο	1 11 2 0
DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1% 0	\$0.00	NA 0
DISCOVERY FEDERAL	+				++-
CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL		¢125.705.16	0.107.0	Φ0.00	27.4
SAVINGS BANK	1	\$135,795.16	0.1% 0	\$0.00	NA 0
DOW CHEMICAL	3	\$407,719.60	0.31% 0	\$0.00	NA 0
EMPLOYEES' CREDIT UNION	3	φ+07,717.00	0.51700	ψ0.00	NAO
DRAPER AND KRAMER		\$414.0 <b>25</b> .00	0.216	Φ0.00	77.4
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST	1	\$135,799.65	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY DBA	1	\$139,798.29	0.1% 0	\$0.00	NA 0
NATIONAL RESIDENTIAL	1	\$139,790.29	0.1%0	<b>\$0.00</b>	NAU
MORT					
DUPACO COMMUNITY	1	\$143,450.00	0.11% 0	\$0.00	NA 0
CREDIT UNION DUPAGE CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
EDUCATIONAL CREDIT	1				
UNION	1	\$134,925.32	0.1% 0	\$0.00	NA 0
ELEMENT FUNDING	1	\$135,865.99	0.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT	4				
UNION	4	\$553,600.00	0.42% 0	\$0.00	NA 0
EMORTGAGE	1	\$147,781.97	0.11% 0	\$0.00	NA 0
MANAGEMENT LLC	1	·			
ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0
ENTERPRISE BANK AND	1	\$134,809.78	0.1% 0	\$0.00	NA 0
TRUST COMPANY EQUITY BANK	1	\$143,797.10	0.11% 0	\$0.00	NA 0
EQUIT DAM	1	φ1+3,/9/.10	0.11700	φ <b>υ.</b> υυ	INAIU

1	\$132,812.60	0.1% 0	\$0.00	NA 0
1	\$137,102.18	0.1% 0	\$0.00	NA 0
1	\$134,060.84	0.1% 0	\$0.00	
1	\$149,000.00	0.11% 0	\$0.00	NA 0
1	\$133,178.51	0.1% 0	\$0.00	NA 0
6	\$829,175.00	0.62% 0	\$0.00	NA 0
1	\$148,780.50	0.11% 0	\$0.00	NA 0
1	\$133,303.32	0.1% 0	\$0.00	NA 0
1	\$135,000.00	0.1% 0	\$0.00	NA 0
4	\$557,572.44	0.42% 0	\$0.00	NA 0
1	\$134,310.49	0.1% 0	\$0.00	NA 0
1	\$137,600.00	0.1% 0	\$0.00	NA 0
1	\$129,448.61	0.1% 0	\$0.00	NA 0
1	\$144,000.00	0.11% 0	\$0.00	NA 0
1	\$147,377.69	0.11% 0	\$0.00	NA 0
1	\$131,310.53	0.1% 0	\$0.00	
2	\$272,464.78	0.2% 0	\$0.00	NA 0
1	\$129,772.75	0.1% 0	\$0.00	NA 0
5	\$661,937.76	0.5% 0	\$0.00	NA 0
6	\$807,574.87	0.61% 0	\$0.00	NA 0
5	\$708,613.38	0.53% 0	\$0.00	NA 0
1	\$145,048.28	0.11% 0	\$0.00	NA 0
1	\$131,800.00	0.1% 0	\$0.00	NA 0
1	\$135,850.00	0.1% 0	\$0.00	NA 0
2	\$266,236.45	0.2% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 2 1 1 5 6 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,102.18 1 \$134,060.84 1 \$149,000.00 1 \$133,178.51 6 \$829,175.00 1 \$148,780.50 1 \$133,303.32 1 \$135,000.00 4 \$557,572.44 1 \$134,310.49 1 \$137,600.00 1 \$129,448.61 1 \$144,000.00 1 \$147,377.69 1 \$131,310.53 2 \$272,464.78 1 \$129,772.75 5 \$661,937.76 6 \$807,574.87 5 \$708,613.38 1 \$145,048.28 1 \$131,800.00 1 \$135,850.00	1       \$137,102.18       0.1% 0         1       \$134,060.84       0.1% 0         1       \$149,000.00       0.11% 0         1       \$133,178.51       0.1% 0         6       \$829,175.00       0.62% 0         1       \$148,780.50       0.11% 0         1       \$133,303.32       0.1% 0         1       \$135,000.00       0.1% 0         4       \$557,572.44       0.42% 0         1       \$134,310.49       0.1% 0         1       \$137,600.00       0.1% 0         1       \$144,000.00       0.11% 0         1       \$147,377.69       0.11% 0         1       \$131,310.53       0.1% 0         2       \$272,464.78       0.2% 0         1       \$129,772.75       0.1% 0         5       \$661,937.76       0.5% 0         6       \$807,574.87       0.61% 0         5       \$708,613.38       0.53% 0         1       \$131,800.00       0.1% 0         1       \$135,850.00       0.1% 0	1       \$137,102.18       0.1% 0       \$0.00         1       \$134,060.84       0.1% 0       \$0.00         1       \$149,000.00       0.11% 0       \$0.00         1       \$133,178.51       0.1% 0       \$0.00         6       \$829,175.00       0.62% 0       \$0.00         1       \$148,780.50       0.11% 0       \$0.00         1       \$133,303.32       0.1% 0       \$0.00         1       \$135,000.00       0.1% 0       \$0.00         4       \$557,572.44       0.42% 0       \$0.00         1       \$134,310.49       0.1% 0       \$0.00         1       \$137,600.00       0.1% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         1       \$144,7377.69       0.11% 0       \$0.00         1       \$129,772.75       0.1% 0       \$0.00         5       \$661,937.76       0.5% 0       \$0.00         5       \$708,613.38       0.53% 0       \$0.00         1       \$145,048.28       0.11% 0       \$0.00         1       \$131,800.00       0.1% 0       \$0.00

FIRST BANK	1	\$139,802.74	0.1% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$127,630.54	0.1% 0	\$0.00	NA 0
BANK MORTGAGE	1	\$127,030.34	0.1%0	\$0.00	NAU
FIRST BANK FINANCIAL	3	\$422,751.47	0.32% 0	\$0.00	NA 0
CENTRE		Ψ122,731.17	0.3270	ψ0.00	11110
FIRST BANKERS TRUST	1	\$138,200.59	0.1% 0	\$0.00	NA 0
COMPANY, N.A.		·		·	
FIRST COMMUNITY BANK	1	\$139,054.80	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$134,805.49	0.1% 0	\$0.00	NA 0
OF MERCERSBURG FIRST COMMUNITY CREDIT					++-
UNION UNION	4	\$557,944.18	0.42% 0	\$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE, INC.	1	\$140,122.00	0.11% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL	_			4.5.5.5	
BANK	2	\$282,500.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	¢104.041.53	0.0007.0	¢0.00	NAO
FLORIDA	1	\$124,941.53	0.09%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$132,107.68	0.1% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$140,125.00	0.11% 0	\$0.00	NA 0
BANK OF BOSTON		<b>+</b>		7 3 3 3	
FIRST FEDERAL SAVINGS	1	\$141,631.77	0.11% 0	\$0.00	NA 0
BANK OF TWIN FALLS					++-
FIRST FINANCIAL BANK, N.A.	1	\$135,804.05	0.1% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK,					
A CORPORATION	1	\$135,398.51	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$276,321.67	0.21% 0		NA 0
FIRST MORTGAGE					
COMPANY INC	1	\$130,400.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C D/B/A	1	\$132,000.00	0.1% 0	\$0.00	NA 0
CUNNINGHAM & COMPANY					
FIRST MORTGAGE	5	\$664,345.75	0.5% 0	\$0.00	NA 0
COMPANY, L.L.C.	J	Ψου 1,5π5.15	0.5 70 0	ψ0.00	11110
FIRST MORTGAGE		ф1 <b>37</b> 010 15	0.00~	40.00	37.4
COMPANY, L.L.C. D/B/A	1	\$125,818.46	0.09% 0	\$0.00	NA 0
CUNNINGHAM & FIRST MORTGAGE					
COMPANY, LLC. D/B/A	1	\$128,065.21	0.1% 0	\$0.00	NA 0
CUNNINGHAM & COMPANY	1	Ψ120,003.21	0.1 /0	φυ.υυ	
FIRST NATIONAL BANK					
ALASKA	1	\$144,791.08	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK	4	¢1.47.200.00	0.110/	<b>#0.00</b>	NTA C
FOX VALLEY	1	\$147,200.00	0.11%	\$0.00	NA 0

FIRST NATIONAL BANK IN DERIDDER	1	\$133,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$143,792.52	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,618.52	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$267,598.18	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,900.00	0.1% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$147,033.07	0.11% 0	\$0.00	NA	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
FIRST RELIANCE BANK	2	\$271,800.00	0.2% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$132,808.37	0.1% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$545,121.51	0.41% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83% 0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$135,804.05	0.1% 0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1% 0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09% 0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$130,440.95	0.1% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$149,389.21	0.11% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2%	\$0.00	NA	0
FORUM CREDIT UNION	4	\$532,559.52	0.4% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING,	1	\$147,000.00	0.11% 0	\$0.00	NA	0

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INC.					
FRANDSEN BANK & TRUST	1	\$130,000.00	0.1% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$294,392.04	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11% 0	\$0.00	NA 0
GECU	4	\$557,904.29	0.42% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC.	1	\$148,290.77	0.11% 0	\$0.00	NA 0
GENISYS CREDIT UNION	3	\$400,718.46	0.3% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$127,860.88	0.1% 0	\$0.00	NA 0
GMFS, LLC	1	\$133,860.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$264,703.00	0.2% 0	\$0.00	NA 0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$131,800.00	0.1% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$140,400.00	0.11% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$137,700.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,691.23	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,282.70	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$129,309.21	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1% 0	\$0.00	NA 0
HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11% 0	\$0.00	NA 0
HARBORONE BANK	1	\$143,783.11	0.11% 0	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09% 0	\$0.00	NA 0

HEARTLAND CREDIT UNION	4	\$541,602.75	0.41%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL	2	\$288,770.00	0.22%	\$0.00	NA	Λ	
MORTGAGE, LTD.	2	\$288,770.00	0.22%	50.00	INA	U	
HILLS BANK AND TRUST	2	\$275,453.24	0.21%	\$0.00	NA	٥	
COMPANY		Φ213,433.24	0.21 ///	3 30.00	INA	۷	
HIWAY FEDERAL CREDIT	1	\$130,455.53	0.1%	\$0.00	NA	0	
UNION	1	Ψ130,τ33.33		·		Н	
HOLYOKE CREDIT UNION	1	\$124,815.85	0.09%	0 \$0.00	i e	_	
HOME FEDERAL BANK	2	\$269,833.66	0.2%	0 \$0.00	NA	0	
HOME POINT FINANCIAL	4	\$544,968.67	0.41%	\$0.00	NA	٥	
CORPORATION	7	Ψ311,700.07	0.4170	σ ψυ.σσ	1 1/2 1	Ŭ	
HOMEBRIDGE FINANCIAL	4	\$536,595.48	0.4%	\$0.00	NA	0	
SERVICES, INC.	· ·	φεεσί,ε γεί το	0.170	\$ \$0.00	1171	Ĭ	
HOMELAND FEDERAL							
SAVINGS BANK, A	1	\$147,037.84	0.11%	\$0.00	NA	0	
LOUISIANA CORPORATION				+		H	
HOMEOWNERS FINANCIAL	1	\$148,290.77	0.11%	\$0.00	NA	0	
GROUP USA, LLC	- 1	ф125.004.05	0.107.6	φο οο	D.T.A.	$\Box$	
HOMETOWN BANK	1	\$135,804.05	0.1%	90.00	NA	U	
HOMETRUST MORTGAGE	1	\$148,939.84	0.11%	\$0.00	NA	0	
COMPANY				+		H	
HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11%	\$0.00	NA	0	
HOMEWISE, INC.	2	\$267,609.59	0.2%	0 \$0.00	NA	Λ	
	3	·	0.2%	1		$\boldsymbol{T}$	
HORIZON BANK, N.A.	3	\$434,296.84	0.33%	\$0.00	NA	U	
HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09%	\$0.00	NA	0	
HUNTINGDON VALLEY						H	
BANK, A STATE							
CHARTERED SAVINGS	1	\$141,824.89	0.11%	\$0.00	NA	0	
BANK							
IBERIABANK MORTGAGE							
COMPANY	4	\$549,380.65	0.41%	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT	0	¢1.027.102.20	0.0207	φο οο	NT A		
UNION	9	\$1,236,193.30	0.93%	\$0.00	NA	U	
IDAHO FIRST BANK, AN	1	¢1.44.006.74	0.1107	φο οο	NT A		
IDAHO CORPORATION	1	\$144,006.74	0.11%	\$0.00	NA	U	
IDAHO HOUSING AND	1	\$139,920.00	0.1%	\$0.00	NI A	Λ	
FINANCE ASSOCIATION	1	\$139,920.00	0.1%	\$0.00	NA	U	
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	1	\$148,181.38	0.11%	\$0.00	NA	0	
CORPORATION						Ц	
ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK,	1	\$128,065.21	0.1%	\$0.00	NA	0	
A CORPORATION	1	·				Н	
IMPAC MORTGAGE CORP.	1	\$138,514.56	0.1%				
INTERCITY STATE BANK	1	\$147,755.00	0.11%	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	\$0.00	NA	0
IROQUOIS FEDERAL	1	\$147,777.09	0.11%	\$0.00	NA	0
IUKA STATE BANK	1	\$144,791.08	0.11%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$133,800.00	0.1%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	\$0.00	NA	0
LEADER BANK N.A.	1	\$145,784.91	0.11%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11% 0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$147,250.00				
LEGACY HOME LOANS LLC	1	\$141,255.69				
LEGACY MORTGAGE LLC	1	\$128,069.30			NA	0
LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$146,834.33	0.11%	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$143,584.35	0.11%	\$0.00	NA	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT	2	\$269,450.00	0.2%	\$0.00	NA	0

UNION					
LOS ANGELES POLICE	1	\$134,397.27	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$134,397.27	0.1%0	\$0.00	NAU
M/I FINANCIAL, LLC	1	\$135,608.65	0.1% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$277,000.00	0.21% 0	\$0.00	NA 0
MARINE BANK	1	\$127,540.00	0.1% 0	\$0.00	NA 0
MARKESAN STATE BANK	1	\$127,811.43	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49% 0	\$0.00	NA 0
METRO BANK	1	\$130,226.25	0.1% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$134,801.12	0.1% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$280,202.74	0.21% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$291,684.08	$0.22\% \ 0$	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$141,345.68	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51% 0	\$0.00	NA 0
MOUNTAIN WEST	1	\$144,000.00	0.11% 0	\$0.00	NA 0

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FINANCIAL, INC.				1				
MUFG UNION BANK, N.A.	2	\$267,969.84	0.2%	0	\$0.00	NA	0	L
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$126,221.90	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$143,422.63	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$131,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$134,801.12	0.1%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$127,851.37	0.1%	0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$125,644.32	0.09%	0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11%	0	\$0.00	NA	0	
NORTHPOINTE BANK	5	\$700,190.31	0.53%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11%	0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,401.75	0.1%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$290,521.00	0.22%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11%	0	\$0.00	NA	0	
OLD NATIONAL BANK	5	\$695,100.00	0.52%	0	\$0.00	NA	0	
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$403,816.84	0.3%	0	\$0.00	NA	0	
ORIGIN BANK	2	\$280,391.12	0.21%		\$0.00		-	_
ORRSTOWN BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	L
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21% 0	\$0.00	NA	О	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1% 0	\$0.00	NA	0	
PARK BANK	1	\$147,227.56	0.11% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$140,000.00	0.11% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$411,299.21	0.31% 0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$286,711.00	0.22% 0	\$0.00	NA	0	
PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1% 0	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11% 0	\$0.00	NA	0	
PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11% 0	\$0.00	NA	0	
PINNACLE BANK	2	\$271,612.43	0.2% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52% 0	\$0.00	NA	0	
PINNACLE MORTGAGE INC	1	\$147,781.96	0.11% 0	\$0.00	NA	0	
PIONEER BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$289,976.43	0.22% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$143,450.00	0.11% 0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11% 0	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1% 0	\$0.00	NA	0	
PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31% 0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1% 0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PARK BANK  PARKSIDE LENDING LLC  PARTNERS FEDERAL CREDIT UNION  PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES NATIONAL BANK  PEOPLES STATE BANK  PETEFISH, SKILES & CO. BANK  PIERREMONT MORTGAGE, INC. (10140)  PINELLAS FEDERAL CREDIT UNION  PINNACLE BANK  PINNACLE CAPITAL MORTGAGE LLC  PINNACLE MORTGAGE INC  PIONEER BANK  PIONEER BANK  PIONEER BANK  PIONEER BANK  POTLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  POLICE & FIRE FEDERAL CREDIT UNION  PLATINUM MORTGAGE  POLICE & FIRE FEDERAL CREDIT UNION  PATAGE COMMUNITY BANK  POTLATCH #1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PRAIRIE STATE BANK & TRUST  PRAIRIE STATE BANK & TRUST  PREMIER BANK, AN IOWA	LLC  PACIFIC UNION FINANCIAL, LLC, A CAL  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PARK BANK  PARKSIDE LENDING LLC  PARTNERS FEDERAL CREDIT UNION  PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PEOPLES STATE BANK  PETEFISH, SKILES & CO. BANK  PIERREMONT MORTGAGE, INC. (10140)  PINACLE BANK  PINNACLE CAPITAL MORTGAGE LLC  PINNACLE MORTGAGE INC  PIONEER BANK  1  PIONEER BANK  1  PIONEER BANK  1  PONEER	LLC	LLC	LLC	LLC	LLC

PREMIER MORTGAGE SERVICES INC.	1	\$147,781.97	0.11% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11% 0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$141,001.05	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$149,000.00	0.11% 0	\$0.00	NA	0
RENASANT BANK	1	\$133,172.10	0.1% 0	\$0.00	NA	0
RESCUE MORTGAGE, INC.	1	\$138,994.93	0.1% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$145,000.00	0.11% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$124,815.85	0.09% 0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$138,514.56	0.1% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$129,816.84	0.1% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$142,500.00	0.11% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,323.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,009.66	0.1% 0	\$0.00	NA	0
ROGUE CREDIT UNION	2	\$273,619.17	0.21% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3% 0	\$0.00	NA	0
ROYAL BANK	1	\$134,796.67	0.1% 0	\$0.00	NA	0
ROYAL CREDIT UNION	9	\$1,281,306.00	0.96% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$147,292.17	0.11% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83% 0	\$0.00	NA	0
	1	\$143,712.63	0.11% 0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
S&T BANK	3	\$406,057.69	0.3%	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09%	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$143,792.15	0.11%	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.1%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32%	\$0.00	NA	0	
SECURITY STATE BANK	1	\$145,878.61	0.11% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,679.86	0.2%	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1%	\$0.00	NA	0	
SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.1%	\$0.00	NA	0	
SOUTH PORTE BANK	1	\$124,823.88	0.09%	\$0.00	NA	0	
SOUTH STATE BANK	8	\$1,150,127.49	0.86%	\$0.00	NA	0	
SOUTHERN FIRST BANK	1	\$137,397.28	0.1%	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$136,990.00	0.1%	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%	\$0.00	NA	0	
ST.MARY'S BANK	2	\$285,000.00	0.21%	\$0.00	NA	0	

STANDARD MORTGAGE CORP	1	\$142,285.37	0.11%	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$132,000.00	0.1%	0 \$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$142,405.00	0.11%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$430,503.20	0.32%	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$1,221,096.52	0.92%	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$131,000.00	0.1%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09%	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	\$0.00	NA	0	
SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	2	\$279,592.04	0.21%	\$0.00	NA	0	
TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0 \$0.00	NA	0	
TD BANK, N.A.	5	\$657,080.37	0.49%	0 \$0.00	NA	0	
TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	\$0.00	NA	0	
TEXAS BANK	1	\$142,500.00	0.11%	0 \$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,600.00	0.11%	0 \$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	\$0.00	NA	0	
THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11%	\$0.00	NA	0	
THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	\$0.00	NA	0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA	1	\$143,797.10	0.11%	\$0.00	NA	0	

1	\$142,400.00	0.11% 0	\$0.00	NA 0
1	\$129,005.40	0.1% 0	\$0.00	NA 0
1	\$129,013.84	0.1% 0	\$0.00	NA 0
1	\$125,000.00	0.09% 0	\$0.00	NA 0
1	\$145,794.29	0.11% 0	\$0.00	NA 0
1	\$140,125.00	0.11% 0	\$0.00	NA 0
1	\$148,000.00	0.11% 0	\$0.00	NA 0
1	\$137,600.00	0.1% 0	\$0.00	NA 0
3	\$410,781.97	0.31% 0	\$0.00	NA 0
1	\$136,725.72	0.1% 0	\$0.00	NA 0
1	\$146,912.70	0.11% 0	\$0.00	NA 0
1	\$137,700.00	0.1% 0	\$0.00	NA 0
1	\$146,942.98	0.11% 0		
2	\$282,898.29	0.21% 0		t
1	\$134,100.00	0.1% 0	\$0.00	NA 0
1	\$134,809.78	0.1% 0	\$0.00	NA 0
9	\$1,242,564.03	0.93% 0	\$0.00	NA 0
1	\$125,823.26	0.09% 0	\$0.00	
1	\$148,926.35	0.11% 0	\$0.00	NA 0
1	\$126,821.05	0.1% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,005.40  1 \$129,013.84  1 \$125,000.00  1 \$145,794.29  1 \$140,125.00  1 \$148,000.00  1 \$137,600.00  3 \$410,781.97  1 \$136,725.72  1 \$146,912.70  1 \$137,700.00  1 \$134,000.00  1 \$134,809.78  9 \$1,242,564.03  1 \$125,823.26  1 \$148,926.35	1       \$129,005.40       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       \$140,125.00       0.11% 0         1       \$148,000.00       0.11% 0         1       \$137,600.00       0.1% 0         3       \$410,781.97       0.31% 0         1       \$136,725.72       0.1% 0         1       \$137,700.00       0.1% 0         1       \$146,912.70       0.11% 0         2       \$282,898.29       0.21% 0         1       \$134,100.00       0.1% 0         1       \$134,809.78       0.1% 0         9       \$1,242,564.03       0.93% 0         1       \$148,926.35       0.11% 0	1       \$129,005.40       0.1% 0       \$0.00         1       \$129,013.84       0.1% 0       \$0.00         1       \$125,000.00       0.09% 0       \$0.00         1       \$145,794.29       0.11% 0       \$0.00         1       \$1440,125.00       0.11% 0       \$0.00         1       \$148,000.00       0.11% 0       \$0.00         1       \$137,600.00       0.1% 0       \$0.00         3       \$410,781.97       0.31% 0       \$0.00         1       \$136,725.72       0.1% 0       \$0.00         1       \$137,700.00       0.1% 0       \$0.00         1       \$146,942.98       0.11% 0       \$0.00         1       \$134,100.00       0.1% 0       \$0.00         1       \$134,809.78       0.1% 0       \$0.00         9       \$1,242,564.03       0.93% 0       \$0.00         1       \$125,823.26       0.09% 0       \$0.00         1       \$148,926.35       0.11% 0       \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$276,806.93	0.21% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1% 0	\$0.00	NA	0
UW CREDIT UNION	9	\$1,279,082.07	0.96% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$270,859.17	0.2% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	4	\$543,264.52	0.41% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$405,122.63	0.3% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09% 0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$135,728.48	0.1% 0	\$0.00	NA	0
VIBRANT CREDIT UNION	2	\$297,380.06	0.22% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	0.11% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$414,300.00	0.31% 0	\$0.00	NA	0
WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$124,782.48	0.09% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1% 0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0
WEST GATE BANK	1	\$136,598.47	0.1% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$263,469.84	0.2% 0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$137,750.00	0.1% 0			
WESTFIELD BANK, FSB	2	\$258,332.00	0.19% 0	\$0.00	NA	0
WESTMARK CREDIT UNION	2	\$265,476.67	0.2% 0	\$0.00	NA	0
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	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VALLEY STATE BANK VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VIBRANT CREDIT UNION VIBRANT CREDIT UNION VIRGINIA CREDIT UNION WIRGINIA CREDIT UNION WAKEFIELD COOPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAKESHA STATE BANK WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WEST CENTRAL BANK WEST GATE BANK WEST BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST CO-OP CREDIT UNION WEST CONSIN CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CONSIN CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION VIBRANT CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION INC. VYSTAR CREDIT UNION WAKEFIELD COOPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK UEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WEST CENTRAL BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTERRA CREDIT UNION	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION  UW STATE EMPLOYEES CREDIT UNION  UW CREDIT UNION  UW SUBRANT CREDIT UNION  UW SUBRANT CREDIT UNION  UW SUBRANT CREDIT UNION  UW AKEFIELD COOPERATIVE BANK  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  U S126,812.90  WAUKESHA STATE BANK  U S124,782.48  WEICHERT FINANCIAL  SERVICES  UWESCOM CENTRAL CREDIT  UNION  WEST CENTRAL BANK  U S144,000.00  WEST CENTRAL BANK  U S145,598.47  UNION  WEST COOP CREDIT  UNION  WEST COOP CREDIT  UNION  WEST COOP CREDIT  UNION  WEST CONSIN CREDIT  UNION  WESTFIELD BANK FSB  1 \$137,750.00  WESTFIELD BANK FSB  2 \$258,332.00	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UNION UW CREDIT UNION UNION UNION UW CREDIT UNION UNION UNION UNION	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW STATE BANK USBARA, SAMO SAMO SAMO VERIDIAN CREDIT UNION UWERNONT STATE EMPLOYEES CREDIT UNION USBRANT CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWERNON STATE EMPLOYEES CREDIT UNION UWESTAR CREDIT UNION UWESTAR CREDIT UNION UWESTAR CREDIT UNION UWESTAR CREDIT UNION UWESTAR CREDIT UNION UWESTAR CREDIT UNION UWAKEFIELD COOPERATIVE BANK UWASHINGTON STATE EMPLOYEES CREDIT UNION UWESTAR CREDIT UNION UWEST CENTRAL CREDIT UNION UWEST CENTRAL CREDIT UNION UWEST CENTRAL CREDIT UNION UWEST CENTRAL CREDIT UNION UWEST COOP CREDIT UNION UWEST COOP CREDIT UNION UWEST COOP CREDIT UNION UWEST COOP CREDIT UNION UWEST COOP CREDIT UNION UWEST COOP CREDIT UNION UWEST COOP CREDIT UNION UWEST COOP CREDIT UNION UWEST COOP CREDIT UNION UWEST COOP CREDIT UNION UWEST COOP CREDIT UNION UWEST COOP CREDIT UNION UWESTFIELD BANK FSB 1 \$137,750.00 0.19% 0 \$0.00 UWESTFIELD BANK FSB 2 \$258,332.00 0.19% 0 \$0.00 UWESTFIELD BANK FSB 2 \$258,332.00 0.19% 0 \$0.00	MORTGAGE COMPANY, LLC

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	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$145,145.20	0.11% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1% 0	\$0.00	NA	0
	Unavailable	6	\$848,359.29	0.63% 0	\$0.00	NA	
Total		967	\$133,310,255.81	100% 0	\$0.00		0
			,				
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72% 0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$173,168.00	0.22% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$303,259.48	0.39% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,953.34	0.22% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42% 0		NA	0
		1	\$172,615.54	0.22% 0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARIZONA BANK & TRUST	1	\$149,788.65	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22% 0	\$0.00	NA 0
ARVEST BANK	1	\$163,768.92	0.21% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC.	1	\$165,000.00	0.21% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$169,749.56	0.22% 0	\$0.00	NA 0
BANK MUTUAL	1	\$169,749.56	0.22% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$168,756.50	0.22% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$172,256.95	0.22% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$172,900.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,768.03	0.21% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19% 0	\$0.00	NA 0
BANNER BANK	2	\$320,748.08	0.41% 0	\$0.00	NA 0
BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$489,720.18	0.63% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$158,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	5	\$820,520.35	1.05% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$149,788.65	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$633,800.00	0.81% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43%	0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42%	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$156,978.51	0.2%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2%	0 \$0.00		
CENTURY LENDING COMPANY	3	\$472,300.00	0.61%	\$0.00	NA	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22%		NA	0
CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21%	0 \$0.00	NA	0
CITIZENS BANK	1	\$154,365.34	0.2%	0 \$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$642,127.76	0.83%	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$149,893.20	0.19%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$162,256.15	0.21%	0 \$0.00	NA	0
CLEVELAND STATE BANK	1	\$163,600.00	0.21%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61%	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22%	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22%	\$0.00	NA	0
CODE CREDIT UNION	1	\$152,493.84	0.2%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$315,436.88	0.41%	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$160,500.00	0.21%	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.2%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$171,672.30	0.22%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$160,959.46	0.21%	\$0.00	NA	0

COUNTY BANK	1	\$174,600.00	0.22%	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$159,479.97	0.2%	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$155,800.00	0.2%	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$161,766.59	0.21%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,543.77	0.42%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,079.77	0.2%	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$170,000.00	0.22%	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$150,000.00	0.19% (		NA	0	
DILLON CREDIT UNION ND	1	\$156,170.00	0.2%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,825.00	0.2%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$164,057.95	0.21%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$169,749.56	0.22%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$326,250.00	0.42%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$682,875.55	0.88%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,854.27	0.41%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,285,353.88	1.65%	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$168,000.00	0.22%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.42%	\$0.00	NA	0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$167,757.94	0.22%	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$150,000.00	0.19% (	\$0.00	NA	0	
FIDELITY BANK	1	\$156,000.00	0.2%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,151,541.25	1.48%	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$336,000.00	0.43%	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22%	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21%	\$0.00	NA	0	

FIRST BA COMPAN	NKERS TRUST Y, N.A.	1	\$167,900.00	0.22%	0	\$0.00	NA	0	)
FIRST CA	LIFORNIA GE COMPANY	2	\$319,755.06	0.41%	0	\$0.00	NA	. 0	,
	MMUNITY CREDIT	1	\$160,170.00	0.21%	0	\$0.00	NA	. 0	,
FIRST CO MORTGA	MMUNITY GE, INC.	1	\$169,437.00	0.22%	0	\$0.00	NA	0	ı
FIRST CO	UNTY BANK	1	\$149,211.18	0.19%	0	\$0.00	NA	0	,
	DERAL SAVINGS IN ASSOCIATION WOOD	1	\$158,262.23	0.2%	0	\$0.00	NA	0	,
FIRST FEI BANK	DERAL SAVINGS	1	\$154,150.00	0.2%	0	\$0.00	NA	0	i
FIRST FEI BANK OF	DERAL SAVINGS BOSTON	1	\$150,000.00	0.19%	0	\$0.00	NA	0	i
FIRST INT	TERSTATE BANK	3	\$490,150.00	0.63%	0	\$0.00	NA	0	1
FIRST MI	DWEST BANK	1	\$169,865.65	0.22%	0	\$0.00	NA	0	,
FIRST MI	NNESOTA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	,
FIRST MC COMPAN	ORTGAGE Y OF IDAHO LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	i
FIRST MC COMPAN CUNNING	Y, L.L.C. D/B/A	1	\$171,757.65	0.22%	0	\$0.00	NA	0	į
	TIONAL BANK ST COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA	. 0	i
FIRST NA OMAHA	TIONAL BANK OF	1	\$169,755.06	0.22%	0	\$0.00	NA	. 0	1
FIRST NA TENNESS	TIONAL BANK OF EE	1	\$151,785.83	0.2%	0	\$0.00	NA	. 0	ı
MORTGA	LAHOMA GE, LLC, A OF FIRST MA B	1	\$170,664.20	0.22%	0	\$0.00	NA	. 0	,
FIRST SEI UNION	RVICE CREDIT	1	\$150,000.00	0.19%	0	\$0.00	NA	. 0	į
FIRST STA NEBRASK	ATE BANK KA	2	\$332,262.08	0.43%	0	\$0.00	NA	. 0	į
FIRST STA	ATE BANK OF	1	\$160,000.00	0.21%	0	\$0.00	NA	. 0	j
FIRST STA BANK	ATE COMMUNITY	1	\$169,575.00	0.22%	0	\$0.00	NA	. 0	į
TRUST CO		1	\$174,000.00	0.22%	0	\$0.00	NA	. 0	,
FIRST UN TRUST CO	ITED BANK AND DMPANY	3	\$477,422.00	0.61%	0	\$0.00	NA	. 0	į
FIRST-CIT TRUST CO	TIZENS BANK & OMPANY	1	\$168,856.36	0.22%	0	\$0.00	NA	.0	,

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FLORIDA CREDIT UNION	1	\$170,958.78	0.22%	\$0.00	NA 0
FRANKLIN MORTGAGE	1	\$171,593.00	0.22%	\$0.00	NA 0
COMPANY, LLC		ψ1,1,0,0.00	0,22,70	40.00	1 11 2
FREEDOM MORTGAGE	2	\$321,031.38	0.41%	\$0.00	NA 0
CORPORATION  ELITTON BANK NA	2	\$317,200.00	0.41% 0	\$0.00	NA 0
FULTON BANK, N.A. GATEWAY MORTGAGE		\$517,200.00	0.41%	\$0.00	NAU
GROUP, LLC	2	\$347,029.27	0.45%	\$0.00	NA 0
GENERATIONS					
COMMUNITY FEDERAL	1	\$158,202.15	0.2%	\$0.00	NA 0
CREDIT UNION					
GIFFORD STATE BANK	1	\$155,000.00	0.2%	\$0.00	NA 0
GMFS, LLC	1	\$164,350.00	0.21%	\$0.00	NA 0
GREAT LAKES CREDIT	1	\$153,000.00	0.2%	\$0.00	NA 0
UNION		·			
GREAT MIDWEST BANK	1	\$168,531.35	0.22%		NA 0
GREAT WESTERN BANK	1	\$163,020.00	0.21%	\$0.00	NA 0
GREATER NILES	1	¢162 200 00	0.2107	Φ0.00	NIAIO
COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21%	\$0.00	NA 0
GREATWALL, INC.	1	\$168,471.45	0.22%	\$0.00	NA 0
GREENTREE MORTGAGE	1				
COMPANY, L.P.	1	\$156,529.14	0.2%	\$0.00	NA 0
GREYLOCK FEDERAL	2	ф222 000 40	0.4207.0	Φ0.00	27.4.0
CREDIT UNION	2	\$323,990.48	0.42%	\$0.00	NA 0
GUARANTY TRUST	1	\$168,000.00	0.22%	\$0.00	NA 0
COMPANY	1	\$100,000.00	0.22700	φυ.υυ	NAU
GUARDIAN MORTGAGE	1	\$171,000.00	0.22%	\$0.00	NA 0
COMPANY, INC.	2		0.4207.0		
HEARTLAND CREDIT UNION	2	\$328,212.53	0.42%	\$0.00	NA 0
HERITAGE COMMUNITIY BANK	1	\$172,450.00	0.22%	\$0.00	NA 0
HERITAGEBANK OF THE					++
SOUTH	2	\$319,495.56	0.41%	\$0.00	NA 0
HICKORY POINT BANK &	-	#150 000 00	0.100	Φ0.00	NA
TRUST	1	\$150,000.00	0.19%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL	1	\$170,905.00	0.22%	\$0.00	NA 0
MORTGAGE, LTD.	1	\$170,905.00	0.22%	\$0.00	NAU
HILLS BANK AND TRUST	1	\$171,752.18	0.22%	\$0.00	NA 0
COMPANY	1	Ψ1/1,/32.10	0.2270	ψ0.00	11110
HOME POINT FINANCIAL	2	\$302,073.78	0.39%	\$0.00	NA 0
CORPORATION		,			
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$671,664.75	0.86%	\$0.00	NA 0
HOMETRUST BANK	2	\$331,022.67	0.43%	\$0.00	NA 0
HOMEWARD RESIDENTIAL					
INC.	1	\$155,785.07	0.2%	\$0.00	NA 0
1 1 2 2					

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HOMEWISE, INC.	1	\$166,400.00	0.21% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$327,400.00	0.42% 0	\$0.00	NA	0
HURON VALLEY STATE BANK	1	\$164,567.80	0.21% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$952,402.12	1.22%	\$0.00	NA	0
ICON CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$151,126.50	0.19% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,600.00	0.22%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$165,600.00	0.21% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$170,759.06	0.22%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,855.00	0.2%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$167,200.00	0.21%	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$630,165.34	0.81% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$317,988.51	0.41% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63%	\$0.00	NA	0
MAIN STREET BANK	1	\$157,200.00	0.2% 0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19% 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$170,405.62	0.22% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22%	\$0.00	NA	0
METRO CREDIT UNION	1	\$149,783.88	0.19% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.2% 0	\$0.00	NA	0
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$314,800.00	0.4% 0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84%	\$0.00	NA	0	
MORTGAGE PROS, INC.	1	\$159,764.29	0.21% (	\$0.00	NA	0	_
MORTGAGENETWORK	3	\$499,622.24	0.64% (		1		_
MOUNTAIN WEST		,					_
FINANCIAL, INC	2	\$335,748.08	0.43%	\$0.00	NA	U	
MOUNTAIN WEST	1	¢162.575.70	0.21% (	\$0.00	NIA	Λ	
FINANCIAL, INC.	1	\$162,575.70	0.21%	\$0.00	NA	U	
MOVEMENT MORTGAGE,	8	\$1,305,136.57	1.68% (	\$0.00	NA	۸	
LLC	0	φ1,505,150.57	1.00 ///	\$0.00	IVA	Ů,	
NATIONAL BANK OF	1	\$162,765.14	0.21%	\$0.00	NA	٥	
ARIZONA	1	Ψ102,703.11	0.2170	φο.σσ	11/1	_	_
NATIONAL BANK OF	1	\$166,500.00	0.21%	\$0.00	NA	0	
KANSAS CITY	-	, 13,23330		7 3 . 0 0	1		
NATIONS DIRECT	4	¢150,000,00	0.00	,	3.7.4		
MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2%	\$0.00	NA	U	
NETWORK FUNDING, LP	1	\$153,583.39	0.2% (	\$0.00	NA	Λ	
NORTH AMERICAN	1	\$133,363.39	0.2%	\$0.00	NA	U	
SAVINGS BANK, FSB	1	\$166,709.46	0.21%	\$0.00	NA	0	
NORTHPOINTE BANK	2	\$311,000.00	0.4% (	\$0.00	NA	Λ	_
NORTHWEST COMMUNITY		\$311,000.00	0.4%	\$0.00	IVA	U	
CREDIT UNION	1	\$162,000.00	0.21%	\$0.00	NA	0	
NORTHWEST MORTGAGE							
ALLIANCE, LLC, A							
WASHINGTON LIMITED	1	\$169,021.52	0.22%	\$0.00	NA	0	
LIABI							
NVR MORTGAGE FINANCE,	2	¢224.015.42	0.4207.0	ф0.00	NT A	_	
INC.	2	\$334,215.43	0.43%	,	NA	U	
OLD NATIONAL BANK	2	\$312,450.00	0.4% (	\$0.00	NA	0	
OLD SECOND NATIONAL							
BANK, A NATIONAL	1	\$160,200.00	0.21%	\$0.00	NA	0	
BANKING ASSOCIATION						_	
ONEWEST BANK, A	1	\$161,771.74	0.21%	\$0.00	NA	0	
DIVISION OF CIT BANK, N.A.	1	,				_	
ORIGIN BANK	1	\$173,375.00	0.22%				
ORRSTOWN BANK	1	\$172,416.72	0.22%	\$0.00	NA	0	
OZARK BANK, A	1	\$173,244.40	0.22%	\$0.00	NA	0	
CORPORATION	1	Ψ1/3,277.70	0.2270	φο.σο	11/1	<u> </u>	
PACIFIC UNION FINANCIAL	1	\$159,769.47	0.21%	\$0.00	NA	0	
LLC	1	¥ 200,100.11	5.2170	Ψ0.00	1 1/2 1		
PACIFIC UNION FINANCIAL,	1	\$163,264.43	0.21%	\$0.00	NA	0	
LLC, A CAL		·		· ·			
PARKSIDE LENDING LLC	1	\$155,500.00	0.2%			-	
PENTAGON FEDERAL C. U.	5	\$820,272.53	1.05% (		1		
1	1	\$160,000.00	0.21%	\$0.00	NA	0	

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PEOPLES BANK - BARKLEY FC					
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$478,459.37	0.61% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$327,769.47	0.42% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$173,800.00	0.22% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$346,528.90	0.45% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$160,313.47	0.21% 0	\$0.00	NA 0
RENASANT BANK	1	\$154,132.52	0.2% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22%	\$0.00	NA 0
RIVERHILLS BANK	1	\$166,250.00	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$159,664.43	0.21% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,905.00	0.22%	\$0.00	NA 0
SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$174,800.00	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22%	\$0.00	NA 0

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SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,784.43	0.2% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$172,256.95	0.22% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$171,757.65	0.22% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$627,644.70	0.81% 0	\$0.00	NA 0
SOUTHERN COMMUNITY BANK	1	\$151,920.00	0.2%	\$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
	-				

THE JAC BANK	KSBORO NATIONAL	1	\$168,000.00	0.22% 0	\$0.00	NA 0	
THE PAR	RK BANK	1	\$165,771.30	0.21% 0	\$0.00	NA 0	
THINK M	IUTUAL BANK	1	\$151,000.00	0.19% 0	\$0.00	NA 0	
	EDERAL SAVINGS AN ASSOCIATION ELAND	1	\$164,600.00	0.21% 0	\$0.00	NA 0	
	ND COUNTRY ORTGAGE ES, INC.	1	\$161,766.59	0.21% 0	\$0.00	NA 0	
	MORTGAGE NY, DBA AMERICU AGE	2	\$321,750.00	0.41% 0	\$0.00	NA 0	
TRAVIS	CREDIT UNION	1	\$165,596.00	0.21% 0	\$0.00	NA 0	
TRUECO CREDIT	RE FEDERAL UNION	1	\$151,580.42	0.19% 0	\$0.00	NA 0	
TRUSTO	NE FINANCIAL	4	\$651,428.00	0.84% 0	\$0.00	NA 0	
TRUWES	ST CREDIT UNION	2	\$321,257.94	0.41% 0	\$0.00	NA 0	
UNION E COMPAN	BANK AND TRUST NY	1	\$154,636.00	0.2% 0	\$0.00	NA 0	
	AVINGS BANK, AN PRPORATION	1	\$156,029.84	0.2% 0	\$0.00	NA 0	
UNITED	BANK	1	\$154,776.27	$0.2\% \ 0$	\$0.00	NA 0	
UNITED	COMMUNITY BANK	1	\$170,000.00	$0.22\% \ 0$	\$0.00	NA 0	
	COMMUNITY UNION, AN OREGON UNION	1	\$155,500.00	0.2% 0	\$0.00	NA 0	
MORTGA	SAL AMERICAN AGE COMPANY OF RNIA, A CALIFOR	2	\$329,561.47	0.42% 0	\$0.00	NA 0	
MORTGA	SAL AMERICAN AGE COMPANY, LORIDA LIMITED	5	\$765,434.97	0.98% 0	\$0.00	NA 0	
UNIVER: CREDIT	SITY FEDERAL UNION	2	\$311,440.62	0.4% 0	\$0.00	NA 0	
	SITY FIRST L CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA 0	
UNIVER: GROUP,	SITY LENDING LLC	1	\$160,323.78	0.21% 0	\$0.00	NA 0	
	SITY OF IOWA NITY CREDIT	1	\$158,566.05	0.2% 0	\$0.00	NA 0	
UW CRE	DIT UNION	2	\$342,592.10	0.44% 0	\$0.00	NA 0	
VALLEY	NATIONAL BANK	1	\$158,775.96	0.2% 0	\$0.00	NA 0	
VERIDIA	N CREDIT UNION	1	\$154,571.95	0.2% 0	\$0.00	NA 0	
	S FUNDING, LLC	1	\$152,000.00	0.2% 0	\$0.00	NA 0	
	A CREDIT UNION	1	\$153,260.00	0.2% 0	\$0.00	NA 0	
,		1	\$167,200.00	0.21% 0	\$0.00	NA 0	

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VILLAGE MORTGAGE COMPANY					
VISION BANK	1	\$166,250.00	0.21% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	\$0.00	NA 0
WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86			NA 0
WESTERRA CREDIT UNION	1	\$154,781.60	0.2% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00		·	NA 0
WISCONSIN BANK & TRUST	1	\$161,691.70	0.21% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%	\$0.00	NA 0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16% 0	\$0.00	NA 0
	480	\$77,808,310.11	100% 0	\$0.00	0
A1 MORTGAGE GROUP, LLC	1	\$175,176.76		1	NA 0
ABT	1	\$299,405.87	0.75% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,500.00	0.64% 0	\$0.00	NA 0
AMERICAN INTERNET					NA
MORTGAGE, INC.	1	\$256,500.13	0.64% 0	\$0.00	NA 0
	1	\$256,500.13 \$280,000.00	0.64% 0	,	NA 0
MORTGAGE, INC. AMERISAVE MORTGAGE	1 1			\$0.00	
MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION	1 1 1 1	\$280,000.00	0.7% 0	\$0.00	NA 0
MORTGAGE, INC.  AMERISAVE MORTGAGE  CORPORATION  AMPLIFY FCU	1 1 1 1 3	\$280,000.00 \$327,464.73 \$237,528.66	0.7% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  AMPLIFY FCU  ARVEST BANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1 1 1	\$280,000.00 \$327,464.73 \$237,528.66	0.7% 0 0.81% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  AMPLIFY FCU  ARVEST BANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1 1 1	\$280,000.00 \$327,464.73 \$237,528.66 \$803,178.24	0.7% 0 0.81% 0 0.59% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY VISION BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB W.R. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST WOODSVILLE GUARANTY SAVINGS BANK  A1 MORTGAGE GROUP, LLC ABT ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	COMPANY  VISION BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB  W.R. STARKEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK  WESTERRA CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN BANK & TRUST  WISCONSIN BANK AND TRUST  WOODSVILLE GUARANTY SAVINGS BANK  A1 MORTGAGE GROUP, LLC ABT ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	COMPANY	COMPANY   VISION BANK   1 \$166,250.00   0.21%   0   0.21%   0   0.21%   0   0.21%   0   0.21%   0   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%	COMPANY

C	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	2	\$452,134.71	1.13% 0	\$0.00	NA 0
	AXTER CREDIT UNION	1	\$399,000.00	0.99% 0	\$0.00	NA 0
	AY EQUITY LLC	1	\$198,512.57	0.49% 0		
	AY EQUTIY LLC	1	\$373,071.90			
	ERKSHIRE BANK	1	\$199,603.91	0.5% 0		
<b>—</b>	OFI FEDERAL BANK	1	\$193,123.64			1 1
	REMER BANK, NATIONAL SSOCIATION	1	\$286,950.84			
D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	1	\$227,572.34	0.57% 0	\$0.00	NA 0
D	ROKER SOLUTIONS INC., BBA NEW AMERICAN UNDING	2	\$645,265.10	1.61% 0	\$0.00	NA 0
II	ROKER SOLUTIONS NC.DBA NEW AMERICAN UNDING	1	\$197,628.61	0.49% 0	\$0.00	NA 0
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	3	\$626,756.29	1.56% 0	\$0.00	NA 0
C	ASHCALL MORTGAGE	5	\$1,388,928.56	3.46% 0	\$0.00	NA 0
C	ENTRAL TRUST BANK	1	\$213,538.22	0.53% 0	\$0.00	NA 0
	ENTURY LENDING OMPANY	3	\$890,779.66	2.22% 0	\$0.00	NA 0
80	HARTER BANK, 5526 NW 6TH ST, JOHNSTON, IOWA 0131	1	\$199,611.00	0.5% 0	\$0.00	NA 0
	MG MORTGAGE, INC. DBA MG FINANCIA	2	\$578,968.10	1.44% 0	\$0.00	NA 0
	OMMERCE HOME IORTGAGE	2	\$466,562.37	1.16% 0	\$0.00	NA 0
	OMMONWEALTH BANK & RUST COMPANY	1	\$152,702.41	0.38% 0	\$0.00	NA 0
C	OMPASS MORTGAGE, INC.	1	\$271,988.86	0.68%	\$0.00	NA 0
	ONCORD MORTGAGE ROUP	1	\$200,609.05	0.5% 0	\$0.00	NA 0
	ORNERSTONE HOME ENDING, INC.	1	\$261,982.60	0.65% 0	\$0.00	NA 0
	RESCENT MORTGAGE OMPANY	1	\$157,193.66	0.39% 0	\$0.00	NA 0
	NRECTORS MORTGAGE, NC.	1	\$184,902.49	0.46% 0	\$0.00	NA 0
	OW CHEMICAL MPLOYEES' CREDIT UNION	2	\$324,356.36	0.81% 0	\$0.00	NA 0
	MORTGAGE MANAGMENT LC	1	\$399,249.72	0.99% 0	\$0.00	NA 0

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EMORTGAGE	3	\$638,076.61	1.59% 0	\$0.00	NA 0
MANAGEMENT LLC EMPOWER FEDERAL	1	\$130,041.95	0.32% 0	\$0.00	NA 0
CREDIT UNION		·		·	
ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$236,000.00	0.59% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$325,399.58	0.81% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,727.44	1.88% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$227,548.46	0.57% 0	\$0.00	NA 0
FINANCE OF AMERICA	2	\$559,389.97	1.39% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$235,700.00	0.59% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83% 0	\$0.00	NA 0
GOLDEN OAK LENDING	2	\$449,263.93	1.12% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$402,841.93	1% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$192,138.92	0.48% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$135,659.48	0.34% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$207,000.00	0.52% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	2	\$412,883.59	1.03% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$378,141.79	0.94% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$278,467.07	0.69% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$368,295.16	0.92% 0	\$0.00	NA 0

2	\$739,974.83	1.84%	0	\$0.00	NA	0	
1	\$20 <i>4.425.5</i> 0	0.710/	_	¢0.00	NT A	Λ	
1	\$284,433.38	0.71%	U	\$0.00	INA	U	
1	\$320,364.28	0.8%	0	\$0.00	NA	0	
1	\$411,982.48	1.03%	0	\$0.00	NA	0	
						Ц	
1	\$408,373,44	1.02%	0	\$0.00	NA	0	
						Ц	
1	\$320,486.66	0.8%	0	\$0.00	NA	0	
1	\$134,034.03	0.33%	0	\$0.00	NA	0	
2	\$422,029.43	1.05%	0	\$0.00	NA	0	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,-	L	, 1100		Н	
1	\$264,493.82	0.66%	0	\$0.00	NA	0	
		1 7 6 01				Ц	
3	\$628,354.76	1.56%	0	\$0.00	NA	0	
1	\$416,188.92	1.04%	0	\$0.00	NA	0	
	•					Ц	
1	\$252,500.00	0.63%	0	\$0.00	NA	0	
5	\$1,243,477.64	3.09%	0	\$0.00	NA	0	
	. , ,					H	
2	\$295,441.70	0.74%	0	\$0.00	NA	0	
	. ,					H	
1	\$245,738.71	0.61%	0	\$0.00	NA	0	
	·					H	
1	\$208,750.00	0.52%	0	\$0.00	NA	0	
4	Φ2.52.102.00	0.000		Φ0.00	D.T.A.	0	
1	\$353,183.99	0.88%	U	\$0.00	NA	U	
1	¢221 254 25	0.000	_	фО <b>ОО</b>	ът▲	0	
1	\$331,354.25	0.82%	U	\$0.00	NA	U	
			H			Н	
2	\$560,239.61	1.39%	0	\$0.00	NA	0	
2	¢401 247 40	1.07	$\sim$	ቀለ ለለ	TA T A	C	
2	\$401,247.49	1%	U	\$0.00	NA	U	
1	¢220 050 02	0.000		фО OO	NT A	^	
1	\$328,938.92	0.82%	U	\$0.00	NA	U	
						H	
2	\$694,089.70	1.73%	0	\$0.00	NA	0	
						H	
7	\$1,965,078.89	4.89%	0	\$0.00	NA	0	
			H			H	
1	\$331,500.00	0.82%	0	\$0.00	NA	0	
1	\$224 450 00	0.560	_	\$0.00	NT A	$\cap$	
1	\$224,430.00	0.36%	V	\$0.00	INA	U	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$284,435.58  1 \$320,364.28  1 \$411,982.48  1 \$408,373.44  1 \$320,486.66  1 \$134,034.03  2 \$422,029.43  1 \$264,493.82  3 \$628,354.76  1 \$416,188.92  1 \$252,500.00  5 \$1,243,477.64  2 \$295,441.70  1 \$245,738.71  1 \$208,750.00  1 \$353,183.99  1 \$331,354.25  2 \$560,239.61  2 \$401,247.49  1 \$328,958.92  2 \$694,089.70  7 \$1,965,078.89  1 \$331,500.00	1       \$284,435.58       0.71%         1       \$320,364.28       0.8%         1       \$411,982.48       1.03%         1       \$408,373.44       1.02%         1       \$320,486.66       0.8%         1       \$134,034.03       0.33%         2       \$422,029.43       1.05%         1       \$264,493.82       0.66%         3       \$628,354.76       1.56%         1       \$416,188.92       1.04%         1       \$252,500.00       0.63%         5       \$1,243,477.64       3.09%         2       \$295,441.70       0.74%         1       \$245,738.71       0.61%         1       \$208,750.00       0.52%         1       \$353,183.99       0.88%         1       \$331,354.25       0.82%         2       \$560,239.61       1.39%         2       \$401,247.49       1%         1       \$328,958.92       0.82%         2       \$694,089.70       1.73%         7       \$1,965,078.89       4.89%         1       \$331,500.00       0.82%	1       \$284,435.58       0.71% 0         1       \$320,364.28       0.8% 0         1       \$411,982.48       1.03% 0         1       \$408,373.44       1.02% 0         1       \$320,486.66       0.8% 0         2       \$422,029.43       1.05% 0         1       \$264,493.82       0.66% 0         3       \$628,354.76       1.56% 0         1       \$416,188.92       1.04% 0         2       \$252,500.00       0.63% 0         5       \$1,243,477.64       3.09% 0         2       \$295,441.70       0.74% 0         1       \$245,738.71       0.61% 0         1       \$208,750.00       0.52% 0         1       \$331,354.25       0.82% 0         2       \$560,239.61       1.39% 0         2       \$401,247.49       1% 0         1       \$328,958.92       0.82% 0         2       \$694,089.70       1.73% 0         2       \$694,089.70       1.73% 0         3       \$331,500.00       0.82% 0	1       \$284,435.58       0.71%       0       \$0.00         1       \$320,364.28       0.8%       0       \$0.00         1       \$411,982.48       1.03%       0       \$0.00         1       \$408,373.44       1.02%       0       \$0.00         1       \$320,486.66       0.8%       0       \$0.00         1       \$134,034.03       0.33%       0       \$0.00         2       \$422,029.43       1.05%       0       \$0.00         3       \$628,354.76       1.56%       0       \$0.00         1       \$416,188.92       1.04%       0       \$0.00         1       \$252,500.00       0.63%       0       \$0.00         2       \$295,441.70       0.74%       0       \$0.00         1       \$245,738.71       0.61%       0       \$0.00         1       \$2353,183.99       0.88%       0       \$0.00         1       \$331,354.25       0.82%       0       \$0.00         2       \$560,239.61       1.39%       0       \$0.00         2       \$694,089.70       1.73%       0       \$0.00         2       \$694,089.70       1.73% <td< td=""><td>1 \$284,435.58 0.71% 0 \$0.00 NA  1 \$320,364.28 0.8% 0 \$0.00 NA  1 \$411,982.48 1.03% 0 \$0.00 NA  1 \$408,373.44 1.02% 0 \$0.00 NA  1 \$320,486.66 0.8% 0 \$0.00 NA  1 \$134,034.03 0.33% 0 \$0.00 NA  2 \$422,029.43 1.05% 0 \$0.00 NA  1 \$264,493.82 0.66% 0 \$0.00 NA  3 \$628,354.76 1.56% 0 \$0.00 NA  1 \$416,188.92 1.04% 0 \$0.00 NA  2 \$252,500.00 0.63% 0 \$0.00 NA  5 \$1,243,477.64 3.09% 0 \$0.00 NA  2 \$295,441.70 0.74% 0 \$0.00 NA  1 \$208,750.00 0.52% 0 \$0.00 NA  1 \$3331,354.25 0.82% 0 \$0.00 NA  2 \$560,239.61 1.39% 0 \$0.00 NA  2 \$401,247.49 1% 0 \$0.00 NA  2 \$694,089.70 1.73% 0 \$0.00 NA  1 \$3331,500.00 0.82% 0 \$0.00 NA</td><td>1       \$284,435.58       0.71% 0       \$0.00       NA 0         1       \$320,364.28       0.8% 0       \$0.00       NA 0         1       \$411,982.48       1.03% 0       \$0.00       NA 0         1       \$408,373.44       1.02% 0       \$0.00       NA 0         1       \$320,486.66       0.8% 0       \$0.00       NA 0         1       \$134,034.03       0.33% 0       \$0.00       NA 0         2       \$422,029.43       1.05% 0       \$0.00       NA 0         1       \$264,493.82       0.66% 0       \$0.00       NA 0         3       \$628,354.76       1.56% 0       \$0.00       NA 0         1       \$416,188.92       1.04% 0       \$0.00       NA 0         1       \$252,500.00       0.63% 0       \$0.00       NA 0         2       \$295,441.70       0.74% 0       \$0.00       NA 0         1       \$245,738.71       0.61% 0       \$0.00       NA 0         1       \$331,354.25       0.82% 0       \$0.00       NA 0         2       \$401,247.49       1% 0       \$0.00       NA 0         2       \$401,247.49       1% 0       \$0.00       NA 0</td></td<>	1 \$284,435.58 0.71% 0 \$0.00 NA  1 \$320,364.28 0.8% 0 \$0.00 NA  1 \$411,982.48 1.03% 0 \$0.00 NA  1 \$408,373.44 1.02% 0 \$0.00 NA  1 \$320,486.66 0.8% 0 \$0.00 NA  1 \$134,034.03 0.33% 0 \$0.00 NA  2 \$422,029.43 1.05% 0 \$0.00 NA  1 \$264,493.82 0.66% 0 \$0.00 NA  3 \$628,354.76 1.56% 0 \$0.00 NA  1 \$416,188.92 1.04% 0 \$0.00 NA  2 \$252,500.00 0.63% 0 \$0.00 NA  5 \$1,243,477.64 3.09% 0 \$0.00 NA  2 \$295,441.70 0.74% 0 \$0.00 NA  1 \$208,750.00 0.52% 0 \$0.00 NA  1 \$3331,354.25 0.82% 0 \$0.00 NA  2 \$560,239.61 1.39% 0 \$0.00 NA  2 \$401,247.49 1% 0 \$0.00 NA  2 \$694,089.70 1.73% 0 \$0.00 NA  1 \$3331,500.00 0.82% 0 \$0.00 NA	1       \$284,435.58       0.71% 0       \$0.00       NA 0         1       \$320,364.28       0.8% 0       \$0.00       NA 0         1       \$411,982.48       1.03% 0       \$0.00       NA 0         1       \$408,373.44       1.02% 0       \$0.00       NA 0         1       \$320,486.66       0.8% 0       \$0.00       NA 0         1       \$134,034.03       0.33% 0       \$0.00       NA 0         2       \$422,029.43       1.05% 0       \$0.00       NA 0         1       \$264,493.82       0.66% 0       \$0.00       NA 0         3       \$628,354.76       1.56% 0       \$0.00       NA 0         1       \$416,188.92       1.04% 0       \$0.00       NA 0         1       \$252,500.00       0.63% 0       \$0.00       NA 0         2       \$295,441.70       0.74% 0       \$0.00       NA 0         1       \$245,738.71       0.61% 0       \$0.00       NA 0         1       \$331,354.25       0.82% 0       \$0.00       NA 0         2       \$401,247.49       1% 0       \$0.00       NA 0         2       \$401,247.49       1% 0       \$0.00       NA 0

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	STANDARD MORTGAGE CORP	<u> </u>					
	STATE FARM BANK, F.S.B.	1	\$176,262.67	0.44%			
	STEARNS LENDING INC.	8	\$1,940,607.78	4.83% (	1		
<u> </u>	STEARNS LENDING, LLC	1	\$152,000.00	0.38%			-
	STIFEL BANK AND TRUST	1	\$261,250.00	0.65%	0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36%	·	NA	0
	TALMER BANK AND TRUST	1	\$265,434.72	0.66% (	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34% (	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34%	·		₩
	VALLEY NATIONAL BANK	1	\$317,779.23	0.79% (	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68%	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$400,704.86	1% (			Н.
<u> </u>	WISCONSIN BANK & TRUST	1	\$189,630.44	0.47% (	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$657,208.05	1.56%	·	NA	0
Total		159	\$40,185,234.44	100%	0 \$0.00		0
3138WGBL7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$58,151.66	0.06%	0 \$0.00	NA	0
130 W GBE/	1ST FARM CREDIT	1	\$73,521.27	0.07% (	0 \$0.00	NA	.0
	SERVICES, FLCA		Ψ73,321.27	0.0770	_	<b>'</b>	щ
	SERVICES, FLCA 1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33%	0 \$0.00	NA	0
	1ST MIDAMERICA CREDIT	5					+
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING &		\$350,291.69	0.33%	0 \$0.00	NA	. 0
	1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING & LOAN  ABNB FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION		\$350,291.69 \$195,009.39	0.33% ( 0.19% ( 0.07% (  1.1% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0
	1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING & LOAN  ABNB FEDERAL CREDIT UNION  ACADEMY MORTGAGE	3	\$350,291.69 \$195,009.39 \$69,896.87	0.33% ( 0.19% ( 0.07% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 .0
	1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING & LOAN  ABNB FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACCENTRA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION	3	\$350,291.69 \$195,009.39 \$69,896.87 \$1,153,881.81	0.33% ( 0.19% ( 0.07% (  1.1% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
	1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING & LOAN  ABNB FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACCENTRA CREDIT UNION ADVANCIAL FEDERAL	3	\$350,291.69 \$195,009.39 \$69,896.87 \$1,153,881.81 \$67,320.01	0.33% ( 0.19% ( 0.07% (  1.1% (  0.06% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING & LOAN  ABNB FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACCENTRA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION, A	3	\$350,291.69 \$195,009.39 \$69,896.87 \$1,153,881.81 \$67,320.01 \$80,683.58	0.33% ( 0.19% ( 0.07% ( 1.1% ( 0.06% ( 0.08% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	ALLIANCE BANK	2	\$115,733.01	0.11% 0	\$0.00	NA (	O
	ALLIANCE FEDERAL	1	\$55,971.02	0.05% 0	\$0.00	NA (	1
	CREDIT UNION	1	\$33,971.02	0.03%0	\$0.00	IVA	,
	ALLIANT BANK	2	\$82,081.56	0.08% 0	\$0.00		_
	ALLIANT CREDIT UNION	1	\$81,632.21	0.08% 0	\$0.00	NA (	0
	ALPENA ALCONA AREA C. U.	2	\$145,892.92	0.14% 0	\$0.00	NA	O
	ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02% 0	\$0.00	NA	O
	ALPINE BANK & TRUST CO.	7	\$419,957.74	0.4% 0	\$0.00	NA (	О
	ALTERRA BANK	1	\$42,488.69	0.04% 0	\$0.00	NA (	О
	ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21% 0	\$0.00	NA	O
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$61,600.00	0.06% 0	\$0.00	NA (	O
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46% 0	\$0.00	NA (	O
	AMERICA'S FIRST FCU	1	\$83,876.25	0.08% 0	\$0.00	NA (	О
	AMERICAN BANK	2	\$122,649.13	0.12% 0	\$0.00	NA (	О
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05% 0	\$0.00	NA	O
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$590,741.53	0.56% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08% 0	\$0.00	NA	0
	AMERIS BANK	3	\$160,832.15	0.15% 0	\$0.00	NA (	О
	AMERIS BANK, A COPRORATION	1	\$59,915.46	0.06% 0	\$0.00	NA (	O
	ANCHORBANK, FSB	8	\$521,096.24	0.5% 0	\$0.00	NA (	О
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17% 0			
	ARIZONA STATE CREDIT UNION	4	\$289,789.51	0.28% 0	\$0.00	NA	0
	ARVEST BANK	8	\$581,701.63	0.55% 1	\$82,794.58	NA (	О
	ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14% 0	\$0.00		_
	ASHLAND CREDIT UNION	1	\$56,916.02	0.05% 0	\$0.00		_
		1	\$65,250.00	0.06% 0	\$0.00		
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ASPIRE FEDERAL CREDIT UNION							
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37%	\$0.00	NA	0	
ATLANTIC HOME LOANS INC.	1	\$65,000.00	0.06%	\$0.00	NA	0	
AUBURNBANK	1	\$64,600.00	0.06%	\$0.00	NA	0	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06%	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$82,381.13	0.08%	\$0.00	NA	0	
BANK MIDWEST	1	\$70,200.00	0.07%	\$0.00	NA	0	
BANK MUTUAL	11	\$683,920.08	0.65%	\$0.00	NA	0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07%	\$0.00	NA	0	
BANK OF RANTOUL	2	\$127,292.87	0.12%	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$117,947.23	0.11%	\$0.00	NA	0	
BANK OF THE JAMES	1	\$71,147.34	0.07%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,910.00	0.13%			0	
BANK OF WASHINGTON	1	\$75,985.38	0.07%	\$0.00	NA	0	
BANK SNB	1	\$34,000.00	0.03%	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$79,787.42	0.08%		NA	0	
BANKIOWA	1	\$49,200.00	0.05%			0	
BANKWEST OF KANSAS	1	\$30,355.22	0.03%			Ħ	
BANNER BANK	7	\$465,870.15	0.44%	1		0	
BAXTER CREDIT UNION	5	\$314,104.10	0.3%		1	П	
BAYCOAST BANK	1	\$67,899.82	0.06%				
BELL STATE BANK & TRUST	4	\$270,318.29	0.26%			m	
BENEFICIAL BANK	1	\$55,000.00	0.05%	1		П	
BERKSHIRE BANK	1	\$79,882.14	0.08%	\$0.00	NA	0	
BEST REWARD CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$236,362.99	0.23%	\$0.00	NA	0	
BETTER BANKS	2	\$121,021.44	0.12%	\$0.00	NA	0	

BEVERLY HANKS							
MORTGAGE SERVICES, INC.	1	\$75,892.92	0.07%	\$0.00	NA	0	
BLACKHAWK BANK	4	\$195,966.40	0.19% (	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37			NA	0	
BLOOMBANK	1	\$74,891.94	0.07%	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13	0.08%	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08%	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33%	\$0.00	NA	0	
BOKF NA DBA BANK OF FEXAS	1	\$64,802.25	0.06%	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,000.00		·	NA	0	
BORDER STATE BANK	1	\$54,000.00	0.05% (	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59	0.33%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$147,904.19	0.14%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$219,221.51	0.21%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$203,660.88	0.19% (	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07%	\$0.00	NA	0	
BROWN COUNTY STATE BANK	1	\$35,945.77	0.03%	\$0.00	NA	0	
BTH BANK, NA	1	\$79,769.09	0.08%	\$0.00	NA	0	
BUSEY BANK	2	\$99,859.10	0.1%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$134,608.31	0.13%	\$0.00	NA	0	
CALL FEDERAL CREDIT UNION	1	\$79,887.28	0.08%	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$83,876.25	0.08%	\$0.00	NA	0	
CAPITAL CREDIT UNION	4	\$285,102.03	-			_	
CAROLINA BANK	1	\$50,928.14	0.05%	\$0.00	NA	0	
CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17%	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION BLOOMBANK BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BORDER STATE BANK BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. 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 BRONCO FEDERAL CREDIT UNION BROWN COUNTY STATE BANK BUSEY BANK C.U. MORTGAGE SERVICES, INC. CALL FEDERAL CREDIT UNION CAPITAL CITY BANK CAPITAL CREDIT UNION CAROLINA BANK	BLACKHAWK COMMUNITY CREDIT UNION BLOOMBANK BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS BROKER SOLUT	BLACKHAWK COMMUNITY CREDIT UNION BLOOMBANK BLOOMBANK BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEK NA DBA BANK OF KANSAS CITY BOKK NA DBA BANK OF DOKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BORDER STATE BANK BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC., DBA NEW AMERICAN BROKER SOLUTIONS INC., DBA NEW AMERICAN BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS BR	BLACKHAWK COMMUNITY CREDIT UNION BLOOMBANK 1 \$74,891.94 0.07% BLOUGHBANK BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BORDER STATE BANK BRAND MORTGAGE GROUP, LC BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. 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 BRONCO FEDERAL CREDIT UNION BROWN COUNTY STATE BANK BUSEY BANK 1 \$79,769.09 0.08% CAPITAL CREDIT UNION 1 \$79,887.28 0.08% CAPITAL CREDIT UNION 4 \$285,102.03 0.27% CARPBOLL COUNTY STATE 1 \$79,887.28 0.08% CAPITAL CREDIT UNION 4 \$285,102.03 0.27% CARDENL COUNTY STATE 1 \$50,928.14 0.05%	SLACKHAWK COMMUNITY   CREDIT UNION   SLOOMBANK   1	BLACKHAWK COMMUNITY CREDIT UNION  SHOOMBANK  1 \$74,891,94 0.07% 0 \$0.00 NA  BLUCURRENT CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEKF NA DBA BANK OF SOKF NA DBA BANK OF SOKANAS CITY SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA BANK OF SOKF NA DBA COLORADO STATE BANK SOKF NA DBA COLORADO STATE BANK SOKF NA DBA COLORADO STATE BANK SOKF NA DBA COLORADO STATE BANK SOKF NA DBA COLORADO STATE BANK SOKF NA DBA COLORADO STATE BANK SOKF NA DBA COLORADO STATE BANK SOKF NA DBA COLORADO STATE BANK SOKF NA DBA COLORADO STATE BANK SOKF NA DBA COLORADO STATE BANK SOKF NA DBA COLORADO STATE BANK SOKF NA DBA COLORADO STATE BANK SOKF SOLUTIONS SOKF SOLUTIONS INC. SOBROKER SOLUTIONS INC. SOBROKER SOLUTIONS INC. SOBA NEW AMERICAN SOCIATION SOROKER SOLUTIONS SOCIATION SOROKER SOLUTIONS SOCIATION SOROKER SOLUTIONS SOCIATION SOROKER SOLUTIONS SOCIATION SOROKER SOLUTIONS SOCIATION SOROKER SOLUTIONS SOCIATION SOROKER SOLUTIONS SOCIATION SOROKER SOLUTIONS SOCIATION SOROKER SOLUTIONS SOCIATION SO	BLACKHAWK COMMUNITY CREDIT UNION  1

CARROLLTON BANK	1	\$83,600.00	0.08% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$75,000.00	0.07% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$67,904.19	0.06% 0	\$0.00	NA	0
CENTRAL BANK	3	\$210,750.82	0.2% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11% 0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52	0.07% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$123,413.84	0.12% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$149,300.00	0.14% 0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$275,222.32	0.26% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$147,836.10	0.14%	\$0.00	NA	0
CENTRUE BANK	4	\$247,264.34	0.24% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$127,924.50	0.12% 0	\$0.00	NA	0
CENTURY NATIONAL BANK	2	\$142,292.66	0.14% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$52,200.00	0.05% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	0
CHEMICAL BANK	7	\$433,263.00	0.41% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$69,689.59	0.07% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18% 0	\$0.00	NA	0
 CITIZENS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$79,788.82	0.08% 0	\$0.00	NA	
CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07% 0	\$0.00	NA	0

CREDIT UNION						L
CITIZENS FIRST BANK	1	\$59,164.63	0.06% 0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$183,936.61	0.18% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$73,893.38	0.07% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$129,000.00	0.12% 0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06% 0	\$0.00	NA	
CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05% 0	\$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$65,600.00	0.06% 0	\$0.00	NA	0
CITY STATE BANK	1	\$65,862.83	0.06% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21% 0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$143,500.00	0.14% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23% 0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$206,692.14	0.2% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$79,882.14	0.08% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$74,594.75	0.07% 0	\$0.00	NA	0
COMMERCE STATE BANK	3	\$197,148.92	0.19% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$231,079.49	0.22% 0	\$0.00	NA	C
COMMUNITY BANK	1	\$78,256.95	0.07% 0	\$0.00	NA	(
COMMUNITY BANK MANKATO	1	\$52,000.00	0.05% 0	\$0.00	NA	Ī
COMMUNITY BANK, NA	9	\$499,218.11	0.48% 0	\$0.00	NA	(
	1	\$52,723.92	0.05% 0	\$0.00	NA	

COMMUNITY FINANCIAL BANK						
COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18%	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,936.60	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	13	\$860,803.86	0.82%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$182,550.31	0.17%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$240,703.12	0.23%	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$221,393.55	0.21%	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$75,885.53	0.07%	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$264,771.86	0.25%	\$0.00	NA	0
CREDIT UNION 1	1	\$51,923.40	0.05%	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$74,891.94	0.07%	\$0.00	NA	0
CREDIT UNION OF AMERICA	6	\$420,021.43	0.4%	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$74,891.94	0.07%	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$77,490.66	0.07%	90.00	NA	0
CREDIT UNION WEST	2	\$150,682.57	0.14%	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$57,904.18	0.06%	0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,108.94	0.06%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,399.26	0.07%	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,633.89	0.07%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,000.00	0.06%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$199,501.47	0.19%	\$0.00	NA	0
DAY AIR CREDIT UNION INC	2	\$110,178.61	0.1%	0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$146,992.60	0.14%	\$0.00	NA	0
DEERWOOD BANK	1	\$68,206.58	0.06%	\$0.00	NA	0

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DEMOTTE STATE BANK         1         \$81,881.84         0.08% 0           DENMARK STATE BANK         1         \$71,896.26         0.07% 0           DENVER COMMUNITY CREDIT UNION         1         \$74,894.32         0.07% 0	\$0.00	1	
DENVER COMMUNITY 1 \$74.894.32 0.07% 0		NA	0
1 11 \$74.894.371 0.07/%10	\$0.00		-
		NA	0
DESERT SCHOOLS FEDERAL 6 \$412,447.60 0.39% 0	\$0.00	NA	0
DEWITT SAVINGS BANK 1 \$26,442.03 0.03% 0	\$0.00	NA	0
DFCU FINANCIAL 8 \$570,919.56 0.54% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, 1 \$79,882.14 0.08% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL 6 \$451,703.63 0.43% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION 1 \$65,600.00 0.06% 0	\$0.00	NA	0
DUPACO COMMUNITY 4 \$300,561.27 0.29% 0	\$0.00	NA	0
DUPAGE CREDIT UNION 1 \$79,879.51 0.08% 0	\$0.00	NA	0
DUPONT COMMUNITY 1 \$59,915.46 0.06% 0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION 1 \$77,735.31 0.07% 0	\$0.00	NA	0
EDUCATIONAL CREDIT 2 \$142,920.69 0.14% 0	\$0.00	NA	0
ELEMENT FEDERAL CREDIT 1 \$81,083.01 0.08% 0	\$0.00	NA	0
ELEVATIONS CREDIT 2 \$132,318.74 0.13% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL 2 \$118,932.18 0.11% 0	\$0.00	NA	0
EMPOWER FEDERAL 14 \$933,047.27 0.89% 0	\$0.00	NA	0
ENTEGRA BANK 1 \$54,449.67 0.05% 1	\$53,962.20	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 2 \$144,817.11 0.14% 0 LIABILITY COMP	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING 12 \$880,989.15 0.84% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST 1 \$83,579.40 0.08% 0	\$0.00	NA	0
FAA CREDIT UNION 3 \$203,954.30 0.19% 0	\$0.00	NA	0
FAIRMONT FEDERAL 2 \$148,290.46 0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT 3 \$214,605.89 0.2% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION 1 \$73,196.70 0.07% 0	\$0.00	NA	0
FAMILY FIRST OF NY SEDERAL CREDIT UNION 3 \$217,714.25 0.21% 0	\$0.00	NA	0
FARMER'S BANK 1 \$36,523.47 0.03% 0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	2	\$153,999.97	0.15%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08%	\$0.00	NA	0	
FARMERS NATIONAL BANK	3	\$163,747.29	0.16% (	\$0.00	NA	0	
FARMERS STATE BANK	5	\$329,741.50	0.31% (			П	
FARMERS STATE BANK AND TRUST CO	1	\$75,233.94	0.07%	\$0.00	NA	0	
FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07%	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	2	\$154,287.28	0.15%	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,536.84	0.06%	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK	1	\$78,287.04	0.07%	·	NA	0	
FARMINGTON BANK	1	\$59,911.60	0.06% (			-	
FEDCOM CREDIT UNION	1	\$61,910.00	0.06% (		NA	0	
FIDELITY BANK	1	\$83,200.00	0.08%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$747,414.02	0.71%	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49%	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05%	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17%	·	NA	0	
FIRST AMERICAN BANK	1	\$50,726.80	0.05%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08%	\$0.00	NA	0	
FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06%	\$0.00	NA	0	
FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26%	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	5	\$351,158.97	0.33%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$61,750.00	0.06%	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	4	\$289,885.74	0.28%	\$0.00	NA	0	
	1	\$55,921.10	0.05%	\$0.00	NA	0	

FIRST CENTENNIAL MORTGAGE CORPORATION					
FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$376,565.64	0.36% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$78,289.53	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$125,993.24	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$367,970.61	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$907,124.64	0.86% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$126,325.07	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,889.51	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$62,306.02	0.06% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$66,451.96	0.06% 0	\$0.00	NA 0
FIRST GENERAL CU	1	\$36,100.00	0.03% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,513.46	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$281,396.47	0.27% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$118,726.59	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$73,396.44	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$647,157.02	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$58,800.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$80,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$59,913.55	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$57,120.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$71,396.98	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,431.89	0.12% 0	\$0.00	NA 0
	1	\$55,575.00	0.05% 0	\$0.00	NA 0

FIRST NATIONAL BANK IN GEORGETOWN						1
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,556.23	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	9	\$679,254.21	0.65% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$755,277.13	0.72% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,058.68	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,927.96	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$72,000.00	0.07% 0	\$0.00	NA 0	<u> </u>
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	\$95,418.97	0.09% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	31	\$2,221,012.75	2.12% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	2	\$130,394.10	0.12% 0	\$0.00	NA 0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$68,898.35	0.07% 0	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$66,800.00	0.06% 0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	4	\$211,009.03	0.2% 0	\$0.00	NA 0	
FIRST SAVINGS BANK OF DANVILLE	1	\$79,540.00	0.08% 0	\$0.00	NA 0	
FIRST STATE BANK	2	\$111,850.00	0.11% 0	\$0.00	NA 0	
FIRST STATE BANK CENTRAL TEXAS	1	\$66,413.29	0.06% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	4	\$284,792.11	0.27% 0	\$0.00	NA 0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$44,867.19	0.04% 0	\$0.00	NA 0	
FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.05% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,887.28	0.08% 0	\$0.00	NA 0	
FIRST STATE BANK SHANNON POLO	1	\$73,890.98	0.07% 0	\$0.00	NA 0	
FIRST STATE COMMUNITY BANK	4	\$293,483.67	0.28% 0	\$0.00	NA 0	
FIRST TRUST & SAVINGS BANK	1	\$78,400.00	0.07% 0	\$0.00	NA 0	
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$77,882.52	0.07% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$141,695.55	0.14% 0	\$0.00	NA 0	

8	\$553,436.30	0.53% 0	\$0.00	NA	0	
1	\$47,193.41	0.04% 0	\$0.00	NA	0	
1	\$83,082.77	0.08% 0	·			
1	\$77,161.15	0.07% 0	\$0.00	NA	0	
1	\$76,322.31	0.07% 0	\$0.00	NA	0	
2	\$125,500.00	0.12% 0	\$0.00	NA	0	
1	\$19,372.67	0.02% 0	\$0.00	NA	0	
2	\$151,525.00	0.14% 0	\$0.00	NA	0	
2	\$124,258.23	0.12% 0	\$0.00	NA	0	
2	\$138,500.00	0.13% 0	\$0.00	NA	0	
2	\$154,279.77	0.15% 0	\$0.00	NA	0	
1	\$49,924.69	0.05% 0	\$0.00	NA	0	
2	\$134,920.00	0.13% 0	\$0.00	NA	0	
2	\$140,052.39	0.13% 0	\$0.00	NA	0	
1	\$46,930.76	0.04% 0	\$0.00	NA	0	
5	\$269,868.59	0.26% 0	\$0.00	NA	0	
3	\$230,688.79	0.22% 0	\$0.00	NA	0	
2	\$139,793.74	0.13% 0	\$0.00	NA	0	
1	\$59,539.09			NA	0	
1	\$70,897.71	0.07% 0	\$0.00	NA	0	
7	\$488,441.13	0.47% 0	\$0.00	NA	0	
1	\$63,000.00	0.06% 0	\$0.00	NA	0	
1	\$64,908.42	0.06% 0	\$0.00	NA	0	
1	\$81,000.00	0.08 %	\$0.00	NA	0	
1	\$75,885.53	0.07% 0	\$0.00	NA	0	
2	\$148,899.14	0.14%	\$0.00	NA	0	
1	\$50,328.99	0.05% 0	\$0.00	NA	0	
2	\$126,565.47	0.12% 0	\$0.00	NA	0	
	1 1 1 2 1 2 2 2 2 2 1 2 2 3 3 2 1 1 1 1	1 \$47,193.41 1 \$83,082.77 1 \$77,161.15 1 \$76,322.31 2 \$125,500.00 1 \$19,372.67 2 \$151,525.00 2 \$124,258.23 2 \$138,500.00 2 \$154,279.77 1 \$49,924.69 2 \$134,920.00 2 \$140,052.39 1 \$46,930.76 5 \$269,868.59 3 \$230,688.79 2 \$139,793.74 1 \$59,539.09 1 \$70,897.71 7 \$488,441.13 1 \$63,000.00 1 \$64,908.42 1 \$81,000.00 1 \$75,885.53 2 \$148,899.14	1 \$47,193.41 0.04% 0 1 \$83,082.77 0.08% 0 1 \$77,161.15 0.07% 0 1 \$76,322.31 0.07% 0 2 \$125,500.00 0.12% 0 1 \$19,372.67 0.02% 0 2 \$151,525.00 0.14% 0 2 \$138,500.00 0.13% 0 2 \$134,279.77 0.15% 0 2 \$134,920.00 0.13% 0 2 \$140,052.39 0.13% 0 2 \$140,052.39 0.13% 0 1 \$46,930.76 0.04% 0 5 \$269,868.59 0.26% 0 3 \$230,688.79 0.22% 0 2 \$139,793.74 0.13% 0 1 \$59,539.09 0.06% 0 1 \$70,897.71 0.07% 0 7 \$488,441.13 0.47% 0 1 \$63,000.00 0.06% 0 1 \$64,908.42 0.06% 0 1 \$81,000.00 0.08% 0 1 \$75,885.53 0.07% 0 2 \$148,899.14 0.14% 0	1         \$47,193.41         0.04% 0         \$0.00           1         \$83,082.77         0.08% 0         \$0.00           1         \$77,161.15         0.07% 0         \$0.00           1         \$76,322.31         0.07% 0         \$0.00           2         \$125,500.00         0.12% 0         \$0.00           1         \$19,372.67         0.02% 0         \$0.00           2         \$151,525.00         0.14% 0         \$0.00           2         \$124,258.23         0.12% 0         \$0.00           2         \$138,500.00         0.13% 0         \$0.00           2         \$154,279.77         0.15% 0         \$0.00           2         \$134,920.00         0.13% 0         \$0.00           2         \$140,052.39         0.13% 0         \$0.00           2         \$140,052.39         0.13% 0         \$0.00           3         \$230,688.79         0.26% 0         \$0.00           3         \$230,688.79         0.22% 0         \$0.00           1         \$59,539.09         0.06% 0         \$0.00           1         \$70,897.71         0.07% 0         \$0.00           1         \$63,000.00         0.06% 0         \$0.	1 \$47,193.41 0.04% 0 \$0.00 NA 1 \$83,082.77 0.08% 0 \$0.000 NA 1 \$77,161.15 0.07% 0 \$0.000 NA 2 \$125,500.00 0.12% 0 \$0.000 NA 2 \$151,525.00 0.14% 0 \$0.00 NA 2 \$151,525.00 0.14% 0 \$0.00 NA 2 \$138,500.00 0.13% 0 \$0.00 NA 2 \$138,500.00 0.13% 0 \$0.00 NA 2 \$134,924.69 0.05% 0 \$0.00 NA 2 \$140,052.39 0.13% 0 \$0.00 NA 1 \$46,930.76 0.04% 0 \$0.00 NA 2 \$139,793.74 0.13% 0 \$0.00 NA 2 \$139,793.74 0.13% 0 \$0.00 NA 1 \$59,539.09 0.06% 0 \$0.00 NA 1 \$5488,441.13 0.47% 0 \$0.00 NA 1 \$63,000.00 0.06% 0 \$0.00 NA 1 \$64,908.42 0.06% 0 \$0.00 NA 1 \$75,885.53 0.07% 0 \$0.00 NA 2 \$148,899.14 0.14% 0 \$0.00 NA	1 \$47,193.41 0.04% 0 \$0.00 NA 0 1 \$83,082.77 0.08% 0 \$0.00 NA 0 1 \$77,161.15 0.07% 0 \$0.00 NA 0 2 \$125,500.00 0.12% 0 \$0.00 NA 0 1 \$19,372.67 0.02% 0 \$0.00 NA 0 2 \$125,500.00 0.12% 0 \$0.00 NA 0 2 \$151,525.00 0.14% 0 \$0.00 NA 0 2 \$138,500.00 0.13% 0 \$0.00 NA 0 2 \$138,500.00 0.13% 0 \$0.00 NA 0 2 \$134,279.77 0.15% 0 \$0.00 NA 0 2 \$134,920.00 0.13% 0 \$0.00 NA 0 2 \$134,920.00 0.13% 0 \$0.00 NA 0 2 \$134,920.00 0.13% 0 \$0.00 NA 0 2 \$134,920.00 0.13% 0 \$0.00 NA 0 2 \$134,920.00 0.13% 0 \$0.00 NA 0 2 \$134,920.00 0.13% 0 \$0.00 NA 0 2 \$134,920.00 0.13% 0 \$0.00 NA 0 2 \$140,052.39 0.13% 0 \$0.00 NA 0 2 \$140,052.39 0.13% 0 \$0.00 NA 0 1 \$46,930.76 0.04% 0 \$0.00 NA 0 2 \$139,793.74 0.13% 0 \$0.00 NA 0 1 \$59,539.09 0.06% 0 \$0.00 NA 0 1 \$59,539.09 0.06% 0 \$0.00 NA 0 1 \$70,897.71 0.07% 0 \$0.00 NA 0 1 \$63,000.00 0.06% 0 \$0.00 NA 0 1 \$64,908.42 0.06% 0 \$0.00 NA 0 1 \$81,000.00 0.08% 0 \$0.00 NA 0 1 \$75,885.53 0.07% 0 \$0.00 NA 0 2 \$148,899.14 0.14% 0 \$0.00 NA 0

GUARANTY TRUST COMPANY	1	\$49,927.96	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$55,500.00	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,263.11	0.08% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22% 0	\$0.00		
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	\$0.00	NA	0
HNB NATIONAL BANK	3	\$212,313.64	0.2% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$314,795.53	0.3% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$53,920.44	0.05% 0	\$0.00	NA	0
BANK		\$00,520	0.02 /6 0	40.00	1,112	+
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	NA	0
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% 1	\$82,779.17		
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC	2	\$163,525.80	0.16% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$187,067.48	0.18% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07% 0	\$0.00	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	1	\$37,845.39	0.04% 0	\$0.00	NA	0

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MORTGAGE SERVICES							
HUDSON HERITAGE	2	\$110,442.10	0.11% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		, ,,		, , , ,		H	
HUDSON VALLEY FEDERAL	1	\$37,929.74	0.04% 0	\$0.00	NA	0	
CREDIT UNION		. ,					
IBERIABANK MORTGAGE	8	\$551,094.79	0.53% 0	\$0.00	NA	0	
COMPANY		·				H	
IBM SOUTHEAST	1	\$74,894.32	0.07% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION						H	
IDAHO CENTRAL CREDIT	21	\$1,320,216.09	1.26% 0	\$0.00	NA	0	
UNION						H	
IH MISSISSIPPI VALLEY CREDIT UNION, A	9	\$579,501.07	0.55% 0	\$0.00	NA	Λ	
CORPORATION	9	\$379,301.07	0.33%	\$0.00	INA	U	
IHI MISSISSIPPI VALLEY							
CREDIT UNION, A	1	\$62,400.00	0.06% 0	\$0.00	NA	Λ	
CORPORATION	1	ψ02,400.00	0.00 %	φυ.υυ	INA	U	
ILLINI BANK	5	\$313,619.05	0.3% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK,							
A CORPORATION	3	\$222,436.31	0.21% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$80,000.00	0.08% 0	\$0.00	NA	0	
INDEPENDENT BANK	7	\$526,249.61	0.5% 0				
INTER NATIONAL BANK	1	\$80,394.00	0.08% 0			Н	
INVESTORS HOME							
MORTGAGE	1	\$72,794.96	0.07% 0	\$0.00	NA	0	
IOWA BANKERS	2	ф <b>21</b> 0.762.60	0.2167.0	ф0.00	NIA		
MORTGAGE CORPORATION	3	\$219,762.60	0.21% 0	\$0.00	NA	U	
IROQUOIS FEDERAL	1	\$59,759.86	0.06% 0	\$0.00	NA	0	
IROQUOIS FEDERAL	2	¢115 025 00	0.110/.0	\$0.00	NT A	Λ	
SAVINGS & LOAN ASS	2	\$115,825.00	0.11% 0	\$0.00	NA	U	
JEFFERSON BANK OF	4	\$280,688.80	0.27% 0	\$0.00	NA	Λ	
MISSOURI		\$280,088.80	0.27%0	\$0.00	INA	U	
KEMBA FINANCIAL CREDIT	1	\$75,892.92	0.07% 0	\$0.00	NA	Λ	
UNION	1	Ψ15,072.72	0.07 70 0	ψ0.00	IVA	U	
KENTLAND BANK	1	\$70,715.00	0.07% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	1	\$44,804.83	0.04% 0	\$0.00	NA	0	
UNION	1	ψ11,001.03	0.04700	ψ0.00	1 17 1	Ů	
L&N FEDERAL CREDIT	2	\$117,031.13	0.11% 0	\$0.00	NA	0	
UNION		Ψ117,031.13	0.1170	Ψ0.00	1111		
LAKE HURON CREDIT	1	\$56,919.69	0.05% 0	\$0.00	NA	0	
UNION	-		2.32 /5 0	40.00		Ľ	
LAKE MICHIGAN CREDIT	9	\$555,611.39	0.53% 0	\$0.00	NA	0	
UNION		,,		+ 3.30		Н	
LAKE MORTGAGE	3	\$206,670.30	0.2% 0	\$0.00	NA	0	
COMPANY, INC.		·					
LAKE REGION BANK	2	\$142,192.78	0.14% 0				
LANDMARK CREDIT UNION	11	\$764,534.55	0.73% 0	\$0.00	NA	U	

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MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,415.71	0.06% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$137,757.26	0.13% 0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	2	\$118,844.40	0.11% 0	\$0.00	NA	0	
MID KANSAS CREDIT UNION	1	\$74,889.51	0.07% 0	\$0.00	NA	0	_
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,917.17	0.05% 0	\$0.00	NA	0	_
MIDFIRST BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08% 0	\$0.00	NA	0	_
MIDLAND STATES BANK	2	\$154,536.96	0.15% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABLITY	1	\$80,516.93	0.08% 0	\$0.00			
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.08% 0	\$0.00	NA	0	_
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,883.29	0.08% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$80,631.04	0.08% 0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$74,889.51	0.07% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$170,400.97	0.16% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$127,800.00	0.12% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$75,890.49	0.07% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	6	\$312,020.49	0.3% 1	\$74,144.32	NA	0	
MORTGAGE INVESTORS GROUP	5	\$297,248.45	0.28% 0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$282,257.73	0.27% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$164,149.14	0.16% 0	\$0.00	NA	0	
MOUND CITY BANK	3	\$177,084.41	0.17% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$278,708.97	0.27% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$52,426.03	0.05% 0	\$0.00	NA	0	_
MUFG UNION BANK, N.A.	1	\$41,838.27	0.04% 0	\$0.00	NA	0	
MWABANK	2	\$109,800.51	0.1% 0	\$0.00	NA	0	_
NATIONAL BANK OF	1	\$79,887.28	0.08% 0	\$0.00	NA	0	_
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ARIZONA					
NATIONAL BANK OF KANSAS CITY	1	\$76,050.00	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$106,900.00	0.1% 0	\$0.00	NA 0
NATIONWIDE BANK	4	\$262,921.09	0.25% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$67,904.19	0.06% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$79,882.14	0.08% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	2	\$84,727.96	0.08% 0	\$0.00	NA 0
NOIC INC	1	\$61,910.67	0.06% 0	\$0.00	NA 0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$74,891.94	0.07% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,884.74	0.08% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$61,313.49	0.06% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$161,284.78	0.15% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$59,915.46	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$69,896.87	0.07% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,500.00	0.05% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.07% 0	\$0.00	NA 0
NORWOOD BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$201,521.25	0.19% 0	\$0.00	NA 0
NSB BANK	2	\$82,381.13	0.08% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$59,913.55	0.06% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,884.74	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$117,256.96	0.11% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$184,680.04	0.18% 0	\$0.00	NA 0
OLD NATIONAL BANK	14	\$938,358.07	0.89% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$208,922.50	0.2% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	\$44,932.23	0.04% 0	\$0.00	NA 0

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UNION					
OREGONIANS FEDERAL	1	\$82,880.42	0.08%	0 \$0.00	NA 0
CREDIT UNION ORIENTAL BANK	4	\$287,090.47	0.27%		
ORIGIN BANK	2	\$155,820.11	0.27%		
ORNL FEDERAL CREDIT					
UNION	6	\$299,910.62	0.29%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$74,000.00	0.07%	0 \$0.00	NA 0
PALMETTO HERITAGE BANKAND TRUST	1	\$79,884.53	0.08%	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	5	\$315,812.98	0.3%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$75,500.00	0.07%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,075.00	0.08%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$390,354.27	0.37%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$669,933.97	0.64%		
PEOPLES STATE BANK	1	\$62,228.19	0.06%	0 \$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0
PETEFISH, SKILES AND CO. BANK	1	\$65,902.76	0.06%	0 \$0.00	NA 0
PINNACLE BANK	1	\$64,906.35	0.06%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$225,949.15	0.22%	0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$79,887.28	0.08%		
PIONEER BANK	1	\$68,301.45	0.07%		<del> </del>
PLAINS COMMERCE BANK	2	\$99,909.23	0.1%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$149,979.03	0.14%	0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14%	0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23%	0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21%	1 \$75,317.62	NA 0

PRIMARY CAPITAL   3   \$193,640.73   0.18%   0   \$0.00   NA   0   NA   0								
PRIME FINANCIAL CREDIT   1   \$78,012,64   0.07% 0   \$0.00   NA 0		3	\$193,640.73	0.18% 0	\$0.00	NA	0	
PROFED FEDERAL CREDIT   UNION/ESCROW   3   \$166,331.74   0.16%   0   \$0.00   NA   0   PROFINIUM, INC., A   CORPORATION   1   \$75,000.00   0.07%   0   \$0.00   NA   0   NA   0   PROGRESS BANK & TRUST   1   \$60,892.63   0.06%   0   \$0.00   NA   0   NA   0   PROGROWTH BANK, A   MINNESOTA CORPORATION   1   \$42,738.34   0.04%   0   \$0.00   NA   0   NA   0   MA   0	PRIME FINANCIAL CREDIT	1	\$78,012.64	0.07% 0	\$0.00	NA	0	
CORPORATION	PROFED FEDERAL CREDIT	3	\$166,331.74	0.16% 0	\$0.00	NA	0	
PROGROWTH BANK, A   MINNESOTA CORPORATION   1   \$42,738.34   0.04% 0   \$0.00   NA 0		1	\$75,000.00	0.07% 0	\$0.00	NA	0	
MINNESOTA CORPORATION   1   \$42,788.34   0.04%   0   \$0.00   NA   0	PROGRESS BANK & TRUST	1	\$60,892.63	0.06% 0	\$0.00	NA	0	
MORTGAGE, LLC		1	\$42,738.34	0.04%	\$0.00	NA	0	
TRUST 1 \$59,913.55 0.00% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$79,882.14 0.08% 0 \$0.00 NA 0 PS BANK 1 \$78,736.39 0.08% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT 3 \$191,850.00 0.18% 0 \$0.00 NA 0 UNION 2 PURDUE FEDERAL CREDIT 3 \$191,850.00 0.18% 0 \$0.00 NA 0 NA 0 UNION 2 PURDUE FEDERAL CREDIT 3 \$191,850.00 0.18% 0 \$0.00 NA 0 NA 0 RP FUNDING INC. 1 \$68,800.00 0.07% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$139,800.20 0.13% 0 \$0.00 NA 0 RAMSEY NATIONAL BANK 1 \$65,918.61 0.06% 0 \$0.00 NA 0 RAYMOND JAMES BANK, 1 \$67,824.29 0.06% 0 \$0.00 NA 0 NA 0 RAYNE BUILDING & LOAN 1 \$69,896.87 0.07% 0 \$0.00 NA 0 RELIANCE STATE BANK 1 \$70,000.00 0.07% 0 \$0.00 NA 0 RELIANCE STATE BANK 1 \$70,000.00 0.07% 0 \$0.00 NA 0 STREET, GARNE RENASANT BANK 5 \$305,657.36 0.29% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK, 1 \$47,900.00 0.05% 0 \$0.00 NA 0 RIVER REGION CREDIT 1 \$80,180.00 0.08% 0 \$0.00 NA 0 RIVER REGION CREDIT 1 \$80,180.00 0.08% 0 \$0.00 NA 0 RIVER REGION CREDIT 1 \$80,180.00 0.08% 0 \$0.00 NA 0 RIVER REGION CREDIT 1 \$80,180.00 0.08% 0 \$0.00 NA 0 RIVER REGION CREDIT 1 \$80,180.00 0.08% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.06% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.00% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$84,906.35 0.00% 0		4	\$257,233.13	0.25% 0	\$0.00	NA	0	
PS BANK		1	\$59,913.55	0.06%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT	PROVINCIAL BANK	1	\$79,882.14	0.08% 0	\$0.00	NA	0	
UNION	PS BANK	1	\$78,736.39	0.08%	\$0.00	NA	0	
RABOBANK, N.A.   2   \$139,800.20   0.13%   0   \$0.00   NA   0   RAMSEY NATIONAL BANK   1   \$65,918.61   0.06%   0   \$0.00   NA   0   RAYMOND JAMES BANK, N.A.   1   \$67,824.29   0.06%   0   \$0.00   NA   0		3	\$191,850.00	0.18% 0	\$0.00	NA	0	
RAMSEY NATIONAL BANK   1   \$65,918.61   0.06%   0   \$0.00   NA   0	R P FUNDING INC.	1	\$68,800.00	0.07% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.   1	RABOBANK, N.A.	2	\$139,800.20	0.13% 0	\$0.00	NA	0	
N.A.   1   \$67,824.29   0.00% 0   \$0.00   NA 0	RAMSEY NATIONAL BANK	1	\$65,918.61	0.06% 0	\$0.00	NA	0	
ASSOCIATION		1	\$67,824.29	0.06% 0	\$0.00	NA	0	
RELIANCE STATE BANK, A   CORPORATION, 175 E. 3RD   1   \$29,956.78   0.03% 0   \$0.00   NA 0     STREET, GARNE   RENASANT BANK   5   \$305,657.36   0.29% 0   \$0.00   NA 0     RIDDELL NATIONAL BANK, A NATIONAL BANK   1   \$47,900.00   0.05% 0   \$0.00   NA 0     RIVER CITIES BANK   1   \$75,650.00   0.07% 0   \$0.00   NA 0     RIVER REGION CREDIT   1   \$80,180.00   0.08% 0   \$0.00   NA 0     RIVERMARK COMMUNITY   1   \$64,906.35   0.06% 0   \$0.00   NA 0     ROANOKE RAPIDS SAVINGS   BANK, SSB   1   \$80,000.00   0.08% 0   \$0.00   NA 0     ROBINS FEDERAL CREDIT   3   \$210,411.07   0.2% 0   \$0.00   NA 0     ROCKFORD BANK AND   TRUST COMPANY, A   1   \$34,949.57   0.03% 0   \$0.00   NA 0     CHARTERED BANK   ROLLSTONE BANK & TRUST   1   \$47,929.29   0.05% 0   \$0.00   NA 0		1	\$69,896.87	0.07% 0	\$0.00	NA	0	
CORPORATION, 175 E. 3RD   1   \$29,956.78   0.03%   0   \$0.00   NA   0     STREET, GARNE	RELIANCE STATE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	CORPORATION, 175 E. 3RD	1	\$29,956.78	0.03% 0	\$0.00	NA	0	
A NATIONAL BANK   1	RENASANT BANK	5	\$305,657.36	0.29% 0	\$0.00	NA	0	
RIVER REGION CREDIT   1   \$80,180.00   0.08% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$47,900.00	0.05% 0	\$0.00	NA	0	
UNION	RIVER CITIES BANK	1	\$75,650.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION   1   \$64,906.35   0.06%   0   \$0.00   NA   0		1	\$80,180.00	0.08%	\$0.00	NA	0	
BANK, SSB		1	\$64,906.35	0.06% 0	\$0.00	NA	0	
UNION 3 \$210,411.07 0.2% 0 \$0.00 NA 0  ROCKFORD BANK AND  TRUST COMPANY, A 1 \$34,949.57 0.03% 0 \$0.00 NA 0  CHARTERED BANK  ROLLSTONE BANK & TRUST 1 \$47,929.29 0.05% 0 \$0.00 NA 0		1	\$80,000.00	0.08% 0	\$0.00	NA	0	
TRUST COMPANY, A 1 \$34,949.57 0.03% 0 \$0.00 NA 0 CHARTERED BANK  ROLLSTONE BANK & TRUST 1 \$47,929.29 0.05% 0 \$0.00 NA 0		3	\$210,411.07	0.2%	\$0.00	NA	0	
	TRUST COMPANY, A	1	\$34,949.57			NA	0	
ROYAL BANK   1   \$84,075.96   0.08%   0   \$0.00   NA   0	ROLLSTONE BANK & TRUST	1	\$47,929.29				т	
	ROYAL BANK	1	\$84,075.96	0.08% 0	\$0.00	NA	0	

ROYAL CREDIT UNION	18	\$1,213,173.41	1.16% (	\$0.00	NA	0	
ROYAL UNITED MORTGAGE	7	\$506,719.37	0.48% (	\$0.00	NA	0	
LLC		ψ500,717.57	0.1070	φο.σσ	11/1		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,906.00	0.15%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,419.47	0.07%	\$0.00	NA	0	
S&T BANK	6	\$363,848.49	0.35%	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$69,252.29	0.07%				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,916.28	0.06%	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$214,122.86	0.2%	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	3	\$199,663.13	0.19%	\$0.00	NA	0	
SAVANNA-THOMSON STATE BANK	1	\$33,551.58	0.03%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,896.87	0.07%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$84,874.78	0.08%	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	8	\$520,691.21	0.5%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$79,271.40	0.08%	\$0.00	NA	0	
SECURITY STATE BANK	1	\$63,905.72	0.06%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,590.46	0.2%	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$75,890.49	0.07%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$485,250.18	0.46%	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,150.00	0.06%	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$114,915.46	0.11% (	\$0.00	NA	0	_
SOMERSET TRUST COMPANY	4	\$224,741.59	0.21%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,638.47	0.04%	\$0.00	NA	0	
SOUTH STATE BANK	12	\$723,181.94	0.69%	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST	1	\$75,000.00	0.07%	\$0.00	NA	0	

SOUTHEASTERN FEDERAL   1								
SOUTHERN BANK		1	\$75,890.30	0.07% 0	\$0.00	NA	0	
SOUTHPOINT FEDERAL   1   \$53,595,93   0.05%   \$0.00   NA   NA   CREDIT UNION   \$1   \$66,853,54   0.06%   \$0.00   NA   NA   SPACE COAST CREDIT   \$1   \$301,367,17   0.29%   \$0   \$0.00   NA   NA   NA   NA   NA   NA   NA	<del>                                     </del>	1	\$65,550,00	0.06% 0	\$0.00	NA	0	
SOUTHSIDE BANK	SOUTHPOINT FEDERAL							
SPACE COAST CREDIT   4	<del>                                     </del>	1	·		•			
UNION	<del>                                     </del>	1	\$66,833.34	0.06% 0	\$0.00	NA	U	
OF FALL RIVER MASS   1   \$74,891.94   0.07%   0   \$0.00   NA	UNION	4	\$301,367.17	0.29% 0	\$0.00	NA	0	
TRUST COMPANY  \$ \$225,036.23		1	\$74,891.94	0.07% 0	\$0.00	NA	0	
CORP   3   \$23,355.03   0.22%   0   \$0.00   NA 0     STAR FINANCIAL BANK   2   \$106,543.18   0.1%   0   \$0.00   NA 0     STATE BANK OF ARTHUR   1   \$55,917.49   0.05%   0   \$0.00   NA 0     STATE BANK OF GRAYMONT   3   \$190,525.00   0.18%   0   \$0.00   NA 0     STATE BANK OF SOUTHERN   3   \$224,608.90   0.21%   0   \$0.00   NA 0     STATE BANK OF WHITTINGTON   1   \$72,897.14   0.07%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$41,250.00   0.04%   0   \$0.00   NA 0     STATE SAVINGS BANK   1   \$50,825.00   0.05%   0   \$0.00   NA 0     STATE STATE STREET BANK   3   \$186,208.13   0.18%   0   \$0.00   NA 0     STEARNS LENDING INC.   3   \$212,370.50   0.2%   0   \$0.00   NA 0     STEARNS LENDING, LLC   2   \$123,818.94   0.12%   0   \$0.00   NA 0     STOCK YARDS BANK &   1   \$10,930.96   0.12%   0   \$0.00   NA 0     SUMMIT CREDIT UNION   9   \$608,869.75   0.58%   0   \$0.00   NA 0     SUN WEST MORTGAGE   4   \$294,786.21   0.28%   0   \$0.00   NA 0     SUNPERIOR FEDERAL CREDIT   5   \$324,526.03   0.31%   0   \$0.00   NA 0     SUSQUEHANNA BANK   1   \$46,522.88   0.04%   0   \$0.00   NA 0     SUSQUEHANNA BANK   1   \$80,742.56   0.08%   0   \$0.00   NA 0     SUSQUEHANNA BANK   1   \$80,742.56   0.08%   0   \$0.00   NA 0     SUBC MORTGAGE   9   \$610,846.64   0.58%   0   \$0.00   NA 0     TALMER BANK AND TRUST   14   \$914,329.98   0.87%   0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$766,957.09   0.73%   0   \$0.00   NA 0     TEAM ONE CREDIT UNION   4   \$263,091.47   0.25%   0   \$0.00   NA 0     TEAM ONE CREDIT UNION   4   \$263,091.47   0.25%   0   \$0.00   NA 0     TEAM ONE CREDIT UNION   4   \$263,091.47   0.25%   0   \$0.00   NA 0     TEAM ONE CREDIT UNION   4   \$263,091.47   0.25%   0   \$0.00   NA 0     TEAM ONE CREDIT UNION   4   \$263,091.47   0.25%   0   \$0.00   NA 0     TEAM ONE CREDIT UNION   4   \$263,091.47   0.25%   0   \$0.00   NA 0     TEAM ONE CREDIT UNION   4   \$263,091.47   0.25%   0   \$0.00   NA 0     TEAM ONE CREDIT UNION   4   \$263,091.47   0.25%   0   \$0.00   NA 0     TEAM ONE CREDIT UNION   4   \$263,091.47   0.2		3	\$225,036.23	0.21% 0	\$0.00	NA	0	
STAR FINANCIAL BANK   2   \$106,543.18   0.1%   0   \$0.00   NA   0		3	\$233,335.03	0.22% 0	\$0.00	NA	0	
STATE BANK OF ARTHUR	<del>                                     </del>	2	\$106,543.18	0.1% 0	\$0.00	NA	0	
STATE BANK OF GRAYMONT   3   \$190,525.00   0.18% 0   \$0.00   NA 0			·					
STATE BANK OF SOUTHERN UTAH   3   \$224,608.90   0.21% 0   \$0.00   NA 0		3		0.18% 0				
STATE BANK OF   WHITTINGTON	STATE BANK OF SOUTHERN	3	\$224,608.90	0.21% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.   1	STATE BANK OF	1	\$72,897.14	0.07% 0	\$0.00	NA	0	
STATE SAVINGS BANK         1         \$50,825.00         0.05% 0         \$0.00         NA 0           STATE STREET BANK         3         \$186,208.13         0.18% 0         \$0.00         NA 0           STEARNS LENDING INC.         3         \$212,370.50         0.2% 0         \$0.00         NA 0           STEARNS LENDING, LLC         2         \$123,818.94         0.12% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST COMPANY         2         \$120,930.96         0.12% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         9         \$608,869.75         0.58% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         4         \$294,786.21         0.28% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         5         \$324,526.03         0.05% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         5         \$324,526.03         0.31% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$46,522.88         0.04% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         9         \$610,846.64         0.58% 0         \$0.00         NA 0           TALMER BANK AND TRUST         14         \$914,3	STATE EMPLOYEES CREDIT	1	\$41,250.00	0.04% 0	\$0.00	NA	0	
STATE STREET BANK         3         \$186,208.13         0.18% 0         \$0.00         NA 0           STEARNS LENDING INC.         3         \$212,370.50         0.2% 0         \$0.00         NA 0           STEARNS LENDING, LLC         2         \$123,818.94         0.12% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST COMPANY         2         \$120,930.96         0.12% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         9         \$608,869.75         0.58% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         4         \$294,786.21         0.28% 0         \$0.00         NA 0           SUNMARK FCU         1         \$53,923.92         0.05% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         5         \$324,526.03         0.31% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$46,522.88         0.04% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         9         \$610,846.64         0.58% 0         \$0.00         NA 0           TALMER BANK AND TRUST         14         \$914,329.98         0.87% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$56,914.14 <td></td> <td>1</td> <td>\$50.825.00</td> <td>0.05% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		1	\$50.825.00	0.05% 0	\$0.00	NA	0	
STEARNS LENDING INC.         3         \$212,370.50         0.2% 0         \$0.00         NA 0           STEARNS LENDING, LLC         2         \$123,818.94         0.12% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST COMPANY         2         \$120,930.96         0.12% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         9         \$608,869.75         0.58% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         4         \$294,786.21         0.28% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         5         \$324,526.03         0.31% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$46,522.88         0.04% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         9         \$610,846.64         0.58% 0         \$0.00         NA 0           TALMER BANK AND TRUST         14         \$914,329.98         0.87% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$56,914.14         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         4         \$263,091.47         0.25% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         4 <td< td=""><td><del>                                     </del></td><td></td><td>·</td><td></td><td></td><td></td><td>_</td><td></td></td<>	<del>                                     </del>		·				_	
STOCK YARDS BANK & TRUST COMPANY   2   \$120,930.96   0.12% 0   \$0.00   NA 0	STEARNS LENDING INC.	3		0.2% 0				
TRUST COMPANY         2         \$120,930.96         0.12% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         9         \$608,869.75         0.58% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         4         \$294,786.21         0.28% 0         \$0.00         NA 0           SUNMARK FCU         1         \$53,923.92         0.05% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         5         \$324,526.03         0.31% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$46,522.88         0.04% 0         \$0.00         NA 0           SUTTON BANK         1         \$80,742.56         0.08% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         9         \$610,846.64         0.58% 0         \$0.00         NA 0           TALMER BANK AND TRUST         14         \$914,329.98         0.87% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$56,914.14         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         4         \$263,091.47         0.25% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         1         \$70,398.32         0.07%	STEARNS LENDING, LLC	2	\$123,818.94	0.12% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION         9         \$608,869.75         0.58% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         4         \$294,786.21         0.28% 0         \$0.00         NA 0           SUNMARK FCU         1         \$53,923.92         0.05% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         5         \$324,526.03         0.31% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$46,522.88         0.04% 0         \$0.00         NA 0           SUTTON BANK         1         \$80,742.56         0.08% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         9         \$610,846.64         0.58% 0         \$0.00         NA 0           TALMER BANK AND TRUST         14         \$914,329.98         0.87% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$56,914.14         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         4         \$263,091.47         0.25% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         1         \$70,398.32         0.07% 0         \$0.00         NA 0		2	\$120,930.96	0.12% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.         4         \$294,786.21         0.28% 0         \$0.00         NA 0           SUNMARK FCU         1         \$53,923.92         0.05% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         5         \$324,526.03         0.31% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$46,522.88         0.04% 0         \$0.00         NA 0           SUTTON BANK         1         \$80,742.56         0.08% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         9         \$610,846.64         0.58% 0         \$0.00         NA 0           TALMER BANK AND TRUST         14         \$914,329.98         0.87% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$766,957.09         0.73% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         4         \$263,091.47         0.25% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         1         \$70,398.32         0.07% 0         \$0.00         NA 0	<del>                                     </del>	9	\$608,869.75	0.58% 0	\$0.00	NA	0	
SUNMARK FCU         1         \$53,923.92         0.05% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         5         \$324,526.03         0.31% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$46,522.88         0.04% 0         \$0.00         NA 0           SUTTON BANK         1         \$80,742.56         0.08% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         9         \$610,846.64         0.58% 0         \$0.00         NA 0           TALMER BANK AND TRUST         14         \$914,329.98         0.87% 0         \$0.00         NA 0           TD BANK, N.A.         12         \$766,957.09         0.73% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$56,914.14         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         4         \$263,091.47         0.25% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         1         \$70,398.32         0.07% 0         \$0.00         NA 0		4	\$294,786.21		\$0.00			
SUPERIOR FEDERAL CREDIT UNION         5         \$324,526.03         0.31% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$46,522.88         0.04% 0         \$0.00         NA 0           SUTTON BANK         1         \$80,742.56         0.08% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         9         \$610,846.64         0.58% 0         \$0.00         NA 0           TALMER BANK AND TRUST         14         \$914,329.98         0.87% 0         \$0.00         NA 0           TD BANK, N.A.         12         \$766,957.09         0.73% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$56,914.14         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         4         \$263,091.47         0.25% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         1         \$70,398.32         0.07% 0         \$0.00         NA 0	- · · · · · · · · · · · · · · · · · · ·	1	\$53,923.92	0.05% 0	\$0.00	NA	0	
SUSQUEHANNA BANK         1         \$46,522.88         0.04% 0         \$0.00         NA 0           SUTTON BANK         1         \$80,742.56         0.08% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         9         \$610,846.64         0.58% 0         \$0.00         NA 0           TALMER BANK AND TRUST         14         \$914,329.98         0.87% 0         \$0.00         NA 0           TD BANK, N.A.         12         \$766,957.09         0.73% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$56,914.14         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         4         \$263,091.47         0.25% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         1         \$70,398.32         0.07% 0         \$0.00         NA 0		5						
SUTTON BANK         1         \$80,742.56         0.08% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         9         \$610,846.64         0.58% 0         \$0.00         NA 0           TALMER BANK AND TRUST         14         \$914,329.98         0.87% 0         \$0.00         NA 0           TD BANK, N.A.         12         \$766,957.09         0.73% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$56,914.14         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         4         \$263,091.47         0.25% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         1         \$70,398.32         0.07% 0         \$0.00         NA 0		1	\$46,522,88	0.04% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION         9         \$610,846.64         0.58% 0         \$0.00         NA 0           TALMER BANK AND TRUST         14         \$914,329.98         0.87% 0         \$0.00         NA 0           TD BANK, N.A.         12         \$766,957.09         0.73% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$56,914.14         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         4         \$263,091.47         0.25% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         1         \$70,398.32         0.07% 0         \$0.00         NA 0								
TALMER BANK AND TRUST         14         \$914,329.98         0.87% 0         \$0.00         NA 0           TD BANK, N.A.         12         \$766,957.09         0.73% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         1         \$56,914.14         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         4         \$263,091.47         0.25% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         1         \$70,398.32         0.07% 0         \$0.00         NA 0		9	\$610,846.64					
TD BANK, N.A.       12       \$766,957.09       0.73% 0       \$0.00       NA 0         TEACHERS FEDERAL CREDIT UNION       1       \$56,914.14       0.05% 0       \$0.00       NA 0         TEAM ONE CREDIT UNION       4       \$263,091.47       0.25% 0       \$0.00       NA 0         TEUTOPOLIS STATE BANK       1       \$70,398.32       0.07% 0       \$0.00       NA 0		14	\$914,329.98	0.87% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION         1         \$56,914.14         0.05% 0         \$0.00         NA 0           TEAM ONE CREDIT UNION         4         \$263,091.47         0.25% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         1         \$70,398.32         0.07% 0         \$0.00         NA 0				11			П	
TEAM ONE CREDIT UNION         4         \$263,091.47         0.25% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         1         \$70,398.32         0.07% 0         \$0.00         NA 0	TEACHERS FEDERAL		·					
TEUTOPOLIS STATE BANK 1 \$70,398.32 0.07% 0 \$0.00 NA 0		4	\$263,091.47	0.25% 0	\$0.00	NA	0	
TEXAS BANK 1 \$77,400.00 0.07% 0 \$0.00 NA 0	TEXAS BANK	1	\$77,400.00	0.07% 0	\$0.00			

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,810.12	0.18%	0 \$0.00	NA	0
TEXAS HERITAGE NATIONAL BANK	1	\$70,398.42	0.07%	0 \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,708.70	0.06%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$167,376.25	0.16%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,105.00	0.07%	0 \$0.00	NA	0
THE BANK OF BENNINGTON	2	\$136,750.97	0.13%	0 \$0.00	NA	0
THE BANK OF CARBONDALE	1	\$78,400.00	0.07%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$79,882.14	0.08%	0 \$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$79,774.17	0.08%	0 \$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,902.10	0.06%	0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$147,592.76	0.14%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$189,384.15	0.18%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$55,971.02	0.05%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,880.41	0.08%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$64,908.42	0.06%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$66,306.44	0.06%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,893.03	0.05%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	2	\$132,809.29	0.13%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$55,921.10	0.05%	0 \$0.00	NA	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,013.33	0.12%	0 \$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$72,093.64	0.07%	0 \$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.08%	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$115,632.79	0.11%	0 \$0.00	NA	0
THE PEOPLES BANK	1	\$65,000.00	0.06%	0 \$0.00	NA	0
	1	\$65,600.00	0.06%	0 \$0.00		

3	\$189,127.12	0.18% 0	\$0.00	NA 0
1	\$69,899.14	0.07% 0	\$0.00	NA 0
6	\$422,421.68	0.4% 0	\$0.00	NA 0
3	\$220,286.60	0.21% 0	\$0.00	NA 0
4	\$299,495.14	0.29% 0	\$0.00	NA 0
3	\$194,335.65	0.19% 0	\$0.00	NA 0
1	\$34,847.43	0.03% 0	\$0.00	NA 0
1	\$68,700.87	0.07%	\$0.00	NA 0
1	\$80,879.67	0.08%	\$0.00	NA 0
6	\$423,506.86	0.4% 0	\$0.00	NA 0
1	\$72,093.64	0.07% 0	\$0.00	NA 0
2	\$165,611.15	0.16% 0	\$0.00	NA 0
1	\$79,238.20	0.08% 0	\$0.00	NA 0
1	\$81,000.00			
1	\$76,786.71	0.07% 0	\$0.00	NA 0
1	\$72,653.00	0.07% 0	\$0.00	NA 0
3				
1				
3	\$201,115.00			
2	\$152,363,00	0.15% 0	\$0.00	NA 0
1	\$58,815.13			
2	\$150,287.94	0.14% 0	\$0.00	NA 0
		0.05~	90.00	NA 0
1	\$77,490.66	0.07% 0	\$0.00	NA <sub>U</sub>
	3 1 6 3 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 1 1	3 \$189,127.12 1 \$69,899.14 6 \$422,421.68 3 \$220,286.60 4 \$299,495.14 3 \$194,335.65 1 \$34,847.43 1 \$68,700.87 1 \$80,879.67 6 \$423,506.86 1 \$72,093.64 2 \$165,611.15 1 \$79,238.20 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	3 \$189,127.12 0.18% 0 1 \$69,899.14 0.07% 0 6 \$422,421.68 0.4% 0 3 \$220,286.60 0.21% 0 4 \$299,495.14 0.29% 0 1 \$34,847.43 0.03% 0 1 \$68,700.87 0.07% 0 1 \$80,879.67 0.08% 0 1 \$72,093.64 0.07% 0 2 \$165,611.15 0.16% 0 1 \$79,238.20 0.08% 0 1 \$76,786.71 0.07% 0 1 \$76,786.71 0.07% 0 1 \$72,653.00 0.07% 0 1 \$72,653.00 0.07% 0 3 \$232,781.81 0.22% 0 1 \$80,000.00 0.08% 0 1 \$80,000.00 0.08% 0 1 \$58,815.13 0.06% 0 2 \$150,287.94 0.14% 0	3       \$189,127.12       0.18% 0       \$0.00         1       \$69,899.14       0.07% 0       \$0.00         6       \$422,421.68       0.4% 0       \$0.00         3       \$220,286.60       0.21% 0       \$0.00         4       \$299,495.14       0.29% 0       \$0.00         3       \$194,335.65       0.19% 0       \$0.00         1       \$34,847.43       0.03% 0       \$0.00         1       \$68,700.87       0.07% 0       \$0.00         1       \$80,879.67       0.08% 0       \$0.00         2       \$165,611.15       0.16% 0       \$0.00         1       \$779,238.20       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         3       \$201,115.00       0.19% 0       \$0.00         2       \$152,363.00       0.15% 0       \$0.00         2       \$150,287.94       0.14% 0       \$0.00

UNITED BANK AND TRUST COMPANY	1	\$78,384.35	0.07%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$79,500.00	0.08%	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$289,400.00	0.28%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$144,783.76	0.14% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,894.32	0.07%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$790,242.51	0.75% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,913.55	0.06%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$119,894.82	0.11% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$131,733.78	0.13%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$74,894.32	0.07%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$29,956.78	0.03%	\$0.00	NA	0	
UW CREDIT UNION	2	\$133,140.19	0.13%	\$0.00	NA	0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$62,208.22	0.06%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,808.55	0.13% 0	\$0.00	NA	0	
VERIDIAN CREDIT UNION	3	\$175,160.99	0.17%			_	
VERITAS FUNDING, LLC	5	\$344,503.29	0.33% 0		1		
 VERVE, A CREDIT UNION	2	\$135,260.43	0.13% 0		1	-	
VIBRANT CREDIT UNION	2	\$165,600.00	0.16% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$163,878.97	0.16% 0	·		_	
VISION BANK	2	\$146,295.00	0.14%	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	· ·	NA	0	
VYSTAR CREDIT UNION	2	\$151,781.00	0.14%	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$78,169.71	0.07%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,899.14	0.07% 0	\$0.00	NA	0	
WAYNE BANK & TRUST CO.	2	\$136,719.83	0.13%	\$0.00	NA	0	
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$77,600.00	0.07% 0	\$0.00	NA	0	

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<u> </u>							
	WE FLORIDA FINANCIAL	1	\$67,902.03	0.06% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$55,915.66	0.05% 0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$50,754.98	0.05% 0	\$0.00	NA	0
	WEST GATE BANK	2	\$160,064.16	0.15% 0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$73,696.02	0.07% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$64,800.00	0.06% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31% 0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$69,899.14	0.07% 0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51	0.07% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04% 0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.07% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$216,780.00	0.21% 0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$83,878.97	0.08% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$80,496.37	0.08% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	5	\$351,939.54	0.34% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,852.52	0.07% 0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$135,102.08	0.13% 0	\$0.00	NA	0
	Unavailable	3	\$212,693.32	0.11% 0	\$0.00	NA	0
Total		1,572	\$104,953,608.62	100% 5	\$368,997.89		0
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,634.96	0.19% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$428,758.82	0.33% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,750.00	0.15% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$419,794.28	0.33% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$219,076.78	0.17% 0	\$0.00	NA	0

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BANKUNITED, N.A.	1	\$390,610.79	0.3%	\$0.00	NA 0
BERKSHIRE BANK	7	\$1,553,671.48	1.21%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$299,558.04	0.23%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17% (	\$0.00	NA 0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	\$0.00	NA 0
CITIBANK,N.A.	1	\$198,815.73	0.16%		
COLE TAYLOR BANK	1	\$455,371.75	0.36%		
COMMUNITY BANK, NA	10	\$1,904,334.14	1.49%		
CROSS RIVER BANK	1	\$578,399.01	0.45%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$129,017.96	0.1%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$196,443.90	0.15%	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$607,104.28	0.47%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	21	\$3,415,304.29	2.67%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$2,063,363.03	1.61%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$362,065.82	0.28%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,390.26	0.47%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$288,584.26	0.23%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,400,871.46	3.44%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$764,475.86	0.6%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,251,527.59	0.98%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	43	\$8,368,538.85	6.53%	\$0.00	NA 0
FM HOME LOANS, LLC -	1	\$524,243.57	0.41%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,429,088.76	1.12%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	10	\$2,927,044.03	2.29%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$384,432.82	0.3%	\$0.00	NA 0

LD COAST BANK, A ARTERED BANK	1	\$367,481.49	0.29%	\$0.00	NA 0
ME POINT FINANCIAL RPORATION	1	\$249,647.76	0.19%	\$0.00	NA 0
MEBRIDGE FINANCIAL RVICES, INC.	21	\$6,857,024.35	5.35%	\$0.00	NA 0
MEBRIDGE FINANCIAL RVICES, INC. DBA REAL CATE MORTGAGE	2	\$753,662.45	0.59%	\$0.00	NA 0
MESTEAD FUNDING RP	1	\$184,028.49	0.14%	\$0.00	NA 0
MESTEAD FUNDING RP.	24	\$6,533,357.06	5.1%	\$0.00	NA 0
DSON HERITAGE DERAL CREDIT UNION	4	\$801,219.45	0.63%	\$0.00	NA 0
DSON VALLEY FEDERAL EDIT UNION	20	\$4,196,494.03	3.28%	\$0.00	NA 0
OUSTRIAL AND MMERCIAL BANK OF INA	2	\$639,548.34	0.5%	\$0.00	NA 0
ESTORS HOME RTGAGE	3	\$1,123,616.47	0.88%	\$0.00	NA 0
AND FEDERAL CREDIT ION	1	\$360,000.00	0.28%	\$0.00	NA 0
DIRECT FUNDING RP., A DELAWARE RPORATION	1	\$736,913.92	0.58%	\$0.00	NA 0
IECTA FEDERAL CREDIT	6	\$1,687,737.92	1.32%	\$0.00	NA 0
ADER BANK N.A.	1	\$124,815.85	0.1%	0 \$0.00	NA 0
NDER	2	\$493,415.95	0.39%	0 \$0.00	
ONS MORTGAGE RVICES, INC., A N.Y. RPORATION	3	\$740,000.00			
N FUNDING RPORATION, A NEW RK BANKING RPORATION	1	\$416,385.67	0.33%	0 \$0.00	NA 0
D-HUDSON VALLEY DERAL CREDIT UNION	6	\$1,197,461.79	0.93%	\$0.00	NA 0
D-ISLAND MORTGAGE RP.	2	\$676,474.10	0.53%	\$0.00	NA 0
D MORTGAGE, INC.	1	\$169,755.06	0.13%	0 \$0.00	NA 0
SSAU EDUCATORS FCU	8	\$2,647,824.72	2.07%	0 \$0.00	NA 0
TIONAL BANK OF NSAS CITY	1	\$417,000.00	0.33%	\$0.00	
RTH AMERICAN VINGS BANK, FSB	1	\$242,649.88	0.19%	\$0.00	NA 0
	ARTERED BANK ME POINT FINANCIAL RPORATION MEBRIDGE FINANCIAL RVICES, INC. MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ATE MORTGAGE MESTEAD FUNDING RP MESTEAD FUNDING RP. DSON HERITAGE DERAL CREDIT UNION DSON VALLEY FEDERAL EDIT UNION DUSTRIAL AND MERCIAL BANK OF INA TESTORS HOME RTGAGE AND FEDERAL CREDIT ION DIRECT FUNDING RP., A DELAWARE RPORATION IECTA FEDERAL CREDIT ION ADER BANK N.A. NDER DNS MORTGAGE RVICES, INC., A N.Y. RPORATION N FUNDING RPORATION N FUNDING RPORATION O-HUDSON VALLEY DERAL CREDIT UNION O-HUDSON VALLEY DERAL CREDIT UNION O-HUDSON VALLEY DERAL CREDIT UNION O-ISLAND MORTGAGE RP. D MORTGAGE, INC. SSAU EDUCATORS FCU TIONAL BANK OF NSAS CITY RTH AMERICAN	ARTERED BANK ME POINT FINANCIAL RPORATION MEBRIDGE FINANCIAL RVICES, INC. MEBRIDGE FINANCIAL RVICES, INC. DBA REAL CATE MORTGAGE MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP DSON HERITAGE DERAL CREDIT UNION DISON VALLEY FEDERAL EDIT UNION DISTRIAL AND MERCIAL BANK OF INA VESTORS HOME RTGAGE AND FEDERAL CREDIT ION DIRECT FUNDING RP, A DELAWARE RPORATION RECTA FEDERAL CREDIT ION BECTA FEDERAL CREDIT ION RECTA FEDERAL RECT	ARTERED BANK  ME POINT FINANCIAL RPORATION  MEBRIDGE FINANCIAL RVICES, INC.  MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ATE MORTGAGE  MESTEAD FUNDING RP.  DESON HERITAGE DERAL CREDIT UNION  DUSTRIAL AND MMERCIAL BANK OF INA  TESTORS HOME RTGAGE  AND FEDERAL CREDIT ION  DIRECT FUNDING RP., A DELAWARE RP., A DELAWARE RP., A DELAWARE RP., A DELAWARE RP., A DELAWARE RP., A DELAWARE RYCOR RY., A DELAWARE RYCOR RY., A DELAWARE RYCOR RY., A DELAWARE RYCOR RY., A DELAWARE RYCOR RY., A DELAWARE RYCOR RY., A DELAWARE RYCOR RY., A DELAWARE RYCOR R	ARTERED BANK ME POINT FINANCIAL RPORATION MEBRIDGE FINANCIAL RVICES, INC. MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ATE MORTGAGE MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP MESTEAD FUNDING RP AND SON VALLEY FEDERAL BOIT UNION DUSTRIAL AND MMERCIAL BANK OF NA CESTORS HOME RTGAGE AND FEDERAL CREDIT ION DIRECT FUNDING RP RP RA DELAWARE RPORATION IECTA FEDERAL CREDIT ION ADER BANK N.A.  RD DISCAT FUNDING RP RY ROBATION N FUNDING RPORATION N FUNDING RPORATION N FUNDING RPORATION D-HUDSON VALLEY DERAL CREDIT UNION D-HUDSON VALLEY DERAL CREDIT D-HORDER D-HORDER D-HORDER D-HORDER D-HORDER D-HORDER D-HORDER D-HORDER D-HORDER D-HORDER D-HORDER D-HORDER D-HORDER D-HU	ARTERED BANK ME POINT FINANCIAL REPORATION MEBRIDGE FINANCIAL VICES, INC. VICES, INC. VICES, I

NVR MORTGAGE FINANCE, INC.	1	\$198,331.00	0.15%	0	\$0.00	NA	0	
OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	\$234,661.40	0.18%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$277,115.01	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$619,397.76	0.48%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$420,849.00	0.33%	0	\$0.00	NA	0	
POWERHOUSE SOLUTIONS, INC COR	1	\$580,234.91	0.45%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$509,000.00	0.4%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,451.57	0.15%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,658.53	0.18%	0	\$0.00	NA	0	
SALISBURY BANK AND TRUST COMPANY	2	\$529,616.96	0.41%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	22	\$7,210,475.45	5.63%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$337,124.32	0.26%	0	\$0.00	NA	0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,243,237.96	0.97%	0	\$0.00	NA	0	
SILVERMINE VENTURES, LLC. DBA THOROUGHBRED MORTGAGE	1	\$349,506.85	0.27%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$791,356.65	0.62%	0	\$0.00	NA	0	
SUNMARK FCU	6	\$1,325,791.72	1.04%	0	\$0.00			
TD BANK, N.A.	5	\$1,159,019.63	0.9%	0	\$0.00			
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%					
THE BANK OF BENNINGTON	1	\$224,011.68	0.17%	0	\$0.00	NA	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	
THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55%	0	\$0.00	NA	0	
THOROUGHBRED MORTGAGE	1	\$347,497.70	0.27%	0	\$0.00	NA	0	
	10	\$3,881,190.76	3.03%	0	\$0.00	NA	0	

	TOTAL MORTGAGE SERVICES, LLC					
	ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19% (	\$0.00	NA 0
	UNFCU	1	\$322,513.52	0.25%	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00	0.29%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48%	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$280,000.00	0.22%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$285,803.00	0.22%	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5%	\$0.00	NA 0
Total		454	\$128,073,698.37	100%	\$0.00	0
3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38%	\$0.00	NA 0
	BANCO SANTANDER PR	3	\$540,430.80	6.46%	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$265,070.33	3.17%	\$0.00	NA 0
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78	2.02%	\$0.00	NA 0
	DORAL BANK	1	\$129,037.44	1.54%	\$0.00	NA 0
	EMI EQUITY MORTGAGE	2	\$285,600.00	3.42%	\$0.00	NA 0
	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	\$0.00	NA 0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70	2.95%	\$0.00	NA 0
	ORIENTAL BANK	12	\$1,977,084.49	23.65%	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	1.99% (	\$0.00	NA 0
Total		56	\$8,360,933.44	100%	\$0.00	0
3138WGBP8	AMERICAN PACIFIC MTG CORP	1	\$297,117.04	9.77% (	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72%	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$194,049.89	6.38%	\$0.00	NA 0

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	MORTGAGE						
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,680.75	7.79% 0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$229,964.81	7.57% 0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7% 0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,200.00	4.65% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31% 0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$290,099.76	9.54% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	5.67% 0	\$0.00	NA	0
Total		14	\$3,039,581.31	100% 0	\$0.00		0
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12% 0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14% 0	\$0.00	NA	0
	1ST STATE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$102,908.03	0.14% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,161.81	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$107,058.83	0.15% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$104,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,579,319.30	2.21% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,875.00	0.28% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,900.00	0.13% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15% 0	\$0.00	NA	0
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CORP					
AMERICAN SECURITY	2	\$194,755.28	0.27% 0	\$0.00	NA 0
MORTGAGE CORP		\$177,133.20	0.27 /0 0	ψυ.υυ	NAV
AMERIFIRST FINANCIAL	8	\$805,287.66	1.12% 0	\$0.00	NA 0
CORPORATION		<del>+00</del> ,		,	- 1
AMERIFIRST FINANCIAL,	1	\$90,630.49	0.13% 0	\$0.00	NA 0
INC.			+		
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	2	\$200,164.02	0.28% 0	\$0.00	NA 0
LOANS	_	\$200,104.02	0.2070	φυ.υυ	INA
AMERISAVE MORTGAGE					
CORPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
ANDERSON BROTHERS	1	\$104.25C.00	0.150/ 0	Φ0.00	27.4
BANK		\$104,356.02	0.15% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS	1	¢04 977 72	0.13% 0	\$0.00	NIA O
LLC	1	\$94,877.72	0.13%0	φυ.υυ	NA 0
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNION	1	\$91,800.00	0.13% 0	\$0.00	NA 0
AND ITS DIVISION		† 2 2 0 <b>5 2</b> 5 6	2 : 4 = 4	40.00	-7.4.0
ARIZONA BANK & TRUST	1	\$98,872.56	0.14% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT	1	\$105,713.92	0.15% 0	\$0.00	NA 0
UNION			++		
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.12% 0	\$0.00	NA 0
ARVEST BANK	4	\$377,383.22	0.53% 0	\$0.00	NA 0
ASSOCIATED BANK					
NATIONAL ASSOCIATION	1	\$104,156.30	0.15% 0	\$0.00	NA 0
ASSURANCE FINANCIAL	1	\$107.120.20	0.150/ 0	Φ0.00	27.4
GROUP, LLC ISAOAATIMA	1	\$107,130.20	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	2	\$205 421 72	0.410%	00.00	NAO
GROUP LLC	3	\$295,431.73	0.41% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	4	\$396,490.15	0.55% 0	\$0.00	NA 0
GROUP, LLC					
ATLANTIC COAST BANK	1	\$107,721.42	0.15% 0	\$0.00	NA 0
AUGUSTINE FINANCIAL	1	\$108,948.42	0.15% 0	\$0.00	NA 0
SERVICES, LLC		·			
AXIA FINANCIAL, LLC	1	\$87,300.00	0.12% 0	\$0.00	NA 0
BANK OF DONIPHAN,		<b>****</b>	0.120	Φ0.00	77.4
ORGANIZED AND EXISTING	1	\$90,131.16	0.13% 0	\$0.00	NA 0
UNDER THE LAWS OF T	2	¢177.007.42	0.250/ 0	ሳስ <b>ሰ</b> ሳ	NIA O
BANK OF ENGLAND	2	\$177,997.42	0.25% 0	\$0.00	
BANK OF HERRIN	1	\$102,858.09	0.14% 0	\$0.00	
BANK OF THE CASCADES	1	\$89,662.77	0.13% 0	\$0.00	
BANK OF THE CASCADES	2	\$203,928.01	0.28% 0	\$0.00	
BANNER BANK	3	\$290,126.71	0.41% 0	\$0.00	NA 0
BARR GROUP, INC.	1	\$97,864.98	0.14% 0	\$0.00	
BAXTER CREDIT UNION	1	\$98,270.42	0.14% 1	\$97,482.68	NA 0

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

CENTRAL BANK - MISSOURI	1	\$96,500.00	0.13%	\$0.00	NA	0	
CENTRAL BANK OF LAKE	1	¢06 502 21	0.12% (	\$0.00	NA	Λ	
OF THE OZARKS	1	\$86,583.21	0.12%	\$0.00	INA	U	
CENTRAL BANK OF	1	\$85,000.00	0.12% (	\$0.00	NA	Λ	
MOBERLY	1	ψ05,000.00	0.1270	\$0.00	1 1/1	Ů	
CENTRAL BANK OF ST	2	\$189,247.52	0.26%	\$0.00	NA	0	
LOUIS		Ψ107,2+7.32	0.2070	φ0.00	1 1/1		
CENTURY LENDING	3	\$302,032.60	0.42%	\$0.00	NA	0	
COMPANY		\$2.02,02 <b>2.</b> 00	07.27	φσ.σσ	- 1112	_	
CHARTWAY FEDERAL	1	\$90,880.17	0.13% (	\$0.00	NA	0	
CREDIT UNION		. ,				H	
CHERRY CREEK	6	\$622,626.19	0.87%	\$0.00	NA	0	
MORTGAGE CO., INC.						H	
CITIZENS FIRST WHOLESALE MORTGAGE	3	¢201 712 06	0.39% (	\$0.00	NT A	^	
CO.	3	\$281,713.96	0.39%	\$0.00	NA	U	
CITY NATIONAL BANK	1	\$87,335.88	0.12% (	\$0.00	NA	0	
CIVISTA BANK	1	\$94,190.05					
CLEARVIEW FEDERAL		·					
CREDIT UNION	1	\$98,264.43	0.14%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA						Ħ	_
CMG FINANCIA	1	\$108,000.00	0.15%	\$0.00	NA	0	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	3	\$317,022.27	0.44%	\$0.00	NA	0	
COLONIAL SAVINGS,							
COMMERCE HOME	1	\$89,884.15	0.13% (	\$0.00	NA	Λ	
MORTGAGE	1	\$09,004.13	0.13%	\$0.00	INA	U	
COMMUNITY BANK	1	\$87,200.00	0.12% (	\$0.00	NA	0	
MANKATO	1	ψ07,200.00	0.1270	\$0.00	11/1	Ů	
COMMUNITY FIRST BANK	1	\$90,250.00	0.13% (	\$0.00	NA	0	
OF THE HEARTLAND		\$70, <b>20</b> 0.00	0.120 / 0	φσ.σσ	- 1112	_	
COMMUNITY FIRST CREDIT	1	\$95,457.87	0.13% (	\$0.00	NA	0	
UNION		. ,		·		+	
COMMUNITY NATIONAL	1	\$103,806.79	0.14% (	\$0.00	NA	0	
BANK IN MONMOUTH						+	
COMMUNITY AMERICA CREDIT UNION	2	\$201,774.65	0.28%	\$0.00	NA	0	
COMMUNITYONE BANK,						H	
N.A., A CORPORATION	2	\$198,404.58	0.28%	\$0.00	NA	0	
CONCORD MORTGAGE						Ħ	
GROUP MORTG/AGE	1	\$102,262.06	0.14%	\$0.00	NA	0	
CONSUMER LOAN						Ħ	_
SERVICES, LLC, A LIMITED	2	\$193,932.45	0.27% (	\$0.00	NA	0	
LIABILITY CORPORATION		, , , , , , ,					
CONSUMERS CREDIT UNION	1	\$104,861.73	0.15% (	\$0.00	NA	0	
COUNTRYPLACE	_					П	
MORTGAGE, LTD.	2	\$174,707.92	0.24%	\$0.00	NA	U	
	1	\$92,023.04	0.13% (	\$0.00	NA	0	
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COVANTAGE CREDIT UNION					
CROSSCOUNTRY MORTGAGE, INC	1	\$98,669.89	0.14%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$322,605.80	0.45% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$103,416.71	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$589,653.77	0.82% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$105,968.46	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$376,109.43	0.53% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$101,069.73	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$94,269.94	0.13% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$102,667.67	0.14% 0	\$0.00	NA 0
EVABANK	1	\$95,870.69	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.14%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,869.12	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	\$104,365.48	0.15% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,185.04	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$282,808.95	0.4% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,269.28	0.56% 0		
FAIRWINDS CREDIT UNION	1	\$102,416.11	0.14% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$98,482.58			
FARMERS AND MERCHANTS BANK	1	\$89,876.00	0.13% 0	\$0.00	NA 0
FARMERS BANK	1	\$98,200.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,851.20	0.15% 0	\$0.00	
FARMINGTON BANK	1	\$91,000.00	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$495,015.19	0.69% 0		NA 0
FIDELITY BANK	3	\$300,415.68	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK	5	\$463,758.26	0.65% 0		1

MORTGAGE								
FINANCE OF AMERICA	11	\$1,112,825.30	1.55%	Λ	\$0.00	NA	0	
MORTGAGE LLC	11	\$1,112,823.30	1.33%	U	\$0.00	INA	U	
FIRST BANK	1	\$92,025.87	0.13%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$198,401.28	0.28%	$\cap$	\$0.00	NA	۸	
DUNCAN	۷	\$190,401.20	0.2870	٧	\$0.00	INA	U	
FIRST BANK D/B/A FIRST	2	\$194,146.97	0.27%	$\cap$	\$0.00	NA	Λ	
BANK MORTGAGE	۷	\$194,140.97	0.27 /0	Ü	φυ.υυ	INA	U	
FIRST BANK FINANCIAL	1	\$96,866.36	0.14%	$\cap$	\$0.00	NA	Λ	
CENTRE	1	\$90,800.30	0.14 /0	Ü	φυ.υυ	INA	U	
FIRST CALIFORNIA	2	\$188,000.00	0.26%	0	\$0.00	NA	n	
MORTGAGE COMPANY		Ψ100,000.00	0.2070	Ŭ	ψ0.00	1 17 1	U	
FIRST CENTENNIAL								
MORTGAGE CORPORATION,	1	\$104,655.62	0.15%	0	\$0.00	NA	0	
A CORPORATION				Ц				
FIRST CHOICE LENDING	3	\$307,723.97	0.43%	0	\$0.00	NA	0	
SERVICES, LLC		4000,000		_	+			-
FIRST COMMUNITY BANK,		*****			*			
A SOUTH CAROLINA	1	\$108,160.60	0.15%	O	\$0.00	NA	0	
CHARTERED BANK								
FIRST COMMUNITY	2	\$198,273.85	0.28%	0	\$0.00	NA	0	
MORTGAGE, INC.				H				-
FIRST CONTINENTAL	1	\$99,862.23	0.14%	0	\$0.00	NA	0	
MORTGAGE, LTD. FIRST FEDERAL SAVINGS				H				
AND LOAN ASSOCIATION	1	\$88,270.00	0.12%	$\cap$	\$0.00	NA	Λ	
OF LAKEWOOD	1	\$66,270.00	0.12/0		φυ.υυ	INA	U	
FIRST FEDERAL SAVINGS				Ħ				
BANK OF BOSTON	3	\$292,800.00	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT								
UNION	1	\$98,170.55	0.14%	0	\$0.00	NA	0	
FIRST GENERAL CU	2	\$195,247.54	0.27%	0	\$0.00	NA	0	
FIRST GUARANTY	_							
MORTGAGE CORPORATION	1	\$102,268.19	0.14%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE	2	<b>***</b>	0.11~		40.00	3.7.1		
CORPORATION	3	\$314,104.72	0.44%	O	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$395,850.00	0.55%	0	\$0.00	NA	0	
FIRST KEYSTONE		¢0.4.0 <b>73</b> .03						
COMMUNITY BANK	1	\$94,872.03	0.13%	O	\$0.00	NA	U	
FIRST MIDWEST BANK	3	\$293,498.05	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE		¢107.500.00	0.150		φο οο			
COMPANY OF IDAHO LLC	1	\$107,500.00	0.15%	U	\$0.00	NA	U	
FIRST MORTGAGE	_	¢402.406.49	0.6004		¢0.00	NT A	^	
COMPANY, L.L.C.	5	\$493,406.48	0.69%	U	\$0.00	NA	U	
FIRST MORTGAGE								
COMPANY, LLC. D/B/A	1	\$97,700.00	0.14%	0	\$0.00	NA	0	
CUNNINGHAM & COMPANY				Ц				
	4	\$404,213.59	0.56%	0	\$0.00	NA	0	
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FIRST MORTGAGE HOME LENDING, LLC	l				
FIRST NATIONAL BANK	1	\$100,540.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$104,855.34	0.15% 0	\$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,197.53	0.27% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$107,661.23	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42% 0	\$0.00	NA 0
FNBC BANK	1	\$101,360.16	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$291,364.95	0.41% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,862.23	0.14% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$383,770.34	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$108,450.38	0.15% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$106,662.52	0.15% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$188,440.30	0.26% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNIN	1	\$94,869.12	0.13% 0	\$0.00	NA 0
GMFS, LLC	1	\$99,862.23	0.14% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,110.09	0.15% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$100,850.00	0.14% 0	\$0.00	NA 0

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$93,476.04	0.13% (	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,438.43	0.13%				
GREENTREE MORTGAGE SERVICES	1	\$102,458.65	0.14%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$105,500.00	0.15%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,113.61	0.14%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$106,176.79	0.15%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,283.53	0.15%	\$0.00	NA	0	
HERITAGE VALLEY FCU	1	\$87,682.71	0.12%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$108,948.44	0.15%	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$96,000.00	0.13%	\$0.00	NA	0	
HNB FIRST BANK	1	\$95,419.18	0.13%	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$99,865.29	0.14%	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$87,566.88	0.12%	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$99,000.00	0.14%	,		4	
HOME STATE BANK, N.A.	1	\$108,800.00	0.15%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,482,404.61	2.07%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$201,533.95	0.28%	\$0.00	NA	0	
HOMELAND MORTGAGE COMPANY	1	\$106,362.91	0.15%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,900.00	0.13%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D	1	\$106,356.54	0.15%	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$105,314.26	0.15%	\$0.00	NA	0	

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HOMESTEAD FUNDING CORP.	4	\$385,524.24	0.54% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$95,867.74	0.13% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$179,570.37	0.25% 0	\$0.00	NA	0	
HONOR BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$86,800.00	0.12% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$279,082.89	0.39% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$94,358.00	0.13% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$817,020.50	1.14% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$109,099.49	0.15% 0	\$0.00	NA	0	
ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.12% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$200,479.28	0.28% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12% 0	\$0.00	NA	0	
INTOUCH CREDIT UNION	1	\$97,233.68	0.14% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12% 0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15% 0	\$0.00	NA	0	
JSC FCU	1	\$104,861.73	0.15% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14% 0	\$0.00	NA	0	
KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12%	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12%	\$0.00	NA	0	
LAKE HURON CREDIT UNION	1	\$89,400.00	0.12% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$426,784.42	0.6% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	\$0.00	NA	0	

LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54% 0	\$0.00	NA	0
LEGACY BANK	2	\$206,250.00	0.29% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$105,304.72	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$106,466.42	0.15% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15% 0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$108,000.00	0.15% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$310,232.40	0.43% 0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12% 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$95,655.23	0.13% 0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$85,450.00	0.12% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$88,944.72	0.12% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$98,270.42	0.14% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,655.62	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.15% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$94,375.55	0.13% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$184,348.54	0.26% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$85,163.63	0.12% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$102,262.06	0.14% 0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$107,857.78	0.15% 0	\$0.00	NA	0
MONARCH BANK	1	\$103,476.23	0.14% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$102,000.00	0.14% 0	\$0.00	NA	0
MORTGAE CLEARING CORPORATION	1	\$107,451.75	0.15% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$88,500.00	0.12% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$91,762.69	0.13% 0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$107,715.03	0.15% 0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$100,860.85	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$196,911.34	0.28% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$195,854.52	0.27% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$200,975.79	0.28% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$95,200.00	0.13% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$190,651.20	0.27% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12% 0	\$0.00	NA 0
NEBRASKA STATE BANK & TRUST CO.	1	\$85,287.54	0.12% 0	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14% 0	\$0.00	NA 0
NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14% 0	\$0.00	NA 0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.15% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$99,865.29	0.14% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$99,612.57	0.14% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,202.10	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$180,387.40	0.25% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$91,200.00	0.13% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,890.58	0.12% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$88,880.12	0.12% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$352,774.16	0.49% 0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,400.00	0.13% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$217,760.46	0.3% 0	\$0.00	NA 0
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BANK	ECOND NATIONAL A NATIONAL ING ASSOCIATION	3	\$296,283.00	0.41%	\$0.00	NA	0	
	FINANCIAL, INC.	1	\$99,862.23	0.14% (	\$0.00	NA	0	_
OPES A	ADVISORS, INC., A ORNIA CORPORATION	1	\$99,862.23	0.14%				
ORIGI	N BANK	4	\$402,403.18	0.56%	\$0.00	NA	0	
ORNL UNION	FEDERAL CREDIT	1	\$92,500.00	0.13%	\$0.00	NA	0	
MORT	IC RESIDENTIAL GAGE, A LIMITED LITY COMPANY	1	\$94,874.90	0.13%	\$0.00	NA	0	
PACIF. LLC	IC UNION FINANCIAL	1	\$95,876.43	0.13%	\$0.00	NA	0	
PACIF LLC, A	IC UNION FINANCIAL, . CAL	1	\$97,300.00	0.14%	\$0.00	NA	0	
PALM	LENDING, LLC - COR	1	\$93,623.72	0.13%	\$0.00	NA	0	
	MOUNT EQUITY GAGE, LLC.	9	\$911,708.11	1.27%	\$0.00	NA	0	
PARA! MORT	MOUNT RESIDENTIAL GAGE	1	\$108,984.54	0.15%	\$0.00	NA	0	
MORT	MOUNT RESIDENTIAL GAGE GROUP, INC., A ORNIA COR	1	\$105,364.19	0.15%	\$0.00	NA	0	
	SYLVANIA EQUITY JRCES, INC.	1	\$107,860.98	0.15%	\$0.00	NA	0	
	ES BANK, A KANSAS DRATION	3	\$301,263.00	0.42%	\$0.00	NA	0	
	ES BANK, NATIONAL CIATION	2	\$171,765.70	0.24%	\$0.00	NA	0	
	CLE CAPITAL GAGE LLC	4	\$393,588.56	0.55%			Ш	
	ER BANK	1	\$104,864.84	0.15% (	\$0.00	NA	0	
	NUM HOME GAGE CORPORATION	2	\$191,738.64	0.27%	\$0.00	NA	0	
PLATI INC.	NUM MORTGAGE,	6	\$552,691.16	0.77%	\$0.00	NA	0	
	ATCH #1 FEDERAL T UNION	1	\$95,200.00	0.13%	\$0.00	NA	0	
PREFE	RRED CREDIT UNION	2	\$203,569.34	0.28%	\$0.00	NA	0	
	RY CAPITAL GAGE, LLC	2	\$209,977.58	0.29%	\$0.00	NA	0	
MORT	RY RESIDENTIAL GAGE, INC.	3	\$293,851.15	0.41%	\$0.00	NA	0	
	SOUTH BANK DBA SOUTH MORTGAGE	1	\$106,852.58	0.15%	\$0.00	NA	0	
	WEST MORTGAGE DRATION	3	\$291,474.30	0.41%	\$0.00	NA	0	

	SPERITY HOME TGAGE, LLC	2	\$172,567.13	0.24%	\$0.00	NA	0	
	ASKI BANK	1	\$100,345.50	0.14%	0 \$0.00	NA	0	
	UNDING INC.	1	\$85,500.00	0.12%		1	m	
	LIFE, INC.	1	\$109,109.37	0.15%			$\boldsymbol{T}$	
RAY N.A.	MOND JAMES BANK,	1	\$95,867.73	0.13%	\$0.00	NA	0	
	BANK, A PORATION	1	\$96,866.36	0.14%	\$0.00	NA	0	
CORI		1	\$106,106.88	0.15%	\$0.00	NA	0	
INC,	ENT FINANCIAL GROUP A NEBRASKA PORATION	2	\$183,000.00	0.26%	\$0.00	NA	0	
	ASANT BANK	4	\$380,105.75	0.53%	0 \$0.00	NA	0	
	DENTIAL HOME DING CORP	1	\$98,863.60	0.14%	\$0.00	NA	0	
	RHILLS BANK	1	\$89,884.15	0.13%	0 \$0.00	NA	0	
MOR	KY MOUNTAIN TGAGE COMPANY	1	\$91,878.84	0.13%	\$0.00	NA	0	
	S MORTGAGE PORATION	1	\$97,624.17	0.14%	\$0.00	NA	0	
	AL CREDIT UNION	1	\$89,700.00	0.13%		1		
	MORTGAGE, INC.	2	\$190,437.27	0.27%	0 \$0.00	NA	0	
COM	FF MORTGAGE PANY, INC. D/B/A FF HOME MORTGAGE	1	\$103,410.52	0.14%	\$0.00	NA	0	
SAFE	CREDIT UNION	1	\$106,800.00	0.15%	0 \$0.00	NA	0	
	EM FIVE MORTGAGE PANY, LLC	2	\$192,352.72	0.27%	\$0.00	NA	0	
	ASOTA MORTGAGE /ICES, LLC	1	\$105,590.77	0.15%	\$0.00	NA	0	
	URITY SERVICE ERAL CREDIT UNION	3	\$302,961.55	0.42%	\$0.00	NA	0	
TRUS		1	\$107,111.95	0.15%	\$0.00	NA	0	
MOR	JRITYNATIONAL TGAGE COMPANY	8	\$731,791.85	1.02%	\$0.00	NA	0	
MOR	RA PACIFIC TGAGE COMPANY, INC.	5	\$512,608.78	0.72%			Н	
	ARITY CREDIT UNION	3	\$303,622.40	0.42%	0 \$0.00	NA	0	
FCU	DARITY COMMUNITY	1	\$101,800.00	0.14%	\$0.00	NA	0	
COM	ERSET TRUST PANY	1	\$94,874.90	0.13%	\$0.00	NA	0	
	TH PACIFIC FINANCIAL PORATION	1	\$93,920.42	0.13%	\$0.00	NA	0	

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SOUTH STATE BANK	3	\$291,100.97	0.41%	0 \$0.00	NA	0
SOUTHERN BANK	2	\$193,959.21	0.27%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$99,388.57	0.14%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$103,357.40	0.14%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$180,884.15	0.25%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$103,397.70	0.14%	0 \$0.00	NA	0
STATEWIDE MORTGAGE	1	\$85,000.00	0.12%	0 \$0.00	NA	0
STEARNS LENDING INC.	2	\$193,903.42	0.27%	0 \$0.00	NA	0
STEARNS LENDING, LLC	2	\$181,667.73	0.25%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	2	\$209,648.56	0.29%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,362.38	0.15%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$105,300.00	0.15%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	5	\$510,104.03	0.71%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$87,801.57	0.12%	0 \$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$100,001.40	0.14%	0 \$0.00	NA	0
SWBC MORTGAGE	1	\$105,907.15	0.15%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82%	0 \$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14%	0 \$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$99,868.31	0.14%	0 \$0.00	NA	0
TALMER BANK AND TRUST	9	\$861,140.11	1.2%	0 \$0.00	NA	0
TD BANK, N.A.	5	\$497,921.90	0.7%	0 \$0.00	NA	0
TEXANS CREDIT UNION	1	\$97,740.15	0.14%	0 \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,618.64	0.14%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,420.00	0.13%	0 \$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$109,099.49	0.15%	0 \$0.00	NA	0
THE CITIZENS BANK OF		<b>*</b>	0.150	0 \$0.00	NA	0
LOGAN, A STATE BANK	1	\$107,571.74	0.15%	\$0.00	IVA	0
	SOUTHERN BANK SOUTHWEST FUNDING LP STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATEWIDE MORTGAGE STEARNS LENDING INC. STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC. SUNCOAST CREDIT UNION SWBC MORTGAGE SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TD BANK, N.A. TEXANS CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF SOUTH CAROLINA	SOUTHERN BANK SOUTHWEST FUNDING LP STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATEWIDE MORTGAGE STEARNS LENDING INC. STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC. SUNCOAST CREDIT UNION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TD BANK, N.A. TEXANS CREDIT UNION 1 TEXAS TECH FEDERAL CREDIT UNION 1 THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF SOUTH CAROLINA	SOUTHERN BANK         2         \$193,959.21           SOUTHWEST FUNDING LP         1         \$99,388.57           STANDARD BANK AND TRUST COMPANY         1         \$108,000.00           STANDARD MORTGAGE CORP         1         \$103,357.40           STATE BANK OF SOUTHERN UTAH         2         \$180,884.15           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$103,397.70           STEARNS LENDING INC.         2         \$193,903.42           STEARNS LENDING, LLC         2         \$181,667.73           STIFEL BANK AND TRUST         2         \$209,648.56           STOCK YARDS BANK & TRUST COMPANY         1         \$99,862.23           STOCKMAN BANK OF MONTANA         2         \$183,000.00           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$104,362.38           CORPORATION         1         \$105,300.00           SUMMIT CREDIT UNION         1         \$105,300.00           SUMMIT FUNDING, INC         5         \$510,104.03           SUN WEST MORTGAGE COMPANY, INC.         1         \$87,801.57           SWBC MORTGAGE         1         \$100,001.40           SWBC MORTGAGE         1         \$100,001.40           SWBC MORTGAGE         1         \$105,907.15 <td>  SOUTHERN BANK   2   \$193,959.21   0.27%   SOUTHWEST FUNDING LP   1   \$99,388.57   0.14%   STANDARD BANK AND TRUST COMPANY   1   \$108,000.00   0.15%   STANDARD MORTGAGE CORP   1   \$103,357.40   0.14%   STATE BANK OF SOUTHERN UTAH   2   \$180,884.15   0.25%   STATE EMPLOYEES CREDIT UNION OF MD, INC.   5   \$193,003.42   0.27%   STEARNS LENDING INC.   2   \$193,003.42   0.27%   STEARNS LENDING, LLC   2   \$181,667.73   0.25%   STIFEL BANK AND TRUST   2   \$209,648.56   0.29%   STOCK YARDS BANK &amp; TRUST COMPANY   1   \$99,862.23   0.14%   STOCKMAN BANK OF MONTANA   2   \$183,000.00   0.26%   SUCCESS MORTGAGE   PARTNERS, INC., MICHIGAN CORPORATION   SUMMIT CREDIT UNION   1   \$105,300.00   0.15%   SUMMIT FUNDING, INC.   5   \$510,104.03   0.71%   SUN WEST MORTGAGE   1   \$87,801.57   0.12%   SWBC MORTGAGE   1   \$100,001.40   0.14%   SWBC MORTGAGE   1   \$100,001.40   0.14%   SWBC MORTGAGE   1   \$105,907.15   0.15%   d> <td>  SOUTHERN BANK   2   \$193,959.21   0.27%   0   \$0.00    </td> <td>  SOUTHERN BANK   2   \$193,959.21   0.27%   0   \$0.00   NA    </td>	SOUTHERN BANK   2   \$193,959.21   0.27%   SOUTHWEST FUNDING LP   1   \$99,388.57   0.14%   STANDARD BANK AND TRUST COMPANY   1   \$108,000.00   0.15%   STANDARD MORTGAGE CORP   1   \$103,357.40   0.14%   STATE BANK OF SOUTHERN UTAH   2   \$180,884.15   0.25%   STATE EMPLOYEES CREDIT UNION OF MD, INC.   5   \$193,003.42   0.27%   STEARNS LENDING INC.   2   \$193,003.42   0.27%   STEARNS LENDING, LLC   2   \$181,667.73   0.25%   STIFEL BANK AND TRUST   2   \$209,648.56   0.29%   STOCK YARDS BANK & TRUST COMPANY   1   \$99,862.23   0.14%   STOCKMAN BANK OF MONTANA   2   \$183,000.00   0.26%   SUCCESS MORTGAGE   PARTNERS, INC., MICHIGAN CORPORATION   SUMMIT CREDIT UNION   1   \$105,300.00   0.15%   SUMMIT FUNDING, INC.   5   \$510,104.03   0.71%   SUN WEST MORTGAGE   1   \$87,801.57   0.12%   SWBC MORTGAGE   1   \$100,001.40   0.14%   SWBC MORTGAGE   1   \$100,001.40   0.14%   SWBC MORTGAGE   1   \$105,907.15   0.15%   SOUTHERN BANK   2   \$193,959.21   0.27%   0   \$0.00	SOUTHERN BANK   2   \$193,959.21   0.27%   0   \$0.00   NA	

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14%	\$0.00	NA	0	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,550.00	0.15%	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$94,500.00	0.13%	\$0.00	NA	0	
THE PEOPLES BANK	1	\$107,301.70	0.15%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14%	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$89,500.00	0.13%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82%	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$93,635.61	0.13%	\$0.00	NA	0	
TRADITIONS BANK	1	\$105,853.96	0.15% (	\$0.00	NA	0	
TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14%	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$185,125.06	0.26%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14%	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$99,063.33	0.14%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,125.74	0.13%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,595.74	0.42%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$974,844.89	1.36% (	\$0.00	NA	0	
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	\$0.00	NA	0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$98,824.24	0.14%	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27%	\$0.00	NA	0	
US MORTGAGE CORPORATION A NEW	1	\$103,312.46	0.14%	\$0.00	NA	0	

	YORK CORPORATION			[ ]			
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$207,581.29	0.29% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$507,412.82	0.71% 0	\$0.00	NA 0	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	2	\$185,000.00	0.26% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$101,712.81	0.14% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$100,364.01	0.14% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$99,865.29	0.14%	\$0.00	NA 0	
	WEST CENTRAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26% 0	\$0.00	NA 0	
	WESTFIELD BANK FSB	1	\$88,125.00	0.12% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,300.00	0.15% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14% 0	\$0.00	NA 0	
	WOODFORD STATE BANK	1	\$103,257.54	0.14% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$109,102.84	0.15% 0	\$0.00	NA 0	
	Unavailable	1	\$93,150.00	0.18% 0	\$0.00	NA 0	
Total		728	\$71,595,086.99	100% 1	\$97,482.68	0	
3138WGBR4	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12% 0	\$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12% 0	\$0.00	NA 0	
		18	\$2,149,062.42	2.2% 0	\$0.00	NA 0	
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ACADEMY MORTGAGE CORPORATION								
ACHIEVA CREDIT UNION	1	\$112,844.32	0.12%	0	\$0.00	NA	0	
ACOPIA HOME LOANS	1	\$118,693.05	0.12%			NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0	
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	
ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC.	1	\$111,006.92	0.11%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$123,068.62	0.13%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$115,494.22	0.12%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$109,848.45	0.11%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS, LP	1	\$116,677.04	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES INC.	2	\$237,083.73	0.24%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	5	\$583,181.01	0.6%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A C	2	\$230,347.58	0.24%	0	\$0.00	NA	0	
AMERICAN MORTGAGE INC	2	\$239,879.96	0.25%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE CORPORATION	1	\$113,558.07	0.12%	1	\$112,562.72	NA	0	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$111,845.70	0.11%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,549.63	0.12%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$368,880.94	0.38%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$109,855.15	0.11%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,278.54	0.13%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$116,639.08	0.12%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,441.67	0.11%	0	\$0.00	NA	0	
	6	\$702,249.02	0.72%	0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION							]
AMERIFIRST FINANCIAL, INC.	1	\$112,400.00	0.11% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$357,787.81	0.37% 0	\$0.00	NA	0	
AMERIS BANK	1	\$111,003.63	0.11% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$121,827.67	0.12% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,254.62	0.11% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$110,857.12	0.11% 0	\$0.00	NA	0	
ARVEST BANK	1	\$115,273.00	0.12% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$112,583.85	0.12% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,347.11	0.12% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,736.87	0.48% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,062.14	0.24% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$475,222.00	0.49% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$240,287.56	0.25% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,644.50	0.24% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$109,430.34	0.11% 0	\$0.00	NA	0	
BANK FORWARD	1	\$119,838.36	0.12% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$238,677.89	0.24% 0	\$0.00	NA	0	
BANK OF FARMINGTON, ISAOA	1	\$123,237.50	0.13% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$119,834.67	0.12% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,847.25	0.12% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$113,443.49	0.12% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$113,853.26	0.12% 0	\$0.00	NA	0	
BANK OF TRAVELERS REST	1	\$122,855.50	0.13% 0	\$0.00	NA	0	
BANNER BANK	5	\$590,578.06	0.6% 0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$123,829.16	0.13% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$459,731.59	0.47% 1	\$119,127.45	NA	0	
BAY EQUITY LLC	3	\$341,910.24	0.35% 0	\$0.00	NA	0	
BBMC MORTGAGE, LLC	1	\$121,629.66	0.12% 0	\$0.00	NA	0	
BELCO COMMUNITY CREDIT UNION	1	\$123,329.85	0.13% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$352,578.61	0.36% 0	\$0.00	NA	0	

BENCHMARK COMMUNITY BANK	1	\$111,471.21	0.11% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$113,443.49	0.12% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$244,202.74	0.25% 0	\$0.00	NA 0
BLOOMBANK	1	\$122,830.54	0.13% 0	\$0.00	NA 0
BNA BANK	1	\$116,838.81	0.12% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$234,845.53	0.24% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$361,419.22	0.37% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,305.66	0.61% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$113,842.94	0.12% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$347,851.20	0.36% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16	0.25% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$116,096.92	0.12% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$236,114.25	0.24% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$112,025.61	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$114,841.56	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$118,244.08	0.12% 0	\$0.00	NA 0
CENTRUE BANK	1	\$121,249.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$692,691.93	0.71% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
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CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13% 0	\$0.00	NA 0	
CHARTWAY FEDERAL						
CREDIT UNION	1	\$123,832.97	0.13% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$120,333.98	0.12% 0	\$0.00	NA 0	
CHERRY CREEK	1.1	¢1 260 405 57	1 207 0	\$0.00	NIA O	
MORTGAGE CO., INC.	11	\$1,269,495.57	1.3% 0	\$0.00	NA 0	
CITIZENS BANK AND TRUST	1	\$116,093.41	0.12% 0	\$0.00	NA 0	
COMPANY		·				
CITIZENS FIRST BANK	1	\$113,600.00	0.12% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,473.75	0.24% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$118,639.98	0.12% 0	\$0.00	NA 0	
CLASS ACT FEDERAL CREDIT UNION	1	\$117,474.82	0.12% 0	\$0.00	NA 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	
CMG MORTGAGE, INC. DBA	2	\$239,077.72	0.24% 0	\$0.00	NA 0	
CMG FINANCIA		\$237,011.12	0.24700	Ψ0.00	11710	
COLLINS STATE BANK -	1	\$113,453.77	0.12% 0	\$0.00	NA 0	
KIEL		·				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$237,649.36	0.24% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	4	\$470,516.59	0.48% 0	\$0.00	NA 0	
COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$118,347.46	0.12% 0			
COMMUNITY BANK, NA	1	\$109,848.45	0.11% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$122,003.15	0.12% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12% 0	\$0.00	NA 0	
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	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$116,838.80	0.12% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$113,842.93	0.12% 0	\$0.00	NA 0	
CROSS KEYS BANK (14540)	1	\$122,636.43	0.13% 0	\$0.00	NA 0	

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

A LIMITED LIABIL							
EQUITY RESOURCES, INC.	1	\$118,343.96	0.12%	0 \$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$123,587.04	0.13%			$\vdash$	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$112,128.35	0.11%				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$355,487.78	0.36%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11%		NA	0	
EVOLVE BANK & TRUST	3	\$355,894.67	0.36%	0 \$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,206.90	0.12%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$116,700.00	0.12%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49%	1 \$118,711.33	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12%	\$0.00	NA	0	_
FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12%	\$0.00	NA	0	_
FARMERS STATE BANK	1	\$123,025.00	0.13%	0 \$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$353,476.95	0.36%	\$0.00	NA	0	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$585,770.38	0.6%	1 \$110,908.33	NA	0	_
FINANCE OF AMERICA	1	\$123,923.60	0.13%	0 \$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,284,916.62	1.31%	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$117,637.70	0.12%	\$0.00	NA	0	_
FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12%	\$0.00	NA	0	_
FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24%	\$0.00	NA	0	_
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5%	\$0.00	NA	0	_
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12%	\$0.00	NA	0	_
	1	\$124,752.88	0.13%	0 \$0.00	NA	0	

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FIRST CENTRAL STATE BANK							
FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13%	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$119,838.36	0.12%	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	\$122,238.82	0.12%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$112,847.79	0.12%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$243,861.85	0.25%		NA	0	
FIRST FEDERAL BANK F.S.B.	1	\$114,327.65	0.12%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,083.98	0.13%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,969.43	0.24%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$119,834.67	0.12%	\$0.00	NA	0	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$114,500.00	0.12%	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$112,345.01	0.11%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$120,333.98	0.12%	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$589,789.34	0.6%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$804,214.77	0.82%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$117,837.43	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HEREFORD	1	\$112,426.76	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$116,339.49	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,446.98	0.12%	\$0.00	NA	0	