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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		File 73	of 98						_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				-			Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)			(% of principal balance)		\$	(% o princ balar	
3138WGA79		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$297,176.04	0.59%	0	\$0.00	NA	0	\$0.00		
		1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00	NA	0	\$0.00		
		360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00	NA	0	\$0.00		
		ABERDEEN PROVING GROUND FCU	1	\$162,000.00						\$0.00		
		ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00	NA	0	\$0.00		
		AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00		
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00	NA	0	\$0.00		
		ALL WESTERN MORTGAGE, INC	1	\$165,758.42	0.33%	0	\$0.00	NA	0	\$0.00		
		ALPINE BANK & TRUST CO	1	\$189,064.82	0.38%	0	\$0.00	NA	0	\$0.00		
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86	0.69%	0	\$0.00	NA	0	\$0.00		
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00	NA	0	\$0.00		
		ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00		
		ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00	NA	0	\$0.00		
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00	NA	0	\$0.00		
		ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00		
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00	NA	0	\$0.00		
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00		
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00		
		BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00	NA	0	\$0.00		
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00	NA	0	\$0.00		
		BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00	NA	0	\$0.00		
			1	\$117,040.00		-	1		_	\$0.00		

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BANK-FUND STAFF FEDERAL CREDIT UNION					
BANNER BANK	1	\$182,994.99	0.37%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.83%		NA 0 \$0.00
BAY EQUITY LLC	1	\$187,472.87	0.37%		NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60		\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45%		NA 0 \$0.00
BORDER STATE BANK	1	\$250,000.00	0.5%	0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47%		NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$507,000.00	1.01%	00.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$127,125.00	0.25%	0\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$405,000.00	0.81%		NA 0 \$0.00
CASHCALL MORTGAGE	1	\$272,900.00	0.54%		NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$109,691.57	0.22%	\$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$176,025.50	0.35%	0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$99,723.51	0.2%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,110.84	0.47%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$84,302.44	0.17%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41%	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$205,000.00	0.41%	0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$89,455.44	0.18%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$205,338.61	0.41%	\$0.00	NA 0 \$0.00

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DIRECT MORTGAGE, CORP	1	\$168,700.00	0.34%	0 \$0.00	NA	0.5	\$0.00	
DUBUQUE BANK AND	1	\$103,704.31	0.21%	0 \$0 00	NA	05	\$0.00	
TRUST		Ψ103,701.31	0.2170	σφο.σσ	1 1/2 1	Ľ	¥0.00	
DUPACO COMMUNITY	1	\$31,200.00	0.06%	0 \$0.00	NA	05	\$0.00	
CREDIT UNION	1	¢102.410.00	0.2007	0 00 00	NT A	<u> </u>	†n 00	
DUPAGE CREDIT UNION	1	\$193,410.00	0.39%	0 \$0.00	NA	U	\$0.00	
ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64%	0 \$0.00	NA	0.5	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44%	\$0.00	NA	0.5	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0 \$0.00	NA	0 5	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72%	0 \$0.00	NA	0.5	\$0.00	
ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28%	0 \$0.00	NA	0.9	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0 \$0.00	NA	0 5	\$0.00	
ETHYOS LENDING LLC	1	\$114,686.45	0.23%	0 \$0.00	NA	0.9	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36%			T	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36%	0 \$0.00	NA	0.5	\$0.00	
EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0 \$0.00	NA	0.9	\$0.00	
FAA CREDIT UNION	1	\$88,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19%	\$0.00	NA	08	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2%	0 \$0.00	NA	0.5	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96%	0 \$0.00	NA	08	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83%	0 \$0.00	NA	0.5	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44%	0 \$0.00	NA	0.5	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31%	\$0.00	NA	05	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	08	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27%	0 \$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$215,287.51	0.43%	0 \$0.00	NA	0.5	\$0.00	
FIRST CENTURY BANK	1	\$91,749.17	0.18%	0 \$0.00	NA	0.5	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48%	0.00	NA	0 5	\$0.00	
FIRST FEDERAL SAVINGS	1	\$94,132.34	0.19%	0 \$0.00	NA	0.5	\$0.00	

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

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	MEOWNERS MORTGAGE TERPRISES, INC	1	\$130,284.48	0.26%	0 \$0.00	NA 0 \$0.00	
IBE	RIABANK MORTGAGE MPANY	1	\$29,750.36	0.06%	0 \$0.00	NA 0 \$0.00	
	INOIS BANK AND TRUST	1	\$85,263.59	0.17%	0 \$0.00	NA 0 \$0.00	
IMF	PAC MORTGAGE CORP	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
INT	EGRITY FIRST BANK	1	\$101,714.00	0.2%	0 \$0.00	NA 0 \$0.00	
	ER FIRST MORTGAGE MPANY	1	\$414,690.28	0.83%	0 \$0.00	NA 0 \$0.00	
	ERBANK MORTGAGE MPANY	1	\$164,537.36	0.33%	0 \$0.00	NA 0 \$0.00	
IQ (	CREDIT UNION	1	\$185,499.96	0.37%	0 \$0.00	NA 0 \$0.00	
	WENTWORTH HOME DING, INC- CONV	1	\$201,855.14	0.4%	0 \$0.00	NA 0 \$0.00	
	YE FINANCIAL RPORATION	1	\$216,607.81	0.43%	0 \$0.00	NA 0 \$0.00	
	N FEDERAL CREDIT ION	1	\$104,709.68	0.21%	0 \$0.00	NA 0 \$0.00	
	KE MICHIGAN CREDIT ION	4	\$647,591.15	1.29%	0 \$0.00	NA 0 \$0.00	
	KE MORTGAGE MPANY, INC	1	\$92,742.86	0.19%	0 \$0.00	NA 0 \$0.00	
SER	ND HOME FINANCIAL EVICES, A CALIFORNIA RPORATION	2	\$342,600.00	0.68%	0 \$0.00	NA 0 \$0.00	
	NDMARK CREDIT UNION	1	\$119,928.05	0.24%	0 \$0.00	NA 0 \$0.00	
	A COUNTY STATE BANK, TATE BANK	1	\$129,640.55	0.26%	0 \$0.00	NA 0 \$0.00	
	COLN FEDERAL /INGS BANK OF NEB	1	\$268,445.60	0.54%	0 \$0.00	NA 0 \$0.00	
	JISIANA USA FEDERAL EDIT UNION	1	\$132,348.05	0.26%	0 \$0.00	NA 0 \$0.00	
	RINE BANK	1	\$161,700.00	0.32%	0 \$0.00	NA 0 \$0.00	
	RIWEST MORTGAGE MPANY, LLC	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	
ME	TRO CREDIT UNION	1	\$263,259.77	0.53%	0 \$0.00	NA 0 \$0.00	
MIC	CHIGAN MUTUAL, INC	1	\$112,691.91	0.22%	0 \$0.00	NA 0 \$0.00	
MII INC	O AMERICA MORTGAGE,	1	\$113,938.50	0.23%	0 \$0.00	NA 0 \$0.00	
	D-CENTRAL FEDERAL VINGS BANK	1	\$153,556.03	0.31%	0 \$0.00	NA 0 \$0.00	
MII	DLAND STATES BANK	1	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0.00	_
MII	OWEST BANK N.A	1	\$87,760.07	0.18%	0 \$0.00	NA 0 \$0.00	_
	OWEST COMMUNITY DERAL CREDIT UNION	1	\$92,746.44	0.19%	0 \$0.00	NA 0 \$0.00	
	RTGAGE INVESTORS DUP	1	\$124,654.38	0.25%	0 \$0.00	NA 0 \$0.00	_

2	\$513,611.56	1.02%	0 \$0.00	NA	0 \$0.00	)
1	\$298,184.79	0.59%	0 \$0.00	NA	0 \$0.00	)
1	\$201,940.10	0.4%	0 \$0.00	NA	0 \$0.00	)
4	\$952,397.56	1.9%	0 \$0.00	NA	0 \$0.00	)
2	\$334,280.00	0.67%	0 \$0.00	NA	0 \$0.00	)
2	\$369,179.82	0.74%	0 \$0.00	NA	0 \$0.00	)
2	\$306,175.55	0.61%	0 \$0.00	NA	0 \$0.00	)
1	\$130,647.82	0.26%	0 \$0.00	NA	0 \$0.00	)
1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	)
1	\$178,819.44	0.36%	0 \$0.00	NA	0 \$0.00	)
1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	)
1	\$301,000.00	0.6%	0 \$0.00	NA	0 \$0.00	)
1	\$196,489.75	0.39%	0 \$0.00	NA	0 \$0.00	)
2	\$314,460.86	0.63%	0 \$0.00	NA	0 \$0.00	)
1	\$347,000.00	0.69%	0 \$0.00	NA	0 \$0.00	)
1	\$129,000.00	0.26%	0 \$0.00	NA	0 \$0.00	)
2	\$370,269.86	0.74%	0 \$0.00	NA	0 \$0.00	)
1	\$279,004.47	0.56%	0 \$0.00	NA	0 \$0.00	)
1	\$236,961.24	0.47%	0 \$0.00	NA	0 \$0.00	)
, 1	\$163,560.35	0.33%	0 \$0.00	NA	0 \$0.00	)
1	\$129,300.00	0.26%	0 \$0.00	NA	0 \$0.00	)
1	\$224,395.12	0.45%	0\$0.00	NA	0 \$0.00	)
1	\$415,830.78	0.83%	0 \$0.00	NA	0 \$0.00	)
2	\$494,109.22	0.99%	0 \$0.00	NA	0 \$0.00	)
	\$290,000.00	0.58%	0.80.00	NA	0 \$0.00	)
2	\$290,000.00		υφυ.συ			
1	\$230,000.00	0.44%		NA	0 \$0.00	)
	1 1 4 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$298,184.79         1       \$201,940.10         4       \$952,397.56         2       \$334,280.00         2       \$369,179.82         2       \$306,175.55         1       \$130,647.82         1       \$180,000.00         1       \$178,819.44         1       \$135,000.00         1       \$301,000.00         1       \$196,489.75         2       \$314,460.86         1       \$347,000.00         2       \$370,269.86         1       \$236,961.24         1       \$163,560.35         1       \$129,300.00         1       \$224,395.12         2       \$415,830.78	1       \$298,184.79       0.59%         1       \$201,940.10       0.4%         4       \$952,397.56       1.9%         2       \$334,280.00       0.67%         2       \$369,179.82       0.74%         2       \$306,175.55       0.61%         1       \$130,647.82       0.26%         1       \$180,000.00       0.36%         1       \$178,819.44       0.36%         1       \$135,000.00       0.27%         1       \$301,000.00       0.6%         1       \$196,489.75       0.39%         2       \$314,460.86       0.63%         1       \$129,000.00       0.26%         2       \$370,269.86       0.74%         1       \$279,004.47       0.56%         1       \$236,961.24       0.47%         1       \$163,560.35       0.33%         1       \$129,300.00       0.26%         1       \$415,830.78       0.83%	1       \$298,184.79       0.59% 0       \$0.00         1       \$201,940.10       0.4% 0       \$0.00         4       \$952,397.56       1.9% 0       \$0.00         2       \$334,280.00       0.67% 0       \$0.00         2       \$369,179.82       0.74% 0       \$0.00         1       \$130,647.82       0.26% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         1       \$178,819.44       0.36% 0       \$0.00         1       \$135,000.00       0.27% 0       \$0.00         1       \$136,489.75       0.39% 0       \$0.00         1       \$196,489.75       0.39% 0       \$0.00         1       \$129,000.00       0.69% 0       \$0.00         1       \$129,000.00       0.69% 0       \$0.00         2       \$370,269.86       0.74% 0       \$0.00         1       \$279,004.47       0.56% 0       \$0.00         1       \$129,300.00       0.26% 0       \$0.00         1       \$129,300.00       0.26% 0       \$0.00         1       \$129,300.00       0.26% 0       \$0.00         1       \$1224,395.12       0.45% 0       \$0.00	1 \$298,184.79 0.59% 0 \$0.00 NA  1 \$201,940.10 0.4% 0 \$0.00 NA  4 \$952,397.56 1.9% 0 \$0.00 NA  2 \$334,280.00 0.67% 0 \$0.00 NA  2 \$369,179.82 0.74% 0 \$0.00 NA  1 \$130,647.82 0.26% 0 \$0.00 NA  1 \$130,647.82 0.26% 0 \$0.00 NA  1 \$178,819.44 0.36% 0 \$0.00 NA  1 \$135,000.00 0.27% 0 \$0.00 NA  1 \$301,000.00 0.6% 0 \$0.00 NA  1 \$196,489.75 0.39% 0 \$0.00 NA  1 \$347,000.00 0.69% 0 \$0.00 NA  1 \$129,000.00 0.26% 0 \$0.00 NA  1 \$224,395.12 0.45% 0 \$0.00 NA	1 \$298,184.79 0.59% 0 \$0.00 NA 0 \$0.00 1 \$201,940.10 0.4% 0 \$0.00 NA 0 \$0.00 4 \$952,397.56 1.9% 0 \$0.00 NA 0 \$0.00 2 \$334,280.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$369,179.82 0.74% 0 \$0.00 NA 0 \$0.00 1 \$130,647.82 0.26% 0 \$0.00 NA 0 \$0.00 1 \$178,819.44 0.36% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$301,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$196,489.75 0.39% 0 \$0.00 NA 0 \$0.00 1 \$314,460.86 0.63% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$236,961.24 0.47% 0 \$0.00 NA 0 \$0.00 1 \$129,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$129,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$224,395.12 0.45% 0 \$0.00 NA 0 \$0.00 1 \$224,395.12 0.45% 0 \$0.00 NA 0 \$0.00

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PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$249,000.00	0.5%	0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$175,025.15	0.35%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$378,336.21	0.75%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDOING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24%	0 \$0.00	NA 0 \$0.00
RIVER REGION CREDIT UNION	1	\$184,502.65	0.37%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$151,573.81	0.3%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$284,754.76	0.57%		
SANTANDER BANK, N.A	1	\$98,974.53	0.2%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0 \$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$816,774.40	1.63%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$157,569.22	0.31%		
ST.MARY'S BANK	3	\$591,849.10	1.18%		
STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$464,580.33	0.93%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	3	\$347,053.63	0.69%	0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$174,794.62	0.35%	0.00	
SUMMIT CREDIT UNION	1	\$169,516.65	0.34%		
SUN WEST MORTGAGE COMPANY, INC	1	\$105,312.08	0.21%	0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0.00	NA 0 \$0.00
SYNERGY ONE LENDING	1	\$164,550.13	0.33%	0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$189,467.26	0.38%	0.00	NA 0 \$0.00

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	TANDEM MORTGAGE, INC	1	\$212,020.36	0.42%	0 \$0.00	NA	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	0 \$0.00	NA	0 \$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	0 \$0.00	NA	0 \$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	0 \$0.00	NA	0 \$0.00	
	TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	0 \$0.00	NA	0 \$0.00	
	TROY BANK AND TRUST	1	\$169,529.96	0.34%	0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$359,004.31	0.72%	0 \$0.00	NA	0 \$0.00	
	UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	0 \$0.00	NA	0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$214,397.17	0.43%	0 \$0.00	NA	0 \$0.00	
	UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	0 \$0.00	NA	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00		0 \$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	3	\$567,000.00	1.13%	0 \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	0 \$0.00	NA	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%	0 \$0.00	NA	0 \$0.00	
	WISCONSIN RIVER BANK	2	\$343,400.00	0.69%	0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00		0 \$0.00	NA	0 \$0.00	
Total		277	\$50,120,401.29	100%	0 \$0.00		0 \$0.00	
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0.00	
		1	\$278,000.00	0.560	0 \$0.00	27.4	0 \$0.00	$\vdash$

ABERDEEN PROVING GROUND FCU				
ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43% 0 \$0.00	NA 0 \$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,015.23	0.34% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UINION	1	\$178,640.00	0.36% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24% 0 \$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$98,231.44	0.2% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$482,635.12	0.97% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$333,475.62	0.67% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69% 0 \$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$308,133.60	0.62% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$226,372.35	0.45% 0 \$0.00	NA 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANKNEWPORT	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,700.00	0.51% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$319,102.76	0.64% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	4	\$1,242,656.20	2.49% 0 \$0.00	NA 0 \$0.00
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$77,784.34	0.16% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$45,650.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$930,398.27	1.86% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$209,027.89	0.42% 0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE LLC	1	\$163,132.29	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$40,400.00	0.08% 0 \$0.00	NA 0 \$0.00

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OF ROCK FALLS				
COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$114,677.55	0.23% 0 \$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31% 0 \$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$42,879.43	0.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.23% 0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32% 0 \$0.00	NA 0 \$0.00
ENTEGRA BANK	1	\$357,200.00	0.72% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$241,580.19	0.48% 0 \$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,077.46	0.64% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$504,120.70	1.01% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,738.26	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54% 0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$752,186.00	1.51% 0 \$0.00	NA 0 \$0.00

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

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

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NATIONAL BANK OF KANSAS CITY	3	\$752,500.00	1.51%	\$0.00	NA	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$163,047.93	0.33%	\$0.00	NA	\$0.00	
NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28%	\$0.00	NA	\$0.00	)
NETWORK FUNDING, LP	1	\$104,510.23	0.21%	0.00\$	NA	0.00\$	
NORTHPOINTE BANK	1	\$312,995.04	0.63%	0.00	NA	0.00\$	)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,878.62	0.2%	\$0.00	NA	\$0.00	)
OPEN MORTGAGE, LLC	1	\$113,608.32	0.23%	\$0.00	NA	\$0.00	)
ORION FEDERAL CREDIT UNION	1	\$127,310.60	0.25%	\$0.00	NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$612,491.77	1.23%	\$0.00	NA	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.84%			\$0.00	
PEOPLES STATE BANK	1	\$77,500.00	0.16%	0.00\$	NA	0.00\$	)
PINNACLE CAPITAL MORTGAGE LLC	2	\$583,938.09	1.17%	\$0.00	NA	\$0.00	)
PIONEER SAVINGS BANK	1	\$199,423.41	0.4%	0.00\$	NA	\$0.00	)
POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,327.77	0.33%	\$0.00	NA	\$0.00	)
PRAIRIE STATE BANK AND TRUST	1	\$190,388.39	0.38%	\$0.00	NA	\$0.00	
PREMIER COMMUNITY BANK	1	\$42,400.00	0.08%	\$0.00	NA	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$199,431.36	0.4%	\$0.00	NA	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$143,596.24	0.29%	\$0.00	NA	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$370,638.02	0.74%	\$0.00	NA	\$0.00	
R P FUNDING INC	2	\$364,925.80	0.73%	\$0.00	NA	\$0.00	)
RANLIFE, INC	1	\$155,700.00	0.31%			\$0.00	)
RED CANOE CREDIT UNION	1	\$236,375.37	0.47%	0.00\$	NA	\$0.00	)
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,800.00	0.35%	\$0.00	NA	\$0.00	
ROYAL CREDIT UNION	1	\$141,140.00	0.28%	\$0.00	NA	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$253,980.00	0.51%	\$0.00	NA	\$0.00	
SAFE CREDIT UNION	1	\$163,326.99	0.33%	0.00	NA	0.00\$	
SANTANDER BANK, N.A	2	\$183,089.09	0.37%	0.00	NA	0.00\$	
SCIENT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA	\$0.00	
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SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49%	0 \$0.00	) NA	0 \$0.00	)
SHEA MORTGAGE INC	1	\$197,000.00	0.39%	0 \$0.00	) NA	0 \$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.84%	0 \$0.00		0 \$0.00	
SKYWARD CREDIT UNION	2	\$177,260.97	0.35%	0 \$0.00	) NA	0 \$0.00	)
SOMERSET TRUST COMPANY	1	\$45,871.02	0.09%	0 \$0.00	) NA	0 \$0.00	
SOUTH STATE BANK	1	\$169,529.96	0.34%	0 \$0.00	NA NA	0 \$0.00	)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,000.00	0.48%	0 \$0.00	) NA	0 \$0.00	)
ST.MARY'S BANK	1	\$179,516.09	0.36%	0 \$0.00	NA NA	0 \$0.00	)
STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6%	0 \$0.00	) NA	0 \$0.00	)
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	)
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$219,391.71	0.44%	0 \$0.00	) NA	0 \$0.00	)
STATE FARM BANK, F.S.B	5	\$483,164.09		0 \$0.00		0 \$0.00	1
SUMMIT CREDIT UNION	1	\$88,746.95	0.18%	0 \$0.00	) NA	0 \$0.00	)
SUN WEST MORTGAGE COMPANY, INC	1	\$183,484.09	0.37%	0 \$0.00		0 \$0.00	
TANDEM MORTGAGE, INC	1	\$361,982.20		0 \$0.00		0 \$0.00	
TAYLOR COUNTY BANK	1	\$118,925.56	0.24%	0 \$0.00	NA NA	0 \$0.00	)
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0 \$0.00	) NA	0 \$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	)
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.84%	0 \$0.00	) NA	0 \$0.00	)
THE COLUMBIA BANK	1	\$241,400.00	0.48%	0 \$0.00	NA NA	0 \$0.00	)
THE FIRST NATIONAL BANK OF CATLIN	1	\$114,885.00	0.23%	0 \$0.00	) NA	0 \$0.00	)
THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24%	0 \$0.00	) NA	0 \$0.00	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28%	0 \$0.00	) NA	0 \$0.00	)
THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44%	0 \$0.00	) NA	0 \$0.00	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.17%	0 \$0.00	) NA	0 \$0.00	)
TRAVIS CREDIT UNION	1	\$125,661.26	0.25%	0 \$0.00	NA	0 \$0.00	)
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39%	0 \$0.00	NA	0 \$0.00	
TRUSTONE FINANCIAL	1	\$126,500.00		0 \$0.00		0 \$0.00	)
ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0 \$0.00	NA NA	0 \$0.00	)

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65% 0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64% 0 \$0.00	NA 0 \$0.00
	UW CREDIT UNION	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	UWHARRIE BANK	2	\$303,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$296,688.87	0.59% 0 \$0.00	NA 0 \$0.00
	VERVE, A CREDIT UNION	2	\$157,454.12	0.32% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$99,050.00	0.2% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	3	\$494,848.50	0.99% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$139,612.90	0.28% 0 \$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	2	\$424,830.28	0.85% 0 \$0.00	NA 0 \$0.00
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55% 0 \$0.00	NA 0 \$0.00
Total		273	\$49,935,731.98	100% 0 \$0.00	0 \$0.00
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,800.00	0.55% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48% 0 \$0.00	NA 0 \$0.00
	ALIGN CREDIT UNION	1	\$211,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$111,690.33	0.22% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT	1	\$188,968.67	0.38% 0 \$0.00	NA 0 \$0.00
	UNION	1	Ψ100,700.07	0.17% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK CENTER	1	\$170,520.54	0.34%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK, A	1	\$224,635.86	0.4507	0 \$0.00	NI A	$\overline{}$	\$0.00	
FEDERAL SAVINGS BANK	1	\$224,033.80	0.43%	0 30.00	INA	V	<b>Φ</b> 0.00	
AMERICAN EQUITY	1	\$150,576.61	0.3%	0 \$0.00	NΛ	Λ	\$0.00	
MORTGAGE INC	1	\$130,370.01	0.5 /6	0 \$0.00	INA	۷	φυ.υυ	
AMERICAN HERITAGE	1	\$184,500.00	0.37%	0 \$0.00	NΔ	Λ	\$0.00	
FEDERAL CREDIT UNION	1	\$104,500.00	0.5770	0 \$0.00	IVA	Ů	ψ0.00	
AMERICAN INTERNET	1	\$127,900.33	0.26%	0 \$0.00	NA	0	\$0.00	
MORTGAGE, INC		Ψ1 <b>2</b> 7,500.55	0.2070	σφοίσσ	1111	Ŭ	φο.σσ	
AMERICAN SOUTHWEST	1	\$400,081.21	0.8%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORP		7,		1		Ŭ	7 0 1 0 0	
AMERIDREAM MORTGAGE,		ф1 <b>7</b> 2 021 15	0.25%	0.00	27.4		ΦΩ ΩΩ	
LLC, A TEXAS LIMITED	1	\$173,931.15	0.35%	0 \$0.00	NA	U	\$0.00	
LIABILITY COMPANY ANHEUSER-BUSCH	-					H		
EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NΛ	Λ	\$0.00	
AND ITS DIVISION	1	Ψ100,000.00	0.3270	υψυ.υυ	INA		φυ.υυ	
ASSOCIATED BANK						H		
NATIONAL ASSOCIATION	1	\$130,044.47	0.26%	0 \$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE		<b>4.55</b> 000 00	0.05~	0.40.00	37.		<b>\$0.00</b>	
GROUP, LLC	1	\$177,000.00	0.35%	0 \$0.00	NA	O	\$0.00	
AXIA FINANCIAL, LLC	1	\$249,308.76	0.5%	0 \$0.00	NA	0	\$0.00	
BANK OF GALESVILLE	1	\$60,800.00	0.12%	0 \$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$236,040.00	0.47%	0 \$0.00	NA	0	\$0.00	
BANK SNB	1	\$54,845.79	0.11%				\$0.00	
BANK-FUND STAFF	1	ф252 525 <b>7</b> 0	0.70	0,00	NT A		¢Ω ΩΩ	
FEDERAL CREDIT UNION	1	\$352,525.78	0.7%	0 \$0.00	NA	O	\$0.00	
BANNER BANK	1	\$405,600.00	0.81%	0 \$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
BEVERLY HANKS	1	\$88,730.34	0.1907	0 \$0.00	NI A	$\overline{}$	\$0.00	
MORTGAGE SERVICES, INC	1	\$66,730.34	0.18%	0 30.00	INA	V	\$U.UU	
BOEING EMPLOYEES'	4	\$992,979.53	1 08%	0 \$0.00	NΔ	Λ	\$0.00	
CREDIT UNION	7	Ψ//2,/19.33	1.70 /0	υ ψυ.υυ	11/1	Ц	ψυ.υυ	
BOKF NA DBA BANK OF	1	\$194,400.00	0.39%	0 \$0.00	NA	0	\$0.00	
TEXAS	- 1	Ţ., 100.00	0.00770		1 12 1	Ц	70.00	
BREMER BANK, NATIONAL	1	\$83,767.74	0.17%	0 \$0.00	NA	0	\$0.00	
ASSOCIATION		. ,				Н		
BROKER SOLUTIONS INC.		¢70.770.00	0.166	0,00	<b>3.</b> T.A		φ <b>Ω</b> ΩΩ	
DBA NEW AMERICAN	1	\$79,778.80	U.16%	0 \$0.00	NA	U	\$0.00	
FUNDING PLISEV BANK	1	\$56,611,26	0.1107	0 \$0.00	NT A		\$0.00	
BUSEY BANK	1	\$56,611.26		_				
CASHCALL MORTGAGE	5	\$1,481,832.82		0 \$0.00			\$0.00	
CENTRAL TRUST BANK	1	\$66,809.51		0 \$0.00			\$0.00	
CENTREBANK	1	\$99,719.61	0.2%	0 \$0.00	NA	Ч	\$0.00	
	_	\$278,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
CENTURY LENDING	1	\$278,000.00	0.5570	υ ψυ.υυ				
COMPANY CFCU COMMUNITY CREDIT	1	\$144,000.00		0 \$0.00	NI A	$\cap$	\$0.00	

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

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

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

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MORTGAGENETWORK	2	\$595,050.02	1.19%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	3	\$761,842.79	1.52%	0 \$0.00	NA 0 \$0.00
LLC		φ, σ1,σ . <b>Ξ.</b> >	110270	40.00	11120 40100
MURPHY-WALL STATE	1	\$236,000.00	0.47%	0.00	NA 0 \$0.00
BANK AND TRUST CO MUTUALONE BANK	1	\$167,000.00	0.33%	00.02	NA 0 \$0.00
NATIONAL BANK OF	1	\$107,000.00			
KANSAS CITY	3	\$511,700.00	1.02%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT		<b>*1.177.13</b> 0.03	2 24 %	0 0 0 0 0	77.1 0 00 00
MORTGAGE, LLC	4	\$1,157,138.83	2.31%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51%	0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$219,391.71	0.44%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$104,713.72	0.21%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY ' S	1	\$254,274.98	0.51%	0 80 00	NA 0 \$0.00
CREDIT UNION	1	·			
ORIENTAL BANK	1	\$162,549.31	0.32%		1 1 1 1
PARK BANK	1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL	1	\$118,000.00	0.24%	\$0.00	NA 0 \$0.00
CREDIT UNION PEOPLES BANK & TRUST					<del>                                     </del>
CO. OF PICKETT CO	1	\$54,885.68	0.11%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS					
CORPORATION	2	\$338,700.00	0.68%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY,	1	¢02 404 00	0.100	0.00	NIA 0 00 00
INC	1	\$92,484.89	0.18%	0 \$0.00	NA 0 \$0.00
PETEFISH, SKILES AND CO.	1	\$122,400.00	0.24%	00.08	NA 0 \$0.00
BANK	1	·			
PINNACLE BANK	1	\$170,186.13	0.34%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	2	¢565 901 22	1 1207	0 00 00	NIA (0¢0,00
PLATINUM MORTGAGE, INC POLICE & FIRE FEDERAL		\$565,891.33	1.13%		
CREDIT UNION	2	\$242,611.97	0.48%	0 \$0.00	NA 0 \$0.00
PREFERRED CREDIT UNION	1	\$110,298.46	0.22%	0 \$0 00	NA 0 \$0.00
PRIMEWEST MORTGAGE		·			
CORPORATION	1	\$213,416.53	0.43%	0 \$0.00	NA 0 \$0.00
PROSPERITY HOME	1	¢224 241 00	0.47%	0 00 00	NA 0,60,00
MORTGAGE, LLC	1	\$234,341.08	0.47%	0.00	NA 0 \$0.00
PROVIDENCE BANK &	1	\$84,000.00	0.17%	00.02	NA 0 \$0.00
TRUST	1	·			
PROVINCIAL BANK	1	\$87,756.69	0.18%		
RED CANOE CREDIT UNION	1	\$183,968.10	0.37%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1	\$179,200.00	0.36%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	·			
REDWOOD CREDIT UNION	1	\$202,400.00		\$0.00	
REGENCY MORTGAGE CORP	1	\$284,905.00	0.57%	\$0.00	NA 0 \$0.00
COM					

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RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$185,600.00	0.37%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$413,000.00			
ROYAL CREDIT UNION	1	\$159,086.01	0.32%	0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,830.78			
ROYAL UNITED MORTGAGE LLC	1	\$335,383.09	0.67%	0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,533.35	0.19%	0 \$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$167,575.41	0.33%	0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$483,958.17	0.97%	0 \$0.00	NA 0 \$0.00
SEVIER COUNTY BANK	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,007.56	0.72%	0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$54,847.92	0.11%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$213,236.09	0.43%	0 \$0.00	NA 0 \$0.00
SOUTH STATE BANK	4	\$513,895.82	1.03%	0 \$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$294,000.00	0.59%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$415,830.78	0.83%	0 \$0.00	NA 0 \$0.00
STATE BANK OF FLORENCE	1	\$189,000.00	0.38%	0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$46,868.21	0.09%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,986.70	0.29%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	2	\$157,144.29	0.31%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$227,342.69	0.45%	0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$188,491.90	0.38%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$335,880.26	1		
SUMMIT FUNDING, INC	1	\$149,596.74	0.3%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$89,754.34	0.18%	0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$453,598.74	0.91%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98%	0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25%	0 \$0.00	NA 0 \$0.00

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THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT	1			
AND DISCOUNT BANK	1	\$158,000.00	0.32% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK				
OF BASTROP		\$87,753.26	0.18% 0 \$0.00	NA 0 \$0.00
THE SUFFOLK COUNTY				
NATIONAL BANK OF	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00
RIVERHEAD				
TOTAL MORTGAGE	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	1	Ψ200,000.00	0.30 % 0 \$0.00	1110 φ0.00
TOWER FEDERAL CREDIT	2	\$257,261.86	0.51% 0 \$0.00	NA 0 \$0.00
UNION		Ψ257,201.00	0.5170 0 40.00	11100000
TOWN AND COUNTRY		¢100 <b>7</b> 00 00	0.26%	N. A. O. do. o.o.
BANC MORTGAGE		\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00
SERVICES, INC			++++	
TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL			<del>-                                    </del>	
CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE				
CORP., A CORPORATION	1	\$277,331.06	0.55% 0 \$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY		Φ <b>π</b> ε ο 12 20	0.44~	<b>77.4</b> (a) (b) (a) (a)
CREDIT UNION	1	\$56,842.39	0.11% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING				
CORP A MISSOURI	1	\$276,234.10	0.55% 0 \$0.00	NA 0 \$0.00
CORPORATION				
UNIVERSAL AMERICAN				
MORTGAGE COMPANY,	1	\$87,258.06	0.17% 0 \$0.00	NA 0 \$0.00
LLC, A FLORIDA LIMITED				
UNIVERSITY FEDERAL	2	\$340,624.49	0.68% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
UW CREDIT UNION VANDYK MORTGAGE	1	\$121,154.55	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION, A	1	\$149,585.26	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION		φ1 <del>4</del> 9,303.20	0.570 0 50.00	11/4 0 50.00
VERIDIAN CREDIT UNION	1	\$126,140.34	0.25% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	2	\$279,209.01	0.56% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$59,831.77	0.12% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A		Ψυν,0υ1.//	3.12 /0 0 40.00	111 Ο ΨΟ.ΟΟ
DIVISION OF BARRINGTON	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST C		, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
WISCONSIN BANK & TRUST	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	2	\$410,000.00	0.82% 0 \$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$239,500.00	0.48% 0 \$0.00	NA 0 \$0.00
		. ,	<del>-                                      </del>	
WYNDHAM CAPITAL		\$186,482.95	0.37% 0 \$0.00	NA 0 \$0.00

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Total		273	\$50,107,374.02	100%	0 \$0	.00		0	\$0.00	
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61%	0 \$0	.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18%	0 \$0	.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57%	0 \$0	.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.57%	0 \$0	.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0 \$0	.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15%	0 \$0	.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$120,000.00	0.6%	0 \$0	.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59%	0 \$0	.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14%	0 \$0	.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61%	0 \$0	.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$110,000.00	0.55%	0 \$0	.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11%	0 \$0	.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$121,462.49	0.6%	0 \$0	.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$238,467.85	1.18%	0 \$0	.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$119,471.30	0.59%	0 \$0	.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59%	0 \$0	.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$117,480.11	0.58%	0 \$0	.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57%	0 \$0	.00	NA	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6%	0 \$0	.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62%	0 \$0	.00	NA	0	\$0.00	
	BORDER STATE BANK	1	\$123,500.00	0.61%	0 \$0	.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25%	0 \$0	.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.55%	0 \$0	.00	NA	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57%	0 \$0	.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,744.32	1.19%	0 \$0	.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	1	\$114,498.38	0.57%	0 \$0	.00	NA	0	\$0.00	
		1	\$118,636.31	0.59%	0 \$0	.00	NA	0	\$0.00	

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CLEAR LAKE BANK & TRUST COMPANY							
COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57%	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$119,476.57	0.59%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55%	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77% (	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56%	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$235,453.67	1.17%	\$0.00			\$0.00
FBC MORTGAGE, LLC	1	\$121,866.10	0.61%	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6%	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$118,800.00	0.59%	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56%				\$0.00
FIRST INTERSTATE BANK	1	\$114,000.00	0.57%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2%			0	\$0.00
FIVE STAR CREDIT UNION	1	\$110,526.02	0.55%			-	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.6%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,475.71	0.59%			Ш	\$0.00
FULTON BANK, N.A	1	\$122,961.30	0.61%	\$0.00	NA	0	\$0.00

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GMFS, LLC	2	\$234,163.76	1.16% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$117,000.00	0.58% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.62% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$109,918.44	0.55% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$224,520.19	1.12% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$119,471.30	0.59% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57% 0 \$0.00	NA 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK	1	\$119,476.57	0.59% 0 \$0.00	NA 0 \$0.00
INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6% 0 \$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$120,466.90	0.6% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$236,493.44	1.17% 0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$344,733.59	1.71% 0 \$0.00	NA 0 \$0.00
LEGACY STATE BANK	1	\$118,148.35	0.59% 0 \$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$230,000.00	1.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK & TRUST	1	\$119,471.30	0.59% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,200.00	0.59% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	2	\$230,977.85	1.15% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$109,520.19	0.54% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$115,000.00	0.57% 0 \$0.00	NA 0 \$0.00

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MISSOURI CREDIT UNION	1	\$115,000.00	0.57% 0	\$0.00	NA	0.5	\$0.00
MORGAN FEDERAL BANK	1	\$119,476.57	0.59% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59% 0	\$0.00	NA	0 5	\$0.00
MOUND CITY BANK	1	\$112,009.28	0.56% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73% 0	\$0.00	NA	0 5	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59% 0	\$0.00	NA	0 5	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6% 0	\$0.00	NA	0.5	\$0.00
NATIONWIDE BANK	1	\$113,099.49	0.56% 0	\$0.00	NA	0.5	\$0.00
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55% 0	\$0.00	NA	0 5	\$0.00
NORTHVIEW BANK	1	\$112,000.00	0.56% 0	\$0.00	NA	0.5	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54% 0	\$0.00	NA	0 5	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$119,476.57	0.59% 0	\$0.00	NA	0.5	\$0.00
OLD NATIONAL BANK	1	\$114,498.38	0.57% 0	\$0.00	NA	0.5	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55% 0	\$0.00	NA	0 5	\$0.00
PARIS NATIONAL BANK	1	\$119,200.00	0.59% 0	\$0.00	NA	0.5	\$0.00
PARKSIDE LENDING LLC	1	\$121,000.00	0.6% 0	\$0.00	NA	0.5	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61% 0	\$0.00	NA	0 5	\$0.00
PENTAGON FEDERAL C. U	2	\$238,099.66	1.18% 0	\$0.00	NA	0.5	\$0.00
PINNACLE BANK	2	\$224,212.63	1.11% 0	\$0.00	NA	05	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17% 0	\$0.00	NA	0 5	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57% 0	\$0.00	NA	0 5	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16% 0	\$0.00	NA	0 5	\$0.00
ROYAL CREDIT UNION	1	\$111,904.79	0.56% 0	\$0.00			\$0.00
SAIL MORTGAGE CORP	1	\$121,965.66	0.61% 0	\$0.00	NA	0.5	\$0.00
SANTANDER BANK, N.A	1	\$115,494.01	0.57% 0	\$0.00	NA	05	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55% 0	\$0.00	NA	0.5	\$0.00
SOUTH STATE BANK	1	\$112,211.18	0.56% 0	\$0.00	NA	0.5	\$0.00
SPIRE CREDIT UNION	1	\$120,964.69	0.6% 0	\$0.00	NA	05	\$0.00
STANDARD MORTGAGE CORP	1	\$109,515.36	0.54% 0	\$0.00	NA	0.5	\$0.00
STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59% 0	\$0.00	NA	0.5	\$0.00
STEARNS LENDING INC	1	\$119,476.57	0.59% 0	\$0.00	NA	0.5	\$0.00
SUMMIT CREDIT UNION	2	\$232,122.79	1.15% 0	$\frac{1}{00}$	NA	ΛÍ	\$0.00

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\$109,520.19

0.54% 0 \$0.00

TALMER BANK AND TRUST

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

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ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.93% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$125,000.00	0.42% 0 \$0.00	NA 0 \$0.00
BANCFIRST	2	\$265,733.77	0.88% 0 \$0.00	NA 0 \$0.00
BANK OF OAFIELD	1	\$140,000.00	0.47% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$127,500.00	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$140,000.00	0.47% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,432.95	0.43% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$127,684.96	0.42% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$285,763.80	0.95% 0 \$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$141,872.17	0.47% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NA	1	\$124,449.27	0.41% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$145,300.00	0.48% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	2	\$262,500.00	0.87% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$145,500.00	0.48% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$145,715.91	0.48% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,428.81	0.49% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43% 0 \$0.00	NA 0 \$0.00
DACOTAH BANK	1	\$139,000.00	0.46% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$124,449.27	0.41% 0 \$0.00	NA 0 \$0.00
	1	\$133,415.50	0.44% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION				
EMPOWER CREDIT UNION EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48% 0 \$0.00	NA 0 \$0.00

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ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY						
EVERGREEN CREDIT UNION	1	\$135,406.78	0.45%	0 \$0.00	NA	0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$130,229.46	0.43%	0 \$0.00		0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$149,000.00	0.5%	0 \$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	1	\$146,601.24	0.49% (	0 \$0.00	NA	0 \$0.00
FIRST BANK PUERTO RICO	1	\$148,064.16	0.49% (	0 \$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$126,844.29	0.42%	0 \$0.00	NA	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.43%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,450.40	0.42%	\$0.00	NA	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$127,635.17	0.42%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$272,900.00	0.91%	0\$0.00	NA	0 \$0.00
FIRST MIDWEST BANK	1	\$136,000.00	0.45%	0\$0.00	NA	0 \$0.00
FIRST RELIANCE BANK	1	\$142,874.07	0.48%	0\$0.00	NA	0 \$0.00
FIRST SOUTHERN BANK	1	\$140,378.78	0.47%	0\$0.00	NA	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$143,770.14	0.48%	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,350.62	0.87%	\$0.00	NA	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.42%	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,424.23	0.44%	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$124,454.76	0.41%	0\$0.00	NA	0 \$0.00
GMFS, LLC	3	\$407,854.62	1.36%	0\$0.00	NA	0 \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,777.06	0.46%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$135,000.00	0.45%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$142,874.07	0.48%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$271,628.64	0.9%	\$0.00	NA	0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$129,427.24	0.43%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$571,417.49	1.9% (	0 \$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$141,778.86	0.47%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,500.00	0.46%	0 \$0.00	NA	0 \$0.00

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2	\$269,432.95	0.9%	0 \$0.00	NA	0 \$0.00	0
1	\$144,000.00	0.48% (	0 \$0.00	NA	0 \$0.00	0
1	\$139,500.00	0.46% (	0 \$0.00			
1	\$134,411.14	0.45%	0.00	NA	0 \$0.00	0
1	\$139,389.33	0.46%	0.00	NA	0 \$0.00	0
1	\$148,350.07	0.49%	0.00	NA	0 \$0.00	0
1	\$130,400.00	0.43%	0 \$0.00	NA	0 \$0.00	0
1	\$129,421.50	0.43%	0 \$0.00	NA	0 \$0.00	0
1	\$138,393.69	0.46%	00.00	NA	0 \$0.00	0
1	\$124,454.76	0.41%	0.00	NA	0 \$0.00	0
1	\$135,000.00	0.45%	0.00	NA	0 \$0.00	0
2	\$275,950.00	0.92%	0.00	NA	0 \$0.00	0
1	\$146,000.00	0.49%	00.00	NA	0 \$0.00	0
6	\$799,437.35	2.66%	0.00	NA	0 \$0.00	0
3	\$411,734.17	1.37% (	0.00\$	NA	0 \$0.00	0
1	\$116,527.69	0.39%	0.00	NA	0 \$0.00	0
1	\$131,424.23	0.44%	00.00	NA	0 \$0.00	0
1	\$124,443.75					
1	\$124,505.38					
1	\$128,525.00	0.43%	0.00\$ (	NA	0 \$0.00	0
1	\$131,000.00	0.44%	0.00\$	NA	0 \$0.00	0
1	\$127,436.06	0.42%	0.00\$	NA	0 \$0.00	0
2	\$297,987.00	0.99%	0.00	NA	0 \$0.00	0
1	\$134,411.14	0.45%	0.00\$ 0	NA	0 \$0.00	0
1	\$140,453.45	0.47%	\$0.00	NA	0 \$0.00	0
1	\$149,000.00	0.5%	0.00\$	NA	0 \$0.00	0
				NIA	0 00 0	$^{\circ}$
1	\$147,354.43	0.49% (	0.00	NA	0 \$0.00	U
1 2	\$147,354.43 \$290,852.34	0.49% (	+		0 \$0.00	
	1 1 1 1 1 1 1 1 1 1 2 1 1 6 3 1 1 1 1 1 1 1	1       \$144,000.00         1       \$139,500.00         1       \$134,411.14         1       \$139,389.33         1       \$148,350.07         1       \$130,400.00         1       \$129,421.50         1       \$138,393.69         1       \$135,000.00         2       \$275,950.00         1       \$146,000.00         6       \$799,437.35         3       \$411,734.17         1       \$116,527.69         1       \$131,424.23         1       \$124,505.38         1       \$124,505.38         1       \$127,436.06         2       \$297,987.00         1       \$134,411.14         1       \$140,453.45	1       \$144,000.00       0.48%         1       \$139,500.00       0.46%         1       \$134,411.14       0.45%         1       \$139,389.33       0.46%         1       \$148,350.07       0.49%         1       \$130,400.00       0.43%         1       \$129,421.50       0.43%         1       \$138,393.69       0.46%         1       \$135,000.00       0.45%         2       \$275,950.00       0.92%         1       \$146,000.00       0.49%         6       \$799,437.35       2.66%         3       \$411,734.17       1.37%         1       \$116,527.69       0.39%         1       \$124,443.75       0.41%         1       \$124,505.38       0.41%         1       \$128,525.00       0.43%         1       \$131,000.00       0.44%         2       \$297,987.00       0.99%         1       \$140,453.45       0.47%         1       \$140,453.45       0.47%	1       \$144,000.00       0.48%       0 \$0.00         1       \$139,500.00       0.46%       0 \$0.00         1       \$134,411.14       0.45%       0 \$0.00         1       \$139,389.33       0.46%       0 \$0.00         1       \$148,350.07       0.49%       0 \$0.00         1       \$130,400.00       0.43%       0 \$0.00         1       \$129,421.50       0.43%       0 \$0.00         1       \$138,393.69       0.46%       0 \$0.00         1       \$135,000.00       0.45%       0 \$0.00         1       \$135,000.00       0.45%       0 \$0.00         2       \$275,950.00       0.92%       0 \$0.00         3       \$411,734.17       1.37%       0 \$0.00         4       \$146,000.00       0.49%       0 \$0.00         3       \$411,734.17       1.37%       0 \$0.00         1       \$124,443.75       0.41%       0 \$0.00         1       \$124,505.38       0.41%       0 \$0.00         1       \$128,525.00       0.43%       0 \$0.00         1       \$127,436.06       0.42%       0 \$0.00         2       \$297,987.00       0.99%       0 \$0.00	1 \$144,000.00	1       \$144,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$139,500.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$134,411.14       0.45% 0 \$0.00       NA 0 \$0.00         1       \$139,389.33       0.46% 0 \$0.00       NA 0 \$0.00         1       \$148,350.07       0.49% 0 \$0.00       NA 0 \$0.00         1       \$130,400.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$138,393.69       0.46% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$1346,000.00       0.45% 0 \$0.00       NA 0 \$0.00         2       \$275,950.00       0.92% 0 \$0.00       NA 0 \$0.00         1       \$146,000.00       0.49% 0 \$0.00       NA 0 \$0.00         3       \$411,734.17       1.37% 0 \$0.00       NA 0 \$0.00         1       \$131,424.23       0.44% 0 \$0.00       NA 0 \$0.00         1       \$124,505.38       0.41% 0 \$0.00       NA 0 \$0.00         1       \$124,505.38       0.41% 0 \$0.00       NA 0 \$0.00         1

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MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE BANK	1	\$138,095.00	0.46%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91%	_			-	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%				0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	0	\$0.00	NA	0	\$0.00	
NORWOOD BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34	0.46%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	2	\$286,680.00	0.95%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.48%	_			0	\$0.00	
PLAZA HOME MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91%					\$0.00	
PROVINCIAL BANK	1	\$135,394.79	0.45%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$144,367.52	0.48%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	4	\$533,763.62	1.78%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$129,333.38	0.43%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$138,387.59	0.46%	0	\$0.00	NA	0	\$0.00	
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SELECT BANK	1	\$126,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE	1	\$129,427.24	0.43%	00.02	NΙΛ	٥	\$0.00	
CORP	1	\$129,427.24	0.43%	0 30.00	INA	U	\$0.00	
STATE BANK OF NEW	1	\$132,951.65	0.44%	0 80 00	NA	0	\$0.00	
PRAGUE				· ·				
STATE STREET BANK	1	\$134,000.00	0.45%	_	1	_	\$0.00	
STEARNS LENDING INC	2	\$286,724.72	0.95%			_	\$0.00	
SUMMIT CREDIT UNION	5	\$705,356.97	2.35%	0 \$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$287,908.15	0.96%	\$0.00	NA	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,440.46	0.42%	0 \$0.00	NA	0	\$0.00	
TEXAS BANK FINANCIAL								
DBA TEXAS BANK	1	\$143,292.23	0.48%	0 \$0.00	NA	0	\$0.00	
MORTGAGE								
THE BANK OF BEAVER CITY	1	\$139,383.19	0.46%	0 \$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$134,000.00	0.45%	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$124,449.27	0.41%	0 \$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS								
AND LOAN ASSOCIATION OF CLEVELAND	5	\$692,899.52	2.31%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT	1	¢142.271.00	0.400	0 00 00	NIA	^	¢0.00	
UNION	1	\$143,371.88	0.48%	0 \$0.00	NA	U	\$0.00	
TOWN AND COUNTRY								
BANC MORTGAGE	1	\$137,939.58	0.46%	0 \$0.00	NA	0	\$0.00	
SERVICES, INC								
TRUMARK FINANCIAL	1	\$145,000.00	0.48%	0 \$0 00	NA	0	\$0.00	
CREDIT UNION	1			, i				
TRUWEST CREDIT UNION	1	\$147,552.00	0.49%	0 \$0.00	NA	0	\$0.00	
TWO RIVERS BANK AND	1	\$130,000.00	0.43%	0.00	NA	0	\$0.00	
TRUST, A CORPORATION	-							
ULSTER SAVINGS BANK	1	\$128,250.00	0.43%	0 \$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN	3	\$419,989.97	1.4%	0 \$0.00	NA	0	\$0.00	
OHIO CORPORATION	1	¢1.40.040.00		,				
UNITED COMMUNITY BANK	1	\$148,940.88	0.5%	0 \$0.00	NA NA	U	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$140,250.00	0.47%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN						H		
MORTGAGE COMPANY, LLC	1	\$130,000.00	0.43%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN						Ħ		
MORTGAGE COMPANY,	2	\$294,173.19	0.98%	0 \$0.00	NA	0	\$0.00	
LLC, A FLORIDA LIMITED	[		2.5 0 ,0	7 3.00				
UNIVERSITY FEDERAL	_	<b>#25</b> 0.052.55	0.06%	0,00	27.		ΦΩ ΩΩ	
CREDIT UNION	2	\$259,063.56	0.86%	U \$U.00	NA NA	υ	\$0.00	
CREDIT CITION								
UNIVERSITY OF IOWA								
	1	\$133,403.70	0.44%	0 \$0.00	NA	0	\$0.00	

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	UW CREDIT UNION	2	\$287,726.72	0.96% 0 \$0.00	NA 0 \$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,958.51	0.48% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	3	\$411,678.04	1.37% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46% 0 \$0.00	NA 0 \$0.00
	WOODFORD STATE BANK	1	\$140,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$135,618.79	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$126,326.56	0.46% 0 \$0.00	NA 0 \$0.00
Total		219	\$30,052,828.87	100% 0 \$0.00	0 \$0.00
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$163,185.08	0.61% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$163,274.56	0.61% 0 \$0.00	NA 0 \$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$472,905.74	1.78% 0 \$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$172,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,760.66	0.63% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$149,345.71	0.56% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$634,698.15	2.39% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$168,675.00	0.63% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$149,339.13	0.56% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2% 0 \$0.00	NA 0 \$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62%	0 \$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,271.56	0.63%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$173,766.00	0.65%	0 \$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	1	\$163,200.00	0.61%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$161,293.36	0.61%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$171,242.20	0.64%	0 \$0.00	NA	0	\$0.00	
CHEAHA BANK	1	\$150,334.72	0.57%	0 \$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62%	0 \$0.00	NA	0	\$0.00	
CITY BANK	1	\$171,249.75	0.64%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61%	0 \$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62%	0 \$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$155,025.99	0.58%	0 \$0.00		_	\$0.00	
CORTRUST MORTGAGE, INC	1	\$155,800.00	0.59%	0 \$0.00	NA	0	\$0.00	
DIETERICH BANK, NA	1	\$173,241.02	0.65%	0 \$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.57%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59%	0 \$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$159,302.10	0.6%	0 \$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$159,302.09		0 \$0.00		0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.64%	0 \$0.00			\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6%	0 \$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59%	0 \$0.00	NA	0	\$0.00	

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FIRST LENDING	1	\$162,750.00	0.61%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$150,000.00	0.56%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK AND	1	\$149,345.71	0.56%	00.02	NI A	_	\$0.00	
TRUST COMPANY	1	\$149,343.71	0.30%	0 30.00	INA	U	φ <b>υ.</b> υυ	
FIRST TECHNOLOGY	1	\$160,000.00	0.6%	0 \$0.00	NA	٥	\$0.00	
FEDERAL CREDIT UNION	1	Ψ100,000.00	0.070	υ φυ.υυ	1171		ψ0.00	
FREEDOM MORTGAGE								
CORPORATION DBA	1	\$149,332.49	0.56%	0 \$0.00	NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPO								
GTE FEDERAL CREDIT						-	$\vdash$	
UNION	1	\$160,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$154,000.00	0.58%	0 \$0 00	NA	0	\$0.00	
GUARDIAN MORTGAGE		·						
COMPANY, INC	1	\$171,249.75	0.64%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE		¢470.022.25	1.010	0 00 00	37.4	^	<b>#</b> 0.00	
COMPANY	3	\$479,933.26	1.81%	U\$0.00	NA	υ	\$0.00	
HILLS BANK AND TRUST	1	\$165,928.72	0.62%	00 02	NI A	۸	\$0.00	
COMPANY	1	\$103,926.72		,		U	\$0.00	
HOLYOKE CREDIT UNION	1	\$166,264.23	0.63%		-	_	\$0.00	
HOMEBANK	1	\$171,200.00	0.64%	0 \$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL	3	\$486,759.47	1.83%	0 80 00	NA	0	\$0.00	
SERVICES, INC		Ψ100,733.17	1.05 /6	σφο.σσ	1111	ľ	φο.σσ	
IBERIABANK MORTGAGE	1	\$151,336.98	0.57%	0 \$0.00	NA	0	\$0.00	
COMPANY		. ,		<u> </u>		-	<u> </u>	
IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2%	0.00	NA	0	\$0.00	
IH MISSSISSIPPI VALLEY								
CREDIT UNION, A	1	\$161,087.14	0.61%	0 00 08	NA	0	\$0.00	
CORPORATION	1	Ψ101,007.11	0.01 /6	φυ.συ	1171		φο.σσ	
INTERBANK	1	\$149,445.28	0.56%	0 \$0.00	NA	0	\$0.00	
INTERCITY STATE BANK	1	\$162,000.00	0.61%			_	\$0.00	
LAKE MICHIGAN CREDIT	7							
UNION	7	\$1,094,274.32	4.12%	U\$U.00	NA	U	\$0.00	
LANDMARK CREDIT UNION	3	\$481,168.96	1.81%	0.00	NA	0	\$0.00	
LEADER BANK N.A	1	\$168,255.42	0.63%	0 \$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK,	1	\$152,999.00	0.58%	0 00 02	NΑ	h	\$0.00	
FSB	1	Ψ152,999.00	0.50 /0	υψυ.υυ	11/1	ľ	φυ.υυ	
LOS ANGELES POLICE	1	\$169,243.49	0.64%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		·						
MAGNOLIA BANK, INC	1	\$155,810.49	0.59%			•	\$0.00	
MAIN STREET BANK	1	\$155,000.00	0.58%	U\$0.00	NA	0	\$0.00	
MARION COUNTY STATE	1	¢140.220.12	0.500	0 00 00	NT A		¢0.00	
BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56%	U0.U4	l NA	ľ	\$0.00	
MARLBOROUGH SAVINGS						H		
BANK	1	\$164,000.00	0.62%	0 \$0.00	NA	0	\$0.00	
						_		

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MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	3	\$490,578.01	1.85% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$156,066.26	0.59% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$323,840.75	1.22% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP COR	1	\$155,319.54	0.58% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$153,500.00	0.58% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$168,500.00	0.63% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$336,020.61	1.26% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$153,918.86	0.58% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6% 0 \$0.00	NA 0 \$0.00
SAN MATEO CREDIT UNION	1	\$163,284.64	0.61% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$164,280.28	0.62% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$301,492.46	1.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	1	\$171,242.19	0.64% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$670,410.52	2.52% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$171,242.20	0.64% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$159,302.10	0.6% 0 \$0.00	NA 0 \$0.00
TD BANK, N.A	1	\$149,348.95	0.56% 0 \$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS	1	\$163,284.64	0.61% 0 \$0.00	NA 0 \$0.00
COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61% 0 \$0.00	N

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0.64% 0 \$0.00

\$170,000.00

NA 0 \$0.00

THE FIRST NATIONAL BANK

OF SUFFIELD TITLE

	OF SUPPLED TITLE							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62%	0 \$0.00	NA 0	\$0.00	
	TJC MORTGAGE, INC	1	\$168,611.31	0.63%	0 \$0.00	NA 0	\$0.00	
	TRIWEST CREDIT UNION	1	\$170,000.00	0.64%	0 \$0.00	NA 0	\$0.00	
	TRUBANK	1	\$173,145.00	0.65%	0 \$0.00	NA 0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64%	0 \$0.00	NA 0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02		0 \$0.00		\$0.00	
	TRUSTONE FINANCIAL	1	\$161,000.00	0.61%	0 \$0.00	NA 0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,539.15	0.56%	0 \$0.00	NA 0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06		0 \$0.00		\$0.00	
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0 \$0.00	NA 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0 \$0.00	NA 0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	0 \$0.00	NA 0	\$0.00	
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	0 \$0.00	NA 0	\$0.00	
	WOODFORD STATE BANK	1	\$150,000.00	0.56%	0 \$0.00	NA 0	\$0.00	
	WORKERS CREDIT UNION	3	\$460,173.19	1.73%	0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$150,000.00	0.62%	0 \$0.00	NA 0	\$0.00	
Total		166	\$26,584,523.50	100%	0 \$0.00	0	\$0.00	
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50		0 \$0.00			
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34%	0 \$0.00	NA 0	\$0.00	
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0 \$0.00	NA 0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$111,516.34	0.32%	0 \$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,223.65	0.32%	0 \$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34%	0 \$0.00	NA 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0 \$0.00	NA 0	\$0.00	
		3	\$352,932.06	1%	0 \$0.00	NA 0	\$0.00	
	ı							

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33% 0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$123,364.95	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,501.08	0.66% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$229,006.78	0.65% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$122,600.00	0.35% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$118,676.02	0.34% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$121,483.67	0.35% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,516.34	0.32% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$242,986.99	0.69% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	3	\$358,470.40	1.02% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$118,983.96	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$120,278.35	0.34% 0 \$0.00	NA 0 \$0.00
CHOICE BANK	1	\$111,521.19	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$120,869.05	0.34% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$114,600.00	0.33% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL	2	\$238,291.31	0.68% 0 \$0.00	NA 0 \$0.00

MORTGAGE, A DIVISION OF COLONIAL SAVINGS				
COLONIAL SAVINGS, F.A	1	\$112,438.74	0.32% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,481.80	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$235,991.63	0.67% 0 \$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$237,993.40	0.68% 0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$115,753.02	0.33% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$122,966.68	0.35% 0 \$0.00	NA 0 \$0.00
CONSUMERS NATIONAL BANK	1	\$112,312.89	0.32% 0 \$0.00	NA 0 \$0.00
COORS CREDIT UNION	1	\$111,776.03	0.32% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$111,521.19	0.32% 0 \$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$113,761.57	0.32% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,049.60	0.31% 0 \$0.00	NA 0 \$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$118,000.00	0.34% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$354,963.58	1.01% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34% 0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$118,252.49	0.34% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,015.35	0.32% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	1	\$117,316.00	0.33% 0 \$0.00	NA 0 \$0.00

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MORTGAGE CORPORATION							
FARMERS AND MERCHANTS BANK	1	\$109,942.15	0.31% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$227,518.24	0.65% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,526.00	0.32% 0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$343,726.00	0.98% 0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,067.57	0.31% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$79,527.22	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$119,492.14	0.34% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$223,516.34	0.64% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,200.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$115,499.07	0.33% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$112,400.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$119,492.14	0.34%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$239,481.80	0.68% 0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$112,531.37	0.32% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,486.99	0.34%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95% 0	\$0.00			\$0.00
FIRST NIAGARA BANK, N.A	5	\$575,227.56	1.64% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	\$246,641.78	0.7% 0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$111,984.50	0.32% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$124,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,501.74	0.66% 0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$116,206.01	0.33% 0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32%	\$0.00	NA	0	\$0.00	
FOREST AREA FCU	1	\$112,600.00	0.32%	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	2	\$246,273.16	0.7%			_	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31%				\$0.00	
GECU	2	\$219,531.01	0.62%	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$122,883.72	0.35%			_	\$0.00	
GMFS, LLC	1	\$121,600.00	0.35%			_	\$0.00	
GOLDEN OAK LENDING	1	\$113,600.00	0.32%	\$0.00		1	\$0.00	
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34%				\$0.00	
GREAT WESTERN BANK	1	\$111,521.19	0.32%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02%				\$0.00	
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33% (	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32%			T	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66%	\$0.00	NA	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.00	
HERRING BANK	1	\$116,453.43	0.33%	\$0.00	NA	0	\$0.00	
HNB FIRST BANK	1	\$111,521.19	0.32%	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$113,507.71	0.32%	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$219,934.46	0.63%	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,980.04	0.68%	\$0.00	NA	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35%	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$119,003.10	0.34%	\$0.00	NA	0	\$0.00	
INTERBANK	1	\$120,477.48	0.34%	\$0.00	NA	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$119,492.14	0.34%	\$0.00	NA	0	\$0.00	
INTOUCH CREDIT UNION	1	\$109,534.46	0.31%	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$118,486.11	0.34%				\$0.00	
IQ CREDIT UNION	1	\$115,143.62	0.33% (	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$116,150.00	0.33%				\$0.00	
	1	\$111,516.34	0.32%	\$0.00	NA	0	\$0.00	
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JEFFERSON BANK OF MISSOURI				
KELLEY MORTGAGE	1	\$114,702.53	0.33% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$573,945.54	1.63% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$112,014.19	0.32% 0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LENDING	1	\$109,572.70	0.31% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,972.06	0.35% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$111,521.19	0.32% 0 \$0.00	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$114,508.37	0.33% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC	1	\$112,834.87	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$109,813.28	0.31% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$227,427.00	0.65% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$119,492.14	0.34% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	3	\$360,658.41	1.03% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$113,562.34	0.32% 0 \$0.00	NA 0 \$0.00
NOIC INC	1	\$119,200.00	0.34% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,481.80	0.34% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,486.99	0.34% 0 \$0.00	NA 0 \$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$123,434.00	0.35% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,025.20	0.32% 0 \$0.00	NA 0 \$0.00
NXT BANK	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$452,172.32	1.29% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$113,507.71	0.32% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$117,709.79	0.33% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK AND TRUST	1	\$122,667.98	0.35% 0 \$0.00	NA 0 \$0.00
PREFERRED	1	\$114,513.31	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$114,503.39	0.33% 0 \$0.00	NA 0 \$0.00

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PROSPERITY HOME MORTGAGE, LLC							
PUBLIC SERVICE CREDIT UNION	1	\$115,509.07	0.33%	0 \$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$112,000.00	0.32%	0 \$0.00	NA	0	\$0.00
RCB BANK	1	\$114,513.31	0.33%	0 \$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$113,200.00	0.32%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	3	\$351,016.15	1%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	0.32%	0 \$0.00	NA	0	\$0.00
RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	\$109,076.91	0.31%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$116,008.24	0.33%	0 \$0.00			\$0.00
ROCKY MOUNTAIN BANK	1	\$121,483.67	0.35%	0 \$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,116.69	0.67%	0 \$0.00			\$0.00
SABINA MORTGAGE INC	1	\$123,000.00	0.35%	0 \$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$112,302.92	0.32%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$113,512.63	0.32%	0 \$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$237,273.24	0.68%	0 \$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$245,102.98	0.7%	0 \$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$123,469.89	0.35%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,479.55	0.67%		NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$115,121.73	0.33%	0\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$123,962.37	0.35%	0 \$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$227,397.05	0.65%	0 \$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35%			Ш	\$0.00
SPIRE CREDIT UNION	1	\$110,032.34	0.31%	0 \$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35%	0 \$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$116,000.00	0.33%	0 \$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	5	\$598,661.00	1.7%	0\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$119,492.14	0.34%	0\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$922,913.40	2.63%	0\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$113,000.00	0.32%	0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$119,486.99	0.34%	0.00	NA	0	\$0.00

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SUN WEST MORTGAGE COMPANY, INC	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$113,607.27	0.32% 0 \$0.00	NA 0 \$0.00
TD BANK, N.A	3	\$356,395.43	1.01% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$111,000.00	0.32% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$112,014.19	0.32% 0 \$0.00	NA 0 \$0.00
TROY BANK AND TRUST	1	\$114,508.37	0.33% 0 \$0.00	NA 0 \$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$120,487.91	0.34% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$111,516.34	0.32% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01% 0 \$0.00	NA 0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34% 0 \$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33% 0 \$0.00	NA 0 \$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$119,282.66	0.34%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$114,503.39		0 \$0.00	<del>                                     </del>
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53		0 \$0.00	
	WEST GATE BANK	1	\$120,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33%	0 \$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32%	0 \$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29%	0 \$0.00	NA 0 \$0.00
Total		303	\$35,149,398.16	100%	0 \$0.00	0 \$0.00
3138WGAW4	IST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36%	0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42%	0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,693.17	0.37%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$135,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$146,975.33	0.42%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$133,925.00	0.38%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,872.57	0.39%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$127,928.34	0.37%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,367.29	0.42%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,999.18	1.86%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,900.00	0.42%	0 \$0.00	NA 0 \$0.00
	ATLANTIC NATIONAL BANK	1	\$130,705.68		0 \$0.00	
	BANK MUTUAL	1	\$144,380.11	0.41%	0 \$0.00	NA 0 \$0.00

RNIA STATE	5	\$673,387.55	1.92% 0	\$0.00	NA 0 \$0.00
	1	\$148,000.00	0.42% 0	\$0.00	NA 0 \$0.00
ORTGAGE LLC A LIABILITY	1	\$130,943.47			
	1	\$134,428.66	0.38% 0	\$0.00	NA 0 \$0.00
	1	\$128,920.04			
DERAL BANK	1	\$127,447.25	0.36% 0	\$0.00	NA 0 \$0.00
A DBA BANK OF	1	\$135,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	1	\$146,365.20	0.42% 0	\$0.00	NA 0 \$0.00
W AMERICAN	2	\$286,859.16	0.82% 0	\$0.00	NA 0 \$0.00
RTGAGE SERVICES,	2	\$284,033.92	0.81%	\$0.00	NA 0 \$0.00
NY, L.P. DBA	1	\$148,400.00	0.42% 0	\$0.00	NA 0 \$0.00
ALL MORTGAGE	3	\$383,877.22	1.1% 0	\$0.00	NA 0 \$0.00
	1	\$132,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	1	\$135,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	1	\$143,390.57	0.41% 0	\$0.00	NA 0 \$0.00
	1	\$144,787.13	0.41% 0	\$0.00	NA 0 \$0.00
	3	\$408,533.41	1.17% 0	\$0.00	NA 0 \$0.00
	1	\$144,075.14	0.41% 0	\$0.00	NA 0 \$0.00
	3	\$413,280.32		·	
	4	\$528,800.00			
	1	\$137,913.85	0.39% 0	\$0.00	NA 0 \$0.00
	2	\$285,766.69	0.82% 0	\$0.00	NA 0 \$0.00
EMENT LLC	2	\$275,131.14			
·	1	\$136,918.08	0.39% 0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE,	1	\$133,000.00	0.38%	\$0.00	NA 0 \$0.00
	F THE WEST, A RNIA STATE IG CORP UITY LLC IORTGAGE LLC A D LIABILITY NY AF LEDNING LLC L ESTATE ES, INC DERAL BANK A DBA BANK OF DMA R SOLUTIONS INC. W AMERICAN G RTGAGE SERVICES, AL FINANCIAL NY, L.P. DBA C FINANCIAL L.P ALL MORTGAGE RY LENDING NY S STATE BANK OF J NWEALTH BANK & COMPANY NITY BANK OF IPPI RSTONE HOME G, INC UNION OF A SCHOOLS FEDERAL UNION NANCIAL UT FUNDING TONS CREDIT GAGE EMENT LLC VOR CAPITAL, INC LOANS LLC DBA PRIME MORTGAGE, ED LIABIL	RNIA STATE G CORP UITY LLC IORTGAGE LLC A D LIABILITY NY AF LEDNING LLC L ESTATE ES, INC DERAL BANK A DBA BANK OF DMA R SOLUTIONS INC. W AMERICAN G RTGAGE SERVICES, C AL FINANCIAL NY, L.P. DBA C FINANCIAL L.P ALL MORTGAGE RY LENDING NY S STATE BANK OF DNA R SOLUTIONS INC. W AMERICAN G RTGAGE SERVICES, C AL FINANCIAL NY, L.P. DBA C FINANCIAL L.P ALL MORTGAGE RY LENDING NY RIS STATE BANK OF DNA RESTONE HOME G, INC UNION OF DA SCHOOLS FEDERAL UNION NANCIAL RY FUNDING NY SCHOOLS FEDERAL UNION NANCIAL RY FUNDING TONS CREDIT  GAGE EMENT LLC FOR CAPITAL, INC LOANS LLC DBA PRIME MORTGAGE, 1	RNIA STATE G CORP  UITY LLC I \$148,000.00 IORTGAGE LLC A D LIABILITY NY  AF LEDNING LLC L ESTATE ES, INC DERAL BANK A DBA BANK OF DMA R SOLUTIONS INC. W AMERICAN C FINANCIAL NY, L.P. DBA C FINANCIAL L.P ALL MORTGAGE SY LENDING NY SY STATE BANK OF J \$132,000.00 SY STATE BANK OF J \$135,000.00 SY STATE BANK OF J \$148,400.00 SY LENDING NY S	RNIA STATE G CORP UITY LLC I \$148,000.00 0.42% 0 0.1ABILITY NY AF LEDNING LLC L ESTATE ES, INC DERAL BANK A DBA BANK OF DMA S SOLUTIONS INC. W AMERICAN G WAMERICAN G RTGAGE SERVICES, AL FINANCIAL NY, L.P. DBA C FINANCIAL L.P LLL MORTGAGE S STATE BANK OF J \$132,000.00 0.38% 0 0.42% 0 0.42% 0 0.42% 0 0.39% 0 0.42% 0 0.39% 0 0.42% 0 0.39% 0 0.42% 0 0.39% 0 0.42% 0 0.39% 0 0.42% 0 0.	RNIA STATE G CORP UTTY LLC I \$148,000.00 0.42% 0 \$0.00 RORTGAGE LLC A D LIABILITY NY AF LEDNING LLC I \$130,943.47 0.37% 0 \$0.00 NY AF LEDNING LLC I \$134,428.66 0.38% 0 \$0.00 L ESTATE 3S, INC DERAL BANK I \$127,447.25 0.36% 0 \$0.00 A DBA BANK OF I \$135,000.00 0.39% 0 \$0.00 A DBA BANK OF DMA R SOLUTIONS INC. W AMERICAN R SOLUTIONS INC. R \$144,0365.20 R O.42% 0 \$0.00 R STATE BANK OF R STATE

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EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39% 0 \$0.00	NA 0 \$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$132,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$125,854.16	0.36% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$141,714.15	0.4% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$281,200.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$145,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$840,216.59	2.4% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55% 0 \$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$130,439.96	0.37% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$273,835.72	0.78% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$252,051.57	0.72% 0 \$0.00	NA 0 \$0.00
FORTREN FUNDING LLC	1	\$143,651.76	0.41% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53% 0 \$0.00	NA 0 \$0.00
GECU	2	\$275,007.27	0.79% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$281,271.56	0.8% 0 \$0.00	NA 0 \$0.00

GREATER COMMUN CREDIT U	IITY FEDERAL	1	\$145,966.93	0.42%	0 \$0.00	) NA	0	\$0.00	
	ORTGAGE	10	\$1,355,884.89	3.87%	0 \$0.00	NA	0	\$0.00	
	AST BANK & OMPANY - C	1	\$137,161.10	0.39%	0 \$0.00	NA	0	\$0.00	
GULF SO	UTH MORTGAGE,	1	\$130,539.54	0.37%	0 \$0.00	NA	0	\$0.00	
HANTZ B CORPORA	ANK, A MICHIGAN ATION	2	\$276,448.72	0.79%	0 \$0.00	NA	0	\$0.00	
HOME PO CORPORA	INT FINANCIAL ATION	1	\$128,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
HOMEBR SERVICE	IDGE FINANCIAL S, INC	2	\$257,389.11	0.73%	0 \$0.00	NA	0	\$0.00	
	UST MORTGAGE ATION - CO	1	\$137,404.07	0.39%	0 \$0.00	NA	0	\$0.00	
IBERIABA COMPAN	ANK MORTGAGE Y	1	\$140,397.21	0.4%	0 \$0.00	NA	0	\$0.00	
IDAHO CI UNION	ENTRAL CREDIT	1	\$124,460.20	0.36%	0 \$0.00	NA	0	\$0.00	
INDEPEN	DENT BANK	4	\$542,009.00	1.55%	0 \$0.00	NA	0	\$0.00	
	TY MORTGAGE OF I CORPORTATION	1	\$132,431.41	0.38%	0 \$0.00	NA	0	\$0.00	
INTERLIN SERVICE	IC MORTGAGE S, LLC	1	\$137,708.76	0.39%	0 \$0.00	NA	0	\$0.00	
IQ CREDI	T UNION	1	\$134,417.02	0.38%	0 \$0.00	NA	0	\$0.00	
KEY MOF INC CO	RTGAGE SERVICES, R	1	\$145,767.79	0.42%	0 \$0.00	NA	0	\$0.00	
LAFAYET BANK	TE AMBASSADOR	1	\$132,425.66	0.38%	0 \$0.00	NA	0	\$0.00	
LAKE MIOUNION	CHIGAN CREDIT	4	\$528,319.36	1.51%	0 \$0.00	NA	0	\$0.00	
LAKEVIE SERVICIN		1	\$138,250.00	0.39%	0 \$0.00	NA	0	\$0.00	
LEADER	MORTGAGE	1	\$144,672.54	0.41%	0 \$0.00	NA	0	\$0.00	
MAGNOL	IA BANK, INC	1	\$139,500.00	0.4%	0 \$0.00	NA	0	\$0.00	
	ACDUFFIE GE CORPORATION	1	\$128,453.60	0.37%	0 \$0.00	NA	0	\$0.00	
COMPAN	ACK MORTGAGE Y INC. A HUSETTS CO	1	\$146,230.79	0.42%	0 \$0.00	) NA	0	\$0.00	
MID AME INC	RICA MORTGAGE,	1	\$142,490.00	0.41%	0 \$0.00	NA	0	\$0.00	
	T BANK OF N ILLINOIS	1	\$137,600.00	0.39%	0 \$0.00	NA	0	\$0.00	
MIDWES' BANK	T COMMUNITY	1	\$146,365.20	0.42%	0 \$0.00	NA	0	\$0.00	
MASSACI MID AME INC MIDWEST WESTERN MIDWEST	HUSETTS CO RICA MORTGAGE, I BANK OF NILLINOIS	1	\$142,490.00 \$137,600.00	0.41%	0 \$0.00	)	NA NA	NA 0	NA 0 \$0.00 NA 0 \$0.00

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MONTICELLO BANKING COMPANY	1	\$125,063.05	0.36%	\$0.00	NA	0 5	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.38	0.39%	\$0.00	NA	0 5	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.87	0.42%	\$0.00	NA	0 5	\$0.00
MORTGAGENETWORK	4	\$519,032.06	1.48% (	\$0.00	NA	0.5	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$355,687.83	1.02%	\$0.00	NA	0 5	\$0.00
MUFG UNION BANK, N.A	1	\$147,000.00	0.42%	\$0.00	NA	0.5	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$136,700.00	0.39%	\$0.00	NA	0 5	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$129,460.86	0.37%	\$0.00	NA	0 \$	\$0.00
NATIONS LENDING CORPORATION	1	\$125,079.11	0.36%	\$0.00	NA	0 5	\$0.00
NOBLEBANK AND TRUST	1	\$130,000.00	0.37% (			-	\$0.00
NORTHPOINTE BANK	1	\$131,429.97	0.38%	\$0.00	NA	0 5	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.56	0.73%	\$0.00	NA	0 \$	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,882.73	0.74%	\$0.00	NA	0 \$	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,952.39	1.21%	\$0.00	NA	0 \$	\$0.00
PARKSIDE LENDING LLC	1	\$147,250.00	0.42%	\$0.00	NA	0.5	\$0.00
PATELCO CREDIT UNION	1	\$125,138.00	0.36% (	\$0.00	NA	0.5	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.71	0.74%	\$0.00	NA	0 5	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$127,452.79	0.36%				\$0.00
PINNACLE BANK	1	\$135,412.70	0.39% (				\$0.00
PLAZA HOME MORTGAGE	2	\$277,019.39	0.79% (	0.00	NA	0.5	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.00	0.81%	\$0.00	NA	0 5	\$0.00
PRIMESOURCE MORTGAGE, INC COR	2	\$265,272.55	0.76%			Ш	\$0.00
RANLIFE, INC	1	\$125,875.79	0.36%	\$0.00	NA	0.5	\$0.00
RAYMOND JAMES BANK, N.A	1	\$129,449.82	0.37%				\$0.00
RED RIVER BANK	1	\$143,745.98	0.41%	_		-	\$0.00
RENASANT BANK	2	\$260,896.80	0.74% (	\$0.00	NA	0 5	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$132,500.00	0.38%	\$0.00	NA	0 5	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$469,067.14	1.34%			Щ	\$0.00
SIMPLE MORTGAGE	1	\$124,481.60	0.36%	\$0.00	NA	0 \$	\$0.00

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SOUTH STATE BANK	1	\$146,888.29	0.42% 0	\$0.00	NA	0	\$0.00	
SOUTHEAST BANK	1	\$148,624.71	0.42% 0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK	1	\$149,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$143,477.72	0.41% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76% 0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	3	\$411,263.97	1.17% 0	\$0.00	NA	0	\$0.00	
STATE STREET BANK	1	\$129,040.34	0.37% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	6	\$803,391.68	2.29% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	3	\$400,387.04	1.14% 0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39% 0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$124,465.61	0.36% 0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$127,447.25	0.36% 0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59% 0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$129,460.86	0.37% 0	\$0.00	NA	0	\$0.00	
TD BANK, N.A	5	\$671,119.42	1.92% 0	\$0.00	NA	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36% 0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,400.90	0.41%	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BAN OF GRANBURY	K 1	\$126,494.38	0.36% 0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$144,149.69	0.41% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36% 0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4% 0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$145,867.36	0.42% 0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	$\Gamma$ 2	\$275,500.00	0.79% 0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39% 0	\$0.00	NA	0	\$0.00	

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9 9					
	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41% 0 \$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,449.82	0.37% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,947.71	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$273,960.20	0.73% 0 \$0.00	NA 0 \$0.00
Total		259	\$35,031,512.33	100% 0 \$0.00	0 \$0.00
3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$325,708.72	0.81% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38% 0 \$0.00	NA 0 \$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$157,039.32	0.39% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,868.78	0.38% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,326.34	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,452.62	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44% 0 \$0.00	NA 0 \$0.00
		1	\$161,600.00	0.4% 0 \$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION				
ASPIRE FINANCIAL, INC	1	\$167,274.52	0.42% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,667.03	0.78% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$155,333.08	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$171,670.37	0.43% 0 \$0.00	NA 0 \$0.00
BANK OF FRANKLIN	1	\$166,477.97	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$638,136.08	1.59% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$149,564.33	0.37% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$165,781.00	0.41% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$154,330.65	0.39% 0 \$0.00	NA 0 \$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82% 0 \$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$154,357.18	0.39% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$156,946.40	0.39% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$318,643.80	0.8% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42% 0 \$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,294.61	0.41% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	2	\$326,400.00	0.81% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$337,780.46	0.84% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00

СО				
CITIZENS NATL HENDERSON	1	\$149,757.03	0.37% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$149,358.73	0.37% 0 \$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19	0.4% 0 \$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$478,893.88	1.2% 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$172,400.00	0.43% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$165,490.00	0.41% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79% 0 \$0.00	NA 0 \$0.00
EECU	1	\$158,320.26	0.4% 0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78% 0 \$0.00	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,213.81	0.39% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$488,358.73	1.22% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$157,263.93	0.39% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,878.66	0.83% 0 \$0.00	
MONTOAGE	3	\$455,977.92	1.14% 0 \$0.00	NA 0 \$0.00

FINANCE OF AMERICA MORTGAGE LLC				
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$304,337.36	0.76% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,287.48	0.41% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,299.11	0.42% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$328,374.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,895.49	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$910,198.54	2.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$163,291.79	0.41% 0 \$0.00	NA 0 \$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,731.38	0.39% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$159,309.06	0.4% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$617,475.43	1.54% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$468,159.39	1.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$314,000.00	0.78% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$500,023.44	1.25% 0 \$0.00	NA 0 \$0.00
GECU	1	\$155,674.82	0.39% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$170,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	1	\$153,500.00	0.38% 0 \$0.00	NA 0 \$0.00

GREATER NILES COMMUNITY FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,600.00	0.42% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$662,349.30	1.65% 0	\$0.00	NA	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$331,390.27	0.83% 0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$167,250.00	0.42% 0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$479,352.48	1.2% 0	\$0.00	NA	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$158,117.78	0.39% 0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$156,500.00	0.39% 0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$152,339.30	0.38% 0	\$0.00	NA	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$150,215.78	0.37% 0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$311,648.36	0.78% 0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$156,200.00	0.39% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$151,527.49	0.38%	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$170,268.96	0.42%	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,032.59	0.39% 0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$168,587.74	0.42% 0	\$0.00	NA	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$160,567.56	0.4% 0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$329,570.63	0.82% 0	\$0.00	NA	0	\$0.00	
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$166,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$159,600.00	0.4% 0	\$0.00	NA	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00	0.38%	\$0.00	NA	0	\$0.00	

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MISSION FEDERAL CREDIT UNION	1	\$159,336.44	0.4% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$149,365.18	0.37% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST	2			
FINANCIAL, INC	3	\$475,963.16	1.19% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	2	\$311,249.02	0.78% 0 \$0.00	NA 0 \$0.00
LLC		\$311,249.02		
MSA MORTGAGE LLC	1	\$149,352.25	0.37% 0 \$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$168,291.97	0.42% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$166,500.00	0.42% 0 \$0.00	NA 0 \$0.00
 KANSAS CITY	-	Ψ100, <b>2</b> 00.00	3.1.278   0   \$0.000	1,110,40,00
NATIONS DIRECT	1	\$164,287.48	0.41% 0 \$0.00	NA 0 \$0.00
 MORTGAGE, LLC	1	·		
 NATIONWIDE BANK	1	\$153,334.97	0.38% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$630,437.65	1.57% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL				
GROUP, INC. D/B/A NORCOM	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$150,000.00	0.37% 0 \$0.00	NA 0 50.00
NOVA FINANCIAL &				
INVESTMENT	1	\$150,752.75	0.38% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	Ψ10 0,7 0 <b>2</b> 17 0		
ON Q FINANCIAL, INC	1	\$166,300.35	0.41% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	2	·		
MORTGAGE, LLC	2	\$315,000.00	0.79% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	\$160,612.92	0.4% 0 \$0.00	NA 0 \$0.00
 MORTGAGE, LLC - CO	1	\$100,012.92	0.4% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL	1	\$170,268.96	0.42% 0 \$0.00	NA 0 \$0.00
 MORTGAGE GROUP INC	1			
 PARKSIDE LENDING LLC	1	\$157,400.00	0.39% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS	1	\$152,600.00	0.38% 0 \$0.00	NA 0 \$0.00
 CORPORATION	-	,		
 PEOPLES HOME EQUITY	1	\$159,299.97	0.4% 0 \$0.00	NA 0 \$0.00
 PHELPS COUNTY BANK	1	\$170,500.00	0.43% 0 \$0.00	NA 0 \$0.00
 PINNACLE BANK - COR	1	\$163,870.42	0.41% 0 \$0.00	NA 0 \$0.00
 PLAZA HOME MORTGAGE	3	\$483,957.07	1.21% 0 \$0.00	NA 0 \$0.00
 PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT	1	\$170,512.47	0.43% 0 \$0.00	NA 0 \$0.00
 UNION	1	φ1/0,512.4/		
RCB BANK	1	\$151,350.19	0.38% 0 \$0.00	NA 0 \$0.00
				1 1
 RENASANT BANK	1	\$157,946.86	0.39% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION							
RIVER VALLEY BANK	1	\$160,800.00	0.4%	0 \$0.00	NA	0 \$0.00	
RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42%	0 \$0.00	NA	0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39%	0 \$0.00	NA	0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,857.84	0.43%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$159,329.67	0.4%	\$0.00	NA	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$166,000.00	0.41%	\$0.00	NA	0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$170,512.77	0.43%	0.00	NA	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,369.77	0.42%	0 \$0.00	NA	0 \$0.00	
SHEA MORTGAGE INC	1	\$160,000.00	0.4%	0\$0.00	NA	0 \$0.00	
SIMPLE MORTGAGE	1	\$167,303.27	0.42%	0\$0.00	NA	0 \$0.00	
SOUTH STATE BANK	1	\$158,924.55	0.4%	00.00	NA	0 \$0.00	
SOUTHPOINT FINANCIAL SERVICES	1	\$149,358.73	0.37%	\$0.00	NA	0 \$0.00	
SOVEREIGN LENDING GROUP	1	\$155,346.43	0.39%	0 \$0.00	NA	0 \$0.00	
STATE FARM BANK, F.S.B	2	\$332,387.30	0.83%	0\$0.00	NA	0 \$0.00	
STEARNS LENDING INC	6	\$955,829.12	2.39%	0\$0.00	NA	0 \$0.00	
STEARNS LENDING, LLC	4	\$640,349.48	1.6%	0\$0.00	NA	0 \$0.00	
SUMMIT FUNDING INC	3	\$477,941.02	1.19%	0\$0.00	NA	0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$167,274.52	0.42%	\$0.00	NA	0 \$0.00	
TALMER BANK AND TRUST	1	\$152,352.48	0.38%	0\$0.00	NA	0 \$0.00	
TD BANK, N.A	1	\$157,265.87	0.39%	0\$0.00	NA	0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$157,344.74	0.39%	\$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$157,317.70	0.39%	0.00	NA	0 \$0.00	
TRUSTONE FINANCIAL	1	\$152,000.00	0.38%	0\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$298,080.73	0.74%			0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,869.31	0.8%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.4%	\$0.00	NA	0 \$0.00	

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	USE CREDIT UNION	1	\$162,566.06	0.41%	0 \$0.00	NA (	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$304,365.48	0.76%	0 \$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$320,623.41	0.8%	0 \$0.00	NA (	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$158,000.00	0.39%	0 \$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	3	\$474,449.12	1.18%	0 \$0.00	NA (	\$0.00	
	WHITAKER BANK, INC	1	\$151,911.15		0 \$0.00		\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$151,363.19		0 \$0.00		\$0.00	
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	0 \$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.43%	0 \$0.00	NA	\$0.00	
Total		251	\$40,072,652.02	100%	0 \$0.00	(	\$0.00	
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0 \$0.00	NA	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	0 \$0.00	NA	\$0.00	
	ACHIEVA CREDIT UNION	1	\$195,000.00		0 \$0.00	NA (	\$0.00	
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	0 \$0.00	NA (	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$178,525.72	0.49%	0 \$0.00	NA	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	0 \$0.00	NA	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	0 \$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$357,473.02	0.98%	0 \$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,244.29	0.48%	0 \$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,207.89	0.52%	0 \$0.00	NA	\$0.00	
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	0 \$0.00	NA	\$0.00	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	0 \$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00		0 \$0.00		\$0.00	
	BANCFIRST	1	\$183,213.38	0.5%	0 \$0.00	NA (	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,926.84	1.02%	0 \$0.00	NA	\$0.00	
	PAINTIN COM				<u> </u>			<u></u>

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BANNER BANK   3   \$555,000.50   1.52%   0   50.00   NA   0   50.00   BANTER CREDIT UNION   1   \$181,000.00   0.5%   0   50.00   NA   0   50.00   BELL STATE BANK & TRUST   1   \$193,800.00   0.55%   0   50.00   NA   0   50.00							_		_
BEIL STATE BANK & TRUST   1   \$193,800.00   0.53%   050.00   NA   050.00   BOFF FIDERAL BANK   1   \$183,750.00   0.5%   050.00   NA   050.00	BANNER BANK	3	\$555,000.50	1.52%	0 \$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE   S362,941.71   0.99% 0 \$0.00   NA 0 \$0.00     BOKF NA DBA BANK OF OKLAHOMA   2 \$370,393.58   1.01% 0 \$0.00   NA 0 \$0.00     BOKF, NA DBA BANK OF TEXAS   1 \$174,244.29   0.48% 0 \$0.00   NA 0 \$0.00     TEXAS   CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA   \$190,472.00   0.52% 0 \$0.00   NA 0 \$0.00     SEBONIC FINANCIAL L.P   CASHCALL MORTGAGE   4 \$747,199.80   2.05% 0 \$0.00   NA 0 \$0.00     CENTRAL BANK   1 \$184,001.97   0.5% 0 \$0.00   NA 0 \$0.00     CHERRY CREEK MORTGAGE   4 \$774,199.80   2.05% 0 \$0.00   NA 0 \$0.00     CHERRY CREEK MORTGAGE   4 \$197,543.90   0.54% 0 \$0.00   NA 0 \$0.00     CLM MORTGAGE, LLC   1 \$179,832.06   0.49% 0 \$0.00   NA 0 \$0.00     COMMUNITY AMERICA CREDIT UNION   2 \$370,417.57   1.01% 0 \$0.00   NA 0 \$0.00     CONSUMER LOAN   1 \$180,218.38   0.49% 0 \$0.00   NA 0 \$0.00     CONSUMER SCREDIT UNION   1 \$187,000.00   0.51% 0 \$0.00   NA 0 \$0.00     CORNERSTONE HOME   5 \$922,983.79   2.53% 0 \$0.00   NA 0 \$0.00     CORNERSTONE HOME   5 \$922,983.79   2.53% 0 \$0.00   NA 0 \$0.00     CORNERSTONE HOME   5 \$191,969.09   0.53% 0 \$0.00   NA 0 \$0.00     DAKOTA COMMUNITY   1 \$190,000.00   0.52% 0 \$0.00   NA 0 \$0.00     DAKOTA COMMUNITY   1 \$190,000.00   0.52% 0 \$0.00   NA 0 \$0.00     DEERWOOD BANK   1 \$192,166.56   0.53% 0 \$0.00   NA 0 \$0.00     DEERWOOD BANK   1 \$193,800.00   0.53% 0 \$0.00   NA 0 \$0.00     DEERWOOD BANK   1 \$193,800.00   0.53% 0 \$0.00   NA 0 \$0.00     DOMINION CAPITAL   1 \$188,200.12   0.52% 0 \$0.00   NA 0 \$0.00     DOMINION CAPITAL   1 \$188,200.12   0.52% 0 \$0.00   NA 0 \$0.00     DOMINION CAPITAL   1 \$188,200.12   0.52% 0 \$0.00   NA 0 \$0.00     DOMINION CAPITAL   1 \$189,000.00   0.53% 0 \$0.00   NA 0 \$0.00     DOMINION CAPITAL   1 \$192,000.00   0.53% 0 \$0.00   NA 0 \$0.00     DEERWOOD CORDITION   1 \$192,000.00   0.53% 0 \$0.00   NA 0 \$0.00     DOMINION CAPITAL   1 \$192,000.00   0.53% 0 \$0.00   NA 0 \$0.00     DOMINION CAPITAL   1 \$192,000.00   0.53% 0 \$0.00   NA 0 \$0.00     DOMINION CAPITAL   1 \$192,000.00   0.53% 0 \$0.00   NA 0 \$0	BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0 \$0.00	NA	0	\$0.00	
ALBUQUERQUE  BOKF NA DBA BANK OF OKLAHOMA  2 \$370,393.58 1.01% 0 \$0.00 NA 0 \$0.00  BOKF, NA DBA BANK OF TEXAS  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  CASHCALL MORTGAGE SEBONIC FINANCIAL L.P  CASHCALL MORTGAGE SEBONIC FINANCIAL SIBA, 1 \$184,001.97 0.5% 0 \$0.00 NA 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC CLM MORTGAGE, LLC SIP7,832.06 0.49% 0 \$0.00 NA 0 \$0.00  COMMUNITY AMERICA CREDIT UNION CONSUMER LOAN SERVICES, LLC SIP7,832.06 0.49% 0 \$0.00 NA 0 \$0.00  CONSUMER LOAN SERVICES, LLC SIP7,832.06 0.49% 0 \$0.00 NA 0 \$0.00  CONSUMER LOAN SERVICES, LLC SIP7,832.06 0.49% 0 \$0.00 NA 0 \$0.00  CONSUMER LOAN SERVICES, LLC SIP7,843.90 0.54% 0 \$0.00 NA 0 \$0.00  CONSUMER LOAN SERVICES, LLC SIP7,843.90 0.54% 0 \$0.00 NA 0 \$0.00  CONSUMER LOAN SERVICES, LLC SIP7,843.90 0.54% 0 \$0.00 NA 0 \$0.00  CONSUMER LOAN SERVICES, LLC SIP7,843.90 0.54% 0 \$0.00 NA 0 \$0.00  CONSUMER LOAN SERVICES, LLC SIP7,843.90 0.54% 0 \$0.00 NA 0 \$0.00  CONSUMER CREDIT UNION SERVICES, LLC SIP7,943.90 0.54% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CORNERSTONE HOME SP22,983.79 2.53% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CORNERSTONE HOME SP22,983.79 2.53% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	BOFI FEDERAL BANK	1	\$183,750.00	0.5%	0 \$0.00	NA	0	\$0.00	
OKLAHOMA		2	\$362,941.71	0.99%	0 \$0.00	NA	0	\$0.00	
TEXAS  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL  CENTRAL BANK  1 \$184,001.97 0.5% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CHERRY CREEK  MORTGAGE CO., INC  1 \$197,543.90 0.54% 0 \$0.00 NA 0 \$0.00  COMMUNITY AMERICA  CREDIT UNION  CONSUMER LOAN  SERVICES, LLC  CONSUMER LOAN  SERVICES, LLC  CONSUMERS CREDIT UNION 1 \$187,000.00 0.51% 0 \$0.00 NA 0 \$0.00  CROSSCOUNTRY  MORTGAGE, INC., A  CORPORATION  DAKOTA COMMUNITY  BANK & TRUST, N.A  DAKOTA COMMUNITY  BANK & TRUST, N.A  DAKOTA WEST CREDIT  UNION  DEERWOOD BANK  1 \$191,969.09 0.53% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  DEERWOOD BANK  1 \$192,166.56 0.53% 0 \$0.00 NA 0 \$0.00  DEERWOOD BANK  1 \$193,800.00 0.53% 0 \$0.00 NA 0 \$0.00  DOMINION CAPITAL  MORTGAGE, INC  DOMINION CAPITAL  MORTGAGE, INC  1 \$188,821.65 0.52% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  DOMINION CAPITAL  MORTGAGE, INC  DUPONT COMMUNITY  S191,170.88 0.52% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  DAKOTA ORDANITY  S188,821.65 0.52% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  DELEVATIONS CREDIT  S191,170.88 0.52% 0 \$0.00  NA 0 \$0.00  N		2	\$370,393.58	1.01%	0 \$0.00	NA	0	\$0.00	
COMPANY, L.P. DBA   SEBONIC FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA   1   \$190,472.00   0.52% 0   \$0.00   NA 0   \$0.00   SEBONIC FINANCIAL   COMPANY, L.P. DBA   1   \$190,472.00   0.52% 0   \$0.00   NA 0   \$0.00   SEBONIC FINANCIAL L.P   CASHCALL MORTGAGE   4   \$747,199.80   2.05% 0   \$0.00   NA 0   \$0.00   CENTRAL BANK   1   \$184,001.97   0.5% 0   \$0.00   NA 0   \$0.00   CHERRY CREEK   MORTGAGE CO., INC   1   \$197,543.90   0.54% 0   \$0.00   NA 0   \$0.00   CLM MORTGAGE, LLC   1   \$179,832.06   0.49% 0   \$0.00   NA 0   \$0.00   COMMUNITY AMERICA   2   \$370,417.57   1.01% 0   \$0.00   NA 0   \$0.00   CONSUMER LOAN   SERVICES, LLC   1   \$180,218.38   0.49% 0   \$0.00   NA 0   \$0.00   CONSUMER LOAN   SERVICES, LLC   1   \$187,000.00   0.51% 0   \$0.00   NA 0   \$0.00   CORNERSTONE HOME   LENDING, INC   5   \$922,983.79   2.53% 0   \$0.00   NA 0   \$0.00   CROSSCOUNTRY   MORTGAGE, INC. A   1   \$187,046.73   0.51% 0   \$0.00   NA 0   \$0.00   CROSSCOUNTRY   MORTGAGE, INC. A   1   \$191,040.00   0.52% 0   \$0.00   NA 0   \$0.00   CROPORATION   DAKOTA COMMUNITY   1   \$190,000.00   0.52% 0   \$0.00   NA 0   \$0.00   DEERWOOD BANK   1   \$192,166.56   0.53% 0   \$0.00   NA 0   \$0.00   DEERWOOD BANK   1   \$193,800.00   0.53% 0   \$0.00   NA 0   \$0.00   DEOUTINANCIAL   2   \$394,000.00   1.08% 0   \$0.00   NA 0   \$0.00   DEOUTINANCIAL   2   \$394,000.00   1.08% 0   \$0.00   NA 0   \$0.00   DOUTINANCIAL   2   \$394,000.00   1.08% 0   \$0.00   NA 0   \$0.00   DOUTINANCIAL   2   \$394,000.00   1.08% 0   \$0.00   NA 0   \$0.00   DOUTINANCIAL   2   \$394,000.00   1.08% 0   \$0.00   NA 0   \$0.00   DOUTINON   CAPITAL   \$188,201.12   0.52% 0   \$0.00   NA 0   \$0.00   DOUTINON   CAPITAL   \$192,000.00   0.53% 0   \$0.00   NA 0   \$0.00   DOUTINON   CAPITAL   \$192,000.00   0.53% 0   \$0.00   NA 0   \$0.00   DOUTINON   CAPITAL   \$192,000.00   0.53% 0   \$0.00   NA 0   \$0.00   DOUTINON   CAPITAL   \$192,000.00   0.53% 0   \$0.00   NA 0   \$0.00   DOUTINON   CAPITAL   \$192,000.00   0.53% 0   \$0.00   NA 0   \$0.00   DOUTINON   CAPITAL   \$192,000.00   0.53% 0   \$0.00   N	, and the second	1	\$174,244.29	0.48%	0 \$0.00	NA	0	\$0.00	
COMPANY, L.P. DBA   SEBONIC FINANCIAL L.P   S190,472.00   0.52%   0\$0.00   NA 0 \$0.00	COMPANY, L.P. DBA	2	\$363,305.00	1%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK	COMPANY, L.P. DBA	1	\$190,472.00						
CHERRY CREEK   MORTGAGE CO., INC   1   \$197,543.90   0.54%   0 \$0.00   NA   0 \$0.00	CASHCALL MORTGAGE	4	\$747,199.80				-	<del></del>	
MORTGAGE CO., INC	CENTRAL BANK	1	\$184,001.97	0.5%	0 \$0.00	NA	0	\$0.00	
COMMUNITYAMERICA   CREDIT UNION   2   \$370,417.57   1.01%   0 \$0.00   NA   0 \$0.00		1	\$197,543.90						
CREDIT UNION  CONSUMER LOAN SERVICES, LLC  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CORNERSTONE HOME LENDING, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A  DAKOTA WEST CREDIT UNION  DEERWOOD BANK  CREDIT UNION  DESCRIT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DOMINION CAPITAL MORTGAGE, INC  DUPONT COMMUNITY  S192,000.00  LE10,000  LE	CLM MORTGAGE, LLC	1	\$179,832.06	0.49%	0 \$0.00	NA	0	\$0.00	
SERVICES, LLC		2	\$370,417.57	1.01%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A  DAKOTA WEST CREDIT UNION  DEERWOOD BANK  S1922,983.79  1 \$187,046.73  0.51% 0 \$0.00  NA 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  S193,800.00  DFCU FINANCIAL  S193,800.00  DFCU FINANCIAL  S188,200.12  S188,200.12  DOMINION CAPITAL MORTGAGE, INC  DUPONT COMMUNITY CREDIT UNION  S192,000.00  NA 0 \$0.00		1	\$180,218.38	0.49%	0 \$0.00	NA	0	\$0.00	
LENDING, INC   S   \$922,983.79   2.33%   0   \$0.00   NA   0   \$0.00	CONSUMERS CREDIT UNION	1	\$187,000.00	0.51%	0 \$0.00	NA	0	\$0.00	
MORTGAGE, INC., A CORPORATION         1         \$187,046.73         0.51% 0 \$0.00         NA 0 \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$190,000.00         0.52% 0 \$0.00         NA 0 \$0.00           DAKOTA WEST CREDIT UNION         1         \$191,969.09         0.53% 0 \$0.00         NA 0 \$0.00           DEERWOOD BANK         1         \$192,166.56         0.53% 0 \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$193,800.00         0.53% 0 \$0.00         NA 0 \$0.00           DFCU FINANCIAL         2         \$394,000.00         1.08% 0 \$0.00         NA 0 \$0.00           DHI MORTGAGE COMPANY LTD         1         \$188,200.12         0.52% 0 \$0.00         NA 0 \$0.00           DOMINION CAPITAL MORTGAGE, INC         1         \$188,821.65         0.52% 0 \$0.00         NA 0 \$0.00           DUPONT COMMUNITY CREDIT UNION         1         \$192,000.00         0.53% 0 \$0.00         NA 0 \$0.00           ELEVATIONS CREDIT         1         \$191,170.88         0.52% 0 \$0.00         NA 0 \$0.00		5	\$922,983.79	2.53%	0 \$0.00	NA	0	\$0.00	
BANK & TRUST, N.A         1         \$190,000.00         0.52% 0 \$0.00         NA 0 \$0.00           DAKOTA WEST CREDIT UNION         1         \$191,969.09         0.53% 0 \$0.00         NA 0 \$0.00           DEERWOOD BANK         1         \$192,166.56         0.53% 0 \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$193,800.00         0.53% 0 \$0.00         NA 0 \$0.00           DFCU FINANCIAL         2         \$394,000.00         1.08% 0 \$0.00         NA 0 \$0.00           DHI MORTGAGE COMPANY LTD         1         \$188,200.12         0.52% 0 \$0.00         NA 0 \$0.00           DOMINION CAPITAL MORTGAGE, INC         1         \$188,821.65         0.52% 0 \$0.00         NA 0 \$0.00           DUPONT COMMUNITY CREDIT UNION         1         \$192,000.00         0.53% 0 \$0.00         NA 0 \$0.00           ELEVATIONS CREDIT         1         \$191,170.88         0.52% 0 \$0.00         NA 0 \$0.00	MORTGAGE, INC., A	1	\$187,046.73	0.51%	0 \$0.00	NA	0	\$0.00	
UNION  DEERWOOD BANK  1 \$191,969.09 0.53% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHI MORTGAGE COMPANY LTD  DOMINION CAPITAL MORTGAGE, INC  DUPONT COMMUNITY CREDIT UNION  ELEVATIONS CREDIT  1 \$191,969.09 0.53% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$190,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL   1   \$193,800.00   0.53%   0 \$0.00   NA 0 \$0.00		1	\$191,969.09						
CREDIT UNION  DFCU FINANCIAL  2 \$394,000.00 1.08% 0 \$0.00 NA 0 \$0.00  DHI MORTGAGE COMPANY LTD  1 \$188,200.12 0.52% 0 \$0.00 NA 0 \$0.00  DOMINION CAPITAL MORTGAGE, INC  DUPONT COMMUNITY CREDIT UNION  1 \$192,000.00 0.53% 0 \$0.00 NA 0 \$0.00  ELEVATIONS CREDIT  1 \$191,170.88 0.52% 0 \$0.00 NA 0 \$0.00		1	\$192,166.56	0.53%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY   1   \$188,200.12   0.52%   0 \$0.00   NA   0 \$0.00		1	\$193,800.00	0.53%	0 \$0.00	NA	0	\$0.00	
LTD  DOMINION CAPITAL MORTGAGE, INC  DUPONT COMMUNITY CREDIT UNION  LELEVATIONS CREDIT    \$188,200.12   0.52%   0 \$0.00   NA   0 \$0.00     \$188,821.65   0.52%   0 \$0.00   NA   0 \$0.00     \$192,000.00   0.53%   0 \$0.00   NA   0 \$0.00     \$192,000.00   0.53%   0 \$0.00   NA   0 \$0.00     \$191,170.88   0.52%   0 \$0.00   NA   0 \$0.00     \$192,000.00   0.53%   0.52	DFCU FINANCIAL	2	\$394,000.00	1.08%	0 \$0.00	NA	0	\$0.00	
MORTGAGE, INC  DUPONT COMMUNITY CREDIT UNION  1 \$188,821.65 0.52% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  ELEVATIONS CREDIT  1 \$192,000.00 0.53% 0 \$0.00 NA 0 \$0.00		1	\$188,200.12	0.52%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$192,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT 1 \$191,170.88 0.52% 0 \$0.00 NA 0 \$0.00		1	\$188,821.65	0.52%	0 \$0.00	NA	0	\$0.00	
1 11 \$1911/0.881 0.52%IOISO.001 N.AIOISO.001		1	\$192,000.00	0.53%	0 \$0.00	NA	0	\$0.00	
		1	\$191,170.88	0.52%	\$0.00	NA	0	\$0.00	

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ENTEGRA BANK	1	\$192,000.00	0.53%	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$185,296.35	0.51%	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$185,600.00	0.51% (	\$0.00	NA	0.5	\$0.00	
EVERETT FINANCIAL								
INC.D/B/A SUPREME	1	\$175,270.09	0.48%	\$0.00	NA	0	\$0.00	İ
LENDING A TEXAS CORPOR	2					Ш		
EVERETT FINANCIAL, INC -	1	\$182,440.23	0.5%	\$0.00	NI A	ارا	\$0.00	İ
COR	1	\$102,440.23	0.5%	, \$0.00	INA	Ο,	<b>30.00</b>	
EVOLVE BANK & TRUST	1	\$187,500.00	0.51%	\$0.00	NA	0.5	\$0.00	
FAIRWAY INDEPENDENT	1	\$181,229.13	0.5%	\$0.00	NΛ	ارا	\$0.00	İ
MORTGAGE CORPORATION	1	\$101,227.13				Щ		
FARMERS BANK	1	\$174,251.86	0.48%	\$0.00	NA	0.5	\$0.00	
FARMERS BANK & TRUST,	2	\$370,242.44	1.01%	00 02	NΛ	ارا	\$0.00	İ
NA, A CORPORATION	۷	\$370,242.44	1.01 ///	, φυ.υυ	INA	0,	JU.00	
FBC MORTGAGE, LLC	1	\$180,000.00	0.49% (	\$0.00	NA	0.5	\$0.00	
FINANCE OF AMERICA	3	\$558,898.62	1.53%	00 02	NΔ	ارا	\$0.00	İ
MORTGAGE LLC		ψ330,070.02				Н		
FIRST BANK	1	\$183,236.91	0.5%	\$0.00	NA	0.5	\$0.00	
FIRST CHOICE LOAN	4	\$729,724.93	2% (	\$0.00	NA	05	\$0.00	
SERVICES INC	4 4	Ψ125,121.55	270	, φο.σο	11/1		¥0.00	<u> </u>
FIRST FINANCIAL BANK,	1	\$184,714.93	0.51%	\$0.00	NA	0	\$0.00	İ
N.A	1	Ψ101,711.55	0.0170	φο.σσ	1111	Ĭ	70.00	<u> </u>
FIRST INTERNET BANK OF	2	\$368,402.21	1.01%	\$0.00	NA	0	\$0.00	İ
INDIANA		·						
FIRST INTERSTATE BANK	2	\$366,234.76		\$0.00		-	\$0.00	
FIRST LENDING	1	\$186,034.33	0.51%			-	\$0.00	
FIRST MIDWEST BANK	1	\$179,222.70	0.49%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK	1	\$190,400.00	0.52%	\$0.00	NA	05	\$0.00	İ
FOX VALLEY	1	Ψ190,100.00	0.0270	φο.σσ	1111	Ĭ	70.00	
FIRST NATIONAL BANK OF	1	\$179,230.48	0.49% (	\$0.00	NA	05	\$0.00	İ
HUNTSVILLE		, ,	****	1 0100		Ĥ		
FIRST NATIONAL BANK OF	1	\$180,000.00	0.49%	\$0.00	NA	05	\$0.00	İ
OMAHA		,	****	1 0100		Ĥ		
FIRST NATIONAL BANK OF	1	\$197,135.91	0.54%	\$0.00	NA	05	\$0.00	İ
WASECA		010115150	0.72~			Ш		
FIRST RELIANCE BANK	1	\$194,174.73	0.53%	\$0.00	NA	03	\$0.00	
FIRST STATE COMMUNITY	1	\$189,179.51	0.52%	\$0.00	NA	05	\$0.00	İ
BANK		,				H		
FIRST TECHNOLOGY	2	\$377,600.00	1.03%	\$0.00	NA	0	\$0.00	İ
FEDERAL CREDIT UNION		·				H		
FULTON BANK OF NEW	1	\$175,000.00	0.48%	\$0.00	NA	0	\$0.00	İ
JERSEY		·				Щ		
FULTON BANK, N.A	1	\$187,196.28	0.51% (			_	\$0.00	
GECU	1	\$192,166.56	0.53% (	1		_	\$0.00	
GEORGE MASON	1	\$191,187.43	0.52%	\$0.00	NA	0	\$0.00	
MORTGAGE LLC A								1
VIRGINIA LIMITED				1		ıl		1

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LIABILITY COM					
GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$191,250.00	0.52%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$175,000.00	0.48%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$364,060.76	1%	0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$185,710.70	0.51%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,925.17	1.03%	0 \$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51%	0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$188,000.00	0.52%	0 \$0.00	
INDEPENDENT BANK	1	\$198,638.49	0.54%	0 \$0.00	NA 0 \$0.00
INTERFIRST MORTGAGE COMPANY	1	\$175,255.14	0.48%	0 \$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94%	0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53%	0 \$0.00	NA 0 \$0.00
LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5%	0 \$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53%	0 \$0.00	NA 0 \$0.00
LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$189,179.50	0.52%	0 \$0.00	
MIDWEST BANK N.A	1	\$192,000.00	0.53%	0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$177,231.33	0.49%	0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$174,244.29	0.48%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,400.00	0.51%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$182,020.00	0.5%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$179,500.00	0.49%	0 \$0.00	NA 0 \$0.00

NORTH ALABAMA MORTGAGE, INC	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54%	0	\$0.00	NA	0	\$0.00	
ORIGIN BANK	1	\$191,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$366,311.98	1%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$192,000.00	0.53%	_				\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52%					\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$180,050.18	0.49%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$185,942.37	0.51%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$179,238.21	0.49%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$180,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$179,245.88	0.49%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	1	¢170 220 21	0.49%	$\overline{\Lambda}$	ቀለ ለሰ	NΙΛ	Λ	\$0.00	
STATE PAINI DAINE, P.S.D	1	\$179,238.21	0.49%	U	<u>\$0</u> .00	NA	Įυ	$\phi 0.00$	

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\$560,195.89

1.53% 0 \$0.00

STEARNS LENDING, LLC

STOCKMAN BANK OF

	AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$191,750.00	0.19% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
3138WGAZ7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$194,140.87	0.19% 0 \$0.00	NA 0 \$0.00
Total		197	\$36,500,656.30	100% 0 \$0.00	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$174,244.29	0.48% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$174,244.29	0.48% 0 \$0.00	NA 0 \$0.00
	BANK WALLICK & VOLK INC	1	\$177,246.68 \$189,195.89	0.49% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	VALLEY NATIONAL BANK VERITEX COMMUNITY	1	\$194,174.72		
	UWHARRIE BANK	1	\$179,600.00	0.49% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,332.74	1.06% 0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54% 0 \$0.00	NA 0 \$0.00
	TD BANK, N.A	2	\$359,282.22	0.98% 0 \$0.00	NA 0 \$0.00
	CORPORATION TALMER BANK AND TRUST	1	\$179,222.70	0.49% 0 \$0.00	NA 0 \$0.00
	MONTANA SWBC MORTGAGE	1	\$190,000.00 \$189,976.06	0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

NA 0 \$0.00

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AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$211,271.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICASH A CORPORATION	1	\$415,181.08	0.41% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22% 0 \$0.00	NA 0 \$0.00
AMPLIFY FCU	2	\$580,457.00	0.58% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$220,400.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$344,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,865.71	0.31% 0 \$0.00	NA 0 \$0.00
BANK SNB	1	\$298,678.26	0.3% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$667,812.89	0.67% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$538,500.00	0.54% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$681,079.18	0.68% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$451,507.01	0.45% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING LLC	1	\$621,278.16	0.62% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BOURNS EFCU	1	\$186,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86% 0 \$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,150.00	0.19% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93% 0 \$0.00	NA 0 \$0.00	
CENTRAL TRUST BANK	1	\$255,369.91	0.25% 0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$415,181.08	0.41% 0 \$0.00	NA 0 \$0.00	
CITY NATIONAL BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21% 0 \$0.00	NA 0 \$0.00	
COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94% 0 \$0.00	NA 0 \$0.00	
COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41% 0 \$0.00	NA 0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41% 0 \$0.00	NA 0 \$0.00	
COMPASS MORTGAGE INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	_
CORNERSTONE HOME LENDING, INC	2	\$590,148.00	0.59% 0 \$0.00	NA 0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,228.98	0.17% 0 \$0.00	NA 0 \$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
DIME BANK	1	\$313,200.00	0.31% 0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	2	\$392,373.44	0.39% 0 \$0.00	NA 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	10	\$2,486,265.59	2.48% 0 \$0.00	NA 0 \$0.00	
ETHOS LENDING LLC	1	\$455,006.60	0.45% 0 \$0.00	NA 0 \$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,000.00	0.47% 0 \$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,366.00	0.19% 0 \$0.00	NA 0 \$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$232,879.44	0.23% 0 \$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,900.00	0.25% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,700.71	0.41% 0 \$0.00	NA 0 \$0.00	
	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	_

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FARMERS NATIONAL BANK OF GRIGGSVILL								
FBC MORTGAGE, LLC	3	\$885,181.08	0.88%	0 \$	0.00	NA	0	\$0.00
FIDELITY BANK	1	\$254,000.00	0.25%	0 \$	0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,820,148.40	2.81%	0\$	0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,941.57	0.2%	0\$	0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,500.00	0.25%	0\$	0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$354,108.64	0.35%	0\$	0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,071,565.91	1.07%	0\$	0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$392,653.77	0.39%	0 \$	0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.23%	0\$	0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$337,600.00	0.34%	0\$	0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$298,750.00	0.3%	0\$	0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.21%	0 \$	0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$592,000.00	0.59%	0 \$	0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$209,083.99	0.21%	0\$	0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	12	\$3,329,992.46	3.32%	0\$	0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$836,662.90	0.83%	0\$	0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.23%	0\$	0.00			\$0.00
FIRST RELIANCE BANK	1	\$232,570.80	0.23%	0\$	0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$523,568.11	0.52%	0\$	0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,473.02	0.21%	0\$	0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0\$	0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93%	0 \$	0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41%	0 \$	0.00	NA	0	\$0.00
FIRSTRUST BANK	3	\$792,151.52	0.79%	0 \$	0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$273,800.47	0.27%	0 \$	0.00	NA	0	\$0.00
GMFS, LLC	1	\$189,000.00	0.19%	0\$	0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES LLC DELWARE LIMITED LIABILITY COMPANY	1	\$266,818.30	0.27%	0 \$0	0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51%	0 \$0	0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22%	0 \$0	0.00	NA	0	\$0.00	
GOOGAIN, INC	1	\$492,162.96	0.49%	0 \$0	0.00	NA	0	\$0.00	
GRAND BANK	1	\$182,850.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57%	0 \$0	0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$200,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$486,915.88	0.49%	0 \$0	0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,120.00	0.59%	0 \$0	0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4%	0 \$0	0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,144.34	0.41%	0 \$0	0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25%	0 \$0	0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37%	0 \$0	0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,006,160.49	2%	0 \$0	0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$270,000.00	0.27%					\$0.00	
HORIZON BANK, N.A	1	\$296,690.00	0.3%	0 \$0	0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67%	0 \$0	0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52%	0 \$0	0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	0 \$0	0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.37%	0 \$0	0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17%			NA	0	\$0.00	
IXONIA BANK	1	\$180,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	2	\$756,651.58	0.75%	0 \$0	0.00	NA	0	\$0.00	_
	1	\$237,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	

J.G. WENTWORTH HOME LENDING, INC CONV							
JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22%	0 \$0.00	) NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$622,744.16	0.62%	0 \$0.00	) NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25%	0 \$0.00	) NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$201,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63%				\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29%	0 \$0.00	) NA	. 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43%	0 \$0.00	) NA	0	\$0.00
MARINE BANK	2	\$501,400.00	0.5%	0 \$0.00	) NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25%	0 \$0.00	) NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27%	0 \$0.00	) NA	. 0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$237,000.00	0.24%	0 \$0.00	) NA	0	\$0.00
MIDFIRST BANK	1	\$238,400.00	0.24%	0 \$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0 \$0.00	) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
MLD MORTGAGE, INC	1	\$356,000.00	0.36%	0 \$0.00	) NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51%	0 \$0.00	) NA	0	\$0.00
MORTGAGENETWORK	1	\$235,966.22	0.24%	0 \$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$565,321.06	0.56%	0 \$0.00	) NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$415,162.77	0.41%	0 \$0.00	) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22%	0 \$0.00	) NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$200,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$218,044.74	0.22%	0 \$0.00	) NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,720.64	0.2%	0 \$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02%	0 \$0.00	) NA	0	\$0.00

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NVR MORTGAGE FINANCE, INC	1	\$358,381.96	0.36% 0 \$	60.00	NA	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,110.03	0.2% 0 \$	60.00	NA	0	\$0.00	
OLD NATIONAL BANK	4	\$1,055,400.00	1.05% 0 \$	80.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.25% 0 \$	50.00	NA	0	\$0.00	
OPEN ADVIISORS INC A CAIFORNIA CORPORATION	1	\$224,008.69	0.22% 0 \$	60.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$185,985.19	0.19% 0 \$	30.00	NA	0	\$0.00	
ORANGE COUNTY ' S CREDIT UNION	1	\$300,000.00	0.3% 0 \$	30.00	NA	0	\$0.00	
ORIGIN BANK	2	\$485,871.38	0.48% 0 \$	30.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52% 0 \$	60.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$400,000.00	0.4% 0 \$	80.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$278,778.66	0.28% 0 \$	80.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4% 0 \$	30.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$238,931.99	0.24% 0 \$	80.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$181,564.18	0.18% 0 \$	30.00	NA	0	\$0.00	
PEOPLES BANK	1	\$373,364.27	0.37% 0 \$	30.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.21% 0 \$				\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$446,907.36	0.45% 0 \$	60.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$193,000.00	0.19% 0 \$	30.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$394,260.14	0.39% 0 \$	60.00	NA	0	\$0.00	
PINNACLE BANK - COR	1	\$236,940.90	0.24% 0 \$	60.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95% 0 \$	80.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$250,800.00	0.25% 0 \$	30.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$207,000.00	0.21% 0 \$	30.00		т	\$0.00	
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.23% 0 \$	60.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$230,988.04	0.23% 0 \$	50.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32% 0 \$	30.00	NA	0	\$0.00	
	1	\$245,000.00	0.24% 0 \$	60.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1					П	-	
	1	\$222,266.40	0.22% 0 \$	60.00	NA	0	\$0.00	

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PURDUE FEDERAL CREDIT UNION				
RANLIFE, INC	1	\$329,300.00	0.33% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$184,184.92	0.18% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$263,820.75	0.26% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24% 0 \$0.00	NA 0 \$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$203,110.17	0.2% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23% 0 \$0.00	NA 0 \$0.00
SAN MATEO CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	3	\$1,108,155.91	1.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,996.76	0.23% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$373,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	3	\$756,344.11	0.75% 0 \$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$415,181.08	0.41% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$515,478.27	0.51% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	2	\$614,359.91	0.61% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$570,305.77	0.57% 0 \$0.00	NA 0 \$0.00
TD BANK, N.A	2	\$484,963.06	0.48% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,238,000.00	1.23% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$266,831.01	0.27% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$414,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	1	\$199,111.77	0.2% 0 \$0.00	NA 0 \$0.00

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8WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48% 0 \$0.00	NA 0 \$0.00
al		372	\$100,250,143.56	100% 0 \$0.00	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,392.00	0.45% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$322,104.03	0.32% 0 \$0.00	NA 0 \$0.00
-	WEST GATE BANK	1	\$217,039.53		NA 0 \$0.00
-	WAUKESHA STATE BANK	1	\$273,805.27	0.27% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00
	COMPANY	1	\$200,621.07	0.2% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	·		
	VALLEY NATIONAL BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	UW CREDIT UNION	2	\$497,797.10	0.5% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$252,919.47	0.25% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,831.41	0.26% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,452.17	2.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$393,277.04	0.39% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$242,924.98	0.24% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,892.07	0.25% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED COMMUNITY BANK	2	\$405,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$357,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,035,331.56	1.03% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$575,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF OKAWVILLE	1	\$209,083.99	0.21% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF HENNING				

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AAXY L.L.C	1	\$252,467.10	0.17%	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71%	\$0.00	NA	0	\$0.00
ACG FUNDING INC	1	\$249,670.79	0.17%	0.00\$	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19%	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$359,000.00	0.24%	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$325,650.00	0.22%	\$0.00	NA	0	\$0.00
AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$268,122.28	0.18%	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$2,618,630.06	1.77%	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44% (	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$263,200.00	0.18%	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,360.00	0.25%	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$254,878.93	0.17%	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$416,475.35	0.28%	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,753,825.13	2.53%	\$0.00	NA	0	\$0.00
BANK OF CANTON	1	\$494,348.16	0.33%	0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$232,000.00	0.16%			T	\$0.00
BANK OF THE CASCADES	1	\$327,920.00	0.22%	0.00		-	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE	2	\$459,403.24	0.31%	0.00			\$0.00

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BANKING CORP								
BAY EQUITY LLC	6	\$1,971,284.38	1.33%	0 \$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C	1	\$258,082.57	0.17%	0 \$0.00	NA	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$281,637.01	0.19%	0 \$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$272,464.57	0.18%	0 \$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORP	1	\$239,850.72	0.16%	0 \$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$649,412.97	0.44%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	2	\$562,587.33	0.38%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00		0 \$0.00			\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
CAPITAL BANK, N.A , A NATIONAL BANK	1	\$474,187.46	0.32%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,828.43	0.48%	0 \$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	6	\$2,218,012.30	1.5%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$600,875.54	0.41%	0 \$0.00	NA	0	\$0.00	
CELEBRATION FUNDING, INC - COR	1	\$249,345.06	0.17%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$551,289.44	0.37%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	9	\$2,671,955.85	1.8%	0 \$0.00	NA	0	\$0.00	
CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19%	0 \$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$329,575.22	0.22%	0 \$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23%	0 \$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7%	0 \$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22%	0 \$0.00	NA	0	\$0.00	_

COMMUNITY F NATIONAL BA		1	\$246,583.32	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY N CORPORATION	MORTGAGE	1	\$257,746.92	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATION CORNERSTONI LENDING, INC		8	\$2,826,534.66	1.91%	0	\$0.00	NA	0	\$0.00
DRAPER AND E MORTGAGE CO ADVANTAGE M	ORP. DBA 1ST	3	\$1,177,456.78	0.79%	0	\$0.00	NA	0	\$0.00
ELEVATIONS C UNION		3	\$961,080.84	0.65%	0	\$0.00	NA	0	\$0.00
ENVOY MORTO	GAGE, LTD	2	\$738,754.39	0.5%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS EQUITY PRIME A LIMITED LIA	S LLC DBA MORTGAGE,	1	\$224,716.92	0.15%					\$0.00
ETHOS LENDIN	NG LLC - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINA	NCIAL, INC	1	\$415,948.64	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINA COR	NCIAL, INC -	1	\$373,078.41	0.25%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURC MORTGAGE CO		5	\$1,773,860.12	1.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK	& TRUST	2	\$559,295.30	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDI MORTGAGE CO		2	\$606,735.68	0.41%					\$0.00
FIDELITY BAN		1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BAN FIDELITY BAN MORTGAGE	K D/B/A	7	\$2,155,771.37	1.45%					\$0.00
FINANCE OF A	MERICA	1	\$231,701.37	0.16%	0	\$0.00	NA	0	\$0.00
FINANCE OF A	MERICA LLC	1	\$338,644.04	0.23%	0	\$0.00	NA	0	\$0.00
FINANCE OF A MORTGAGE LL		3	\$1,084,481.54	0.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK DA BANK MORTGA		1	\$249,369.68	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFOR MORTGAGE CO		1	\$299,631.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE SERVICES INC	LOAN	4	\$1,346,161.60	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA BANK OF BOST		1	\$259,915.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME M CORPORATION	ORTGAGE	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERST		1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MIDWES		1	\$292,131.99	0.2%				1	\$0.00
FIRST MORTGA COMPANY, L.L CUNNINGHAM	AGE .C. D/B/A	1	\$239,704.90	0.16%					\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	1	\$288,203.54	0.19%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,019.82	0.26%	0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$253,480.68	0.17%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE	8	\$2,187,809.67	1.48%		
CORPORATION		<b>42</b> ,107,007.07	11.075	Ψ σ ι σ σ	1110000
GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	\$259,665.32	0.18%	0 \$0.00	NA 0 \$0.00
GOOGAIN INC	1	\$512,792.54	0.35%	0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	1	\$568,001.04	0.38%	0 \$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	3	\$827,707.31	0.56%	0 \$0.00	
GREENBOX LOANS	1	\$362,799.22	0.24%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$227,706.51	0.15%	0 \$0.00	NA 0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$261,000.00	0.18%	0 \$0.00	NA 0 \$0.00
HIGH TECHLENDING INC	2	\$787,853.04	0.53%		
HIGHTECHLENDING INC	1	\$314,594.52	0.21%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,967,620.37	2%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$531,556.06	0.36%	0 \$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22%	0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	1	\$241,438.79	0.16%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$226,400.00	0.15%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$689,884.31	0.47%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16%	0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19%	0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$280,887.96	0.19%	0 \$0.00	NA 0 \$0.00
JRDB, INC - COR	1	\$368,000.00	0.25%	0 \$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$281,637.01	0.19%	0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,191.79	0.4%	0 \$0.00	NA 0 \$0.00

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LEADERONE FINANCIAL CORPORATION	3	\$947,831.15	0.64% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$716,077.06	0.48% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$509,372.91	0.34% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,810.73	0.23% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$249,052.65	0.17% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$310,867.29	0.21% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$407,690.43	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$262,162.10	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,818.09	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$524,324.21	0.35% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.15% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,318,613.23	1.56% 0 \$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$970,821.74	0.65% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,962,236.29	1.32% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$411,981.01	0.28% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$678,875.38	0.46% 0 \$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,463.23	0.28% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$434,440.05	0.29% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$269,660.30	0.18% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$1,085,878.60	0.73% 0 \$0.00	NA 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$227,213.77	0.15% 0 \$0.00	NA 0 \$0.00
ONY GLO INC	1	\$345,107.53	0.23% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,320,051.37	0.89% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,780.14	0.27% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	3	\$968,313.92	0.65% 0 \$0.00	NA 0 \$0.00

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PEOPLES NATIONAL BANK	2	\$694,668.82	0.47% 0 \$	00.00	NA 0 \$0	.00
PERL MORTGAGE, INC., AN	1	\$360,500.00	0.24% 0 \$	0.00	NA 0 \$0	.00
ILLINOIS CORPORATION		4000,0000				-
PINNACLE CAPITAL	25	\$9,342,669.52	6.3% 0 \$	0.00	NA 0 \$0	.00
MORTGAGE LLC PLATINUM HOME						-
MORTGAGE CORPORATION	2	\$661,597.27	0.45% 0 \$	00.00	NA 0 \$0	.00
PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13% 0 \$	00 00	NA 0 \$0	00
PRIMARY CAPITAL						
MORTGAGE, LLC	1	\$280,629.96	0.19% 0 \$	60.00	NA 0 \$0	.00
PRIMARY PARTNERS - COR	1	\$261,838.18	0.18% 0 \$	00.00	NA 0 \$0	.00
PRIMESOUTH BANK DBA	1	\$227,207.15	0.15% 0 \$	00	NA 0 \$0	00
PRIMESOUTH MORTGAGE	1	\$227,207.13	0.13%04	0.00	NA 0 30	.00
PROSPERITY HOME	2	\$924,271.27	0.62% 0 \$	0.00	NA 0 \$0	.00
MORTGAGE, LLC		Ψ>= :,= / 1:= /	0.0270 0	0.00	1111000	
PROVIDENT SAVINGS	1	\$242,101.94	0.16% 0 \$	0.00	NA 0 \$0	.00
BANK, FSB PRYSMA LENDING GROUP						-
LLC	1	\$228,475.14	0.15% 0 \$	00.00	NA 0 \$0	.00
READY MORTGAGE						
LENDERS LLC	1	\$306,560.00	0.21% 0 \$	00.00	NA 0 \$0	.00
RESIDENTIAL BANCORP	2	\$641,610.12	0.43% 0 \$	0.00	NA 0 \$0	.00
RESIDENTIAL HOME	1					
FUNDING CORP	1	\$315,221.32	0.21% 0 \$	0.00	NA 0 \$0	.00
RESIDENTIAL MORTGAGE,	1	\$226,714.40	0.15% 0 \$	on on	NA 0 \$0	00
LLC	1	Ψ220,711.10	0.15 /0 0 φ	0.00	1171040	.00
RESIDENTIAL WHOLESALE	2	\$895,526.61	0.6% 0 \$	0.00	NA 0 \$0	.00
MORTGAGE, INC	1		0.1707.00	20.00	NIA O CO	00
ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17% 0 \$	0.00	NA 0 \$0	.00
ROYAL PACIFIC FUNDING CORP	3	\$1,055,336.88	0.71% 0 \$	00.00	NA 0 \$0	.00
RPM MORTGAGE, INC	5	\$2,101,693.51	1.42% 0 \$	00 00	NA 0 \$0	00
SALEM FIVE MORTGAGE						
COMPANY, LLC	2	\$494,710.38	0.33% 0 \$	0.00	NA 0 \$0	.00
SANTANDER BANK, N.A	1	\$349,559.65	0.24% 0 \$	0.00	NA 0 \$0	.00
SAVINGS BANK OF						
DANBURY, MUTUAL	1	\$260,000.00	0.18% 0 \$	00.00	NA 0 \$0	.00
SAVINGS						
SECURITYNATIONAL	5	\$1,963,586.37	1.32% 0 \$	0.00	NA 0 \$0	.00
MORTGAGE COMPANY						
SENTE MORTGAGE, INC	1	\$245,683.50	0.17% 0 \$		NA 0 \$0	
SHEA MORTGAGE INC	1	\$390,026.83	0.26% 0 \$	0.00	NA 0 \$0	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,722,300.64	2.51% 0 \$	0.00	NA 0 \$0	.00
SIWELL INC., DBA CAPITAL						+
MORTGAGE SERVICES OF	1	\$311,250.00	0.21% 0 \$	00.00	NA 0 \$0	.00
TEXAS, A TEXAS						
		]				

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

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1	DELAWARE LIMITED LIAB						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0\$0.00	NA 0 \$0.00	ı
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$507,111.10	0.38%	0 \$0.00	NA 0 \$0.00	L
Total		442	\$148,284,464.63	100%	0 \$0.00	0 \$0.00	_
3138WGB37	1ST PRIORITY MORTGAGE, INC	1	\$256,154.49	0.65%	0 \$0.00	NA 0 \$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0 \$0.00	NA 0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0 \$0.00	NA 0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0 \$0.00	NA 0 \$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0 \$0.00	NA 0 \$0.00	
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0 \$0.00	NA 0 \$0.00	
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0 \$0.00	NA 0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93%	0 \$0.00	NA 0 \$0.00	
	EVOLVE BANK & TRUST	3	\$1,181,330.64	3.01%	0 \$0.00	NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0 \$0.00	NA 0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22%	0 \$0.00	NA 0 \$0.00	
	FIRST NIAGARA BANK, N.A	4	\$803,307.27	2.04%	0 \$0.00	NA 0 \$0.00	
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0 \$0.00	NA 0 \$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,319,708.80	5.9%	0 \$0.00	NA 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	0 \$0.00	NA 0 \$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95%	0 \$0.00	NA 0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$6,625,268.57	16.86%	0 \$0.00	NA 0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3%	0 \$0.00	NA 0 \$0.00	
	HOMESTEAD FUNDING CORP	8	\$2,102,481.79	5.35%	0 \$0.00	NA 0 \$0.00	

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HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,038.30	0.52%	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP	3	\$969,005.00	2.47%	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94% (	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6%	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$320,000.00	0.81%	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,644.72	0.7% (	0\$0.00	NA	0	\$0.00
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51%	0\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,612,894.88		\$0.00		0	\$0.00
MLD MORTGAGE, INC	2	\$639,300.00	1.63%	0.00\$	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$227,691.77	0.58%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79% (	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63% (	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	5	\$1,459,418.23	3.71%	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$1,267,251.64	3.22%	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$633,320.39	1.61%	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$199,724.45	0.51%	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$263,642.78	0.67%	0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39%	\$0.00	NA	0	\$0.00
TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99% (	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,582.56	0.81% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$280,250.00	0.71% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78		NA 0 \$0.00
	VANGUARD FUNDING LLC	3	\$905,591.00		NA 0 \$0.00
Total		120	\$39,301,732.19	100% 0 \$0.00	0 \$0.00
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	5	\$1,012,753.98	13.23% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4% 0 \$0.00	NA 0 \$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92% 0 \$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$349,517.79	4.57% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,344.62	1.6% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,656,439.13	100% 0 \$0.00	0 \$0.00
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$101,599.03	0.28% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,735.27	0.29% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$89,891.86	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$2,010,815.89	5.62% 0 \$0.00	NA 0 \$0.00
		1	\$94,381.10	0.26% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAG EQUITY CONSULTANT				
AMERICAN MORTGAG SERVICE COMPANY		\$99,879.85	0.28% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIA CORPORATION	AL 2	\$212,660.95	0.59% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIA	AL, 1	\$97,809.59	0.27% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CRED UNION	oIT 2	\$189,361.46	0.53% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA	1	\$97,500.00	0.27% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	2	\$186,864.60	0.52% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATI	ON 1	\$97,305.20	0.27% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTO GROUP, LLC	GAGE 2	\$199,874.14	0.56% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$108,613.18	0.3% 0 \$0.00	NA 0 \$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATI DBA BANC HOME LOA	ON, 1	\$103,398.47	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,806.25	0.28% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$104,279.32	0.29% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK O ALBUQUERQUE	F 1	\$92,386.26	0.26% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK O TEXAS	F 1	\$95,881.96	0.27% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS II	NC 2	\$208,237.68	0.58% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS II DBA NEW AMERICAN FUNDING	NC.	\$91,200.00	0.25% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS II DBA NEW AMERICAN FUNDING	NC.,	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERV	ICES, 1	\$90,250.00	0.25% 0 \$0.00	NA 0 \$0.00
CAPITAL BANK, N.A	1	\$86,391.18	0.24% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAG	E 1	\$103,772.24	0.29% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, IN	NC 1	\$95,200.00	0.27% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$510,358.35	1.43% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. CMG FINANCIA	DBA 1	\$85,600.00	0.24% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNI BANK	TTY 1	\$106,443.05	0.3% 0 \$0.00	NA 0 \$0.00

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		3	\$276,510.45	0.77%	0 60 00	NA 0 \$0.00	
		J	\$270,310.43	0.77%	0 20.00	NA[0]\$0.00	
TRITET COM	EALTH BANK &	3	\$291,512.24	0.91%	0 \$0.00	NA 0 \$0.00	
TRUST COM	IPANY	3	\$291,312.24	0.81%	0 30.00	NA 0 50.00	
COMMUNIT	Y FIRST	1	\$87,567.20	0.24%	0 \$0.00	NA 0 \$0.00	
NATIONAL		1	·				
COMMUNIT	Y TRUST BANK	1	\$84,785.70	0.24%	0 \$0.00	NA 0 \$0.00	
COUNTRYP		1	\$107,757.00	0.3%	0 \$0.00	NA 0 \$0.00	
MORTGAGE	·		Ψ107,727.00	0.5 70	σφο.σσ	111 ο φο.σο	
CROSSCOU		_					
MORTGAGE	·	3	\$297,181.88	0.83%	0 \$0.00	NA 0 \$0.00	
CORPORATI							
DRAPER AN		4	¢277.701.40	1.050	0 00 00	NIA O CO OO	
	E CORP. DBA 1ST SE MORTGAGE	4	\$376,781.48	1.05%	0 \$0.00	NA 0 \$0.00	
EMORTGAG					+		
MANAGEMI		2	\$186,023.80	0.52%	0 \$0.00	NA 0 \$0.00	
+	CAPITAL, LLC	1	\$94,177.86	0.26%	0 \$0.00	NA 0 \$0.00	
	ANS LLC DBA	1	Ψ24,177.00	0.2070	υ φυ.υυ	111 0 φ0.00	
_	ME MORTGAGE,	1	\$99,879.85	0.28%	0 \$0.00	NA 0 \$0.00	
A LIMITED I	•	1	Ψ22,012.03	0.2070	υφυ.ου	11110 40.00	
	GAGE COMPANY	1	\$91,884.25	0.26%	0 \$0.00	NA 0 \$0.00	
	NANCIAL INC.,		·				
	ME LENDING	9	\$804,980.58	2.25%	0 \$0.00	NA 0 \$0.00	
EVERETT FI	NANCIAL, INC	1	Φ00 1 <b>2</b> 0 10	0.070	0 00 00	NIA 0 00 00	
DBA SUPRE	ME LENDING	1	\$98,129.19	0.27%	0 \$0.00	NA 0 \$0.00	
EVERGREEN	N						
MONEYSOU		2	\$188,667.94	0.53%	0 \$0.00	NA 0 \$0.00	
MORTGAGE	COMPANY						
EVESHAM N	MORTGAGE LLC	1	\$101,671.92		0 \$0.00		
EVOLVE BA	NK & TRUST	1	\$108,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
	NDEPENDENT				1.		
MORTGAGE		1	\$108,244.69	0.3%	0 \$0.00	NA 0 \$0.00	
†	T MORTGAGE		****		0 45 -		
FBC MORTO	·	4	\$411,692.84	1.15%	0 \$0.00	NA 0 \$0.00	
FIDELITY B.			Φ <b>2</b> 0.6.200.42	0.00	0,00,00	NT A O DO OC	
FIDELITY B.		3	\$286,388.12	0.8%	0 \$0.00	NA 0 \$0.00	
MORTGAGE			+		1	<del>                                     </del>	
FINANCE OI		3	\$302,455.68	0.85%	0 \$0.00	NA 0 \$0.00	
MORTGAGE FIRST CENT							
	ENNIAL ECORPORATI	1	\$104,104.02	0.29%	0 \$0.00	NA 0 \$0.00	
	MUNITY BANK	1	\$103,872.12	0 20%	0 \$0.00	NA 0 \$0.00	
	MUNITY CREDIT	1	φ103,672.12	0.2570	υ φυ.υ <u>υ</u>		
UNION OF B		1	\$101,871.67	0.28%	0 \$0.00	NA 0 \$0.00	
†						<del>                                     </del>	
FIRST COM		- 1	\$108,613.18	0.3%	0 \$0.00	NA 0 \$0.00	
FIRST COMM MORTGAGE		1	\$100,013.10	0.5 70	υ ψυ.υυ	1 11 2 0 0 0 0 0	
MORTGAGE		1	\$93,500.00		0 \$0.00		

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$99,483.07	0.28% 0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$101,272.42	0.28% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$318,586.73	0.89% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPAN	1 IY	\$94,800.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$199,877.04	0.56% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OI TENNESSEE	F 2	\$182,769.75	0.51% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	A 1	\$95,879.22	0.27% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	Ē, 2	\$198,865.38	0.56% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$93,884.41	0.26% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53% 0		NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORID COMMERCIAL BA		\$107,864.12	0.3% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$93,514.87	0.26% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGI INC., A MISSOURI CORPORATION	Е, 3	\$304,425.22	0.85% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$96,661.23	$0.27\% \ 0$	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04% 0	\$0.00	NA	0	\$0.00
GLOBAL	1	\$88,441.39	0.25% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3% 0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$99,753.58	0.28% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$203,875.45	0.57% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$84,677.91	0.24% 0		NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$96,877.96	0.27% 0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$87,750.00	0.25% 0	\$0.00	NA	0	\$0.00
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HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$502,192.74	1.4%	0 \$0.00	NA	0 \$0.00	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27%	0 \$0.00	NA	0 \$0.00	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAI ESTATE MORTGAGE		\$398,175.78	1.11%	0 \$0.00	NA	0 \$0.00	)
HOMESERVICES LENDING LLC	1	\$94,440.77	0.26%	0 \$0.00	NA	0 \$0.00	
HOMESIDE FINANCIAL, LI	LC 2	\$200,008.22	0.56%	0 \$0.00	NA	0 \$0.00	)
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
HOMEWARD RESIDENTIA INC	L 1	\$99,759.20	0.28%	0 \$0.00	NA	0 \$0.00	
HORIZON BANK, N.A	2	\$189,600.00	0.53%	0 \$0.00	NA	0 \$0.00	)
IBERIABANK MORTGAGE COMPANY	4	\$398,474.35	1.11%	0 \$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$98,279.01	0.27%	0 \$0.00	NA	0 \$0.00	
IMPAC MORTGAGE CORP	3	\$300,755.35	0.84%	0 \$0.00	NA	0 \$0.00	)
INTERBANK	1	\$92,685.89	0.26%	0 \$0.00	NA	0 \$0.00	)
INWOOD NATIONAL BAN	K 1	\$86,236.84	0.24%	0 \$0.00	NA	0 \$0.00	)
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$97,124.11	0.27%	0 \$0.00	NA	0 \$0.00	
KENTUCKY HOUSING CORPORATION	11	\$1,064,385.37	2.98%	0 \$0.00	NA	0 \$0.00	)
LANDMARK CREDIT UNIO	ON 1	\$95,183.49	0.27%	0 \$0.00	NA	0 \$0.00	)
LEADERONE FINANCIAL CORPORATION	5			0 \$0.00		0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIA		\$100,373.55	0.28%	0 \$0.00	NA	0 \$0.00	)
LIBERTY HOME MORTGA CORPORATION, AN OHIO CORPORATION	GE 1	\$101,053.43	0.28%	0 \$0.00	NA	0 \$0.00	)
MCGOWIN-KING MORTGAGE	1	\$86,291.30	0.24%	0 \$0.00	NA	0 \$0.00	)
MID AMERICA MORTGAG INC	E, 2	\$194,700.00	0.54%	0 \$0.00	NA	0 \$0.00	
MIDTOWN MORTGAGE, IN	NC 1	\$106,104.08	0.3%	0 \$0.00	NA	0 \$0.00	)
MORIA DEVELOPMENT, IN	NC 1	\$109,112.55	0.31%	0 \$0.00	NA	0 \$0.00	)
MORRILL AND JANES BAY & TRUST	NK 3	\$286,638.91	0.8%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE CENTER LLC	1	\$87,092.78	0.24%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE MAKERS	1	\$104,371.51		0 \$0.00		0 \$0.00	
MORTGAGE NOW INC	1	\$107,264.88	0.3%	0 \$0.00	NA	0 \$0.00	)

1	\$99,874.18	0.28%	0 \$0.00	NA	\$0.00	
4	\$384,347.14	1.07%	0 \$0.00	NA	\$0.00	
4	\$382,407.13	1.07%	0 \$0.00	NA	\$0.00	
1	\$98,634.75	0.28%	0 \$0.00	NA	\$0.00	
1	\$103,875.04	0.29%	0 \$0.00	NA	\$0.00	
1	\$101,877.44	0.28%	0 \$0.00	NA	\$0.00	
1	\$103,070.16	0.29%	0 \$0.00	NA	\$0.00	
1	\$105,625.85	0.3%	0 \$0.00	NA	\$0.00	
1	\$101,522.60	0.28%	0 \$0.00	NA	\$0.00	
1	\$100,000.00	0.28%	0 \$0.00	NA	\$0.00	
1	\$97,479.99	0.27%	0 \$0.00	NA (	\$0.00	
1	\$99,877.04	0.28%	0 \$0.00	NA (	\$0.00	
1	\$99,000.00	0.28%	0 \$0.00	NA (	\$0.00	
1	\$90,250.00	0.25%	0 \$0.00	NA	\$0.00	
1	\$100,000.00	0.28%	0 \$0.00	NA	\$0.00	
2	\$204,154.66					
1	\$106,272.15	0.3%	0 \$0.00	NA (	\$0.00	
4	\$388,718.88	1.09%	0 \$0.00	NA	\$0.00	
1	\$92,888.26	0.26%	0 \$0.00	NA	\$0.00	
1	\$103,869.16	0.29%	\$0.00	NA	\$0.00	
3	\$317,733.28	0.89%	\$0.00	NA	\$0.00	
1	\$97,876.71	0.27%	0 \$0.00	NA (	\$0.00	
		1 62%	0 \$0.00	NA	\$0.00	
6	\$579,178.86	1.02 /	0,50.00			
6 2 2	\$579,178.86 \$210,055.38 \$89,328.03	0.59%	0 \$0.00	NA (	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$384,347.14 4 \$382,407.13 1 \$98,634.75 1 \$103,875.04 1 \$101,877.44 1 \$103,070.16 1 \$105,625.85 1 \$101,522.60 1 \$100,000.00 1 \$97,479.99 1 \$99,877.04 1 \$99,000.00 1 \$99,000.00 1 \$90,250.00 1 \$100,000.00 2 \$204,154.66 1 \$106,272.15 4 \$388,718.88 1 \$92,888.26 1 \$103,869.16 3 \$317,733.28	4       \$384,347.14       1.07%         4       \$382,407.13       1.07%         1       \$98,634.75       0.28%         1       \$103,875.04       0.29%         1       \$101,877.44       0.28%         1       \$103,070.16       0.29%         1       \$105,625.85       0.3%         1       \$101,522.60       0.28%         1       \$97,479.99       0.27%         1       \$99,877.04       0.28%         1       \$99,877.04       0.28%         1       \$99,250.00       0.25%         1       \$100,000.00       0.28%         2       \$204,154.66       0.57%         1       \$106,272.15       0.3%         4       \$388,718.88       1.09%         1       \$92,888.26       0.26%         1       \$103,869.16       0.29%         3       \$317,733.28       0.89%	4       \$384,347.14       1.07% 0       \$0.00         4       \$382,407.13       1.07% 0       \$0.00         1       \$98,634.75       0.28% 0       \$0.00         1       \$103,875.04       0.29% 0       \$0.00         1       \$101,877.44       0.28% 0       \$0.00         1       \$103,070.16       0.29% 0       \$0.00         1       \$105,625.85       0.3% 0       \$0.00         1       \$100,000.00       0.28% 0       \$0.00         1       \$97,479.99       0.27% 0       \$0.00         1       \$99,877.04       0.28% 0       \$0.00         1       \$99,000.00       0.28% 0       \$0.00         1       \$99,250.00       0.25% 0       \$0.00         1       \$100,000.00       0.28% 0       \$0.00         2       \$204,154.66       0.57% 0       \$0.00         3       \$388,718.88       1.09% 0       \$0.00         1       \$103,869.16       0.29% 0       \$0.00         3       \$317,733.28       0.89% 0       \$0.00	4 \$384,347.14 1.07% 0 \$0.00 NA 0 4 \$382,407.13 1.07% 0 \$0.00 NA 0 1 \$98,634.75 0.28% 0 \$0.00 NA 0 1 \$103,875.04 0.29% 0 \$0.00 NA 0 1 \$101,877.44 0.28% 0 \$0.00 NA 0 1 \$103,070.16 0.29% 0 \$0.00 NA 0 1 \$105,625.85 0.3% 0 \$0.00 NA 0 1 \$101,522.60 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.28% 0 \$0.00 NA 0 1 \$99,877.04 0.28% 0 \$0.00 NA 0 1 \$99,877.04 0.28% 0 \$0.00 NA 0 1 \$99,877.04 0.28% 0 \$0.00 NA 0 1 \$99,877.04 0.28% 0 \$0.00 NA 0 1 \$99,250.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.28% 0 \$0.00 NA 0 1 \$90,250.00 0.25% 0 \$0.00 NA 0 1 \$106,272.15 0.3% 0 \$0.00 NA 0 1 \$106,272.15 0.3% 0 \$0.00 NA 0 1 \$92,888.26 0.26% 0 \$0.00 NA 0 1 \$92,888.26 0.26% 0 \$0.00 NA 0 1 \$103,869.16 0.29% 0 \$0.00 NA 0 3 \$317,733.28 0.89% 0 \$0.00 NA 0	4 \$384,347.14 1.07% 0 \$0.00 NA 0 \$0.00 4 \$382,407.13 1.07% 0 \$0.00 NA 0 \$0.00 1 \$98,634.75 0.28% 0 \$0.00 NA 0 \$0.00 1 \$103,875.04 0.29% 0 \$0.00 NA 0 \$0.00 1 \$101,877.44 0.28% 0 \$0.00 NA 0 \$0.00 1 \$103,070.16 0.29% 0 \$0.00 NA 0 \$0.00 1 \$105,625.85 0.3% 0 \$0.00 NA 0 \$0.00 1 \$101,522.60 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$99,877.04 0.28% 0 \$0.00 NA 0 \$0.00 1 \$99,877.04 0.28% 0 \$0.00 NA 0 \$0.00 1 \$99,877.04 0.28% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$99,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$90,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$106,272.15 0.3% 0 \$0.00 NA 0 \$0.00 1 \$92,888.26 0.26% 0 \$0.00 NA 0 \$0.00 1 \$92,888.26 0.26% 0 \$0.00 NA 0 \$0.00 1 \$103,869.16 0.29% 0 \$0.00 NA 0 \$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,927.00	0.53%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	8	\$756,395.65	2.11%	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$477,352.63	1.33%	\$0.00	NA	0	\$0.00	
R P FUNDING INC	3	\$285,104.23	0.8%	\$0.00	NA	0	\$0.00	_
RANLIFE, INC	2	\$207,010.00	0.58%			_	\$0.00	
RESOURCE LENDERS, INC	1	\$97,385.54	0.27%			-	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,400.00	0.3%				\$0.00	
ROCKY MOUNTAIN BANK	1	\$96,278.71	0.27%	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$96,877.96	0.27%	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$91,666.97	0.26%	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$386,837.10	1.08%	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,119.36	0.3%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$89,889.34	0.25%	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$85,674.11	0.24%	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$102,271.16	0.29%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,245,971.50	3.48%	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$95,504.69	0.27%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,371.51	0.29%	\$0.00	NA	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$93,681.98	0.26%	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	1	\$107,714.31	0.3%	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$89,683.51	0.25%	\$0.00	NA	0	\$0.00	
SOVEREIGN LENDING GROUP, INC	1	\$99,747.87	0.28%	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	1	\$108,337.91	0.3%	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	2	\$195,559.53	0.55%	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$99,750.00	0.28%	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	8	\$809,362.82	2.26%	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.28%	\$0.00	NA	0	\$0.00	
DAM					NA		\$0.00	

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	COMPANY OF GSTOWN, OHIO					
THE M DBA E	ONEY SOURCE INC. NDEAVOR AMERICA SERVICES, A	2	\$181,639.28	0.51% (	0\$0.00	NA 0 \$0.00
THE W	ASHINGTON TRUST	1	\$97,734.09	0.27%	\$0.00	NA 0 \$0.00
	L MORTGAGE CES, LLC	1	\$90,635.83	0.25%	\$0.00	NA 0 \$0.00
	E MORTGAGE ANY, DBA AMERICU GAGE	1	\$101,000.00	0.28%	\$0.00	NA 0 \$0.00
COMP	E MORTGAGE ANY, DBA GREAT S MORTGAGE NG	1	\$99,075.20	0.28% (	)\$0.00	NA 0 \$0.00
	TIONAL HOME GAGE INC	1	\$85,894.26	0.24%	\$0.00	NA 0 \$0.00
TRUST	ONE FINANCIAL	1	\$91,085.26	0.25%	\$0.00	NA 0 \$0.00
	HOME MORTGAGE A CORPORATION	2	\$181,294.30	0.51%	\$0.00	NA 0 \$0.00
	RSAL AMERICAN GAGE COMPANY, LLC	1	\$90,244.07	0.25%	\$0.00	NA 0 \$0.00
MORT	ERSAL AMERICAN GAGE COMPANY, FLORIDA LIMITED	3	\$280,311.55	0.78%	\$0.00	NA 0 \$0.00
UWHA	RRIE BANK	2	\$191,846.56	0.54% (	\$0.00	NA 0 \$0.00
CORPO	YK MORTGAGE DRATION, A DRATION	2	\$200,253.47	0.56%	\$0.00	NA 0 \$0.00
VIG M	ORTGAGE CORP	1	\$105,467.14	0.29%	0.00\$	NA 0 \$0.00
VIRGII INC	NIA CREDIT UNION,	2	\$186,173.45	0.52%	\$0.00	NA 0 \$0.00
CAPIT	RADLEY MORTGAGE AL, LLC., A WARE LIMITED LIAB	1	\$99,879.85	0.28%	\$0.00	NA 0 \$0.00
WALL	ICK & VOLK, INC	1	\$91,884.25	0.26%	\$0.00	NA 0 \$0.00
	RSTONE MORTGAGE DRATION	6	\$562,105.73	1.57%	\$0.00	NA 0 \$0.00
WAUK	ESHA STATE BANK	1	\$97,500.00	0.27% (	\$0.00	NA 0 \$0.00
WESBA	ANCO BANK INC	1	\$87,279.39	0.24%	\$0.00	NA 0 \$0.00
WHITN	NEY BANK	1	\$105,866.63	0.3% (	0.00\$	NA 0 \$0.00
	ESALE CAPITAL DRATION	1	\$90,775.76	0.25%	\$0.00	NA 0 \$0.00
DIVISI	RUST MORTGAGE, A ON OF BARRINGTON AND TRUST C	1	\$104,737.10	0.29%		
	N NATIONAL BANK	i — T	\$85,600.00	0.24%	1	NA 0 \$0.00

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	Unavailable	2	\$190,134.25	0.61%	0 \$0.00	NA 0 \$0.00
Гotal		368	\$35,772,536.86	100%	0 \$0.00	0 \$0.00
3138WGB60	IST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43%	0 \$0.00	NA 0 \$0.00
	IST LIBERTY, A DIVISION OFSUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$226,817.45	0.8%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	4	\$464,428.24	1.63%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$945,847.76	3.32%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,859.08	0.39%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,859.08	0.39%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,007.14	0.83%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$469,609.63	1.65%	0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$113,606.89	0.4%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$119,250.00	0.42%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43%	0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41%	0 \$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41%	0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,608.29	0.41%	0 \$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC	1	\$111,730.30	0.39%	0 \$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39%	0 \$0.00	NA 0 \$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44%	\$0.00	NA	0.5	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,995.83	0.86%	0 \$0.00	NA	0 3	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$220,661.10	0.77% (	\$0.00	NA	05	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,498.00	0.43%	\$0.00	NA	05	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,868.50	0.39%	\$0.00	NA	03	\$0.00	
CASHCALL MORTGAGE	1	\$114,355.94	0.4%	0\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54	0.41%	0 \$0.00	NA	0 5	\$0.00	
CENDERA FUNDING, INC	1	\$118,603.99	0.42%	0 \$0.00	NA	0.5	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$357,937.98	1.26%	0 \$0.00		П	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,481.60	0.41%	0 \$0.00	NA	0 5	\$0.00	
COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$119,697.44	0.42%	0 \$0.00	NA	05	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42%	\$0.00	NA	05	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$124,646.55	0.44%	\$0.00	NA	05	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83%	\$0.00	NA	05	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$122,395.81	0.43%	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43%	\$0.00	NA	05	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81%	\$0.00	NA	05	\$0.00	
EVERETT FINANCIAL INC	1	\$112,561.42	0.4%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39%	\$0.00	NA	0	\$0.00	
	1	\$118,853.68	0.42%	\$0.00	NA	0	\$0.00	
•				•	•	• •	•	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,597.83	0.43%	0 \$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$111,609.40	0.39%	0 \$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$115,810.68	0.41%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4%	0 \$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24%	0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$115,714.16	0.41%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$346,064.05	1.22%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$112,857.83	0.4%	0 \$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,778.01	0.43%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,555.49	0.84%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,769.80	0.39%	0 \$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$111,859.08	0.39%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,285.00	0.43%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19%	0 \$0.00	NA	0	\$0.00

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FIRSTMERIT BANK, N.A	1	\$117,002.61	0.41% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST	1	\$120,651.47	0.42% 0 \$0.00	NA 0 \$0.00
FINANCIAL, LTD	1	\$120,031.47	0.42 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ
FREEDOM MORTGAGE	3	\$356,217.59	1.25% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ330,217.35	1.22 /6 0 40.00	1110 00.00
GEORGIA'S OWN CREDIT	1	\$119,852.45	0.42% 0 \$0.00	NA 0 \$0.00
UNION		·		
GMFS, LLC	1	\$124,003.79	0.44% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE	1	\$123,847.53	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
GOLDSTAR MORTGAGAE	1	¢111.062.20	0.20% 0.00	NIA (0,000,000
FINANCIAL GROUP	1	\$111,862.29	0.39% 0 \$0.00	NA 0 \$0.00
CORPORATIN GSF MORTGAGE				
CORPORATION	2	\$229,084.62	0.8% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME				
MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41% 0 \$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT				
BANK, F.S.B	1	\$115,978.67	0.41% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF				
AMERICA, INC	1	\$111,865.43	0.39% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL				
CORPORATION	1	\$109,864.74	0.39% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL	_	φ. <b>5.7.</b> 6.020.50	2 02 % 0 40 00	N. 4 0 00 00
SERVICES, INC	5	\$576,820.59	2.03% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA	1	\$116,659.40	0.41% 0 \$0.00	NA 0 \$0.00
FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL	1	\$112,005.00	0.39% 0 \$0.00	NA 0 \$0.00
ESTATE MORTGAG				
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL	1	\$121,846.51	0.43% 0 \$0.00	NA 0 \$0.00
ESTATE MORTGAGE			<del></del>	<del></del>
HOMEOWNERS FINANCIAL		Ф1 <b>22</b> 042 00	0.426 00000	NIA 0 00 00
GROUP USA, LLC, AN	1	\$123,843.99	0.43% 0 \$0.00	NA 0 \$0.00
ARIZONA LIMITED LIAB	1	¢122.500.00	0.420/ 0.60 00	NIA O CO OO
HOMESTAR FINANCIAL	1	\$123,500.00	0.43% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL	1	\$122,241.01	0.43% 0 \$0.00	NA 0 \$0.00
CORP., A CORPORATION	+			
HOMESTAR FINANCIAL CORPORATION	1	\$119,549.40	0.42% 0 \$0.00	NA 0 \$0.00
	3	\$257 156 70	1.25% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	3	\$357,156.79	1.23% 0 \$0.00	NA U \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,323.38	0.44% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	+		<del>-     </del>	<del>-                                     </del>
COMPANY	1	\$121,692.41	0.43% 0 \$0.00	NA 0 \$0.00
COMITAIVI	1	\$122,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	1	\$122,300.00	0.43 /6 0 0 0 0 0	11/4 0 \$0.00

IDAHO CENTRAL CREDIT UNION							
INTERCAP LENDING INC. A CORPORATION	1	\$116,852.79	0.41%	0 \$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,051,057.77	3.69%	0 \$0.00	NA	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$122,400.00	0.43%	0 \$0.00	NA	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$119,834.52	0.42%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,851.61	0.42%	0 \$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$123,847.53	0.43%	0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,852.52	0.39%	0 \$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,859.12	0.42%	0 \$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$121,350.60	0.43%	0 \$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$112,857.83	0.4%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$111,120.00	0.39%	0 \$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$115,963.55	0.41%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,650.53	0.42%	0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$348,417.81	1.22%	0 \$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$114,259.34		0 \$0.00			\$0.00
NETWORK FUNDING, LP	1	\$123,597.83	0.43%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,107.07	0.41%		NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,843.99	0.43%			-	\$0.00
OLD NATIONAL BANK	2	\$239,704.90	0.84%			-	\$0.00
ON Q FINANCIAL, INC	1	\$116,865.79	0.41%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,256.16	0.82%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$343,178.07	1.2%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$359,539.87	1.26%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42%	0 \$0.00	NA	O	\$0.00

PATELCO CREDIT UNION	1	\$124,446.68	0.44% (	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$116,000.00	0.41% (	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$111,575.58	0.39%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	2	\$223,724.51	0.79% (	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$120,000.00	0.42% (	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$115,857.37	0.41%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39%	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39%	\$0.00	NA	0	\$0.00	
PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39%	\$0.00	NA	0	\$0.00	
R P FUNDING INC	2	\$239,621.56	0.84%	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43% (	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43%	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$121,699.38	0.43% (	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,894.04	0.39%	\$0.00	NA	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$112,242.72	0.39%	\$0.00	NA	0	\$0.00	
RMS & ASSOCIATES - COR	1	\$124,350.41	0.44% (	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41% (	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$113,457.08	0.4%	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81%	\$0.00	NA	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$112,658.08	0.4%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$468,666.37	1.65% (	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,555.32	0.83%	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$119,849.02	0.42%	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	2	\$235,803.96	0.83%	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$119,849.02	0.42%	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$119,849.02	0.42%	\$0.00	NA	0	\$0.00	

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\$347,387.39

SUMMIT FUNDING, INC

	SUN WEST MORTGAGE COMPANY, INC	1	\$116,103.74	0.41%	0 \$0.00	NA	0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$124,646.55	0.44%	0 \$0.00	NA	0 \$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,058.35	0.4%	0 \$0.00	NA	0 \$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,891.52	0.43%	0 \$0.00	NA	0 \$0.00	
	THE EPHRATA NATIONAL BANK	1	\$121,650.23	0.43%	0 \$0.00	NA	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39%	0 \$0.00	NA	0 \$0.00	
	THE MONEY HOUSE, INC	1	\$116,258.13	0.41%	0 \$0.00	NA	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44%	0 \$0.00	NA	0 \$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.42%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,245.16	1.2%	0 \$0.00	NA	0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$123,843.99	0.43%	0 \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$353,122.04	1.24%	0 \$0.00	NA	0 \$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$114,855.32	0.4%	0 \$0.00	NA	0 \$0.00	
	VERITAS FUNDING, LLC	1	\$123,847.53	0.43%	0 \$0.00	NA	0 \$0.00	
	VIBRANT CREDIT UNION	1	\$115,854.06	0.41%	0 \$0.00	NA	0 \$0.00	
	VINSON MORTGAGE SERVICES, INC CO	1	\$119,999.00	0.42%	0 \$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$119,852.45	0.42%	0 \$0.00	NA	0 \$0.00	
	VYSTAR CREDIT UNION	1	\$119,556.17	0.42%	0 \$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$119,852.45	0.42%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84%	0 \$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$119,000.00		0 \$0.00		0 \$0.00	1
Total		243	\$28,481,031.94	100%	0 \$0.00		0 \$0.00	
3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86		0 \$0.00		0 \$0.00	
		1	\$130,694.00	0.28%	0 \$0.00	NΔ	0 \$0.00	

NA 0 \$0.00

1ST SECURITY BANK OF WASHINGTON							
ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85%	\$0.00	NA	0 \$0.00	
ACOPIA HOME LOANS	2	\$254,670.80	0.54%	0 \$0.00	NA	0 \$0.00	
ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28%	\$0.00	NA	0 \$0.00	
AFFILIATED BANK	2	\$281,879.90	0.6%	0 \$0.00	NA	0 \$0.00	
ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29%	\$0.00	NA	0 \$0.00	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32%	\$0.00	NA	0 \$0.00	
AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32%	\$0.00	NA	0 \$0.00	
AMERICA'S MORTGAGE RESOURCE, INC	1	\$132,133.55	0.28%	\$0.00	NA	0 \$0.00	
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28%	\$0.00	NA	0 \$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29%	\$0.00	NA	0 \$0.00	
AMERICAN FINANCIAL LENDING, INC	1	\$132,586.78	0.28%	\$0.00	NA	0 \$0.00	
AMERICAN FINANCIAL NETWORK INC C	1	\$131,674.74	0.28%	\$0.00	NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,277,891.52	2.73%	\$0.00	NA	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,499.33	0.61%	0 \$0.00	NA	0 \$0.00	
AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3%	\$0.00	NA	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27%	\$0.00	NA	0 \$0.00	
ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28%	\$0.00	NA	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61%	\$0.00	NA	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$139,835.64	0.3%	\$0.00	NA	0 \$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28%	0 \$0.00	NA	0 \$0.00	
BANK OF ENGLAND - COR	2	\$275,490.76	0.59%	_		0 \$0.00	
BAY EQUITY LLC	3	\$395,362.57	0.84%	\$0.00	NA	0 \$0.00	

BBMC MORTGAGE, LL LIMITED LIABLITY COMPANY	.C, A	\$127,339.59	0.27%	0 \$0.00	NA	08	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES	S, INC 1	\$132,073.62	0.28%	0 \$0.00	NA	0.5	\$0.00	
BLUESTAR MORTGAG		\$127,339.59	0.27%	0 \$0.00	NA	05	\$0.00	
BREMER BANK, NATION		\$127,339.59					\$0.00	
BRIDGEWATER SAVIN BANK - COR	IGS 1	\$134,659.63	0.29%	0 \$0.00	NA	0.5	\$0.00	
BROKER SOLUTIONS I	NC 1	\$140,452.09	0.3%	0 \$0.00	NA	0.5	\$0.00	
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING	INC.	\$133,000.00	0.28%	0 \$0.00	NA	0.5	\$0.00	
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING	NC., 3	\$405,489.20	0.87%	0 \$0.00	NA	0.5	\$0.00	
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 1	\$131,841.40	0.28%	0 \$0.00	NA	08	\$0.00	
CASHCALL MORTGAC	GE 3	\$400,195.86	0.86%	0 \$0.00	NA	0.5	\$0.00	
CBC NATIONAL BANK	1	\$127,838.96	0.27%	0 \$0.00	NA	0.5	\$0.00	
CBC NATIONAL BANK FEDERALLY CHARTEI NATIONAL BANK		\$132,582.98	0.28%	0 \$0.00	NA	0.5	\$0.00	
CENDERA FUNDING, I	NC 1	\$125,845.07	0.27%	0 \$0.00	NA	0.5	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	9	\$1,210,033.63	2.59%	0 \$0.00	NA	0.5	\$0.00	
CITIZENS FIRST WHOLESALE MORTGA CO	AGE 1	\$141,049.94	0.3%	0 \$0.00	NA	08	\$0.00	
CITYWIDE HOME LOA UTAH CORPORATION	.NS, A	\$124,842.73	0.27%	0 \$0.00	NA	0.5	\$0.00	
CMG MORTGAGE, INC CMG FINANCIA	DBA 3	\$411,065.49	0.88%	0 \$0.00	NA	0.5	\$0.00	
COMMONWEALTH BA TRUST COMPANY	NK & 1	\$145,309.95	0.31%	0 \$0.00	NA	0.5	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3%	0 \$0.00	NA	0.5	\$0.00	
CONCORD MORTGAG GROUP	E 1	\$137,750.00	0.29%	0 \$0.00	NA	05	\$0.00	
COUNTRYPLACE	2	\$296,296.02	0.63%	0 \$0.00	NA	05	\$0.00	
MORTGAGE, LTD					Ī	1 1		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,216.20	1.45%	0 \$0.00	NA	0 5	\$0.00	

DAS ACQUISITION COMPANY							
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,343.23	0.27%	\$0.00	NA	0 \$0.00	
DIME BANK	1	\$140,000.00	0.3%	0\$0.00	NA	0 \$0.00	
EMORTGAGE		·					
MANAGEMENT LLC		\$134,730.28	0.29%	) \$0.00	NA	0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27%	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,828.89	0.29%	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27%	0\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL, INC	1	\$137,027.38	0.29%	0.00\$	NA	0 \$0.00	
EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29%	\$0.00	NA	0 \$0.00	
EVOLVE BANK & TRUST	1	\$128,000.00	0.27%	0.00\$0	NA	0 \$0.00	
FBC MORTGAGE, LLC	5	\$687,064.70	1.47%			0 \$0.00	
FBT MORTGAGE, LLC	1	\$131,689.40	0.28%			0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89%	0.00	NA	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47%	\$0.00	NA	0 \$0.00	
FIREFIGHTERS CREDIT UNION	1	\$127,842.61	0.27%	\$0.00	NA	0 \$0.00	
FIRST BANK	1	\$124,842.73	0.27%	00.00	NA	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$146,815.05	0.31%	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.27%	\$0.00	NA	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$664,537.80	1.42%	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	2	\$274,830.15	0.59%	00.00	NA	0 \$0.00	
FIRST MIDWEST BANK	1	\$126,000.00	0.27%	00.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$269,264.88	0.58%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29%	\$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$275,552.15	0.59% (	0.00	NA	0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29%			0 \$0.00	

FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$133,105.18	0.28% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$280,654.84	0.6% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$128,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$132,582.98	0.28% 0 \$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK - COR	1	\$143,653.24	0.31% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$259,658.06	0.55% 0 \$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$134,488.44	0.29% 0 \$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FCU	1	\$124,842.73	0.27% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$263,021.51	0.56% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,752.88	0.29% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,194,412.52	2.55% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,750.00	0.31% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$396,880.04	0.85% 0 \$0.00	
HOMESIDE FINANCIAL, LLC	3	\$393,905.87	0.84% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.3% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$134,200.00	0.29% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$131,092.30	0.28% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$140,694.38	0.3% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY	1	\$132,415.30	0.28% 0 \$0.00	NA 0 \$0.00
	1	\$132,836.46	0.28% 0 \$0.00	NA 0 \$0.00

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JORDAN WEST COMPANIES LTD						
KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$286,444.25	0.61%	0 \$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$420,163.94	0.9%	0 \$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,489.42	0.29%	0 \$0.00	NA	0 \$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28%	0 \$0.00	NA	0 \$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0 \$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31%	0 \$0.00	NA	0 \$0.00
MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31%	0 \$0.00	NA	0 \$0.00
MCS MORTGAGE BANKERS, INC COR	1	\$133,435.73	0.29%	0 \$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29%	0 \$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28%	0 \$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,500.00	0.29%	0 \$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,095.96	0.58%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$273,305.70	0.58%	0 \$0.00	NA	0 \$0.00
MIDSTATE MORTGAGE COMPANY LLC	1	\$148,313.16	0.32%	0 \$0.00	NA	0 \$0.00
MINNCO CREDIT UNION	1	\$127,846.20	0.27%	0 \$0.00	NA	0 \$0.00
MISSOURI MORTGAGE SERVICES LLC	1	\$126,487.84	0.27%	0 \$0.00	NA	0 \$0.00
MONARCH BANK	2	\$266,755.46	0.57%	0 \$0.00	NA	0 \$0.00
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28%	0 \$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29%	0 \$0.00	NA	0 \$0.00
MORTGAGE NETWORK, INC	1	\$149,504.11	0.32%	0 \$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31%	0 \$0.00	NA	0 \$0.00

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MORTGAGE TRUST INC	1	\$125,441.98	0.27% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST	1	\$129,890.09	0.28% 0 \$0.00	NA 0 \$0.00
FINANCIAL, INC		7> ,0 > 0 0 0		
MOVEMENT MORTGAGE	1	\$129,026.25	0.28% 0 \$0.00	NA 0 \$0.00
LLC MUFG UNION BANK, N.A	1	\$146,815.05	0.31% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA	1	\$140,613.03		
MORTGAGES U	1	\$134,061.15	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	1	\$134,830.15	0.29% 0 \$0.00	NA 0 \$0.00
BANK, N.A	1	\$154,650.15	0.29 /6 0 \$0.00	1\A\0\\$0.00
NATIONS DIRECT	7	\$950,783.17	2.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NATIONS DIRECT MORTGAGE, LLC DBA	1	¢1/2 010 02	0.31% 0 \$0.00	NA 0 \$0.00
MOTIVE LENDING	1	\$143,818.83	0.31% 0 \$0.00	NA 0 50.00
NATIONS LENDING				
CORPORATION	6	\$797,912.81	1.7% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE				
LENDING	1	\$139,691.02	0.3% 0 \$0.00	NA 0 \$0.00
NFM, INC DBA NFM	1	¢1.42.707.17	0.207 0.00 00	NIA (0,000,000
LENDING	1	\$142,707.17	0.3% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	1	\$127,500.00	0.27% 0 \$0.00	NA 0 \$0.00
INVESTMENT CO	1	\$127,300.00	0.27%050.00	NA 0 \$0.00
NORTHSTAR MORTGAGE	1	\$138,579.39	0.3% 0 \$0.00	NA 0 \$0.00
CORP ND		ψ100,073.03	0.2 / 0   0   0   0   0	
NOVA FINANCIAL &		φ1.42.010.02	0.21 % 0.00 0.00	N. 4   0   0 0 0 0
INVESTMENT	1	\$143,818.83	0.31% 0 \$0.00	NA 0 \$0.00
CORPORATION NUMBER OF EDIT LINION	1	\$140,620,92	0.3% 0 \$0.00	NA 0 \$0 00
NUMARK CREDIT UNION NVR MORTGAGE FINANCE,	1	\$140,630.83	0.3% 0 \$0.00	NA 0 \$0.00
INC	1	\$141,276.07	0.3% 0 \$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$138,579.39	0.3% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC., A	1			
CALIFORNIA CORPORATION	1	\$141,821.34	0.3% 0 \$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$142,328.78	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,	2	\$296,689.75	0.63% 0 \$0.00	NA 0 \$0.00
LLC, A CAL	۷	φ290,009.73	0.03 /6 0 \$0.00	11/10/90.00
PARAMONUT EQUITY	1	\$146,130.65	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE , LLC	- 1	Ψ1.0,130.03	3.21 /2 0 40.00	1111000.00
PARAMOUNT EQUITY	1	\$147,822.17	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC		. , , . ,		<del></del>
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$550,238.97	1.18% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL	+		<del>-     </del>	<del>-     </del>
MORTGAGE	1	\$129,586.75	0.28% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC	3	\$393,702.06	0.84% 0 \$0.00	NA 0 \$0.00
			0.31% 0 \$0.00	NA 0 \$0.00

	INT RESIDENTIAL GE GROUP, INC., A IIA COR							
	TTN RESIDENTIAL SE GROUP, INC, A IIA CORP	1	\$138,415.88	0.3%	0 \$0.00	NA	0	\$0.00
PEOPLES E CORPORA	BANK, A KANSAS TION	3	\$402,746.43	0.86%	0 \$0.00	NA	0	\$0.00
PEOPLES N	NATIONAL BANK	1	\$146,716.99	0.31%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAC	-	7	\$973,318.51	2.08%	0 \$0.00	NA	0	\$0.00
PLATINUM	I MORTGAGE, INC	2	\$283,650.80	0.61%	0 \$0.00	NA	0	\$0.00
PRAIRIE S' TRUST	ΓΑΤΕ BANK &	1	\$142,832.11	0.31%	0 \$0.00	NA	0	\$0.00
MORTGAG	·	3	\$395,501.13	0.85%	0 \$0.00	NA	0	\$0.00
PRIMEWES CORPORA	ST MORTGAGE TION	1	\$144,991.84	0.31%	0 \$0.00	NA	0	\$0.00
PRYSMA L LLC	ENDING GROUP	1	\$146,070.17	0.31%	0 \$0.00	NA	0	\$0.00
R P FUNDI	NG INC	1	\$135,000.00		0 \$0.00		1	\$0.00
RANLIFE, 1		1	\$132,832.67	0.28%	0 \$0.00	NA	0	\$0.00
READY MO LENDERS I		1	\$134,092.39		0 \$0.00	NA	0	\$0.00
RENASAN'	T BANK	1	\$127,677.28	0.27%	0 \$0.00	NA	0	\$0.00
RESIDENT SERVICES,	IAL MORTGAGE , INC	1	\$140,295.38	0.3%	0 \$0.00	NA	0	\$0.00
RESMAC, I CORPORA	· ·	1	\$126,636.91	0.27%	0 \$0.00	NA	0	\$0.00
ROGUE RI CREDIT UI	VER COMMUNITY NION	1	\$143,818.83	0.31%	0 \$0.00	NA	0	\$0.00
ROSS MOR CORPORA		1	\$134,434.50	0.29%	0 \$0.00	NA	0	\$0.00
ROYAL UN LLC	NITED MORTGAGE	2	\$264,332.38	0.56%	0 \$0.00	NA	0	\$0.00
	NATIONAL SE COMPANY	5	\$677,986.80	1.45%	0 \$0.00	NA	0	\$0.00
SIERRA PA MORTGAC	ACIFIC SE COMPANY, INC	2	\$272,813.99		0 \$0.00			\$0.00
	FINANCIAL CORP	1	\$139,823.86	0.3%	0 \$0.00	NA	0	\$0.00
CORPORA	CIFIC FINANCIAL FION, A IIA CORPORATIO	1	\$143,818.83	0.31%	0 \$0.00	NA	0	\$0.00
	ST FUNDING LP	1	\$137,210.14	0.29%	0 \$0.00	NA	0	\$0.00
SOVEREIG	N LENDING CORPORATE	1	\$143,645.16		0 \$0.00			\$0.00
	N LENDING	1	\$138,575.43	0.3%	0 \$0.00	NA	0	\$0.00

STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29%	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$271,334.98	0.58%	0 \$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$131,072.32	0.28%			_	\$0.00
SUMMIT FUNDING, INC	1	\$147,068.94	0.31%	-1		-	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$147,818.02	0.32%				\$0.00
SWBC MORTGAGE CORPORATION	1	\$135,029.90	0.29%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$287,758.50	0.61%	0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3%	0 \$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$125,841.47	0.27%	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29%	0 \$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59% (	0 \$0.00	NA	o:	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$149,808.91	0.32%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$135,828.89	0.29%	\$0.00	NA	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29%	0 \$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3%	0 \$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85%	0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$131,084.87	0.28%	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28%	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$124,849.80	0.27%	0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$141,821.34	0.3%	0.00\$	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC CO							
		1	\$134,218.45	0.29%	0 \$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28%	0 \$0.00	NA 0	\$0.00	
	WALLICK AND VOLK, INC	1	\$136,113.78	0.29%	0 \$0.00	NA 0	\$0.00	
	WATERSIDE MORTGAGE, INC	1	\$146,066.00	0.31%	0 \$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6%	0 \$0.00	NA 0	\$0.00	
	WESBANCO BANK INC	1	\$143,466.66		0 \$0.00	NA 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$127,690.96	0.27%	0 \$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,819.25	0.31%	0 \$0.00	NA 0	\$0.00	
	WHITNEY BANK	1	\$143,450.00	0.31%	0 \$0.00	NA 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,236.91	0.3%	0 \$0.00	NA 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31%	0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$133,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
Total		344	\$46,800,909.34	100%	0 \$0.00	0	\$0.00	
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58%	0 \$0.00	NA 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$164,602.65	1.51%	0 \$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$164,610.97	1.51%	0 \$0.00	NA 0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47%	0 \$0.00	NA 0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44%	0 \$0.00	NA 0	\$0.00	
	BANK OF ENGLAND	3	\$492,450.62	4.52%	0 \$0.00	NA 0	\$0.00	
	BAY EQUITY LLC	1	\$163,802.58	1.5%	0 \$0.00	NA 0	\$0.00	
	BJV FINANCIAL SERVICES, INC COR	1	\$171,154.10	1.57%	0 \$0.00	NA 0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$151,817.36	1.39%	0 \$0.00	NA 0	\$0.00	
	CREBIT CITIETY					3740	1	
	COORS CREDIT UNION	1	\$163,802.94	1.5%	0 \$0.00	NA 0	\$0.00	
		1	\$163,802.94 \$161,060.68		0 \$0.00		\$0.00 \$0.00	
	COORS CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A	1 1		1.48%		NA 0		

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58% 0 \$0	.00 NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51% 0 \$0	.00 NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58% 0 \$0	.00 NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43% 0 \$0	.00 NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37% 0 \$0	.00 NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,736.28	1.47% 0 \$0	.00 NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6% 0 \$0	.00 NA	0	\$0.00	
Į.	HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46% 0 \$0	.00 NA	0	\$0.00	
	BERIABANK MORTGAGE COMPANY	1	\$154,663.94	1.42% 0 \$0	.00 NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	5	\$795,660.89	7.3% 0 \$0	.00 NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	3	\$502,400.00	4.61% 0 \$0	.00 NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,808.64	1.49% 0 \$0	.00 NA	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$327,086.92	3% 0 \$0	.00 NA	0	\$0.00	
	MID AMERICA MORTGAGE, NC	1	\$157,510.17	1.44% 0 \$0	.00 NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,807.76	1.47% 0 \$0	.00 NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$331,855.22	3.04% 0 \$0	.00 NA	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$327,559.93	3% 0 \$0	.00 NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42% 0 \$0	.00 NA	0	\$0.00	
	DDYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52% 0 \$0	.00 NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,565.27	1.41% 0 \$0	.00 NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	\$475,179.41	4.36% 0 \$0	.00 NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,793.34	1.58% 0 \$0	.00 NA	0	\$0.00	
F	RANLIFE, INC	1	\$155,800.00	1.43% 0 \$0	.00 NA	0	\$0.00	
F	READY MORTGAGE LENDERS LLC	1	\$159,812.15	1.47% 0 \$0			\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,000.00	5.97%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,790.93	1.59%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$156,855.03	1.44%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,547.23		0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$161,200.00	1.48%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	1.5%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	1.42%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$502,490.37	4.61%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46		0 \$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$172,000.00		0 \$0.00	NA 0 \$0.00
Total		67	\$10,905,374.55	100%	0 \$0.00	0 \$0.00
3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25%	0 \$0.00	NA 0 \$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17%	0 \$0.00	NA 0 \$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2%	0 \$0.00	NA 0 \$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17%	0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$63,919.48		0 \$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS	1	\$59,132.10	0.14%	0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$45,695.03	0.11%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$59,926.23	0.15%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$71,162.39	0.17%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,800.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61		0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$64,945.04	0.16%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$50,935.83	0.12%	0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC	30	\$1,877,823.47	4.56% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$75,821.16	0.18% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	1	\$62,223.39	0.15% 0 \$0.00	NA 0 \$0.00
AMISTAD BANK	1	\$74,907.78	0.18% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$107,125.25	0.26% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	5	\$306,148.87	0.74% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,949.80	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$83,899.07	0.2% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$81,680.00	0.2% 0 \$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$136,173.56	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE	1	\$44,943.38	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$59,848.72	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF LIITTLE ROCK MORTGAGE CORP	1	\$54,309.66	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,807.20	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF VIRGINIA	1	\$39,151.80	0.09% 0 \$0.00	NA 0 \$0.00
BANK SNB	2	\$101,929.55	0.25% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$133,983.23	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$70,376.34	0.17% 0 \$0.00	NA 0 \$0.00

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BEVERLY HANKS MORTGAGE SERVICES, INC						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17%	0 \$0.00	NA	0 \$0.00
BLOOMBANK	1	\$78,650.92	0.19%	0 \$0.00	NA	0 \$0.00
BOFI FEDERAL BANK	1	\$60,000.00	0.15%	0 \$0.00		0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2%	0 \$0.00	NA	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77%	0 \$0.00	NA	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$54,331.55		0 \$0.00		0 \$0.00
BROKER SOLUTIONS INC	2	\$116,078.99	0.28%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,405.01	0.18%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$149,469.16	0.36%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$134,922.54	0.33%	0 \$0.00	NA	0 \$0.00
BRYANT BANK	1	\$81,802.55	0.2%	0 \$0.00	NA	0 \$0.00
CARROLLTON MORTGAGE CO	1	\$67,914.45	0.16%	0 \$0.00	NA	0 \$0.00
CENDERA FUNDING, INC	4	\$279,049.82	0.68%	0 \$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$59,926.23	0.15%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2%	0 \$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16%	0 \$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$64,920.00	0.16%	0 \$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	1	\$47,600.00	0.12%	0 \$0.00	NA	0 \$0.00
CENTREBANK	1	\$60,000.00	0.15%	0 \$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$71,250.00	0.17%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$533,368.14	1.29%	0 \$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14%	0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,313.18	0.33%	0 \$0.00	NA	0 \$0.00

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COFFEE COUNTY BANK	1	\$39,903.68	0.1% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK &	2	\$142,700.25	0.35% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		\$142,700.23	0.55 % 0 \$0.00	11/10 ψ0.00
COMMUNITY FIRST	1	\$50,441.74	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		400,1101	1	
COMMUNITY STAR CREDIT	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION CONSUMERS CREDIT UNION	1	\$41.507.50	0.1% 0 \$0.00	NIA 0 \$0 00
COUNTRYPLACE	1	\$41,597.59	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD	3	\$206,753.40	0.5% 0 \$0.00	NA 0 \$0.00
COUNTYBANK	1	\$77,152.81	0.19% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY	1	Ψ77,132.01	0.17 / ε ο φο.σο	111 ο φο.σσ
MORTGAGE, INC., A	5	\$299,769.69	0.73% 0 \$0.00	NA 0 \$0.00
CORPORATION				
DAS ACQUISITION	1	\$76,311.50	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY LLC	1	\$70,311.30	0.19% 0 \$0.00	NA 0 50.00
DAS ACQUISITION	2	\$138,467.31	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		Ψ130,107.31	0.5 176 0 40.00	111 ο φο.σσ
DIRECTORS MORTGAGE,		<b>402.016.02</b>	0.2%	N. 1 0 00 00
INC., AN OREGON CORPORATION	1	\$83,816.82	0.2% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL				
SAVINGS BANK	1	\$66,922.61	0.16% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER				
MORTGAGE CORP. DBA 1ST	3	\$152,741.61	0.37% 0 \$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE		, - ,,		
EMORTGAGE	2	\$110.052.09	0.29% 0 \$0.00	NA 0 \$0.00
MANAGEMENT LLC	2	\$119,053.98		
ESB MORTGAGE COMPANY	2	\$138,933.92	0.34% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.,	30	\$1,794,432.10	4.35% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING	30	Ψ1,771,132.10	4.55 /6 σ φσ.σσ	11710 φ0.00
EVERGREEN	1	Φ76 005 22	0.10% 0.00	NIA 0 00 00
MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$83,896.72	0.2% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	1	\$63,690.72		
MORTGAGE CORPORATION	4	\$287,455.45	0.7% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL				
TRUST CO	1	\$74,400.00	0.18% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	6	\$375,732.46	0.91% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A				
FIDELITY BANK	4	\$274,126.34	0.67% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
FINANCE OF AMERICA	3	\$160,177.86	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC		·		
FIRST BANK	1	\$66,959.60	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	2	\$132,370.27	0.32% 0 \$0.00	NA 0 \$0.00
BANK MORTGAGE		Ĺ		

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FIRST BANK PUERTO RICO	1	\$60,823.38	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA	1	\$83,200.00	0.2%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		<b>400,200.00</b>	0.2 /	σ φ σ ι σ σ	- 1112	_	φοίου	
FIRST CHOICE LOAN	1	\$67,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
SERVICES INC						Н		
FIRST COMMUNITY MORTGAGE, INC	1	\$66,320.22	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$61,911.44	0.15%	0 \$0 00	NΔ	0	\$0.00	
FIRST FINANCIAL BANK.	1	·						
N.A	1	\$47,190.55	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST GUARANTY	2	\$138,007.68	0.33%	00.02	NΙΛ	Λ	\$0.00	
MORTGAGE CORPORATION	2	\$138,007.08	0.33%	0 30.00	INA	U	\$0.00	
FIRST HOME MORTGAGE	2	\$131,649.48	0.32%	0 \$0 00	NA	0	\$0.00	
CORPORATION		Ψ131,043.40	0.3270	υψυ.υυ	1 17 1	Ü	ψ0.00	
FIRST INDEPENDENCE	1	\$47,940.98	0.12%	0 \$0.00	NA	0	\$0.00	
BANK FIRST MIDWEST DANK	1	·		, i		Ш		
FIRST MIDWEST BANK	1	\$37,452.82	0.09%	U \$U.00	NA	U	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE						Н		
COMPANY, L.L.C	2	\$154,306.55	0.37%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		4				П		
OWASSO	1	\$48,440.36	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	¢(2,021,21	0.1607	0 00 00	NIA	^	¢0.00	
WATERLOO	1	\$63,921.31	0.16%	0 \$0.00	NA	U	\$0.00	
FIRST NORTHERN CREDIT	2	\$135,107.54	0.33%	00.02	NΔ	Λ	\$0.00	
UNION		·						
FIRST RELIANCE BANK	1	\$83,494.82	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST.	1	\$47,940.98	0.12%	0 \$0.00	NA	0	\$0.00	
CHARLES, MO		4 . , , ,		1		Ĭ	7 - 1 - 1	
FIRST UNITED BANK AND	2	\$129,513.57	0.31%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY FIRST UNITED CREDIT						Н		
FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35%	0 \$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK &				1.		H		
TRUST COMPANY	6	\$413,259.13	1%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$54,083.41	0.13%	0 \$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$150,096.80	0.36%			_	\$0.00	
FIVE STAR CREDIT UNION	1	\$71,160.36	0.17%			_	\$0.00	
FLAT BRANCH MORTGAGE,		. ,						
INC., A MISSOURI	4	\$199,359.18	0.48%	0 \$0.00	NA	0	\$0.00	
CORPORATION						Ц		
FORUM CREDIT UNION	1	\$75,704.63	0.18%	0 \$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING,	1	\$78,650.92	0.19%	0 \$0.00	NA	0	\$0.00	
INC	1	+ . 5,55 6.72	2.127 /0		1 12 1	Ĺ	,	
FREEDOM MORTGAGE	2	\$146,319.51	0.35%	0 \$0.00	NA	0	\$0.00	
CORPORATION								

FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09% 0 \$0.00	NA 0 \$0.00
GECU	1	\$79,979.24	0.19% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$67,117.37	0.16% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,677.50	0.15% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$84,355.61	0.2% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,801.99	0.19% 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS INC	1	\$59,426.84	0.14% 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$42,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$62,071.81	0.15% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK & TRUST COMPANY	1	\$69,582.04	0.17% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING	1	\$52,513.60	0.13% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19% 0 \$0.00	NA 0 \$0.00
HOMEBANK	1	\$70,326.28	0.17% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$686,002.44	1.66% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$482,001.91	1.17% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL	1	\$53,936.61	0.13% 0 \$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09% 0 \$0.00	NA 0 \$0.00
HOMESTAR CORPORATION	1	\$61,597.83	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$65,180.99	0.16% 0 \$0.00	NA 0 \$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION							
HOMESTEAD FUNDING CORP	3	\$180,408.70	0.44%	0 \$0.00	NA	0 \$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17%	0 \$0.00	NA	0 \$0.00	
HOMETRUST BANK	1	\$70,311.43	0.17%	0 \$0.00	NA	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16%	0 \$0.00	NA	0 \$0.00	
HOWARD BANK	1	\$54,932.38	0.13%	0 \$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33%	0 \$0.00	NA	0 \$0.00	
ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13%	0 \$0.00	NA	0 \$0.00	
INDEPENDENT BANK	1	\$22,372.46	0.05%	0 \$0.00	NA	0 \$0.00	
INLAND BANK AND TRUST	1	\$73,323.01	0.18%	0 \$0.00	NA	0 \$0.00	
INLANTA MORTGAGE INC	1	\$52,334.08	0.13%	0 \$0.00	NA	0 \$0.00	
INSIGHT CREDIT UNION	1	\$43,945.90	0.11%	0 \$0.00	NA	0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29%	0 \$0.00	NA	0 \$0.00	
INTERBANK	1	\$61,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$51,937.52	0.13%	0 \$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$203,142.54	0.49%	0 \$0.00	NA	0 \$0.00	
KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74%	0 \$0.00	NA	0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18%			0 \$0.00	
LANDMARK CREDIT UNION	2	\$118,656.61	0.29%	0 \$0.00	NA	0 \$0.00	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$43,145.65	0.1%	0 \$0.00	NA	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28%	0 \$0.00	NA	0 \$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17%	0 \$0.00	NA	0 \$0.00	
LOAN SIMPLE INC	1	\$60,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
MAJESTIC HOME LOAN	1	\$83,797.72		0 \$0.00		0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$58,426.40	0.14%			0 \$0.00	
CORPORATIO							

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MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL		\$58,800.93	0.14% 0 \$0.00	NA 0 \$0.00
BANK	1	ψ30,000.73	0.1476 0 \$0.00	14Α Ο ΦΟ.ΟΟ
METROPOLITAN HOME		<b>***</b>		77.1
MORTGAGE INC A	$\begin{vmatrix} 1 \end{vmatrix}$	\$77,904.10	0.19% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
MID AMERICA MORTGAGE, INC	3	\$181,926.30	0.44% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$79,459.91	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$43,944.65	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	1			
FEDERAL CREDIT UNION	1	\$71,832.04	0.17% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$58,256.09	0.14% 0 \$0.00	NA 0 \$0.00
MORRILL AND JANES BANK				
& TRUST	1	\$55,929.55	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$42,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL	1	\$74,907.78	0.18% 0 \$0.00	NA 0 \$0.00
GROUP	1	\$14,9U1.18	0.10% 0 \$0.00	11A U \$U.UU
MORTGAGE INVESTORS	2	\$157,377.12	0.38% 0 \$0.00	NA 0 \$0.00
GROUP		Ψ137,377.12	0.30 /ε 0 φ0.00	111 ο φο.σο
MORTGAGE SOLUTIONS OF	1	\$80,940.00	0.2% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC				
MORTGAGENETWORK	1	\$83,718.38	0.2% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	3	\$168,791.66	0.41% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	+ +			<del>-                                     </del>
MOUNTAIN WEST FINANCIAL, INC	1	\$61,922.00	0.15% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,				
LLC	2	\$153,316.65	0.37% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$51,856.17	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE				
BANK, N.A	1	\$64,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT	7	¢411 040 52	10/ 0/00 00	NIA OLEO OO
MORTGAGE, LLC	7	\$411,848.53	1% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT		T		
MORTGAGE, LLC DBA	2	\$119,455.18	0.29% 0 \$0.00	NA 0 \$0.00
MOTIVE LENDING				
NATIONS LENDING	8	\$526,608.89	1.28% 0 \$0.00	NA 0 \$0.00
CORPORATION		,		
NEIGHBORHOOD MORTGAGE, ING	1	\$69,911.93	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		·		— H
NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12% 0 \$0.00	NA 0 \$0.00
NOIC INC DBA CONCORD			<del>-     </del>	<del>-                                     </del>
MORTGAGE GROUP	2	\$85,031.47	0.21% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN			<del>       </del>	<del>-                                     </del>
SAVINGS BANK, FSB	1	\$58,056.59	0.14% 0 \$0.00	NA 0 \$0.00

NORTHERN MORTGAGE SERVICES, INC							
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$148,544.05	0.36%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL 7 INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$79,100.00	0.19%	0 \$0.00	NA	0	\$0.00
NTFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16%	0 \$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$58,326.53	0.14%	0 \$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$75,000.00		0 \$0.00			\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$214,690.53	0.52%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$212,872.42	0.52%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,164.38	0.17%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94%	0 \$0.00			\$0.00
PEOPLES HOME EQUITY	1	\$68,833.83	0.17%	0 \$0.00		_	\$0.00
PEOPLES NATIONAL BANK	1	\$72,658.47	0.18%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,804.00	0.19%	0 \$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$74,606.02	0.18%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$366,041.65	0.89%	0 \$0.00	NA	0	\$0.00
PIONEER BANK	1	\$68,227.54	0.17%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$166,189.22	0.4%	0 \$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18%	0 \$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$58,303.64	0.14%	0 \$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73%	0 \$0.00	NA	0	\$0.00
PULASKI BANK, NA	1	\$51,937.52	0.13%	0 \$0.00	NA	0	\$0.00

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R P FUNDING INC	1	\$68,917.09	0.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE FUNDING	1	\$51,920.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$31,920.00	0.13% 0 \$0.00	NA 0 50.00
RESIDENTIAL HOME	1	\$74,400.00	0.18% 0 \$0.00	NA 0 \$0.00
FUNDING CORP	1	·		
RESOLUTION CAPITAL, L.P	1	\$71,110.42	0.17% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK,	1	\$57,529.18	0.14% 0 \$0.00	NA 0 \$0.00
A NATIONAL BANK	-	φε,,ε2,110	011 176 0 40100	1.110 0000
RIVER COMMUNITY BANK,	1	\$65,916.96	0.16% 0 \$0.00	NA 0 \$0.00
N.A		+ ,		
ROSS MORTGAGE	3	\$218,254.97	0.53% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ROYAL UNITED MORTGAGE LLC	16	\$998,969.73	2.42% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE				
COMPANY, INC. D/B/A	3	\$149,445.93	0.36% 0 \$0.00	NA 0 \$0.00
RUOFF HOME MORTGAGE	3	Ψ1π/,ππ/,7/	0.50 /6 0 40.00	11/2/0/40.00
SAGAMORE HOME				
MORTGAGE, LLC	1	\$78,800.82	0.19% 0 \$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO	_			
RICO	2	\$163,484.56	0.4% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO		ф <b>77. 22.4.7</b> 0	0.10% 0.00	N. 4 10 40 00
RICO	1	\$77,224.70	0.19% 0 \$0.00	NA 0 \$0.00
SECURE ONE CAPITAL				
CORPORATION, A	1	\$67,262.64	0.16% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
SECURITYNATIONAL	35	\$2,064,873.81	5.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	33	Ψ2,004,073.01	3.01 /6 0 \$0.00	1110 φ0.00
SIERRA PACIFIC	1	\$79,442.20	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, INC		Ψ77,112.20	0.1776 0 40.00	11110 φ0.00
SIGNATURE MORTGAGE	1	\$74,810.90	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	÷, .,510,70	7.1.3 /3 /40.00	10 000
SILVERTON MORTGAGE	1	\$49,439.13	0.12% 0 \$0.00	NA 0 \$0.00
SPECIALISTS, INC		,	1 1 4 3 3 3	
SIWELL INC., DBA CAPITAL	4	¢02.200.00	0.207 0.00	NIA O DO OO
MORTGAGE SERVICES OF	1	\$83,300.00	0.2% 0 \$0.00	NA 0 \$0.00
TEXAS, A TEXAS	2	¢142 010 00	0.250/ 0.00 00	NIA O CO
SOUTH STATE BANK	2	\$143,818.82	0.35% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$50,935.83	0.12% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$60,325.74	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE				<del>-                                     </del>
CORP	1	\$55,929.55	0.14% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$61,844.76	0.15% 0 \$0.00	NA 0 \$0.00
STATE PARM BANK, P.S.B STATEWIDE FEDERAL	1	·		
CREDIT UNION	1	\$74,815.18	0.18% 0 \$0.00	NA 0 \$0.00
CKEDII UNION				

STEARNS LENDING INC	1	\$59,849.77	0.15% 0	\$0.00	NA	0 \$0.00	)
STEARNS LENDING, LLC	1	\$74,812.21	0.18% 0	\$0.00	NA	0 \$0.00	)
STIFEL BANK AND TRUST	1	\$56,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
STOCKMAN BANK OF	1	ΦζΟ 114 Ο1	0.170/.0	ΦΩ ΩΩ	NTA	0,00	
MONTANA	1	\$69,114.91	0.17% 0	\$0.00	NA	0 \$0.00	<u>'</u>
SUCCESS MORTGAGE	2	\$136,730.04	0.33% 0	90.00	NΙΛ	0 \$0.00	
PARTNERS, INC	2	\$130,730.04	0.33%	<b>Ф</b> 0.00	NA	0 30.00	
SUCCESS MORTGAGE							
PARTNERS, INC MICHIGAN	1	\$58,727.71	0.14% 0	\$0.00	NA	0 \$0.00	)
CORPORATION							
SUMMIT FUNDING, INC	9	\$635,085.87	1.54% 0	\$0.00	NA	0 \$0.00	)
SUMMIT MORTGAGE							
CORPORATION,A	1	\$74,905.63	0.18% 0	\$0.00	NA	0 \$0.00	)
CORPORATION						_	-
SWBC MORTGAGE	2	\$155,908.07	0.38% 0	\$0.00	NA	0 \$0.00	
CORPORATION		·					
TALMER BANK AND TRUST	14	\$782,125.53	1.9% 0			0 \$0.00	_
TD BANK, N.A	7	\$443,718.70	1.08% 0	\$0.00	NA	0 \$0.00	)
TEXAS TECH FEDERAL	1	\$65,284.98	0.16% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION		. ,					
THE BANK OF MAINE	1	\$39,949.67	0.1% 0	\$0.00	NA	0 \$0.00	)
THE FEDERAL SAVINGS	1	\$61,200.00	0.15% 0	\$0.00	NA	0 \$0.00	)
BANK		, ,		·		+	<u> </u>
THE HOME SAVINGS &		Φ115 QC1 7Q	0.20%	ΦΩ ΩΩ	NT A	0,00	
LOAN COMPANY OF	2	\$115,361.73	0.28% 0	\$0.00	NA	0 \$0.00	'
YOUNGSTOWN, OHIO	1	¢(0.227.71	0.150/.0	¢0.00	NT A	0,00,00	
THE MONEY SOURCE INC.	1	\$60,327.71	0.15% 0	\$0.00	NA	0 \$0.00	<u>'</u>
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA	1	\$80,808.21	0.2% 0	00.02	NΙΛ	0 \$0.00	
LOAN SERVICES, A	1	\$00,000.21	0.2%	<b>Ф</b> 0.00	NA	0 30.00	Ί
TOTAL MORTGAGE							
SERVICES, L.L.C	1	\$67,125.00	0.16% 0	\$0.00	NA	0 \$0.00	)
TOWN AND COUNTRY							
BANK MIDWEST	1	\$74,205.00	0.18% 0	\$0.00	NA	0 \$0.00	)
TOWNE MORTGAGE, A							
LIMITED LIABILITY	1	\$42,346.65	0.1% 0	\$0.00	NA	0 \$0.00	)
COMPANY							
TRAVIS CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	NA	0 \$0.00	)
UMB BANK, N.A	1	\$56,185.48	0.14% 0	\$0.00	NA	0 \$0.00	)
UNION HOME MORTGAGE							
CORP., A CORPORATION	3	\$210,191.25	0.51% 0	\$0.00	NA	0 \$0.00	'
UNITED FIDELITY	1	¢ ( 0 000 00	0.160/.0	¢0.00	NIA	0,00	
FUNDING, CORP	1	\$68,000.00	0.16% 0	<b>Φ</b> U.UU	NA	0 \$0.00	<u>'</u>
UNITED PRAIRIE BANK,							
ORGANIZED AND EXISTING	1	\$36,753.91	0.09% 0	\$0.00	NA	0 \$0.00	)
UNDER THE LAWS O							1
UNIVERSAL AMERICAN	1	\$39,950.81	0.1% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE COMPANY OF							

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I	CALIFORNIA, A CALIFOR		1	1	1 1	1.1	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$238,433.07	0.58%	0 \$0.00	NA 0	\$0.00
	UWHARRIE BANK	1	\$49,680.00	0.12%	0 \$0.00	NA 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$69,827.51		0 \$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62%	0 \$0.00	NA 0	\$0.00
	VANGUARD FUNDING LLC	2	\$151,359.33	0.37%	0 \$0.00	NA 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$64,522.38	0.16%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97%	0 \$0.00	NA 0	\$0.00
	WESBANCO BANK INC	1	\$59,927.77	0.15%		NA 0	
	WEST GATE BANK	1	\$56,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19%	0 \$0.00	NA 0	\$0.00
	WHITAKER BANK, INC	1	\$62,321.49	0.15%	0 \$0.00	NA 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$35,165.12		0 \$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4%	0 \$0.00	NA 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$47,250.00	0.11%	0 \$0.00	NA 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31%	0 \$0.00	NA 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00		0 \$0.00	NA 0	
	YADKIN BANK	1	\$83,896.71		0 \$0.00	NA 0	
	Unavailable	2	\$112,025.24	1	0 \$0.00	NA 0	
Total		649	\$41,218,176.49	100%	0 \$0.00	0	\$0.00
3138WGBA1	1ST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25%	0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,318,324.23	3.16%	0 \$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$312,049.75	0.16%	0 \$0.00	NA 0	\$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26%	\$0.00	NA	0 \$	0.00
ALIGN CREDIT UNION	1	\$232,656.75	0.12%	0.00\$0	NA	0\$	0.00
ALKAN MORTGAGE CORPORATION	1	\$192,721.92		\$0.00		0 \$	0.00
ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11%	\$0.00	NA	0 \$	0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12%	\$0.00	NA	0 \$	0.00
ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18%	\$0.00	NA	0 \$	0.00
AMARILLO NATIONAL BANK	1	\$255,631.15	0.13%	\$0.00	NA	0\$	0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$327,789.20	0.16%	\$0.00	NA	0 \$	0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$633,112.29	0.32% (	0\$0.00	NA	0 \$	0.00
AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28%	\$0.00	NA	0 \$	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08%	\$0.00	NA	0\$	0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39%	0\$0.00	NA	0\$	0.00
AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17%	\$0.00	NA	0\$	0.00
AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08%	\$0.00			0.00
ARVEST BANK	5	\$1,322,813.62	0.66%	00.00	NA	0\$	0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08%	\$0.00	NA	0 \$	0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14%	\$0.00	NA	0\$	0.00
ASSURED MORTGAGE, INC	1	\$206,910.00	0.1%	00.00	NA	0\$	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25%	\$0.00	NA	0 \$	0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08%	\$0.00	NA	0 \$	0.00
AVEX FUNDING CORPORATION	1	\$330,000.00	0.17%	\$0.00	NA	0 \$	0.00
AXIA FINANCIAL, LLC	4	\$853,000.07	0.43% (	0.00	NA	0\$	0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,838,503.86	1.42% (	0\$0.00	NA	0 \$	0.00
BANK MUTUAL	1	\$208,192.84	0.1%	\$0.00	NA	0\$	0.00

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BANK OF ENGLAND	2	\$550,200.00	0.28% 0 \$0.0	00 NA 0 \$0.00
BANK OF THE WEST, A				
CALIFORNIA STATE	2	\$636,184.38	0.32% 0 \$0.0	00 NA 0 \$0.00
BANKING CORP				
BAXTER CREDIT UNION	2	\$707,363.67	0.35% 0 \$0.0	
BAY EQUITY LLC	6	\$1,452,802.27	0.73% 0 \$0.0	0 NA 0 \$0.00
BAYCOAST BANK	1	\$299,558.04	0.15% 0 \$0.0	0 NA 0 \$0.00
BELL STATE BANK & TRUST	Γ 4	\$1,174,155.27	0.59% 0 \$0.0	0 NA 0 \$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$211,707.92	0.11% 0 \$0.0	00 NA 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11% 0 \$0.0	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64% 0 \$0.0	00 NA 0 \$0.00
BOFI FEDERAL BANK	3	\$762,247.55	0.38% 0 \$0.0	0 NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$328,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,736.71	0.18% 0 \$0.0	00 NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$416,385.67	0.21% 0 \$0.0	00 NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$550,386.98	0.28% 0 \$0.0	00 NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$435,912.03	0.22% 0 \$0.0	0 NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$967,022.03	0.48% 0 \$0.0	00 NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,047,494.87	0.52% 0 \$0.0	00 NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,046.64	0.12% 0 \$0.0	00 NA 0 \$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$416,385.67	0.21% 0 \$0.0	00 NA 0 \$0.00
CAPITOL BANK	1	\$184,745.12	0.09% 0 \$0.0	0 NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,985.63	0.27% 0 \$0.0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,705.36	0.1% 0 \$0.0	0 NA 0 \$0.00

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CASTLE & COOKE MORTGAGE	1	\$350,163.27	0.18% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE				
MORTGAGE LLC	3	\$703,971.40	0.35% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	2	<b>0.166</b> 706 00	0.22% 0.40.00	<b>N A</b> O <b>C</b> O O
MORTGAGE, LLC	2	\$466,726.23	0.23% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$588,905.87	0.29% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE	1	\$234,062.27	0.12% 0 \$0.00	NA 0 \$0.00
COUNTY	1	\$234,002.27	0.12 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
CENTRAL BANK OF	1	\$324,800.00	0.16% 0 \$0.00	NA 0 \$0.00
SEDALIA		77 - 1,000000		
CENTRAL BANK OF ST	2	\$352,141.89	0.18% 0 \$0.00	NA 0 \$0.00
LOUIS	+	+		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$624,598.76	0.31% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT	1	φ100,230.00		
UNION	2	\$359,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING		<b></b>	0.0464515	
COMPANY	2	\$674,786.94	0.34% 0 \$0.00	NA 0 \$0.00
CHARTERBANK	2	\$486,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK	8	\$2.671.002.01	1.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO., INC	8	\$2,671,092.91	1.34% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA, AN	1	\$164,800.00	0.08% 0 \$0.00	NA 0 \$0.00
OKLAHOMA B	1	\$104,800.00	0.08 /6 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST				
WHOLESALE MORTGAGE	2	\$323,349.20	0.16% 0 \$0.00	NA 0 \$0.00
CO	-	<b>#164,000,00</b>	0.00% 0.00	<b>374</b> 0 00 00
CITIZENS NATIONAL BANK	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$218,198.96	0.11% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A	1	\$265,899.39	0.13% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION	1	\$270 464 50	0.19% 0 \$0.00	NA 0 \$0.00
CIVISTA BANK CLASS ACT FEDERAL	1	\$379,464.58		1NA U \$U.UU
CLASS ACT FEDERAL CREDIT UNION	1	\$360,468.17	0.18% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$400,309.39	0.2% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$358,398.30	0.18% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$284,598.44	0.14% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA	1	·		
CMG FINANCIA	2	\$405,854.36	0.2% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT		Ф. <b>СТ</b> О <b>2</b> 0.4.00	0.246(0.00	NIA 0 00 00
UNION	3	\$678,204.89	0.34% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF	1	\$210,005.52	0.11% 0 \$0.00	NA 0 \$0.00
COLONIAL CAMPAGE				
COLONIAL SAVINGS	- 1			
COLONIAL SAVINGS  COMMERCE BANK	2	\$337,029.38	0.17% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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MORTGAGE				
COMMONWEALTH BANK & TRUST COMPANY	1	\$416,412.45	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$186,355.72	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$251,379.12	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$433,827.94	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,324.65	0.19% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,467,703.48	1.24% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$270,750.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1	2	\$392,446.37	0.2% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$158,378.33	0.08% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,793.67	0.14% 0 \$0.00	NA 0 \$0.00
CROSSROADS BANK	1	\$186,880.34	0.09% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$249,647.74	0.13% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$339,216.36	0.17% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,688,489.16	0.85% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$457,897.93	0.23% 0 \$0.00	NA 0 \$0.00
DIAMOND RESDENTIAL MORTGAGE CORPORATION	1	\$173,749.30	0.09% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$489,733.09	0.25% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,106.78	0.26% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,276,027.62	0.64% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	1	\$415,822.88	0.21% 0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$180,057.13	0.09% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$849,869.28	0.43% 0 \$0.00	NA 0 \$0.00

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ENVOY MORTGAGE, LTD	1	\$167,900.00	0.08%	0 \$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE,								
LLC, AN OREGON LIMITED	1	\$273,282.48	0.14%	0 \$0.00	NA	0	\$0.00	
LIABILITY COMP								
EVERETT FINANCIAL INC.,	2	\$512,178.58	0.26%	0 80 00	NA	0	\$0.00	
DBA SUPREME LENDING		ψε 12,170.50	0.2070	φοίου	1111		φοίου	
EVERGREEN		A 402 200 74	0.04.00	0 00 00	37.	_	40.00	
MONEYSOURCE	2	\$483,309.51	0.24%	0 \$0.00	NA	O	\$0.00	
MORTGAGE COMPANY	1	Φ2.62.610.72	0.100	0 00 00	NT A	_	φο oo	
EVOLVE BANK & TRUST	1	\$362,619.72	0.18%	0 \$0.00	NA	U	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,866,193.39	1.44%	0 \$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$826,096.84	0.41%	0 00	NΙΛ	Λ	\$0.00	
FIDELITY BANK	1	\$248,000.00	0.41%				\$0.00	
FIDELITY BANK D/B/A	1	\$240,000.00	0.1270	υ ψυ.υυ	11/1	U	ψ0.00	
FIDELITY BANK	7	\$1,794,203.96	0.9%	0 \$0.00	NA	0	\$0.00	
MORTGAGE	[	ψ1,771,203.70	0.7 /6	φο.σο	1171		φο.σσ	
FIDELITY COOPERATIVE		<b></b>	0.4.6	0 00 00	37.	_	40.00	
BANK	1	\$274,829.34	0.14%	0 \$0.00	NA	O	\$0.00	
FINANCE OF AMERICA	2	\$680,015.68	0.34%	0 \$0.00	NA	0	\$0.00	
FINANCE OF AMERICA	9	¢2 711 140 90	1 2607	0 60 00	NI A	Λ	ቀለ ለለ	
MORTGAGE LLC	9	\$2,711,140.89	1.36%	0 \$0.00	NA	U	\$0.00	
FIRST BANK & TRUST	1	\$263,150.00	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST	1	\$349,506.85	0.18%	00 02	NΙΛ	Λ	\$0.00	
BANK MORTGAGE	1	\$349,300.83	0.1670	0 30.00	IVA	U	Φ0.00	
FIRST BANK FINANCIAL	1	\$404,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
CENTRE		Ψ 10 1,000.00	0.270	σφο.σσ	1171		φο.σσ	
FIRST CALIFORNIA	1	\$211,714.44	0.11%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY						L		
FIRST CENTURY BANK	1	\$239,646.43	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN	3	\$1,097,012.18	0.55%	0 \$0.00	NA	0	\$0.00	
SERVICES INC						H		
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$270,359.90	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK,			-			H		
A SOUTH CAROLINA	2	\$422,225.00	0.21%	0 \$0 00	NA	0	\$0.00	
CHARTERED BANK		ψ .22,223.00	0.2170	90.00	1,111		φσ.σσ	
FIRST COMMUNITY CREDIT		<b>01717</b>	0.005	0 00 00		_	фс. с. с.	
UNION	1	\$151,776.07	0.08%	U \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$207,875.06	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L								
ASSOC. OF LAKEWOOD,	1	\$416,397.94	0.21%	0 \$0.00	NA	0	\$0.00	
ISAOA							$\sqcup \sqcup$	
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	1	\$401,430.02	0.2%	0 \$0.00	NA	0	\$0.00	
OF LAKEWOOD			-			L	$\vdash$	
FIRST FEDERAL SAVINGS	1	\$289,370.00	0.14%	0 \$0.00	NA	0	\$0.00	
BANK		·					<u> </u>	

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,864.56	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$908,003.94	0.45% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$963,165.48	0.48% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$589,624.63	0.3% 0 \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00	0.21% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,495,260.43	0.75% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$195,300.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$184,800.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$271,971.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$232,407.11	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,753.42	0.09% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$343,907.89	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$318,310.85	0.16% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$156,510.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$151,890.45	0.08% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,973.39	0.46% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,253.48	0.3% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$705,270.11	0.35% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$635,042.33	0.32% 0 \$0.00	
FLANAGAN STATE BANK	1	\$174,250.00	0.09% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$554,931.26	0.28% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$174,747.85	0.09% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$595,986.10	0.3% 0 \$0.00	NA 0 \$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$263,414.84	0.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$347,746.38	0.17% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,365.62	0.63% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$179,503.14	0.09% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$317,650.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$195,711.26	0.1% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$227,678.75	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$446,181.77	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$414,907.62	0.21% 0 \$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,748.04	0.18% 0 \$0.00	NA 0 \$0.00
HARBORONE BANK	2	\$483,312.49	0.24% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$403,417.91	0.2% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$182,990.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$231,300.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$364,497.13	0.18% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$749,777.02	0.38% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,213,941.43	2.11% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$697,101.15	0.35% 0 \$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$249,631.70	0.13% 0 \$0.00	NA 0 \$0.00

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2	\$539,264.58	0.27%	\$0.00	NA	0\$	00.00	
1	\$269,620,09	0.1207	260.00	NIA	Λ¢	20.00	
1	\$208,020.98	0.13%	7,50.00	NA	03	50.00	
1	\$1,000,234,00	0.51%	00.02	NΙΛ	٩٥	20.00	
4	\$1,009,234.09	0.51%	J \$0.00	INA	Uφ	0.00	
2	\$753 716 52	0.38%	00.02	NΙΛ	٥	20.00	
3	\$755,710.52	0.36%	J \$0.00	INA	Uφ	0.00	
2	\$653 610 04	0 33%	00.02	NΑ	م ام	20.00	
۷	\$055,010.94	0.55 /6 (	3 \$0.00	IVA	υф	0.00	
1	\$214.407.35	0.11%	00.02	NΑ	م ام	20.00	
1	Ψ214,471.33	0.1170	3 40.00	IVA	υψ	10.00	
1	\$165 605 67	0.08%	00.02	NΔ	20	00.03	
1	Ψ105,005.07	0.0070	σφο.σσ	11/1	σΨ	,0.00	
1	\$270,626,63	0 14% (	00.08	NA	08	00.08	
1	Ψ270,020.03	0.1470	σφο.σσ	11/1	σΨ	,0.00	
1	\$611,230 60	0.31%	\$0.00	NA	0 \$	00.08	
1	Ţ011 <b>,2</b> 00.00	0.0170	40.00	1,11	Ψ		
2	\$388,113.63	0.19%	0.00	NA	0\$	00.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7				
1	\$200,500.00	0.1%	\$0.00	NA	0\$	00.00	
	. ,		+		+	<del></del>	
2	\$467,938.89	0.23%	\$0.00	NA	0\$	00.00	
	,				+		
	#2.C0.000.00	0.1007	2000	D.T.A	0.0	20.00	
1	\$360,000.00	0.18%	) \$0.00	NA	0 5	,0.00	
2	¢512 (11 02	0.2607	2 00 00	NT A	OΦ	20.00	
2	·						
1	\$320,000.00	0.16%	) \$0.00	NA	0 \$	50.00	
1	\$303,561.21	0.15%	\$0.00	NA	0\$	00.00	
					+		
3	\$686,396.79	0.34%	\$0.00	NA	0\$	00.00	
1	\$254.622.50	0.120/.	260.00	NIA	Λ¢	20.00	
1	\$234,032.39	0.13%	00.04	NA	υ\$	0.00	
1	\$232,119.76	0.12%	\$0.00	NA	0\$	00.00	
					+	$\dashv$	
1	\$168,000.00	0.08%	\$0.00	NA	0\$	00.00	
1	\$206.058.42	0 15%	20.00	NΙΛ	ስ ¢	20 00	
1	φ430,338.43	0.13%	J \$U.UU	INA	υÞ	0.00	
1	\$178,965.00	0.09%	\$0.00	NA	0\$	0.00	
1	\$272 250 00	0.100/ (	20.02	NT A	NΦ	00.00	
1				1			
1							
1							
11	\$169,760.48	0.09%	J \$0.00	NA	υ\$	00.00	
-							
1	\$160,000.00	0.08%	\$0.00	NA	0 \$	0.00	
1 2	\$160,000.00 \$489,995.56	0.08% (			_	00.00 00.00	
	1 4 3 2 1 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$268,620.98 4 \$1,009,234.09 3 \$753,716.52 2 \$653,610.94 1 \$214,497.35 1 \$165,605.67 1 \$270,626.63 1 \$611,230.60 2 \$388,113.63 1 \$200,500.00 2 \$467,938.89 1 \$360,000.00 2 \$513,611.03 1 \$320,000.00 1 \$303,561.21 3 \$686,396.79 1 \$254,632.59 1 \$232,119.76 1 \$168,000.00 1 \$296,958.43 1 \$178,965.00 1 \$373,350.00 1 \$169,500.00 1 \$153,000.00	1       \$268,620.98       0.13%         4       \$1,009,234.09       0.51%         3       \$753,716.52       0.38%         2       \$653,610.94       0.33%         1       \$214,497.35       0.11%         1       \$165,605.67       0.08%         1       \$270,626.63       0.14%         2       \$388,113.63       0.19%         1       \$200,500.00       0.1%         2       \$467,938.89       0.23%         1       \$360,000.00       0.18%         2       \$513,611.03       0.26%         1       \$303,561.21       0.15%         3       \$686,396.79       0.34%         1       \$232,119.76       0.12%         1       \$168,000.00       0.08%         1       \$168,000.00       0.09%         1       \$178,965.00       0.09%         1       \$169,500.00       0.08%         1       \$153,000.00       0.08%	1       \$268,620.98       0.13% 0       \$0.00         4       \$1,009,234.09       0.51% 0       \$0.00         3       \$753,716.52       0.38% 0       \$0.00         1       \$214,497.35       0.11% 0       \$0.00         1       \$165,605.67       0.08% 0       \$0.00         1       \$270,626.63       0.14% 0       \$0.00         1       \$611,230.60       0.31% 0       \$0.00         2       \$388,113.63       0.19% 0       \$0.00         1       \$200,500.00       0.1% 0       \$0.00         2       \$467,938.89       0.23% 0       \$0.00         1       \$360,000.00       0.18% 0       \$0.00         1       \$320,000.00       0.16% 0       \$0.00         2       \$513,611.03       0.26% 0       \$0.00         1       \$320,000.00       0.16% 0       \$0.00         1       \$323,611.03       0.26% 0       \$0.00         3       \$686,396.79       0.34% 0       \$0.00         1       \$232,119.76       0.12% 0       \$0.00         1       \$168,000.00       0.08% 0       \$0.00         1       \$169,500.00       0.09% 0       \$0.00	1 \$268,620.98	1       \$268,620.98       0.13% 0 \$0.00       NA 0 \$         4       \$1,009,234.09       0.51% 0 \$0.00       NA 0 \$         3       \$753,716.52       0.38% 0 \$0.00       NA 0 \$         2       \$653,610.94       0.33% 0 \$0.00       NA 0 \$         1       \$214,497.35       0.11% 0 \$0.00       NA 0 \$         1       \$165,605.67       0.08% 0 \$0.00       NA 0 \$         1       \$270,626.63       0.14% 0 \$0.00       NA 0 \$         2       \$388,113.63       0.19% 0 \$0.00       NA 0 \$         2       \$388,113.63       0.19% 0 \$0.00       NA 0 \$         1       \$200,500.00       0.1% 0 \$0.00       NA 0 \$         2       \$467,938.89       0.23% 0 \$0.00       NA 0 \$         1       \$360,000.00       0.18% 0 \$0.00       NA 0 \$         2       \$513,611.03       0.26% 0 \$0.00       NA 0 \$         1       \$303,561.21       0.15% 0 \$0.00       NA 0 \$         1       \$254,632.59       0.13% 0 \$0.00       NA 0 \$         1       \$232,119.76       0.12% 0 \$0.00       NA 0 \$         1       \$168,000.00       0.09% 0 \$0.00       NA 0 \$         1       \$178,965.00       0.09% 0 \$0.00       NA	1 \$268,620.98

CORPORATION A VIRGINIA CORPORATION							
MECHANICS SAVINGS BANK	1	\$283,091.53	0.14%	0 \$0.00	NA	0 \$0.00	0
MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29%	0 \$0.00	NA	0 \$0.00	0
MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19%	0 \$0.00	NA	0 \$0.00	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19%	0 \$0.00	NA	0 \$0.00	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39		0 \$0.00	NA	0 \$0.00	0
METRO BANK	1	\$261,838.76	0.13%	0 \$0.00	NA	0 \$0.00	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$199,705.36	0.1%	0 \$0.00	NA	0 \$0.00	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0 \$0.00	NA	0 \$0.00	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$218,198.96	0.11%	0 \$0.00	NA	0 \$0.00	0
MID AMERICA MORTGAGE, INC	3	\$952,227.17	0.48%	0 \$0.00	NA	0 \$0.00	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,736.52		0 \$0.00		0 \$0.00	
MIDFIRST BANK	1	\$184,875.00	0.09%	0 \$0.00	NA	0 \$0.00	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$415,822.88	0.21%	0 \$0.00	NA	0 \$0.00	0
MINNCO CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
MINNESOTA BANK & TRUST	1	\$368,293.34	0.18%	0 \$0.00	NA	0 \$0.00	0
MISSION FEDERAL CREDIT UNION	2	\$511,283.24	0.26%	0 \$0.00	NA	0 \$0.00	0
MONROE BANK & TRUST	1	\$358,163.18	0.18%	0 \$0.00	NA	0 \$0.00	0
MORRILL AND JANES BANK & TRUST	1	\$150,300.00	0.08%	0\$0.00	NA	0 \$0.00	0
MORTGAGE INVESTORS GROUP	3	\$817,013.38	0.41%	0\$0.00	NA	0 \$0.00	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,022,908.13	0.51%	0 \$0.00	NA	0 \$0.00	0
MORTGAGENETWORK	3	\$956,692.10	0.48%	0 \$0.00	NA	0 \$0.00	0
MOUNTAIN AMERICA CREDIT UNION	1	\$416,399.18	0.21%	0 \$0.00	NA	0 \$0.00	0
MOUNTAIN WEST FINANCIAL, INC	2	\$365,977.25	0.18%	0 \$0.00	NA	0 \$0.00	0

16 1 3 4 1 1 2	\$5,060,994.37 \$243,656.20 \$239,669.34 \$847,974.75 \$1,084,067.26 \$416,425.48 \$297,350.00 \$453,155.00	2.53% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.42% 0 \$0.00 0.54% 0 \$0.00 0.21% 0 \$0.00 0.15% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
1 3 4 1 1	\$239,669.34 \$847,974.75 \$1,084,067.26 \$416,425.48 \$297,350.00	0.12% 0 \$0.00 0.42% 0 \$0.00 0.54% 0 \$0.00 0.21% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3 4 1 1 2	\$239,669.34 \$847,974.75 \$1,084,067.26 \$416,425.48 \$297,350.00	0.12% 0 \$0.00 0.42% 0 \$0.00 0.54% 0 \$0.00 0.21% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1 2	\$847,974.75 \$1,084,067.26 \$416,425.48 \$297,350.00	0.42% 0 \$0.00 0.54% 0 \$0.00 0.21% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 2	\$416,425.48 \$297,350.00	0.54% 0 \$0.00 0.21% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1 2	\$297,350.00	0.15% 0 \$0.00	NA 0 \$0.00
1 2	\$297,350.00	0.15% 0 \$0.00	NA 0 \$0.00
	·		
	\$453,155.00	0.23% 0 \$0.00	NA 0 \$0.00
1			
_	\$355,487.07	0.18% 0 \$0.00	NA 0 \$0.00
1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$516,737.61	0.26% 0 \$0.00	NA 0 \$0.00
1	\$618,088.08	0.31% 0 \$0.00	NA 0 \$0.00
1	\$279,622.83	0.14% 0 \$0.00	NA 0 \$0.00
4	\$1,269,648.81	0.64% 0 \$0.00	NA 0 \$0.00
1	\$249,639.79	0.13% 0 \$0.00	NA 0 \$0.00
1	· · ·		NA 0 \$0.00
1			NA 0 \$0.00
1	\$449,351.63	0.23% 0 \$0.00	NA 0 \$0.00
1	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$230,675.32	0.12% 0 \$0.00	NA 0 \$0.00
2	\$441,969.21	0.22% 0 \$0.00	NA 0 \$0.00
2	\$397,782.31	0.2% 0 \$0.00	NA 0 \$0.00
1	\$453,026.72	0.23% 0 \$0.00	NA 0 \$0.00
2	\$802,964.77	0.4% 0 \$0.00	NA 0 \$0.00
1	\$247,135.38	0.12% 0 \$0.00	NA 0 \$0.00
1	\$274,703.63	0.14% 0 \$0.00	NA 0 \$0.00
1	\$265,633.52	0.13% 0 \$0.00	NA 0 \$0.00
1	\$223,691.38	0.11% 0 \$0.00	NA 0 \$0.00
2	\$466 618 68	0.23% 0 \$0 00	NA 0 \$0.00
1	\$182,886.11	0.09% 0 \$0.00	NA 0 \$0.00
	1 1 1 4 1 1 1 1 1 2 2 2 1 1	1 \$516,737.61 1 \$618,088.08 1 \$279,622.83 4 \$1,269,648.81 1 \$249,639.79 1 \$171,000.00 1 \$159,769.47 1 \$449,351.63 3 1 \$314,000.00 1 \$230,675.32 2 \$441,969.21 2 \$397,782.31 1 \$453,026.72 2 \$802,964.77 1 \$247,135.38 1 \$274,703.63 1 \$223,691.38 2 \$466,618.68	1       \$516,737.61       0.26% 0 \$0.00         1       \$618,088.08       0.31% 0 \$0.00         1       \$279,622.83       0.14% 0 \$0.00         4       \$1,269,648.81       0.64% 0 \$0.00         1       \$249,639.79       0.13% 0 \$0.00         1       \$171,000.00       0.09% 0 \$0.00         1       \$159,769.47       0.08% 0 \$0.00         1       \$449,351.63       0.23% 0 \$0.00         1       \$230,675.32       0.12% 0 \$0.00         2       \$441,969.21       0.22% 0 \$0.00         2       \$397,782.31       0.22% 0 \$0.00         1       \$453,026.72       0.23% 0 \$0.00         2       \$802,964.77       0.4% 0 \$0.00         1       \$247,135.38       0.12% 0 \$0.00         1       \$274,703.63       0.14% 0 \$0.00         1       \$223,691.38       0.11% 0 \$0.00         2       \$466,618.68       0.23% 0 \$0.00

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PEOPLES SECURITY BANK AND TRUST COMPANY					
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$237,150.12	0.12% 0 \$0.0	00 NA	\$0.00
PINNACLE BANK	1	\$416,399.18	0.21% 0 \$0.0	00 NA	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	17	\$5,310,503.08	2.66% 0 \$0.0	00 NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$339,409.39	0.17% 0 \$0.0	00 NA (	\$0.00
PLAZA HOME MORTGAGE	4	\$1,656,885.12	0.83% 0 \$0.0	00 NA (	\$0.00
PORT WASHINGTON STATE BANK	1	\$184,300.00	0.09% 0 \$0.0	NA (	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$365,000.00	0.18% 0 \$0.0	NA (	\$0.00
PREMIA MORTGAGE, LLC	2	\$680,151.56	0.34% 0 \$0.0	0 NA (	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,007.74	0.14% 0 \$0.0	NA (	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,294.85	0.08% 0 \$0.0	00 NA	\$0.00
PRIME MERIDIAN BANK	1	\$397,413.67	0.2% 0 \$0.0	0 NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$780,282.95	0.39% 0 \$0.0	NA (	\$0.00
PROVIDENCE BANK & TRUST	1	\$383,500.00	0.19% 0 \$0.0	NA (	\$0.00
QUALSTAR CREDIT UNION	1	\$251,751.43	0.13% 0 \$0.0	0 NA (	\$0.00
RABOBANK, N.A	1	\$354,488.51	0.18% 0 \$0.0	0 NA (	\$0.00
REDWOOD CREDIT UNION	1	\$264,609.60	0.13% 0 \$0.0	0 NA (	\$0.00
RENASANT BANK	2	\$536,927.75	0.27% 0 \$0.0	00 NA	\$0.00
RESCUE MORTGAGE, INC	1	\$183,728.93	0.09% 0 \$0.0	00 NA (	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$512,000.00	0.26% 0 \$0.0	NA (	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$374,483.35	0.19% 0 \$0.0	00 NA(	\$0.00
RESOURCE LENDERS,INCCALIFORNIA CORPORATION	1	\$236,666.07	0.12% 0 \$0.0	00 NA(	\$0.00
ROCKY MOUNTAIN BANK	1	\$266,250.00	0.13% 0 \$0.0	0 NA (	\$0.00
ROYAL CREDIT UNION	3	\$534,180.74	0.27% 0 \$0.0		\$0.00
RPM MORTGAGE, INC	2	\$369,471.14	0.19% 0 \$0.0	00 NA (	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,586.68	0.15% 0 \$0.0	NA (	\$0.00
S&T BANK	1	\$222,400.00	0.11% 0 \$0.0	00 NA (	\$0.00
SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16% 0 \$0.0		\$0.00

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SALEM FIVE MORTGAGE COMPANY, LLC	2	\$489,198.31	0.24%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$805,340.99	0.4%	0 \$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$181,486.25	0.09%	0 \$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08%	0 \$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$890,720.36	0.45%	0 \$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$295,200.00	0.15%	0 \$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,532.95	0.17%	0 \$0.00	NA	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08%	0 \$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	1	\$265,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,677,915.72	1.34%	0 \$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$423,315.69	0.21%	0 \$0.00	NA	0	\$0.00	
SMART CHOICE MORTGAGE, LLC	1	\$279,127.18	0.14%	0 \$0.00	NA	0	\$0.00	
SOUTH STATE BANK	5	\$1,136,095.37	0.57%	0 \$0.00	NA	0	\$0.00	
SOUTHSIDE BANK	1	\$193,327.22	0.1%	0 \$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	2	\$401,296.36	0.2%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN LENDING GROUP, INC	1	\$157,677.52	0.08%	0 \$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$205,700.00	0.1%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$328,515.32	0.16%	0\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE	2	\$758,028.11	0.38%	0 \$0.00	NA	0	\$0.00	
 STATE FARM BANK, F.S.B	1	\$190,924.51	0.1%	0 \$0.00	NA	0	\$0.00	
 STATE SAVINGS BANK	1	\$219,770.90	0.11%	0 \$0.00	NA	0	\$0.00	
 STATEWIDE MORTGAGE	2	\$411,920.39	0.21%	0 \$0.00	NA	0	\$0.00	
 STEARNS LENDING INC	20	\$5,581,720.74	2.8%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	7	\$2,147,289.60	1.08%	0 \$0.00			\$0.00	
STIFEL BANK AND TRUST	1	\$416,500.00	0.21%				\$0.00	
SUMMIT BANK & TRUST	1	\$157,273.07	0.08%			Н	\$0.00	
SUMMIT FUNDING, INC	2	\$403,800.93	0.2%	0 \$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$355,406.26	0.18%	0\$0.00	NA	0	\$0.00	

	C MORTGAGE PORATION	3	\$804,539.65	0.4%	0 \$0.00	NA	0	\$0.00	
	LE ROCK COMMUNITY	1	\$203,706.07	0.1%	0 \$0.00	NA	0	\$0.00	
	MER BANK AND TRUST	4	\$1,359,057.15	0.68%	0 \$0.00	NA	0	\$0.00	
1	SANK, N.A	1	\$159,782.05		0 \$0.00		_	\$0.00	
TEX DBA	AS BANK FINANCIAL TEXAS BANK TGAGE	1	\$341,507.24		0 \$0.00			\$0.00	
	AS TECH FEDERAL DIT UNION	1	\$321,753.65	0.16%	0 \$0.00	NA	0	\$0.00	
THE	BANK OF MAINE	1	\$415,231.28	0.21%	0 \$0.00	NA	0	\$0.00	
THE	COLUMBIA BANK	1	\$351,515.04	0.18%	0 \$0.00	NA	0	\$0.00	
THE BAN	FEDERAL SAVINGS K	1	\$288,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ONORA	1	\$236,829.59	0.12%	0 \$0.00	NA	0	\$0.00	
	HOME LENDING UP, LLC	1	\$229,910.80	0.12%	0 \$0.00	NA	0	\$0.00	
	AL MORTGAGE VICES, LLC	2	\$622,750.00	0.31%	0 \$0.00	NA	0	\$0.00	
TOW	'N & COUNTRY BANK	1	\$169,755.06	0.09%	0 \$0.00	NA	0	\$0.00	
	'N AND COUNTRY K MIDWEST	1	\$177,600.00	0.09%	0 \$0.00	NA	0	\$0.00	
	NS UNITED FINANCIAL VICES, INC	1	\$435,884.97	0.22%	0 \$0.00	NA	0	\$0.00	
TRU	STONE FINANCIAL	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
TWO	RIVERS BANK	1	\$339,510.12	0.17%	0 \$0.00	NA	0	\$0.00	
	ON HOME MORTGAGE P., A CORPORATION	4	\$884,106.01	0.44%	0 \$0.00			\$0.00	
	ON SAVINGS BANK, AN O CORPORATION	2	\$394,168.45	0.2%	0 \$0.00	NA	0	\$0.00	
	TED HEALTH SERVICES DIT UNION	1	\$209,407.22	0.1%	0 \$0.00	NA	0	\$0.00	
МОБ	VERSAL AMERICAN TGAGE COMPANY OF IFORNIA, A CALIFOR	3	\$1,555,693.42	0.78%	0 \$0.00	NA	0	\$0.00	
	VERSAL AMERICAN ETGAGE COMPANY, LLC	1	\$498,827.16	0.25%	0 \$0.00	NA	0	\$0.00	
МОБ	VERSAL AMERICAN TGAGE COMPANY, A FLORIDA LIMITED	11	\$3,435,456.14	1.72%	0 \$0.00	NA	0	\$0.00	
	VERSITY FEDERAL DIT UNION	1	\$254,041.55	0.13%	0 \$0.00	NA	0	\$0.00	
	H COMMUNITY ERAL CREDIT UNION	2	\$441,838.66	0.22%	0 \$0.00	NA	0	\$0.00	
UW	CREDIT UNION	3	\$615,342.13	0.31%	0 \$0.00	NA	0	\$0.00	
VAL	LEY NATIONAL BANK	1	\$166,500.00	0.08%	0 \$0.00	NA	0	\$0.00	

VANDYK MORTGAGE

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.08% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$568,262.24	0.28% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$156,054.81	0.08% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,057,103.81	0.53% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$266,107.39	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$472,791.81	0.24% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$607,143.33	0.3% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$273,505.36	0.14% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$404,191.79	0.2% 0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$563,431.67	0.28% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$219,670.30	0.11% 0 \$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	1	\$204,717.56	0.1% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,374.41	0.22% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$255,631.15	0.13% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$225,267.65	0.11% 0 \$0.00	NA 0 \$0.00
	WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,459.93	0.2% 0 \$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$174,359.45	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,474,369.14	0.64% 0 \$0.00	NA 0 \$0.00
Total		720	\$199,673,733.38	100% 0 \$0.00	0 \$0.00
3138WGBB9	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,316.68	3.19% 0 \$0.00	NA 0 \$0.00
	COMMONFUND MORTGAGE CORP	1	\$531,335.88	2.48% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	3	\$937,214.43	4.38% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$249,685.46	1.17% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	\$2,353,904.99	11.01% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2% 0 \$0.00	NA 0 \$0.00
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FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$169,786.12	0.79%	0 \$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,310.34	2.58%	0 \$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,364.64	2.36%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$155,816.85	0.73%	0 \$0.00	NA	0	\$0.00	
LANDMARK FUNDING GROUP	1	\$801,950.00	3.75%	0 \$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC COR	1	\$407,498.33	1.91%	0 \$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,585.47	1.61%	0 \$0.00	NA	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$1,061,853.74	4.96%	\$0.00	NA	0	\$0.00	
MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23%	0 \$0.00	NA	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52	1.45%	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$665,855.18	3.11%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33	1.29%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27%	0 \$0.00	NA	0	\$0.00	
POWERHOUSE SOLUTIONS, INC COR	1	\$304,833.29	1.43%	0 \$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71%	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23%	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$578,666.53	2.71%	0 \$0.00	NA	0	\$0.00	
TD BANK, N.A	1	\$398,045.48	1.86%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59		0 \$0.00		0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$1,000,285.63	4.68%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,018,989.92	4.76%	0 \$0.00	NA	0	\$0.00	
	3	\$1,141,663.57	5.34%	0 00	NI A	Λ	\$0.00	

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION				
	UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$360,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$287,637.66	1.35% 0 \$0.00	NA 0 \$0.00
Total		60	\$21,387,175.72	100% 0 \$0.00	0 \$0.00
3138WGBC7	THE BANK OF BENNINGTON	10	\$1,845,472.66	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,845,472.66	100% 0 \$0.00	
3138WGBD5	ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$88,300.00	1.39% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,389.05	4.75% 0 \$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	7	\$2,426,438.14	38.08% 0 \$0.00	NA 0 \$0.00
	EXPRESS MORTGAGE, LLC	1	\$375,250.00	5.89% 0 \$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$124,546.16	1.95% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$349,281.56	5.48% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$158,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$163,720.00	2.57% 0 \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$306,380.99	4.81% 0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,289.29	1.64% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$370,100.00		
	NORWOOD BANK	1	\$317,358.81	4.98% 0 \$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$231,732.81	3.64% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,326.55	1.32% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$119,853.47	1.88% 0 \$0.00	
	STEARNS LENDING INC	1	\$170,309.36		
Total		24	\$6,371,307.59	100% 0 \$0.00	0 \$0.00
3138WGBE3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$292,834.39	7.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23% 0 \$0.00	NA 0 \$0.00

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	BANCORPSOUTH BANK	1	\$251,929.90	6.68% 0 \$0.00	NA 0 \$0.00
	ECU MORTGAGE	1	\$167,978.22	4.46% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$403,303.98	10.7% 0 \$0.00	NA 0 \$0.00
	MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$188,679.56	5.01% 0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$334,019.29	8.86% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$167,305.22	4.44% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$200,038.81	5.31% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$258,732.12	6.86% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,768,811.74	100% 0 \$0.00	0 \$0.00
3138WGBF0	1ST MIDAMERICA CREDIT UNION	3	\$301,100.00	0.25% 0 \$0.00	
	1STBANCORP MORTGAGE	1	\$106,000.00	0.09% 0 \$0.00	
	A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$109,745.15	0.09% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE LENDING, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$94,860.04	0.08% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08% 0 \$0.00	

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ALPENA ALCONA AREA C. U	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	5	\$493,079.17	0.41% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$189,232.99	0.16% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$84,871.98	0.07% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97% 0 \$0.00	NA 0 \$0.00
AMERICA'S FIRST FCU	1	\$88,734.35	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$216,358.03	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,497.30	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	2	\$201,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$187,562.34	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$85,239.73	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$314,980.42	0.26% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$290,516.00	0.24% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	5	\$488,867.71	0.4% 0 \$0.00	NA 0 \$0.00
	1	\$91,714.69	0.08% 0 \$0.00	NA 0 \$0.00

ASSEMBLIES OF GOD CREDIT UNION							
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,352.68	0.15%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$403,781.85	0.33%	0 \$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$89,373.90	0.07%	0 \$0.00	NA	0	\$0.00
BADGER BANK	2	\$196,458.52	0.16%	0 \$0.00	NA	0	\$0.00
BANCFIRST	1	\$91,800.00	0.08%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$199,438.54	0.16%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$459,363.49	0.38%	0 \$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,374.04	0.07%	0 \$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$89,770.47	0.07%	0 \$0.00	NA	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$99,623.01	0.08%	0 \$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$96,360.96	0.08%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$412,203.62	0.34%	0 \$0.00	NA	0	\$0.00
BANK SNB	1	\$90,269.75	0.07%	0 \$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$106,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BANNER BANK	4	\$396,212.73		0 \$0.00			\$0.00
BARR GROUP, INC	1	\$102,854.87	0.08%	0 \$0.00			\$0.00
BAXTER CREDIT UNION	3	\$319,474.00		0 \$0.00		-	\$0.00
BAY EQUITY LLC	3	\$307,662.26		0 \$0.00			\$0.00
BAYCOAST BANK	1	\$99,852.68		0 \$0.00		-	\$0.00
BELL STATE BANK & TRUST	2	\$206,548.81		0 \$0.00			\$0.00
BENCHMARK COMMUNITY BANK	1	\$103,051.31		0 \$0.00			\$0.00
BLACKHAWK BANK	2	\$190,865.20	0.16%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00		0 \$0.00			\$0.00
BLOOMBANK	2	\$198,354.17	0.16%	0 \$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$99,852.68		0 \$0.00			\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$89,870.33	0.07%	0 \$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,676.38	0.07%	0 \$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$109,338.68	0.09%	0 \$0.00	NA	0	\$0.00
	3	\$289,306.23	0.24%	0 \$0.00	NA	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA				
BORDER STATE BANK	1	\$105,447.85	0.09% 0 \$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$87,279.58	0.07% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$697,210.61	0.57% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,917.92	0.16% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$189,732.30	0.16% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,859.10	0.08% 0 \$0.00	NA 0 \$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$89,867.41	0.07% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$97,585.11	0.08% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$194,855.91	0.16% 0 \$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,855.91	0.08% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$211,365.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$87,875.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$87,200.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,855.91	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$195,266.93	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$84,871.98	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	5	\$475,740.70	0.39% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$282,624.08	0.23% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$98,860.51	0.08% 0 \$0.00	NA 0 \$0.00
CHARTERBANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$480,550.92	0.4% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$293,379.83	0.24% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$104,703.61	0.09% 0 \$0.00	NA 0 \$0.00

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CITIZENS BANK	2	\$202,512.40	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$207,112.94	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$487,892.66	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,751.59	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$105,700.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$99,609.45	0.08% 0 \$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$97,858.80	0.08% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	3	\$286,145.78	0.24% 0 \$0.00	NA 0 \$0.00
CIVISTA BANK	1	\$93,767.69	0.08% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$95,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC - COR	1	\$99,849.38	0.08% 0 \$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$108,596.77	0.09% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$290,371.58	0.24% 0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$292,669.73	0.24% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$101,805.29	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$207,847.13	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$102,152.60	0.08% 0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$87,476.57	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$91,870.37	0.08% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$204,346.05	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCIAL TRUST CO	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$488,143.14	0.4% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$98,294.47	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$99,852.68	0.08% 0 \$0.00	NA 0 \$0.00

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,711.34	0.08%	0,80.00	NΙΛ	0 4	
COLOR WINNEY FYROM CREDIM					INA	0 3	60.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,354.17	0.09%	\$0.00	NA	0 \$	60.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	\$0.00	NA	0\$	80.00
COMMUNITY SOUTH CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0\$	80.00
COMMUNITY STATE BANK	1	\$88,699.85	0.07%	\$0.00	NA	0\$	80.00
COMMUNITY TRUST BANK	2	\$186,128.51	0.15%	\$0.00	NA	0\$	00.00
COMMUNITYAMERICA CREDIT UNION	6	\$596,257.07	0.49%	0.00	NA	0\$	80.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0\$	80.00
CONNECTICUT HOME MORTGAGE	1	\$106,339.59	0.09%	\$0.00	NA	0\$	80.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16%	\$0.00	NA	0\$	80.00
CONSUMERS CREDIT UNION	3	\$263,646.92	0.22%	\$0.00	NA	0\$	80.00
CORNERSTONE BANK	1	\$103,347.52	0.09%	\$0.00	NA	0\$	80.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08%	\$0.00	NA	0\$	80.00
CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16%	\$0.00	NA	0\$	60.00
COVANTAGE CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0\$	60.00
CREDIT UNION OF AMERICA	1	\$107,844.39	0.09%	\$0.00	NA	0\$	60.00
CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16%			0\$	60.00
CROGHAN COLONIAL BANK	1	\$103,850.16	0.09%	\$0.00	NA	0\$	80.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07%				80.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$	60.00
CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08%	\$0.00	NA	0\$	80.00
CUMD	1	\$99,603.05	0.08%	\$0.00	NA	0\$	00.08
DACOTAH BANK	1	\$85,371.23	0.07%	\$0.00	NA	0\$	80.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	\$0.00	NA	0 \$	60.00
DEERWOOD BANK	4	\$415,592.42	0.34%	00.00	NA	0\$	60.00
						П	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74%	\$0.00	NA	0 \$	60.00

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DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$98,340.00	0.08%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$211,020.00	0.17%	0	\$0.00	NA	0	\$0.00	
EECU	2	\$172,154.31	0.14%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,846.78	0.09%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09%	0	\$0.00	NA	0	\$0.00	
EMPOWER CREDIT UNION	2	\$203,846.02	0.17%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	9	\$935,210.83	0.77%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$305,058.91	0.25%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$101,830.23	0.08%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	2	\$199,115.72	0.16%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC	1	\$100,657.97	0.08%	0	\$0.00	NA	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$735,201.70	0.6%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	
EVOLVE BANK & TRUST	4	\$407,778.82		-			0	\$0.00	
EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16%	0	\$0.00		1	t t	
F AND C BANK	1	\$90,112.85	0.07%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,640.56	0.33%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$201,352.80	$0.1\overline{7\%}$	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,880.01	0.16%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD  DOLLAR BANK, FEDERAL SAVINGS BANK  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  ECU  ELEVATIONS CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC  EMPORIA STATE FEDERAL CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENTERPRISE BANK & TRUST  EQUITY RESOURCES OF OHIO, INC  EQUITY RESOURCES, INC  ERIE FEDERAL CREDIT UNION  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  EXPRESS MORTGAGE, LLC  F AND C BANK  F&M BANK, A NEBRASKA CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAMILY FIRST OF NY	DHI MORTGAGE COMPANY, LTD  DOLLAR BANK, FEDERAL SAVINGS BANK  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  EECU  ELEVATIONS CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC  EMPORIA STATE FEDERAL CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENTERPRISE BANK & TRUST  EQUITY RESOURCES OF OHIO, INC  EQUITY RESOURCES, INC  ERIE FEDERAL CREDIT UNION  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERGREEN MONEYSOURCE 1  MORTGAGE COMPANY  EVOLVE BANK & TRUST 4  EXPRESS MORTGAGE, LLC 2  F AND C BANK 1  F&M BANK, A NEBRASKA CORPORATION 2  FAIRWAY INDEPENDENT 4  FAIRWAY INDEPENDENT 4  FAIRWAY INDEPENDENT 4  FAIRWINDS CREDIT UNION 2  FAMILY FIRST OF NY 2	DHI MORTGAGE COMPANY, LTD	DHI MORTGAGE COMPANY, LTD	DHI MORTGAGE COMPANY, LTD	LTD	LTD	LTD	DH MORTGAGE COMPANY,   1   \$98,340.00   0.08% 0 \$0.00   NA 0 \$0.00

FAMILY SAVINGS CREDIT UNION	1	\$90,865.93	0.07%	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST CO	1	\$101,000.00	0.08%	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	2	\$186,809.45	0.15% (	\$0.00	NA	0	\$0.00	
FARMERS TRUST AND	1	\$86,472.42	0.07% (	\$0.00	NA	0	\$0.00	
SAVINGS BANK	4	Φ105 505 47	0.000(	2 00 00	NT A	0	ΦΩ ΩΩ	_
FBC MORTGAGE, LLC	1	\$105,525.47	0.09% (				\$0.00	
FIDELITY BANK	1	\$96,000.00	0.08%	)\$0.00	NA	U	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,508.38	0.38%	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$94,360.79	0.08%	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$516,651.09	0.42%	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	3	\$258,949.09	0.21%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$88,225.51	0.07%	\$0.00		_	\$0.00	
FIRST BANK & TRUST	1	\$105,144.87	0.09% (	\$0.00			\$0.00	
FIRST BANK & TRUST CO	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$303,007.96	0.25%	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$197,400.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23%	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	2	\$178,250.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$107,844.39	0.09%	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,848.71	0.09%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,852.77	0.08%	\$0.00	NA	0	\$0.00	_
FIRST COMMUNITY CREDIT UNION	4	\$374,162.65	0.31%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,920.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$216,986.91	0.18%	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$105,684.16	0.09%	\$0.00	NA	0	\$0.00	
FIRST DAKOTA NATIONAL	3	\$299,864.46	0.25%	\$0.00	NA	0	\$0.00	
BANK	3	Ψ277,004.40						_

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FIRST FEDERAL BANK OF THE MIDWEST   3   \$282,938.53   0.23%   0   0.00   NA   0   0.00     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD, ISAOA   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$514,077.73   0.42%   0   0.00   NA   0   0.00     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$514,077.73   0.42%   0   0.00   NA   0   0.00     FIRST FEDERAL SAVINGS   BANK EVANSVILLE IN   \$85,000.00   0.07%   0   0.00   NA   0   0.00     FIRST FEDERAL SAVINGS   BANK OF CHAMPAIGN-URBANA   1   \$85,000.00   0.07%   0   0.00   NA   0   0.00     FIRST FEDERAL SAVINGS   BANK OF TWIN FALLS   1   \$106,226.91   0.09%   0   0.00   NA   0   0.00     FIRST FEDERAL SAVINGS   BANK OF TWIN FALLS   1   \$106,226.91   0.09%   0   0.00   NA   0   0.00     FIRST GLORANTY   MORTIGAGE CORPORATION   1   \$95,861.68   0.08%   0   0.00   NA   0   0.00     FIRST HAWAIIAN BANK   1   \$99,854.63   0.08%   0   0.00   NA   0   0.00     FIRST HOME MORTGAGE   1   \$106,600.00   0.09%   0   0.00   NA   0   0.00     FIRST INTERSTATE BANK   5   \$502,213.28   0.41%   0   0.00   NA   0   0.00     FIRST MORTGAGE   8   \$750,458.07   0.62%   0   0.00   NA   0   0.00     FIRST MORTGAGE   COMPANY OF IDAHO LLC   \$89,867.41   0.07%   0   0.00   NA   0   0.00     FIRST MORTGAGE   COMPANY OF IDAHO LLC   \$89,867.41   0.07%   0   0.00   NA   0   0.00     FIRST MORTGAGE   8   \$750,458.07   0.62%   0   0.00   NA   0   0.00     FIRST MORTGAGE   COMPANY OF IDAHO LLC   \$89,867.41   0.07%   0   0.00   NA   0   0.00     FIRST MORTGAGE   COMPANY OF IDAHO LLC   \$89,867.41   0.07%   0   0.00   NA   0   0.00     FIRST MORTGAGE   COMPANY LLC DIBIA DA   1   \$89,867.41   0.07%   0   0.00   NA   0   0.00     FIRST MORTGAGE   COMPANY LLC DIBIA DA   1   \$89,867.41   0.07%   0   0.00   NA   0   0.00     FIRST MORTGAGE   COMPANY LLC DIBIA DA   1   \$89,867.41   0.07%   0   0.00   NA   0   0.00     FIRST MORTGAGE   COMPANY LLC DIBIA DA   1   \$89,867.41   0.07%   0   0.00   NA   0   0.00     FIRST MORTGAGE   COMPANY   1   \$89,867.41   0.07%   0   0.00   NA   0   0.00     FIRST MORTG									
ASSOC OF LAKEWOOD,   1   \$98,342.49   0.08% 0 \$0.00   NA 0 \$0.00     ISAOA		3	\$282,938.53	0.23%	0 \$0.	00 NA	<b>A</b> (	\$0.00	
AND LOAN ASSOCIATION OF LAKEWOOD OF LAKEWOOD OF LAKEWOOD FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 2 \$190,863.13 0.16% 0 \$0.00 NA 0 \$0.00 S0.00 PIRST FEDERAL SAVINGS BANK OF 1 \$85,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CHAMPAIGN-URBANA 1 \$106,226.91 0.09% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$106,226.91 0.09% 0 \$0.00 NA 0 \$0.00 PIRST GUARANTY MORTGAGE CORPORATION 1 \$95,861.68 0.08% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK RETAIL 1 \$106,600.00 0.09% 0 \$0.00 NA 0 \$0.00 PIRST HOME MORTGAGE CORPORATION 1 \$109,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PIRST HOME MORTGAGE CORPORATION 1 \$109,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$209,801.00 0.17% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY OF IDAHO LLC 8 \$750,458.07 0.62% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY, L.L.C DB/A CUNNINGHAM FIRST MORTGAGE COMPANY, L.L.C BANK 1 \$89,867.41 0.07% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY, L.L.C DB/A 1 \$89,867.41 0.07% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY, L.L.C BANK 1 \$99,854.63 0.08% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY, L.L.C BANK 1 \$89,867.41 0.07% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY, L.L.C BANK 1 \$89,867.41 0.07% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY, L.L.C BANK 1 \$89,867.41 0.07% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY, L.L.C BANK 1 \$89,867.41 0.07% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY, L.L.C DB/A 1 \$89,867.41 0.07% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY, L.L.C DB NID DAS 1 FIRST MORTGAGE COMPANY, L.L.C DB NID DAS 1 FIRST MORTGAGE COMPANY PIRST MORTGAGE COMPANY PIRST MORTGAGE COMPANY PIRST MORTGAGE PIRST MORTGAGE COMPANY PIRST MORTGAGE PIRST MOR	ASSOC. OF LAKEWOOD,	1	\$98,342.49	0.08%	0 \$0.	00 NA	A C	\$0.00	
BANK EVANSVILLE IN   2   S190,865.13   0.16% 0 \$0.00   NA 0 \$0.00	AND LOAN ASSOCIATION	5	\$514,077.73	0.42%	0 \$0.	00 NA	A C	\$0.00	
BANK OF   CHAMPAIGN-URBANA   FIRST FEDERAL SAVINGS   BANK OF TWIN FALLS   1 \$106,226.91   0.09% 0 \$0.00   NA 0 \$0.00		2	\$190,863.13	0.16%	0 \$0.	00 NA	<b>A</b> (	\$0.00	
BANK OF TWIN FALLS   1   \$106,226.91   0.09% 0 \$0.00   NA 0 \$0.00	BANK OF	1	\$85,000.00	0.07%	0 \$0.	00 NA	A C	\$0.00	
N.A		1	\$106,226.91	0.09%	0 \$0.	00 NA	<b>A</b> (	\$0.00	
MORTGAGE CORPORATION   1   \$99,851.68   0.08% 0 \$0.00   NA 0 \$0.00		2	\$211,746.00	0.17%	0 \$0.	00 NA	<b>A</b> (	\$0.00	
RETAIL   1   \$99,834.63   0.08%   0\$0.00   NA   0\$0.00     FIRST HERITAGE   1   \$106,600.00   0.09%   0\$0.00   NA   0\$0.00     FIRST HOR MORTGAGE   1   \$109,000.00   0.09%   0\$0.00   NA   0\$0.00     FIRST INTERSTATE BANK   5   \$502,213.28   0.41%   0\$0.00   NA   0\$0.00     FIRST MORTGAGE   2   \$209,801.00   0.17%   0\$0.00   NA   0\$0.00     FIRST MORTGAGE   8   \$750,458.07   0.62%   0\$0.00   NA   0\$0.00     FIRST MORTGAGE   8   \$750,458.07   0.62%   0\$0.00   NA   0\$0.00     FIRST MORTGAGE   0.00%   0.00%   0.00%   0.00%     COMPANY, L.L.C. D/B/A   1   \$89,867.41   0.07%   0\$0.00   NA   0\$0.00     FIRST MORTGAGE   COMPANY, LLC DB IN ID AS   1   \$105,321.24   0.09%   0\$0.00   NA   0\$0.00     FIRST MORTGAGE   COMPANY, LLC, DBA IN   1   \$92,982.81   0.08%   0\$0.00   NA   0\$0.00     FIRST MORTGAGE   COMPANY, LLC, D/B/A   2   \$209,328.96   0.17%   0\$0.00   NA   0\$0.00     FIRST MORTGAGE   COMPANY, LLC D/B/A   2   \$209,328.96   0.17%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$295,346.37   0.24%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$295,346.37   0.24%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00     FIRST NATIONAL BANK   3   \$87,920.00   0.07%   0\$0.00   NA   0\$0.00		1	\$95,861.68	0.08%	0 \$0.	00 NA	<b>A</b> (	\$0.00	
FINANCIAL LLC  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  SOURCE STORMANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM  FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST MORTGAGE COMPANY, LLC, DBAIN FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SISSA GALS ON SOUR NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR  NA OSOOR		1	\$99,854.63	0.08%	0 \$0.	00 NA	<b>A</b> (	\$0.00	
CORPORATION   1   \$109,000.00   0.09% 0\$0.00   NA 0 \$0.00		1	\$106,600.00	0.09%	0 \$0.	00 NA	<b>A</b> (	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM  FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI  FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY  FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF STREET NATIONAL BAN			·		,		4		
COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM  FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY, LLC, DBA IN FIRST MORTGAGE COMPANY, LLC, DBA IN FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI  FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF  S184 943 86  O 15% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	FIRST INTERSTATE BANK	5	\$502,213.28	0.41%	0 \$0.	00 NA	<b>A</b> (	\$0.00	
COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM  FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI  FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI  FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI  FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI  FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI  FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF THE STATI		2	\$209,801.00	0.17%	0 \$0.	00 NA	<b>A</b> (	\$0.00	
COMPANY, L.L.C. D/B/A CUNNINGHAM  FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI  FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF BELLEVUE  S184 943 86  O.15% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00		8	\$750,458.07	0.62%	0 \$0.	00 NA	<b>A</b> (	\$0.00	
COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA  FIRST MORTGAGE COMPANY, LLC, DBA IN 1 \$92,982.81 0.08% 0 \$0.00 NA 0 \$0.00 THE STATE OF IDAHO AS FI  FIRST MORTGAGE COMPANY, LLC, DBA IN 1 \$92,982.81 0.08% 0 \$0.00 NA 0 \$0.00 THE STATE OF IDAHO AS FI  FIRST MORTGAGE COMPANY, LLC, D/B/A 2 \$209,328.96 0.17% 0 \$0.00 NA 0 \$0.00 CUNNINGHAM & COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY 3 \$295,346.37 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF 2 \$184,943.86 0.15% 0 \$0.00 NA 0 \$0.00	COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$89,867.41	0.07%	0 \$0.	00 NA	AC	\$0.00	
COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI  FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF STREET NATIONAL BANK OF	COMPANY, LLC DB IN ID AS	1	\$105,321.24	0.09%	0 \$0.	00 NA	<b>A</b> C	\$0.00	
COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF  Strate of the strength of the streng	COMPANY, LLC, DBA IN	1	\$92,982.81	0.08%	0 \$0.	00 NA	A C	\$0.00	
AND TRUST COMPANY    September	COMPANY, LLC. D/B/A	2	\$209,328.96	0.17%	0 \$0.	00 NA	A C	\$0.00	
BELLEVUE 1 \$87,920.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$184,943.86 0.15% 0 \$0.00 NA 0 \$0.00		3	\$295,346.37	0.24%	0 \$0.	00 NA	<b>A</b> (	\$0.00	
1 21 \$184 943 861 0 15%IOI\$0 001 NAIOI\$0 001		1	\$87,920.00	0.07%	0 \$0.	00 NA	<b>A</b> C	\$0.00	
		2	\$184,943.86	0.15%	0 \$0.	00 NA	A C	\$0.00	

FIRST NATIONAL BANK OF RAYMOND	1	\$99,750.00	0.08%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$105,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
FIRST NIAGARA BANK, N.A	16	\$1,586,615.32	1.31%	0 \$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,400.00		0 \$0.00		
FIRST ROBINSON SAVINGS BANK, NA	1	\$96,554.36	0.08%	0 \$0.00	NA 0 \$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$109,250.00		0 \$0.00		
FIRST SERVICE BANK	1	\$99,859.10		0 \$0.00		
FIRST SOUTHERN BANK	2	\$211,700.20		0 \$0.00		
FIRST STATE BANK	1	\$99,859.10	0.08%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK & TRUST COMPANY, INC	1	\$85,500.00	0.07%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$389,796.23	0.32%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK, A ARKANSAS CORPORARTION	1	\$99,603.05	0.08%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$104,227.61	0.09%	0 \$0.00	NA 0 \$0.00	
FIRST STATE COMMUNITY BANK	2	\$197,562.92	0.16%	0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0 \$0.00	NA 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,188,525.34		0 \$0.00		
FIRSTBANK	3	\$318,292.42	0.26%	0 \$0.00	NA 0 \$0.00	
FIRSTRUST BANK	5	\$487,991.06	0.4%	0 \$0.00		
FLANAGAN STATE BANK	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,077.38	0.5%	0 \$0.00	NA 0 \$0.00	
FNB BANK INC	1	\$102,848.26	0.08%	0 \$0.00	NA 0 \$0.00	
FNBC BANK	2	\$200,550.00	$0.1\overline{6\%}$	0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$99,666.19	0.08%	0 \$0.00		
FORWARD FINANCIAL	1	\$105,000.00	0.09%	0 \$0.00	NA 0 \$0.00	

BANK				
FORWARD FINANCIAL BANK	1	\$100,651.51	0.08% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$89,873.20	0.07% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$181,867.41	0.15% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,769.22	0.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$404,550.68	0.33% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$369,105.86	0.3% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$207,499.87	0.17% 0 \$0.00	NA 0 \$0.00
GCS CREDIT UNION	1	\$99,852.68	0.08% 0 \$0.00	NA 0 \$0.00
GECU	6	\$580,657.34	0.48% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	3	\$307,263.09	0.25% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$203,853.46	0.17% 0 \$0.00	NA 0 \$0.00
GERSHMAN MORTGAGE	1	\$107,767.95	0.09% 0 \$0.00	NA 0 \$0.00
GLACIER HILLS CREDIT UNION	1	\$94,050.00	0.08% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$85,400.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$99,859.10	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$313,099.00	0.26% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$190,082.19	0.16% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$87,473.78	0.07% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,920.00	0.08% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$585,277.72	0.48% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	4	\$390,136.73	0.32% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$287,529.65	0.24% 0 \$0.00	NA 0 \$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$99,859.10	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$97,362.63	0.08% 0 \$0.00	NA 0 \$0.00

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HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION						
HEARTLAND CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	0 \$0.00
HELENA COMMUNITY CREDIT UNION	2	\$184,228.20	0.15%			0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,870.33	0.07%	\$0.00	NA	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$96,335.75	0.08%	\$0.00	NA	0 \$0.00
HERSHEY STATE BANK	1	\$107,844.39	0.09%	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY	4	\$394,841.73	0.32%	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$93,370.58	0.08%	\$0.00	NA	0 \$0.00
HNB NATIONAL BANK	1	\$99,852.68	0.08%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$173,911.86	0.14%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,760.00	0.09%	\$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$390,325.24	0.32%	\$0.00	NA	0 \$0.00
HOME STATE BANK, N.A	4	\$392,631.74	0.32%	\$0.00	NA	0 \$0.00
HOMEBANK	2	\$180,877.53	0.15%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$588,859.10	0.48%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$297,964.99	0.25%	\$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$92,868.97	0.08%	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$105,520.00	0.09%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$95,062.83	0.08%	\$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$187,728.69	0.15%	\$0.00	NA	0 \$0.00
HOMEWISE, INC	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$92,363.73	0.08%	\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	2	\$191,173.20	0.16%	\$0.00		0 \$0.00
HORIZON BANK, N.A	6	\$594,464.82	0.49%	\$0.00	NA	0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$86,997.24	0.07%	\$0.00	NA	0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.07%	\$0.00	NA	0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$87,870.36	0.07%	\$0.00	NA	0 \$0.00

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HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$99,849.38	0.08%	\$0.00 N	A (	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$1,109,807.16	0.91% 0	\$0.00 N	<b>A</b> (	\$0.00
IC FEDERAL CREDIT UNIC	ON 1	\$99,000.00	0.08% 0 \$	\$0.00 N	A (	\$0.00
ICON CREDIT UNION	1	\$97,362.63	0.08% 0 \$	\$0.00 N	A (	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,298,889.19	1.07% 0	\$0.00 N	<b>A</b> (	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,133.92	0.17% 0	\$0.00 N	A (	\$0.00
IH MISSISSIPI VALLEY CREDIT UNION	1	\$106,700.00	0.09% 0	\$0.00 N	Α(	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$402,700.00	0.33% 0	\$0.00 N	A (	\$0.00
ILLINI BANK	1	\$99,859.10	0.08% 0	\$0.00 N	<b>A</b> (	\$0.00
ILLINOIS NATIONAL BAND A CORPORATION	K, 2	\$192,251.31	0.16% 0	\$0.00 N	<b>A</b> (	\$0.00
INDEPENDENT BANK	3	\$292,573.89	0.24% 0	\$0.00 N	<b>A</b> (	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$102,204.40	0.08%	\$0.00 N	A (	\$0.00
INTEGRUS CREDIT UNION	1	\$98,370.00	0.08% 0	\$0.00 N	<b>A</b> (	\$0.00
INTERBANK	1	\$100,000.00	0.08% 0	\$0.00 N	<b>A</b> (	\$0.00
INTERCITY STATE BANK	1	\$107,600.00	0.09% 0	\$0.00 N	A (	\$0.00
INTERRA CREDIT UNION	1	\$99,855.91	0.08% 0	\$0.00 N	<b>A</b> (	\$0.00
IOWA BANKERS MORTGAGE CORPORATIO	on 3	\$301,096.05	0.25% 0	\$0.00 N	A (	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,300.00	0.08% 0	\$0.00 N	A (	\$0.00
J. PHILLIPS MORTGAGE DI JP MORTGAGE GROUP	BA 1	\$91,867.45	0.08% 0	\$0.00 N	A (	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24% 0	\$0.00 N	A (	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07% 0	\$0.00 N	A (	\$0.00
KINECTA FEDERAL CREDI UNION	IT 2		0.15% 0		4	\$0.00
KITSAP CREDIT UNION	1	\$108,685.38	0.09% 0	\$0.00 N	A (	\$0.00
L&N FEDERAL CREDIT ;UNION	1	\$85,246.38	0.07% 0	\$0.00 N	A (	\$0.00
L&N FEDERAL CREDIT UNION	2	\$195,228.30	0.16% 0	\$0.00 N	<b>A</b> (	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$171,874.65	0.14% 0	\$0.00 N	A (	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	. 1	\$104,852.06	0.09% 0 \$	\$0.00 N	A (	\$0.00

LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,045.54	0.09% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	14	\$1,341,436.11	1.1% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$197,227.06	0.16% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$88,874.60	0.07% 0 \$0.00	NA 0 \$0.00
LEDYARD NATIONAL BANK	1	\$98,255.04	0.08% 0 \$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$89,873.20	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$88,874.60	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$194,574.47	0.16% 0 \$0.00	NA 0 \$0.00
LISTERHILL CREDIT UNION	1	\$97,359.52	0.08% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$204,904.12	0.17% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$109,345.72	0.09% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,848.71	0.09% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	2	\$197,837.44	0.16% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$106,700.00	0.09% 0 \$0.00	NA 0 \$0.00
MARINE BANK & TRUST	3	\$300,840.89	0.25% 0 \$0.00	NA 0 \$0.00
MEIJER CREDIT UNION	1	\$92,440.62	0.08% 0 \$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,133.23	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$488,947.69	0.4% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$92,563.43	0.08% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$105,743.99	0.09% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$88,350.00	0.07% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND	1	\$85,873.31	0.07% 0 \$0.00	NA 0 \$0.00

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UNION			Ш			
MID AMERICA MOF INC	RTGAGE, 2	\$204,994.19	0.17% 0	\$0.00	NA	\$0.00
MID AMERICAN CR UNION	EDIT 1	\$94,763.26	0.08% 0	\$0.00	NA	\$0.00
MID KANSAS CRED UNION	IT 1	\$89,418.07	0.07% 0	\$0.00	NA	\$0.00
MID-MINNESOTA F CREDIT UNION	EDERAL 1	\$97,702.62	0.08% 0	\$0.00	NA	\$0.00
MIDDLETON COMM BANK	MUNITY 1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00
MIDFIRST BANK	2	\$189,104.12	0.16% 0	\$0.00	NA	0.00\$
MIDLAND STATES	BANK 4	\$417,860.02	0.34% 0	\$0.00		0.00\$
MIDSTATES BANK, NATIONAL BANKIN ASSOCIATION		\$109,250.00	0.09% 0	\$0.00	NA	0 \$0.00
MIDWEST HERITAC FSB, A FEDERAL SA BANK	· •	\$105,700.00	0.09% 0	\$0.00	NA	0\$0.00
MIDWESTONE BAN	K 1	\$104,845.31	0.09% 0	\$0.00	NA	0\$0.00
MILL CITY CREDIT	UNION 1	\$90,400.00	0.07% 0	\$0.00	NA	0.00
MILLSTREAM AREA UNION	A CREDIT 1	\$90,332.82	0.07% 0	\$0.00	NA	\$0.00
MINNESOTA VALLI FEDERAL CREDIT U		\$97,359.52	0.08%	\$0.00	NA	\$0.00
MISSION FEDERAL UNION	CREDIT 1	\$107,947.68	0.09% 0	\$0.00	NA	\$0.00
MONROE BANK & T	TRUST 3	\$289,089.24	0.24% 0	\$0.00	NA	0.00
MONSON SAVINGS	BANK 1	\$106,000.00	0.09% 0	\$0.00	NA	0.00
MORTGAGE 1 INCORPORATED	3	\$304,050.60	0.25% 0			\$0.00
MORTGAGE AMERI	CA INC 1	\$103,200.00	0.08% 0	\$0.00	NA	0.00
MORTGAGE CENTE	R LLC 1	\$106,341.56	0.09% 0	\$0.00	NA	0.00
MORTGAGE INVEST GROUP	TORS 1	\$99,855.91	0.08% 0	\$0.00	NA	\$0.00
MORTGAGE MANA CONSULTANTS, INC		\$85,684.42	0.07% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUT COLORADO, LLC	TIONS OF 1	\$100,854.48	0.08%	\$0.00	NA	\$0.00
MORTGAGENETWO	ORK 1	\$97,500.00	0.08% 0	\$0.00	NA	0.00
MOUNTAIN AMERIO CREDIT UNION	CA 4	\$380,723.32	0.31% 0	\$0.00	NA	\$0.00
MT MCKINLEY BAN MUTUAL BANK	NK, 2	\$205,000.00	0.17% 0	\$0.00	NA	\$0.00
MUFG UNION BANK	K, N.A 1	\$108,846.42	0.09% 0	\$0.00	NA	0.00
MUNICIPAL TRUST SAVINGS BANK	AND 1	\$106,000.00	0.09% 0	\$0.00		\$0.00

MURPHY-WALL STATE BANK AND TRUST CO	1	\$91,870.37	0.08%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$99,855.11	0.08%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$300,955.78	0.25%	\$0.00	NA	0	\$0.00	_
NATIONWIDE BANK	1	\$99,859.10	0.08% 0	\$0.00	NA	0	\$0.00	
NEVADA STATE BANK	1	\$101,353.75	0.08% 0	\$0.00		-	\$0.00	
NOBLEBANK AND TRUS	ST 1	\$96,000.00	0.08%	\$0.00	NA	0	\$0.00	
NOIC INC DBA CONCOR MORTGAGE GROUP	aD 1	\$101,600.00	0.08%	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$97,955.47	0.08%	\$0.00	NA	0	\$0.00	
NORTHVIEW BANK	1	\$107,840.89	0.09%	\$0.00	NA	0	\$0.00	
NORTHWESTERN BANK	1	\$94,860.04	0.08%	\$0.00	NA	0	\$0.00	
NORTHWOODS BANK C MINNESOTA	OF 1	\$102,320.00	0.08%	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,867.04	0.23%	\$0.00	NA	0	\$0.00	
NSB BANK	3	\$274,783.26	0.23% 0	\$0.00	NA	0	\$0.00	
NUSENDA FEDERAL CR UNION, FEDERALLY CHARTERED CREDIT U	1	\$90,950.00	0.07%	\$0.00	NA	0	\$0.00	
NUVISION FCU	1	\$103,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINAN INC	NCE, 1	\$86,030.86	0.07% 0	\$0.00	NA	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	2	\$189,880.24	0.16%	\$0.00	NA	0	\$0.00	
OLMSTED NATIONAL BANK, A NATIONAL BA	NK 1	\$101,555.00	0.08%				\$0.00	
ORANGE COUNTY'S CRI UNION	EDIT 1	\$99,955.78	0.08%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT	$\Gamma$ 2	\$204,405.29	0.17%	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$99,855.91	0.08%	\$0.00	NA	0	\$0.00	
OZARK BANK, A CORPORATION	1	\$89,470.91	0.07%	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANC LLC	CIAL 1	\$95,000.00	0.08%	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$199,200.00	0.16% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENT MORTGAGE GROUP INC		\$99,384.77	0.08%	\$0.00	NA	0	\$0.00	

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CALIFORNIA CORP				
PARK BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARK STERLING BANK	1	\$99,711.34	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$96,354.65	0.08% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$200,735.00	0.17% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	4	\$398,470.12	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,860.04	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$97,861.91	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,909.67	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,530.66	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,209.77	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$206,346.56	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$101,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PHELPS COUNTY BANK	1	\$99,859.10	0.08% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,877.53	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$408,005.29	0.34% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$290,083.87	0.24% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$99,849.38	0.08% 0 \$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	6	\$555,121.36	0.46% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$108,340.15	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$109,638.24	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$84,760.07	0.07% 0 \$0.00	NA 0 \$0.00
PREMIERBANK - JEFFERSON	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,200.00	0.16% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$109,800.00	0.09% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$214,800.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$104,852.06	0.09% 0 \$0.00	NA 0 \$0.00

PROPLE HOME QUITY INC., A TENNESSEE CORPORATION							
PROSPERA CREDIT UNION	1	\$100,429.28	0.08%	0 \$0.00	NA	0 \$0	.00
PROSPERITY HOME MORTGAGE, LLC	6	\$609,274.26		0 \$0.00		0 \$0	
PULASKI BANK	1	\$89,870.33	0.07%	0 \$0.00	NA	0 \$0	.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$105,447.85		0 \$0.00		0 \$0	
PURDUE FEDERAL CREDIT UNION	2	\$194,196.86	0.16%	0 \$0.00	NA	0 \$0	.00
R P FUNDING INC	2	\$202,366.85	0.17%	0 \$0.00	NA	0 \$0	.00
RCB BANK	1	\$94,866.14	0.08%	0 \$0.00	NA	0 \$0	.00
REACH FEDERAL CREDIT UNION	1	\$106,800.00	0.09%	0 \$0.00	NA	0 \$0	.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$186,543.96	0.15%	0\$0.00	NA	0 \$0	.00
RENASANT BANK	2	\$190,028.68	0.16%	0 \$0.00	NA	0 \$0	.00
RESIDENTIAL BANCORP	1	\$107,847.83	0.09%	0 \$0.00	NA	0 \$0	.00
RESIDENTIAL MORTGAGE, LLC	1	\$95,065.86	0.08%	0 \$0.00	NA	0 \$0	.00
RESMAC INC ., A CORPORATION	1	\$101,356.99	0.08%	0 \$0.00	NA	0 \$0	.00
RESMAC INC., A CORPORATION	1	\$101,853.04	0.08%	0 \$0.00	NA	0 \$0	.00
RIVER CITIES BANK	1	\$108,300.00	0.09%	0 \$0.00	NA	0 \$0	.00
RIVER VALLEY BANK	2	\$194,906.46	0.16%	0 \$0.00	NA	0 \$0	.00
ROCKY MOUNTAIN BANK	1	\$102,592.25	0.08%	0 \$0.00	NA	0 \$0	.00
ROGUE CREDIT UNION	1	\$94,863.13	0.08%	0 \$0.00	NA	0 \$0	.00
ROLLSTONE BANK & TRUST	1	\$99,852.68	0.08%	0 \$0.00	NA	0 \$0	.00
ROUNDBANK	2	\$207,500.00	0.17%	0 \$0.00	NA	0 \$0	.00
ROYAL BANK	1	\$106,400.00	0.09%	0 \$0.00	NA	0 \$0	.00
ROYAL CREDIT UNION	9	\$872,160.66	0.72%	0 \$0.00	NA	0 \$0	.00
ROYAL UNITED MORTGAGE LLC	1	\$86,522.35	0.07%	0 \$0.00	NA	0 \$0	.00
RPM MORTGAGE, INC	1	\$98,500.00	0.08%	0 \$0.00	NA	0 \$0	.00
RUOFF MORTGAGE COMPANY INC	1	\$98,770.63	0.08%	0 \$0.00	NA	0 \$0	.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08%	0 \$0.00	NA	0 \$0	.00
S&T BANK	3	\$289,849.38	0.24%	0 \$0.00	NA	0 \$0	.00
SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09%	0 \$0.00	NA	0 \$0	.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,350.61	0.26%	0 \$0.00	NA	0 \$0	.00
	1	\$104,036.65	0.09%	0 \$0.00	NA	0 \$0	.00

SAN DIEGO COUNTY CREDIT UNION				
SANBORN SAVINGS BANK	1	\$108,235.98	0.09% 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$108,839.42	0.09% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$262,997.69	0.22% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$284,708.44	0.23% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,808.65	0.08% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$89,824.95	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$94,904.00	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	\$91,867.45	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,057.40	0.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,750.00	0.16% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$85,697.00	0.07% 0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,603.05	0.08% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$190,400.00	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,295.96	0.41% 0 \$0.00	NA 0 \$0.00
SIMPLE MORTGAGE	1	\$99,859.10	0.08% 0 \$0.00	NA 0 \$0.00
SKYWARD CREDIT UNION	1	\$109,442.08	0.09% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$186,097.42	0.15% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$90,124.36	0.07% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$211,950.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,360.79	0.16% 0 \$0.00	NA 0 \$0.00
SOUTH STATE BANK	11	\$1,098,358.73	0.9% 0 \$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHERN LAKES CREDIT UNION	1	\$99,852.69	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	4	\$401,926.21	0.33% 0 \$0.00	NA 0 \$0.00

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SPACE COAST CRED UNION	OIT						
SPIRE CREDIT UNIO	N 2	\$180,899.58	0.15% 0	\$0.00	NA	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$105,298.07	0.09%	\$0.00	NA	0	\$0.00
ST.HELENS COMMU FEDERAL CREDIT U		\$98,588.85	0.08%	\$0.00	NA	0	\$0.00
STANDARD BANK & COMPANY	TRUST 2	\$201,206.85	0.17% 0	\$0.00	NA	0	\$0.00
STANDARD BANK A TRUST COMPANY	ND 1	\$95,262.55	0.08%	\$0.00	NA	0	\$0.00
STANDARD BANK A TRUST COMPANY	ND 1	\$107,844.39	0.09% 0	\$0.00	NA	0	\$0.00
STANDARD MORTG. CORP	AGE 2	\$192,971.00	0.16% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BA	ANK 1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STATE BANK AND T COMPANY, A CORPORATION	RUST 1	\$94,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LIN	ICOLN 1	\$92,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES UNION OF MD, INC	CREDIT 1	\$105,447.85	0.09%	\$0.00	NA	0	\$0.00
STATE FARM BANK,	, F.S.B 2	\$207,490.56	0.17% 0	\$0.00	NA	0	\$0.00
STATE SAVINGS BA	NK 1	\$98,158.37	0.08% 0	\$0.00	NA	0	\$0.00
STATE STREET BAN	K 1	\$101,753.18	0.08% 0	\$0.00	NA	0	\$0.00
STATEWIDE MORTG	SAGE 2	\$214,896.78	0.18% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING	INC 7	\$711,868.96	0.59% 0	\$0.00		$\vdash$	\$0.00
STEARNS LENDING,	LLC 1	\$99,855.66	0.08% 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND T	TRUST 1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANI TRUST COMPANY	K & 2	\$196,309.88	0.16% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK C MONTANA	DF 1	\$101,350.47	0.08% 0	\$0.00	NA	0	\$0.00
STOCKTON MORTGA CORPORATION	AGE 1	\$105,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UN	IION 9	\$861,279.07	0.71% 0	\$0.00	NA	0	\$0.00
SUNMARK FCU	1	\$89,867.41	0.07% 0	\$0.00	NA	0	\$0.00
SUNRISE FAMILY CE UNION	REDIT 3	\$307,711.84	0.25%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL UNION	CREDIT 4	\$390,982.86	0.32% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78%	\$0.00	NA	0	\$0.00
TABLE ROCK COMM BANK	IUNITY 1	\$99,859.10	0.08% 0	\$0.00	NA	0	\$0.00

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TACET MORTGAGE	1	\$99,859.10	0.08% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	10	\$980,150.44	0.81% 0 \$0.00	NA 0 \$0.00
TD BANK, N.A	6	\$592,749.91	0.49% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	3	\$299,492.08	0.25% 0 \$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25% 0 \$0.00	NA 0 \$0.00
THE BANK OF BENNINGTON	1	\$84,498.97	0.07% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$305,852.68	0.25% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$193,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$205,447.85	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,903.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,873.20	0.07% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$99,855.91	0.08% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,860.24	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,092.89	0.09% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$278,919.30	0.23% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	5	\$475,729.22	0.39% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$301,455.08	0.25% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$374,532.30	0.31% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$182,633.25	0.15% 0 \$0.00	NA 0 \$0.00
TOMAH AREA CREDIT UNION	1	\$89,864.45	0.07% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT	1	\$103,347.52	0.09% 0 \$0.00	NA 0 \$0.00
UNION	1	\$103,347.32	0.07 // 0 40.00	

TOPMARK FEDERAL CREDIT UNION				
TOTAL MORTGAGE SERVICES, LLC	1	\$101,853.04	0.08% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$95,864.74	0.08% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$310,950.91	0.26% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$108,675.00	0.09% 0 \$0.00	NA 0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$106,178.68	0.09% 0 \$0.00	NA 0 \$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$93,479.39	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	4	\$408,249.51	0.34% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$416,749.70	0.34% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$508,810.34	0.42% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$98,354.89	0.08% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	. 7	\$695,608.39	0.57% 0 \$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$99,419.01	0.08% 0 \$0.00	NA 0 \$0.00
UNITED SOUTHERN BANK	1	\$88,871.77	0.07% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$107,840.89	0.09% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,852.68	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$108,793.03	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,252.45	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,062.79	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$107,844.11	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$298,225.12	0.25% 0 \$0.00	NA 0 \$0.00

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UNION				
UNIVEST BANK AND TRUST CO	1	\$104,852.06	0.09% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,346.05	0.09% 0 \$0.00	NA 0 \$0.00
UW CREDIT UNION	6	\$614,843.62	0.51% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$202,710.69	0.17% 0 \$0.00	NA 0 \$0.00
VALLEY STATE BANK	1	\$108,400.00	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY WEST MORTGAGE	1	\$106,400.00	0.09% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23% 0 \$0.00	NA 0 \$0.00
VERIDIAN CREDIT UNION	3	\$293,955.48	0.24% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	3	\$300,617.27	0.25% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07% 0 \$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	6	\$570,514.98	0.47% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VISION BANK	1	\$95,362.40	0.08% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	4	\$375,819.66	0.31% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$104,500.00	0.09% 0 \$0.00	NA 0 \$0.00
WEST MILTON STATE BANK	1	\$102,452.17	0.08% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33% 0 \$0.00	NA 0 \$0.00
WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15% 0 \$0.00	NA 0 \$0.00
WISCONSIN RIVER BANK	1	\$93,465.14	0.08% 0 \$0.00	NA 0 \$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07% 0 \$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$84,259.05	0.07% 0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC	1	\$99,606.28	0.08%	0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$108,900.00	0.09%	0 \$0.00	NA 0 \$0.00
	YUKON NATIONAL BANK	1	\$93,614.92	0.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$303,100.69	0.31%	0 \$0.00	NA 0 \$0.00
Total		1,238	\$121,577,802.90	100%	0 \$0.00	0 \$0.00
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07%	0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58%	0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,588.31		0 \$0.00	
	ACHIEVA CREDIT UNION	2	\$234,764.83	0.15%	0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08%	0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,268.03	0.08%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,330.22	0.08%	0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,578.90	0.08%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,279.33	0.07%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,549.83	0.15%	0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION	1	\$112,341.49	0.07%	0 \$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION	1	\$119,032.05	0.08%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$118,575.05	0.08%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$362,112.10	0.24%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$123,118.36	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71%	0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FCU	2	\$242,637.97	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST	1	\$118,571.14	$0.0\overline{8\%}$	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$113,000.00	0.07%	0 \$0.00	NA 0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$594,645.09	0.39% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$118,153.29	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$111,218.07	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$247,123.83	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$118,582.68	0.08% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	5	\$579,057.45	0.38% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,953.55	0.16% 0 \$0.00	NA 0 \$0.00
APPLE MORTGAGE CORP	1	\$122,822.78	0.08% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK & TRUST	1	\$122,822.78	0.08% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$710,243.23	0.46% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	1	\$116,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$119,827.10	0.08% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,424.79	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39% 0 \$0.00	NA 0 \$0.00
AVB BANK	1	\$119,827.10	0.08% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00

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AWAKON FEDERAL CREDIT UNION							
BANCROFT STATE BANK	1	\$116,000.00	0.08%	\$0.00	NA	0.5	\$0.00
BANK FIRST NATIONAL	2	\$225,250.00	0.15%	\$0.00	NA	0.5	\$0.00
BANK FORWARD	1	\$115,000.00	0.08%				\$0.00
BANK MUTUAL	1	\$113,835.75	0.07%	-			\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08%	\$0.00	NA	0.5	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08%	\$0.00	NA	0.5	\$0.00
BANK OF NEBRASKA	1	\$124,224.73	0.08%	\$0.00	NA	0.5	\$0.00
BANK OF SULLIVAN	1	\$120,000.00	0.08%	\$0.00	NA	0.5	\$0.00
BANK OF THE CASCADES	1	\$117,000.00	0.08%	\$0.00	NA	0.5	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,957.38	0.23%	\$0.00	NA	0.5	\$0.00
BANKERS TRUST COMPANY	2	\$231,358.67	0.15%	\$0.00	NA	0.5	\$0.00
BANNER BANK	5	\$581,244.91	0.38%	\$0.00	NA	0.5	\$0.00
BAXTER CREDIT UNION	1	\$119,823.22	0.08%	\$0.00	NA	0.5	\$0.00
BAY EQUITY LLC	2	\$239,408.41	0.16%	\$0.00	NA	0.5	\$0.00
BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23%	\$0.00			\$0.00
BENEFICIAL BANK	1	\$114,834.01	0.08%	\$0.00	NA	0.5	\$0.00
BERKSHIRE BANK	4	\$460,834.88	0.3%	\$0.00			\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07%			T	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$119,827.10	0.08%	\$0.00	NA	0.5	\$0.00
BLACKHAWK BANK	2	\$226,876.15	0.15%	\$0.00	NA	0.5	\$0.00
BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07%	\$0.00	NA	0.5	\$0.00
BLOOMBANK	1	\$115,836.56	0.08%	\$0.00	NA	0.5	\$0.00
BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08%	\$0.00			\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	\$0.00	NA	08	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16%	\$0.00	NA	0.5	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15%	\$0.00	NA	08	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07%	\$0.00	NA	0.5	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15%	\$0.00	NA	0.5	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07%	\$0.00	NA	0.5	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07%	\$0.00	NA	0.5	\$0.00

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

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_	NTRAL MINNESOTA EDIT UNION	2	\$230,533.94	0.15%	0 \$0.00	) NA	0	\$0.00	
	NTRAL SAVINGS BANK	1	\$115,825.29	0.08%	0 \$0.00	) NA	0	\$0.00	
CE	NTRAL STATE BANK	1	\$117,422.88	0.08%	0 \$0.00			\$0.00	
CE	NTRAL TRUST BANK	1	\$110,600.00	0.07%	0 \$0.00	) NA	0	\$0.00	
CE	NTRIC BANK	1	\$118,575.05	0.08%	0 \$0.00	T T	_	\$0.00	
	NTRIS FEDERAL CREDIT ION	4	\$482,990.16	0.32%	0 \$0.00	) NA	0	\$0.00	
	NTURY LENDING MPANY	3	\$340,821.47	0.22%	0 \$0.00	) NA	0	\$0.00	
СН	AMPION CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
СН	ARTERBANK	1	\$116,850.00	0.08%	0 \$0.00	) NA	0	\$0.00	
	ARTWAY FEDERAL EDIT UNION	1	\$114,874.80	0.08%	0 \$0.00	) NA	0	\$0.00	
СН	EMICAL BANK	2	\$232,580.61	0.15%	0 \$0.00	) NA	0	\$0.00	
	ERRY CREEK ORTGAGE CO., INC	1	\$112,416.39	0.07%	0 \$0.00	) NA	. 0	\$0.00	
СН	OICE BANK	1	\$116,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	
	TIZENS ALLIANCE BANK	1	\$121,071.38		0 \$0.00		_	\$0.00	
CIT	TIZENS FIRST BANK - AIN OFFICE	1	\$113,000.00		0 \$0.00			\$0.00	
	TIZENS FIRST NATIONAL NK	1	\$123,972.73	0.08%	0 \$0.00	) NA	0	\$0.00	
CIT	TIZENS NATIONAL BANK	1	\$114,834.30	0.08%	0 \$0.00	) NA	0	\$0.00	
CIT	TIZENS STATE BANK	2	\$235,659.97	0.15%	0 \$0.00	) NA	0	\$0.00	
CIV	/ISTA BANK	2	\$226,720.31	0.15%	0 \$0.00	) NA	0	\$0.00	
	ASS ACT FEDERAL EDIT UNION	1	\$119,349.40	0.08%	0 \$0.00	) NA	0	\$0.00	
CL INC	ASSIC HOME MORTGAGE	1	\$119,428.79	0.08%	0 \$0.00	) NA	. 0	\$0.00	
	EAR LAKE BANK & UST COMPANY	2	\$222,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	
CM	IG MORTGAGE, INC. #1820	1	\$119,925.03	0.08%	0 \$0.00	) NA	0	\$0.00	
	ASTAL FEDERAL CREDIT ION	6	\$688,542.87	0.45%	0 \$0.00	) NA	0	\$0.00	
	LLINS COMMUNITY EDIT UNION	2	\$236,026.77	0.15%	0 \$0.00	) NA	0	\$0.00	
	LLINS STATE BANK - LLINS	1	\$122,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	
MC	LONIAL NATIONAL ORTGAGE, A DIVISION OF LONIAL SAVINGS	1	\$123,322.01	0.08%	0 \$0.00	) NA	0	\$0.00	
	MMERCE BANK	1	\$122,826.69	0.08%	0 \$0.00	) NA	0	\$0.00	
	MMERCE STATE BANK	1	\$118,824.69		0 \$0.00		_	\$0.00	
	MMERCIAL TRUST CO	1	\$111,838.62		0 \$0.00	-	_	\$0.00	
	MMONWEALTH BANK &					) NA			

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COMMUNITY BANK MANKATO	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$118,750.00	0.08% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE SOUTH	1	\$121,824.22	0.08% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, NA	1	\$112,337.91	0.07% 0	\$0.00	NIA	Λ	\$0.00	
COMMUNITY FIRST CREDIT	1	\$112,337.91						
UNION	1	\$122,144.11	0.08% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,664.29	0.15% 0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$109,841.51	0.07% 0	\$0.00	NA	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$346,299.72	0.23% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$365,204.23	0.24% 0	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$123,500.00	0.08%	\$0.00	NA	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$111,200.00	0.07% 0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$111,831.31	0.07% 0	\$0.00	NA	0	\$0.00	
COOSA VALLEY MORTGAGE, INC	1	\$122,319.53	0.08% 0			Ħ	\$0.00	
CORNERSTONE BANK	1	\$119,823.22	0.08% 0	\$0.00	NΔ	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.08% 0			1	\$0.00	
COVANTAGE CREDIT UNION	1	\$110,843.60	0.07% 0				\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$114,338.67	0.07% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$112,637.48	0.07% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	3	\$356,957.80	0.23% 0	\$0.00	NA	0	\$0.00	
CRESCOM BANK	1	\$118,728.68	0.08% 0	\$0.00	NA	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$123,825.28	0.08% 0			т	\$0.00	
CROW WING POWER CREDIT UNION	1	\$124,431.69	0.08% 0				\$0.00	
CU CHANNELS, LLC	3	\$362,380.35	0.24% 0	\$0.00	NA	0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$112,000.00	0.07% 0				\$0.00	
CUMD	1	\$109,845.01	0.07% 0	\$0.00	NΔ	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$113,835.75	0.07% 0				\$0.00	
DACOTAH BANK	1	\$121,320.00	0.08% 0	\$0.00	NΙΛ	0	\$0.00	
DAKOTA COMMUNITY	1	\$111,838.62	0.08%0				\$0.00	
BANK & TRUST, N.A	1	\$114,000.00	0.07% 0			Ц	\$0.00	

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DAKOTALA CREDIT UN	AND FEDERAL ION								
DAY AIR CF	REDIT UNION INC	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00
DESCO FED UNION	ERAL CREDIT	1	\$114,632.57	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SC CREDIT UN	HOOLS FEDERAL ION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINA	NCIAL	3	\$354,830.92	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTO LTD	GAGE COMPANY	1	\$113,079.84	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTO LTD	GAGE COMPANY,	1	\$109,151.63	0.07%	0	\$0.00	NA	0	\$0.00
	GAGE COMPANY, KAS LIMITED HIP	1	\$118,728.68	0.08%	0	\$0.00	NA	0	\$0.00
DIETERICH	BANK, N.A	1	\$115,829.11	0.08%	0	\$0.00	NA	0	\$0.00
DOLLAR BA SAVINGS BA	ANK, FEDERAL ANK	1	\$121,420.86	0.08%	0	\$0.00	NA	0	\$0.00
DOW CHEM EMPLOYEE	IICAL S' CREDIT UNION	3	\$365,329.26	0.24%	0	\$0.00	NA	0	\$0.00
DRAPER AN MORTGAGE	ND KRAMER E CORP. DB	1	\$115,193.90	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE	ND KRAMER E CORP. DBA 1ST GE MORTGAGE	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE I TRUST	BANK AND	3	\$345,028.14	0.23%	0	\$0.00	NA	0	\$0.00
DUPACO CO CREDIT UN		1	\$114,830.58	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CR	REDIT UNION	1	\$114,837.96	0.08%	0	\$0.00	NA	0	\$0.00
EECU		1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL REDIT UNION	1	\$123,481.54	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATION UNION	NS CREDIT	3	\$346,575.94	0.23%	0	\$0.00	NA	0	\$0.00
EMORTGAC MANAGEM		3	\$353,275.70	0.23%	0	\$0.00	NA	0	\$0.00
EMPOWER I CREDIT UN		6	\$698,497.19	0.46%	0	\$0.00	NA	0	\$0.00
EPHRATA N	IATIONAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY RE	SOURCES, INC	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	INANCIAL INC., EME LENDING	3	\$352,638.66	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BA	NK & TRUST	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$0.00
F&B ACQUI	SITION GROUP	1	\$118,487.82	0.08%	0	\$0.00	NA	0	\$0.00
	NDEPENDENT E CORPORATION	9	\$1,058,733.55	0.69%	0	\$0.00	NA	0	\$0.00

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FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07%	0 \$0.00	NA	0 \$0.0	00
FARMERS & MERCHANTS	2	\$235,570.86	0.15%	0 \$0.00	NA	0 \$0.0	00
BANK		. ,				-   '	
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
FARMERS & MERCHANTS							
STATE BANK	1	\$117,422.88	0.08%	0 \$0.00	NA	0 \$0.0	00
FARMERS AND		****	0.004				
MERCHANTS BANK	1	\$119,362.10	0.08%	0 \$0.00	NA	0 \$0.0	)()
FARMERS BANK & TRUST	1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
FARMERS BANK & TRUST,	1	\$109,841.51	0.07%	0 \$0.00	NΔ	0 \$0.0	)()
NA, A CORPORATION	1	\$109,041.31	0.07 /6	0 30.00	IVA	0 \$0.0	,,,
FARMERS NATIONAL BANK	1	\$118,750.00	0.08%	0 \$0.00	NA	0 \$0.0	00
OF SCOTTSVILLE							
FARMERS STATE BANK	2	\$226,750.00	0.15%	0 \$0.00	NA	0 \$0.0	)()
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$121,821.06	0.08%	0 \$0.00	NA	0 \$0.0	00
FARMINGTON BANK	1	\$113,000.00	0.07%	0 \$0.00	NΑ	0 \$0.0	)()
FAYETTE COUNTY	1	·					
NATIONAL BANK	1	\$119,827.10	0.08%	0 \$0.00	NA	0 \$0.0	00
FBC MORTGAGE, LLC	2	\$244,924.41	0.16%	0 \$0.00	NA	0 \$0.0	00
FEDERAL SAVINGS BANK	1	\$112,241.63		0 \$0.00		0 \$0.0	
FIDELITY BANK	1	\$110,340.79	0.07%	0 \$0.00	1	0 \$0.0	_
FIDELITY BANK D/B/A							
FIDELITY BANK	11	\$1,289,029.47	0.84%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE							
FIDELITY COOPERATIVE	1	\$109,522.94	0.07%	0 \$0.00	NA	0 \$0.0	00
BANK FINANCE OF AMERICA	2	\$221 614 49	0.150/	0 \$0.00	NI A	0 00 0	)()
FINANCE OF AMERICA FINANCE OF AMERICA	2	\$231,614.48	0.13%	0 30.00	NA	0 \$0.0	)()
MORTGAGE LLC	7	\$813,111.80	0.53%	0 \$0.00	NA	0 \$0.0	00
FINANCIAL CONCEPTS							
MORTGAGE LLC	1	\$113,439.94	0.07%	0 \$0.00	NA	0 \$0.0	00
FIRELANDS FEDERAL	1	¢110.040.07	0.070	0 00 00	D.T.A.	0,00	20
CREDIT UNION	1	\$110,840.07	0.07%	0 \$0.00	NA	0 \$0.0	)()
FIRST AMERICAN BANK	1	\$119,645.87	0.08%	0 \$0.00	NA	0 \$0.0	00
FIRST BANK	1	\$113,040.51		0 \$0.00		0 \$0.0	
FIRST BANK & TRUST	5	\$591,000.76	0.39%	0 \$0.00	NA	0 \$0.0	00
FIRST BANK D/B/A FIRST	1	\$109,841.51	0.07%	0 \$0.00	NA	0 \$0.0	00
BANK MORTGAGE		·					
FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08%	0 \$0.00	NA	0 \$0.0	)()
FIRST BANKERS TRUST	2	\$247,017.33	0.16%	0 \$0.00	NA	0 \$0.0	00
COMPANY, N.A FIRST CALIFORNIA		+					
MORTGAGE COMPANY	1	\$115,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
FIRST CENTENNIAL		04:5:	0.0	0 0 0 -		0 4 5	
MORTGAGE	1	\$115,487.05	0.08%	0 \$0.00	NA	0 \$0.0	)()
				•		-	-

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FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08%	\$0.00	NA	0 \$0.00	)
FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08% 0	\$0.00	NA	0 \$0.00	)
FIRST CHOICE LOAN SERVICES INC	4	\$484,303.84	0.32% 0	\$0.00	NA	0 \$0.00	)
FIRST COMMERCAIL BANK, N.A	1	\$113,832.05	0.07% 0	\$0.00	NA	0 \$0.00	)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
FIRST COMMUNITY CREDIT UNION	1	\$119,819.26	0.08% 0	\$0.00	NA	0 \$0.00	)
FIRST COMMUNITY MORTGAGE, INC	2	\$234,120.70	0.15% 0	\$0.00	NA	0 \$0.00	)
FIRST DAKOTA NATIONAL BANK	2	\$236,350.00	0.15% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL BANK	1	\$111,938.49	0.07% 0 \$	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,946.16	0.31% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,048,396.66	0.69% 0 \$	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS BANK	3	\$347,131.04	0.23% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$355,091.77	0.23% 0	\$0.00	NA	0 \$0.00	)
FIRST FINANCIAL CREDIT UNION	1	\$111,200.00	0.07% 0	\$0.00	NA	0 \$0.00	)
FIRST FLIGHT FCU	1	\$123,817.33	0.08% 0 \$	\$0.00	NA	0 \$0.00	)
FIRST INTERSTATE BANK	10	\$1,192,768.52	0.78% 0	\$0.00	NA	0 \$0.00	)
FIRST MERCHANTS BANK, NA	1	\$113,677.52	0.07% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$367,248.22	0.24% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, L.L.C	6	\$702,823.71	0.46% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$361,378.44	0.24% 0 \$	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$223,144.65	0.15% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$120,892.17	0.08% 0 \$	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE SERVICES GROUP, INC	1	\$118,500.00	0.08% 0	\$0.00	NA	0 \$0.00	)

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FIRST NATIONAL BANK & TRUST WAGONER	1	\$118,325.43	0.08%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,329.85	0.08%	0 \$0.00	) NA 0 \$	0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,163,915.93	0.76%	0 \$0.00	) NA 0 \$	0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,202.10	0.15%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,328.81	0.08%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,823.22	0.08%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK, CORTEZ	1	\$111,235.10	0.07%	0 \$0.00	NA 0 \$	0.00
FIRST NIAGARA BANK, N.A	13	\$1,515,069.63	0.99%	0 \$0.00	NA 0 \$	0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$242,076.17	0.16%	0 \$0.00	NA 0 \$	0.00
FIRST RELIANCE BANK	2	\$225,720.00	0.15%	0 \$0.00	NA 0 \$	0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$118,000.00	0.08%	0 \$0.00	NA 0 \$	0.00
FIRST SOUTHERN BANK	1	\$114,950.40	0.08%	0 \$0.00		-
FIRST STATE BANK	1	\$119,823.22	0.08%	0 \$0.00	NA 0 \$	0.00
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23%	0 \$0.00	NA 0 \$	0.00
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15%	0 \$0.00	NA 0 \$	0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16%	0 \$0.00	NA 0 \$	0.00
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07%	0 \$0.00	NA 0 \$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15%	0 \$0.00	NA 0 \$	0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31%	0 \$0.00	NA 0 \$	0.00
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,733,288.56	1.13%	0 \$0.00	NA 0 \$	0.00
FIRSTBANK	1	\$121,328.81	0.08%	0 \$0.00	NA 0 \$	0.00
FISHER NATIONAL BANK	1	\$110,000.00	0.07%	0 \$0.00	NA 0 \$	0.00
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15%	0 \$0.00	NA 0 \$	0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08%	0 \$0.00	NA 0 \$	0.00
FLANAGAN STATE BANK	1	\$119,920.00	0.08%	0 \$0.00	NA 0 \$	0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76%	0 \$0.00	) NA 0 \$	0.00
FNB BANK	1	\$116,012.30	0.08%	0 \$0.00	NA 0 \$	0.00
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FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$112,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	4	\$463,212.00	0.3% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23% 0 \$0.00	NA 0 \$0.00
FREEDOM CREDIT UNION	1	\$119,830.92	0.08% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22% 0 \$0.00	NA 0 \$0.00
GCS CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GECU	4	\$464,410.99	0.3% 0 \$0.00	NA 0 \$0.00
GERSHMAN MORTGAGE	1	\$116,745.28	0.08% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$119,827.10	0.08% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$115,832.87	0.08% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$119,823.22	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$347,483.37	0.23% 0 \$0.00	NA 0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$111,942.05	0.07% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$228,257.05	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$343,967.32	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$111,124.09	0.07% 0 \$0.00	NA 0 \$0.00
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GUILD MORTGAGE				
COMPANY A CALIFORNIA				
CORPORATION				
GUILD MORTGAGE				
COMPANY, A CALIFORNIA	2	\$244,023.27	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION				
GULD MORTGAGE				
COMPANY, A CALIFORNIA	1	\$124,466.37	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HAMILTON GROUP				
FUNDING, INC A FLORIDA	1	\$116,835.15	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HARBORONE BANK	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE	1	\$115,233.43	0.08% 0 \$0.00	NA 0 \$0.00
SOUTH	1	Ψ113,233.43	0.00 /ε 0 φ0.00	11/10 φ0.00
HILLS BANK AND TRUST	4	\$472,227.53	0.31% 0 \$0.00	NA 0 \$0.00
COMPANY				
HILLTOP NATIONAL BANK	1	\$121,600.00	0.08% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$117,426.75	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$467,660.64	0.31% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	3	¢240 105 22	0.23% 0 \$0.00	NA 0 \$0.00
BANK	3	\$348,185.33	0.23% 0 \$0.00	NA 0 50.00
HOME MORTGAGE OF	1	¢122 567 60	0.0807 0.00	NA 0 \$0 00
AMERICA, INC	1	\$123,567.69	0.08% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL	1	¢116 625 42	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$116,635.43	0.08% 0 \$0.00	NA 0 50.00
HOME STATE BANK, N.A	2	\$237,860.69	0.16% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN	1	¢110.007.10	0.000 000 00	NIA 0 00 00
MORTGAGE CORPORATION	1	\$119,827.10	0.08% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL	_	Φ504 010 20	0.20% 0.00.00	NIA 0 00 00
SERVICES, INC	5	\$584,910.38	0.38% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING	4	¢450.701.42	0.2007 0.60.00	NA 0 \$0.00
CORP	4	\$450,701.43	0.29% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$117,422.88	0.08% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE	1	ф122 227 20		NA 0 00 00
COMPANY	1	\$123,227.20	0.08% 0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL		<b>0101 155 00</b>	0.00% 0.00	<b>3</b> 7.4.0.00.00
INC	1	\$121,157.03	0.08% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$118,484.04	0.08% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	5	\$599,842.31	0.39% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION				
CORPORATION	1	\$116,250.00	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1			
COMPANY	14	\$1,633,814.07	1.07% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1			<del>-                                     </del>
COMPANY, AN ARKANSAS	1	\$111,049.77	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	¥211,0 17.11	3.3. /5   0   \$0.00	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$115,084.36	0.08% 0 \$0.00	NA 0 \$0.00
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ICON CREDIT UNION - LENDING CENTER					
IDAHO CENRAL CREDIT UNION	1	\$118,549.10	0.08%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	21	\$2,482,345.35	1.62%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,847.60	0.16%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$482,685.05	0.32%	0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$111,842.19	0.07%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$357,168.02	0.23%	0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$119,830.92	0.08%	0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	2	\$235,910.57	0.15%	0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$119,653.62		0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,063.99	0.16%	0 \$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$119,200.00	0.08%	0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL	1	\$117,000.00	0.08%	0 \$0.00	NA 0 \$0.00
IXONIA BANK	2	\$246,572.78	0.16%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$110,450.00	0.07%	0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$241,793.27	0.16%	0 \$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING, INC	1	\$119,661.26	0.08%	0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,000.00	0.07%	0 \$0.00	NA 0 \$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,670.95	0.07%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,936.33	0.07%	0 \$0.00	NA 0 \$0.00
KINETIC FEDERAL CREDIT UNION	1	\$121,149.30	0.08%	0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA 0 \$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$114,298.73	0.07%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$119,186.26	0.08%	0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,319.53	0.08%	0 \$0.00	NA 0 \$0.00
	1	\$112,649.46	0.07%	0 \$0.00	NA 0 \$0.00

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION				
LAKE MICHIGAN CREDIT UNION	9	\$1,049,120.95	0.69% 0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,597.88	0.16% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	21	\$2,451,095.33	1.6% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$115,932.72	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$119,823.22	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,430.07	0.08% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	2	\$244,426.69	0.16% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$113,962.61	0.07% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$121,828.10	0.08% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	3	\$348,729.05	0.23% 0 \$0.00	NA 0 \$0.00
MAINSTREET FEDERAL CREDIT UNION	2	\$240,498.97	0.16% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$118,824.69	0.08% 0 \$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$113,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$719,245.85	0.47% 0 \$0.00	NA 0 \$0.00
MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08% 0 \$0.00	NA 0 \$0.00
MARKESAN STATE BANK	1	\$117,829.98	0.08% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$111,835.00	0.07% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$120,954.34	0.08% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23% 0 \$0.00	NA 0 \$0.00
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16% 0 \$0.00	NA 0 \$0.00

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MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$230,656.06	0.15% 0 \$0.00	NA 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$232,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$123,250.00	0.08% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69	0.08% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$122,550.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	6	\$705,770.81	0.46% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$114,400.00	0.07% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07% 0 \$0.00	NA 0 \$0.00
MORRILL AND JANES BANK	1	\$117,833.74	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$109,845.01	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,835.15	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$233,835.45	0.15% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,837.96	0.08% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08% 0 \$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	5	\$579,505.59	0.38% 0 \$0.00	NA 0 \$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$123,562.32	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$119,830.92	0.08% 0 \$0.00	NA 0 \$0.00

	TIONAL EXCHANGE NK AND TRUST	2	\$242,400.00	0.16% 0 \$0.00	NA 0 \$0.00	
MC	TIONS DIRECT RTGAGE, LLC DBA TIVE LENDING	1	\$114,834.30	0.08% 0 \$0.00	NA 0 \$0.00	
NA	TIONWIDE BANK	1	\$116,116.15	0.08% 0 \$0.00	NA 0 \$0.00	
NE	VADA STATE BANK	1	\$119,078.18	0.08% 0 \$0.00	NA 0 \$0.00	
	W MEXICO BANK & UST	1	\$111,842.19	0.07% 0 \$0.00	NA 0 \$0.00	
NE	WTOWN SAVINGS BANK	1	\$111,835.00	0.07% 0 \$0.00	NA 0 \$0.00	
NIC	COLET NATIONAL BANK	3	\$357,021.05	0.23% 0 \$0.00	NA 0 \$0.00	
	IC INC DBA CONCORD RTGAGE GROUP	1	\$118,108.35	0.08% 0 \$0.00	NA 0 \$0.00	
	RTH BROOKFIELD VINGS BANK	1	\$118,221.67	0.08% 0 \$0.00	NA 0 \$0.00	
NO	RTHPOINTE BANK	3	\$356,214.43	0.23% 0 \$0.00	NA 0 \$0.00	
NO	RTHWAY BANK	1	\$113,169.63	0.07% 0 \$0.00	NA 0 \$0.00	
	RTHWEST COMMUNITY EDIT UNION	1	\$112,840.79	0.07% 0 \$0.00	NA 0 \$0.00	
	RTHWEST FEDERAL EDIT UNION	1	\$117,829.98	0.08% 0 \$0.00	NA 0 \$0.00	
	TRE DAME FEDERAL EDIT UNION	2	\$238,485.01	0.16% 0 \$0.00	NA 0 \$0.00	
INV CO	VA FINAINCIAL & /ESTMENT RPORATION, AN IZONA CORPORA	1	\$119,827.10	0.08% 0 \$0.00	NA 0 \$0.00	
NS]	B BANK	1	\$119,500.00	0.08% 0 \$0.00	NA 0 \$0.00	
NU	MARK CREDIT UNION	1	\$122,822.78	0.08% 0 \$0.00	NA 0 \$0.00	
UN	SENDA FEDERAL CREDIT ION, FEDERALLY ARTERED CREDIT UNI	3	\$351,880.85	0.23% 0 \$0.00	NA 0 \$0.00	
	KSTAR BANK, A SSOURI CORPORATION	1	\$124,171.80	0.08% 0 \$0.00	NA 0 \$0.00	
OL	D NATIONAL BANK	4	\$469,288.64	0.31% 0 \$0.00	NA 0 \$0.00	
BA	D SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	3	\$359,857.29	0.24% 0 \$0.00	NA 0 \$0.00	
	ANGE COUNTY'S CREDIT ION	1	\$119,827.10	0.08% 0 \$0.00	NA 0 \$0.00	
	NL FEDERAL CREDIT ION	1	\$113,732.20	0.07% 0 \$0.00	NA 0 \$0.00	
PA	CIFIC NW FCU	1	\$115,250.00	0.08% 0 \$0.00	NA 0 \$0.00	_
	CIFIC UNION FINANCIAL, C, A CAL	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	RTNERS FEDERAL EDIT UNION	2	\$235,648.30	0.15% 0 \$0.00	NA 0 \$0.00	

PATRIOT LENDING SERVICES, INC				
PATRIOT LENDING SERVICES, INC. (18648)	1	\$122,227.54	0.08% 0 \$0.00	NA 0 \$0.00
PBI BANK INC	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	3	\$348,818.06	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$119,661.26	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$117,833.74	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$116,235.99	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,100.00	0.08% 0 \$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$115,832.87	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$340,474.49	0.22% 0 \$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,146.80	0.15% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08% 0 \$0.00	NA 0 \$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07% 0 \$0.00	NA 0 \$0.00
PROFINIUM, INC., A	2	\$240,912.03	0.16% 0 \$0.00	NA 0 \$0.00

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CORPORATION						Ш	
PROGRESSIVE SAVINGS BANK	1	\$115,836.56	0.08%	0 \$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$1,646,358.72	1.08%	0 \$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$109,335.34	0.07%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$113,332.79		0 \$0.00			\$0.00
PULASKI BANK	2	\$223,436.34	0.15%	0 \$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$119,313.96	0.08%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$122,718.94	0.08%	0\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$118,800.00	0.08%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,721.48		0\$0.00			\$0.00
REDWOOD CREDIT UNION	1	\$115,832.87	0.08%	0 \$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$115,104.16	0.08%	0\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,600.00	0.08%	0 \$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,900.00	0.07%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$119,032.05	0.08%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,841.51	0.07%	0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,820.27	0.08%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$120,825.66	0.08%	0 \$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08%	0 \$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0\$0.00	NA	0	\$0.00
ROYAL BANK	3	\$352,218.62	0.23%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	14	\$1,620,737.80	1.06%	0 \$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$113,828.30	0.07%	0 \$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,315,972.40	0.86%	0 \$0.00	NA	0	\$0.00
S&T BANK	4	\$471,949.67	0.31%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$118,828.55	0.08%	0 \$0.00	NA	0	\$0.00

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SAFE CREDIT UNION	3	\$330,279.15	0.22%	\$0.00	NA	0	\$0.00	
SAGAMORE HOME	1	\$111,143.17	0.07%	00.02	NΔ	Λ	\$0.00	
MORTGAGE, LLC	1	\$111,143.17						
SAIL MORTGAGE CORP	1	\$114,135.31	0.07%	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,000.00	0.15%	\$0.00	NA	0	\$0.00	
SANBORN CORPORATION	1	\$110,240.93	0.07%	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	3	\$352,349.19	0.23%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,823.22	0.08%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$469,052.78	0.31%	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$111,039.50	0.07%	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$355,883.56	0.23%	\$0.00	NA	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,237.36	0.07%	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$228,990.74	0.15%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$713,460.66	0.47%	\$0.00	NA	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$110,004.79	0.07%	\$0.00	NA	0	\$0.00	
SIMPLE MORTGAGE	1	\$115,756.66	0.08%	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$122,227.54	0.08%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$594,270.44	0.39%	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	7	\$815,530.93	0.53%	\$0.00	NA	0	\$0.00	
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,829.68	0.08%	\$0.00	NA	0	\$0.00	
SOUTHERN FIRST BANK	1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD	1	\$114,867.49	0.08%	\$0.00	NA	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	\$0.00	NA	0	\$0.00	
SPIRE CREDIT UNION	2	\$243,217.72	0.16%	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,320.62	0.08%	\$0.00	NA	0	\$0.00	
ST PAUL FCU	1	\$111,831.31	0.07% (	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$113,677.00	0.07%		1	т	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$119,827.10	0.08%				\$0.00	
STANDARD MORTGAGE CORP	2	\$236,184.30	0.15% (	\$0.00	NA	0	\$0.00	

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STAR FINANCIAL BANK   2   S234,419.24   0.15%   0.000   NA   0.50.00   STATE BANK OF   GRAYMONT   1   S115,829.10   0.08%   0.000   NA   0.50.00   NA   0.50.00   STATE BANK OF   STATE BANK OF   UTAH   STATE BANK OF   WATERLOO   1   S124,800.00   0.05%   0.000   NA   0.50.00   NA   0.50.00   STATE EMPLOYEES CREDIT   UNION OF MD, INC   STATE EMPLOYEES CREDIT   UNION OF MD, INC   STATE FARM BANK, F.S.B   1   S119,830.92   0.08%   0.000   NA   0.50.00   STATE SAVINGS BANK   1   S118,500.00   0.05%   0.50.00   NA   0.50.00   STATE SAVINGS BANK   1   S118,500.00   0.05%   0.50.00   NA   0.50.00   STEARNS LENDING INC   6   5695,279.12   0.45%   0.50.00   NA   0.50.00   STEARNS LENDING INC   6   5715,273.37   0.47%   0.50.00   NA   0.50.00   STEARNS LENDING INC   6   5715,273.37   0.47%   0.50.00   NA   0.50.00   SUMMIT FUNDING, INC   2   S220,843.60   0.03%   0.50.00   NA   0.50.00   SUMMIT FUNDING, INC   2   S220,843.60   0.14%   0.50.00   NA   0.50.00   SUN WEST MORTGAGE   1   S111,838.62   0.07%   0.000   NA   0.50.00   SUN WEST MORTGAGE   1   S122,323.50   0.08%   0.50.00   NA   0.50.00   SWBC MORTGAGE   SUPERIOR FEDERAL CREDIT   UNION   SWBC MORTGAGE   S   S226,376.45   0.61%   0.50.00   NA   0.50.00   NA   0.50.00   NA   0.50.00   TABLE ROCK COMMUNITY   S115,836.56   0.08%   0.50.00   NA   0.50.00   NA   0.50.00   TABLE ROCK COMMUNITY   S115,836.56   0.08%   0.50.00   NA   0.50.00   NA   0.50.00   TABLE ROCK COMMUNITY   S115,836.56   0.08%   0.50.00   NA   0.50.00   NA   0.50.00   TEAM BANK   TALMER BANK AND TRUST   S   S934,592.72   0.61%   0.50.00   NA   0.50.00   NA   0.50.00   TEAM ONE CREDIT UNION   S118,582.68   0.08%   0.00.00   NA   0.50.00   TEAM ONE CREDIT UNION   S118,582.68   0.08%   0.000   NA   0.50.00   TEAM ONE CREDIT UNION   S118,582.68   0.08%   0.000   NA   0.50.00   TEAM SBANK   S111,439.20   0.07%   0.000   NA   0.50.00   TEAM SBANK   S111,439.20   0.07%   0.000   NA   0.50.00   TEAM SBANK   S111,439.20   0.07%   0.000   NA   0.50.00   TEAM SBANK   S111,550.00   0.08%   0.000   NA   0.50.0										
CRAYMONT   1   S115,829.10   0.08% 0   80.00   NA 0   80.00	STAR FINANCIAL BANK	2	\$234,419.24	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH   2   \$234,000.00   0.15% 0 \$0.00   NA 0 \$0.00	STATE BANK OF	1	\$115 820 10	U U8%	۸	\$0.00	NΔ	n	\$0.00	
UTAH   2   \$2,34,000.00   0.15% 0 \$0.00   NA0 \$0.00     STATE BANK OF   WATERLOO   1   \$112,800.00   0.08% 0 \$0.00   NA0 \$0.00     STATE EMPLOYEES CREDIT   UNION OF MD, INC   1   \$116,282.22   0.08% 0 \$0.00   NA0 \$0.00     STATE FARM BANK, F.S.B   1   \$119,830.92   0.08% 0 \$0.00   NA0 \$0.00     STATE FARM BANK, F.S.B   1   \$119,830.92   0.08% 0 \$0.00   NA0 \$0.00     STEARNS LENDING INC   6   \$695,279.12   0.45% 0 \$0.00   NA0 \$0.00     STEARNS LENDING, LLC   6   \$715,273,37   0.47% 0 \$0.00   NA0 \$0.00     STIFIEL BANK AND TRUST   1   \$120,946.56   0.08% 0 \$0.00   NA0 \$0.00     SUMMIT CREDIT UNION   5   \$590,331.76   0.39% 0 \$0.00   NA0 \$0.00     SUMMIT FUNDING, INC   2   \$220,843.60   0.14% 0 \$0.00   NA0 \$0.00     SUN FEDERAL CREDIT   1   \$111,838.62   0.07% 0 \$0.00   NA0 \$0.00     SUN WEST MORTGAGE   1   \$122,323.50   0.08% 0 \$0.00   NA0 \$0.00     SUN WEST MORTGAGE   1   \$122,323.50   0.08% 0 \$0.00   NA0 \$0.00     SUBENIOR FEDERAL CREDIT   UNION   3   \$356,066.59   0.23% 0 \$0.00   NA0 \$0.00     SWBC MORTGAGE   CORPORATION   8   \$926,376.45   0.61% 0 \$0.00   NA0 \$0.00     TABLE ROCK COMMUNITY   1   \$115,836.56   0.08% 0 \$0.00   NA0 \$0.00     TABLE ROCK COMMUNITY   1   \$124,4017.03   0.08% 0 \$0.00   NA0 \$0.00     TBA CREDIT UNION   1   \$124,4017.03   0.08% 0 \$0.00   NA0 \$0.00     TBA CREDIT UNION   1   \$124,4017.03   0.08% 0 \$0.00   NA0 \$0.00     TEAM ONE CREDIT UNION   1   \$114,837.96   0.08% 0 \$0.00   NA0 \$0.00     TEAM ONE CREDIT UNION   1   \$112,500.00   0.08% 0 \$0.00   NA0 \$0.00     THE AMBRICAN NATIONAL   1   \$114,837.96   0.08% 0 \$0.00   NA0 \$0.00     THE ABRICAN NATIONAL   1   \$112,500.00   0.08% 0 \$0.00   NA0 \$0.00     THE ABRICAN NATIONAL   1   \$112,500.00   0.08% 0 \$0.00   NA0 \$0.00     THE CITIZENS BANK   1   \$111,550.00   0.08% 0 \$0.00   NA0 \$0.00     THE CITIZENS BANK   1   \$117,705.00   0.08% 0 \$0.00   NA0 \$0.00     THE CILIZENS BANK   1   \$111,550.00   0.08% 0 \$0.00   NA0 \$0.00     THE CILIZENS BANK   1   \$112,826.69   0.08% 0 \$0.00   NA0 \$0.00     THE CILIZENS BANK   1   \$111,550.00   0.08% 0 \$		1	\$115,627.10	0.0076	Ů	ψ0.00	IVA	Ľ	ψ0.00	
STATE BANK OF   WATERLOO   1   \$124,800.00   0.08%   0 \$0.00   NA   0 \$0.00		2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
WATERLOO   1   \$124,800.00   0.08% 0 \$0.00   NA0 \$0.00	<del> </del>		, , , , , , , , , , , , , , , , , , , ,		Ĺ		•	F		
STATE EMPLOYEES CREDIT UNION OF MD, INC   S116,282.22   0.08%   0 8.0.00   NA   0 8.0.00   STATE FARM BANK, F.S.B   1   \$119,830.92   0.08%   0 8.0.00   NA   0 8.0.00   STATE FARM BANK   1   \$118,500.00   0.08%   0 8.0.00   NA   0 8.0.00   STEARNS LENDING INC   6   \$695,279.12   0.45%   0 8.0.00   NA   0 8.0.00   STEARNS LENDING, LLC   6   \$715,273.37   0.47%   0 8.0.00   NA   0 8.0.00   STIFEL BANK AND TRUST   1   \$120,946.56   0.08%   0 8.0.00   NA   0 8.0.00   SUMMIT FUNDING, INC   2   \$220,843.60   0.14%   0 8.0.00   NA   0 8.0.00   SUMMIT FUNDING, INC   2   \$220,843.60   0.14%   0 8.0.00   NA   0 8.0.00   SUM FEDERAL CREDIT   UNION   SUN WEST MORTGAGE   1   \$122,323.50   0.08%   0 8.0.00   NA   0 8.0.00   SUM FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   SWBC MORTGAGE   8   \$926,376.45   0.61%   0 80.00   NA   0 80.00   SWBC MORTGAGE   CORPORATION   1   \$115,836.56   0.08%   0 80.00   NA   0 80.00   NA   0 80.00   SWBC MORTGAGE   8   \$926,376.45   0.61%   0 80.00   NA   0 80.00   NA   0 80.00   TABLE ROCK COMMUNITY   BANK   1   \$115,836.56   0.08%   0 80.00   NA   0 80.00   NA   0 80.00   TABLE ROCK COMMUNITY   BANK   1   \$124,461.37   0.08%   0 80.00   NA   0 80.00   NA   0 80.00   TD BANK, NA   7   \$809,119.44   0.53%   0 80.00   NA   0 80.00   TEACHERS FEDERAL   CREDIT UNION   1   \$124,017.03   0.08%   0 80.00   NA   0 80.00   TEAM ONE CREDIT UNION   1   \$124,017.03   0.08%   0 80.00   NA   0 80.00   TEAM ONE CREDIT UNION   1   \$114,837.96   0.08%   0 80.00   NA   0 80.00   TEAM ONE CREDIT UNION   1   \$114,837.96   0.08%   0 80.00   NA   0 80.00   TEAM ONE CREDIT UNION   1   \$112,500.00   0.08%   0 80.00   NA   0 80.00   TEAM ONE CREDIT UNION   1   \$114,837.96   0.08%   0 80.00   NA   0 80.00   TEAM ONE CREDIT UNION   1   \$114,837.96   0.08%   0 80.00   NA   0 80.00   TEAM ONE CREDIT UNION   1   \$114,837.96   0.08%   0 80.00   NA   0 80.00   TEAM ONE CREDIT UNION   1   \$112,500.00   0.08%   0 80.00   NA   0 80.00   TEAM ONE CREDIT UNION   1   \$114,837.96   0.08%   0 80.00   NA   0 80.00		1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNION OF MD, INC  STATE FARM BANK, F.S.B  1 \$119,830.92 0.08% 0 \$0.00 NA 0 \$0.00  STEARNS LENDING INC  6 \$695,279.12 0.45% 0 \$0.00 NA 0 \$0.00  STEARNS LENDING, LLC  6 \$715,273.37 0.47% 0 \$0.00 NA 0 \$0.00  STEARNS LENDING, LLC  6 \$715,273.37 0.47% 0 \$0.00 NA 0 \$0.00  STIFFEL BANK AND TRUST  1 \$120,946.56 0.08% 0 \$0.00 NA 0 \$0.00  SUMMIT CREDIT UNION  5 \$590,331.76 0.39% 0 \$0.00 NA 0 \$0.00  SUMMIT FUNDING, INC  2 \$220,843.60 0.14% 0 \$0.00 NA 0 \$0.00  SUN WEST MORTGAGE  COMPANY, INC  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE  CORPORATION  TABLE ROCK COMMUNITY BANK  TALMER BANK AND TRUST  TBA CREDIT UNION  1 \$115,836.56  0.08% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  TEAM SHANK  1 \$114,837.96  0.08% 0 \$0.00 NA 0 \$0.00  TEAM ONE CREDIT UNION  1 \$114,837.96  0.08% 0 \$0.00  NA 0 \$0.00  THE ADIRONDACK TRUST  1 \$122,526.08  0.08% 0 \$0.00  NA 0 \$0.00  THE COLUMBIA BANK  1 \$111,550.00  0.08% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  THE COLUMBIA BANK  1 \$111,770.500  0.08% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  THE EXCHANGE STATE  BANK, N.OO  THE EXCHANGE STATE  BANK, N.OO  NA 0 \$0.00  NA 0 \$0.								H	$\vdash$	
STATE FARM BANK, F.S.B		1	\$116,282.22	0.08%	0	\$0.00	NA	0	\$0.00	
STATE SAVINGS BANK		1	\$119.830.92	0.08%	0	\$0.00	NΔ	0	\$0.00	
STEARNS LENDING INC   S695,279.12   0.45%   0 \$0.00   NA 0 \$0.00		1			_			_		
STEARNS LENDING, LLC								_		
STIFEL BANK AND TRUST   1   \$120,946.56   0.08%   0   \$0.00   NA   0   \$0.00     SUMMIT CREDIT UNION   5   \$590,331.76   0.39%   0   \$0.00   NA   0   \$0.00     SUM FEDERAL CREDIT   1   \$111,838.62   0.07%   0   \$0.00   NA   0   \$0.00     SUN WEST MORTGAGE   1   \$122,323.50   0.08%   0   \$0.00   NA   0   \$0.00     SUPERIOR FEDERAL CREDIT   UNION   3   \$356,066.59   0.23%   0   \$0.00   NA   0   \$0.00     SWBC MORTGAGE   6   \$926,376.45   0.61%   0   \$0.00   NA   0   \$0.00     TABLE ROCK COMMUNITY   1   \$115,836.56   0.08%   0   \$0.00   NA   0   \$0.00     TABLE ROCK COMMUNITY   1   \$115,836.56   0.08%   0   \$0.00   NA   0   \$0.00     TBA CREDIT UNION   1   \$124,461.37   0.08%   0   \$0.00   NA   0   \$0.00     TBA CREDIT UNION   1   \$124,401.70   0.08%   0   \$0.00   NA   0   \$0.00     TEACHERS FEDERAL   1   \$124,017.03   0.08%   0   \$0.00   NA   0   \$0.00     TEAM ONE CREDIT UNION   1   \$118,582.68   0.08%   0   \$0.00   NA   0   \$0.00     TEAM ONE CREDIT UNION   1   \$111,439.20   0.07%   0   \$0.00   NA   0   \$0.00     THA FIRST NATIONAL   1   \$114,837.96   0.08%   0   \$0.00   NA   0   \$0.00     THE ADIRONDACK TRUST   1   \$122,500.00   0.08%   0   \$0.00   NA   0   \$0.00     THE AMERICAN NATIONAL   1   \$122,500.00   0.08%   0   \$0.00   NA   0   \$0.00     THE AMERICAN NATIONAL   1   \$120,526.08   0.08%   0   \$0.00   NA   0   \$0.00     THE CITIZENS BANK   1   \$111,550.00   0.07%   0   \$0.00   NA   0   \$0.00     THE CITIZENS BANK   1   \$111,550.00   0.07%   0   \$0.00   NA   0   \$0.00     THE CULUMBIA BANK   1   \$111,550.00   0.08%   0   \$0.00   NA   0   \$0.00     THE CULUMBIA BANK   1   \$111,7705.00   0.08%   0   \$0.00   NA   0   \$0.00     THE CULUMBIA BANK   1   \$117,705.00   0.08%   0   \$0.00   NA   0   \$0.00     THE CULUMBIA BANK   1   \$112,826.69   0.08%   0   \$0.00   NA   0   \$0.00     THE CULUMBIA BANK   1   \$112,826.69   0.08%   0   \$0.00   NA   0   \$0.00     THE CULUMBIA BANK   1   \$117,705.00   0.08%   0   \$0.00   NA   0   \$0.00     THE CULUMBIA BANK   1   \$117,705.00   0.08%   0   \$0.00   NA   0   \$0.00     T					_			1	1	
SUMMIT CREDIT UNION   5   \$590,331.76   0.39%   0 \$0.00   NA 0 \$0.00     SUMMIT FUNDING, INC   2   \$220,843.60   0.14%   0 \$0.00   NA 0 \$0.00     SUN FEDERAL CREDIT   1   \$111,838.62   0.07%   0 \$0.00   NA 0 \$0.00     SUN WEST MORTGAGE   1   \$122,323.50   0.08%   0 \$0.00   NA 0 \$0.00     SUPERIOR FEDERAL CREDIT   3   \$356,066.59   0.23%   0 \$0.00   NA 0 \$0.00     SWBC MORTGAGE   6   \$926,376.45   0.61%   0 \$0.00   NA 0 \$0.00     TABLE ROCK COMMUNITY   1   \$115,836.56   0.08%   0 \$0.00   NA 0 \$0.00     TABLE ROCK COMMUNITY   1   \$115,836.56   0.08%   0 \$0.00   NA 0 \$0.00     TABLE ROCK COMMUNITY   1   \$124,461.37   0.08%   0 \$0.00   NA 0 \$0.00     TABLE ROCK COMMUNITY   1   \$124,461.37   0.08%   0 \$0.00   NA 0 \$0.00     TABLE ROCK COMMUNITY   1   \$124,461.37   0.08%   0 \$0.00   NA 0 \$0.00     TEACHERS FEDERAL   1   \$124,017.03   0.08%   0 \$0.00   NA 0 \$0.00     TEACHERS FEDERAL   1   \$124,017.03   0.08%   0 \$0.00   NA 0 \$0.00     TEAM ONE CREDIT UNION   1   \$118,582.68   0.08%   0 \$0.00   NA 0 \$0.00     TEAM ONE CREDIT UNION   1   \$114,837.96   0.08%   0 \$0.00   NA 0 \$0.00     THA FIRST NATIONAL   1   \$114,837.96   0.08%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   1   \$122,500.00   0.08%   0 \$0.00   NA 0 \$0.00     THE AMERICAN NATIONAL   1   \$120,526.08   0.08%   0 \$0.00   NA 0 \$0.00     THE BANK OF BENNINGTON   3   \$349,614.97   0.23%   0 \$0.00   NA 0 \$0.00     THE CITIZENS BANK OF   1   \$111,550.00   0.07%   0 \$0.00   NA 0 \$0.00     THE CITIZENS BANK OF   1   \$111,550.00   0.08%   0 \$0.00   NA 0 \$0.00     THE COLUMBIA BANK   1   \$117,705.00   0.08%   0 \$0.00   NA 0 \$0.00     THE EXCHANGE STATE   BANK, AN IOWA   1   \$122,826.69   0.08%   0 \$0.00   NA 0 \$0.00     THE EXCHANGE STATE   BANK, AN IOWA   1   \$122,826.69   0.08%   0 \$0.00   NA 0 \$0.00     THE CITIZENS BANK OF   1   \$112,826.69   0.08%   0 \$0.00   NA 0 \$0.00     THE EXCHANGE STATE   1   \$122,826.69   0.08%   0 \$0.00   NA 0 \$0.00     THE STANK OF BENNINGTON   1   \$122,826.69   0.08%   0 \$0.00   NA 0 \$0.00     THE STANK OF BENNINGTON   1   \$122,8		1						1		
SUMMIT FUNDING, INC   2   \$220,843.60   0.14%   0   \$0.00   NA 0   \$0.00     SUN FEDERAL CREDIT   1   \$111,838.62   0.07%   0   \$0.00   NA 0   \$0.00     SUN WEST MORTGAGE   1   \$122,323.50   0.08%   0   \$0.00   NA 0   \$0.00     SUPERIOR FEDERAL CREDIT   3   \$356,066.59   0.23%   0   \$0.00   NA 0   \$0.00     SWBC MORTGAGE   8   \$926,376.45   0.61%   0   \$0.00   NA 0   \$0.00     TABLE ROCK COMMUNITY   1   \$115,836.56   0.08%   0   \$0.00   NA 0   \$0.00     TALMER BANK AND TRUST   8   \$934,592.72   0.61%   0   \$0.00   NA 0   \$0.00     TBA CREDIT UNION   1   \$124,461.37   0.08%   0   \$0.00   NA 0   \$0.00     TEACHERS FEDERAL   1   \$124,017.03   0.08%   0   \$0.00   NA 0   \$0.00     TEAM ONE CREDIT UNION   1   \$118,582.68   0.08%   0   \$0.00   NA 0   \$0.00     TEAM ONE CREDIT UNION   1   \$114,499.20   0.07%   0   \$0.00   NA 0   \$0.00     THA FIRST NATIONAL   1   \$114,837.96   0.08%   0   \$0.00   NA 0   \$0.00     THE ADIRONDACK TRUST   1   \$122,500.00   0.08%   0   \$0.00   NA 0   \$0.00     THE AMERICAN NATIONAL   1   \$120,526.08   0.08%   0   \$0.00   NA 0   \$0.00     THE AMERICAN NATIONAL   1   \$120,526.08   0.08%   0   \$0.00   NA 0   \$0.00     THE CITIZENS BANK   1   \$111,550.00   0.07%   0   \$0.00   NA 0   \$0.00     THE CITIZENS BANK   1   \$111,550.00   0.07%   0   \$0.00   NA 0   \$0.00     THE CULUMBIA BANK   1   \$111,705.00   0.08%   0   \$0.00   NA 0   \$0.00     THE EXCHANGE STATE   BANK, AN 10WA   1   \$122,826.69   0.08%   0   \$0.00   NA 0   \$0.00     THE EXCHANGE STATE   BANK, AN 10WA   1   \$122,826.69   0.08%   0   \$0.00   NA 0   \$0.00     TALLER STATE   TALLER STATE   BANK, AN 10WA   1   \$122,826.69   0.08%   0   \$0.00   NA 0   \$0.00     TALLER STATE   BANK, AN 10WA   1   \$122,826.69   0.08%   0   \$0.00   NA 0   \$0.00     TALLER STATE   BANK, AN 10WA   1   \$122,826.69   0.08%   0   \$0.00   NA 0   \$0.00     THE CRUSTIC STATE   BANK, AN 10WA   1   \$122,826.69   0.08%   0   \$0.00   NA 0   \$0.00     TALLER STATE   BANK, AN 10WA   1   \$122,826.69   0.08%   0   \$0.00   NA 0   \$0.00     TALLER STATE   BANK, AN 10WA		5			_			1		
SUN FEDERAL CREDIT								1	1	
UNION										
SUN WEST MORTGAGE   1   \$122,323.50   0.08% 0 \$0.00   NA 0 \$0.00		1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SWBC MORTGAGE   CORPORATION   SUBCE MORTGAGE   SUPERIOR FEDERAL CREDIT UNION   SUBCE MORTGAGE   SUPERIOR FEDERAL CREDIT UNION   SUBCE MORTGAGE   SUPERIOR FEDERAL CREDIT UNION   SUBCE MORTGAGE   S	<del> </del>		ф122 222 50	0.000		Φ0.00	27.4		Φ0.00	
UNION  SWBC MORTGAGE CORPORATION  TABLE ROCK COMMUNITY BANK  TALMER BANK AND TRUST BANK  TOB BANK, N.A  TEACHERS FEDERAL CREDIT UNION  TEAM ONE CREDIT UNION  TEAM ONE CREDIT UNION  THA FIRST NATIONAL BANK  THE ADIRONDACK TRUST  SANK  THE AMERICAN NATIONAL BANK OF BEANYE BANK OF BENNINGTON  THE COLUMBIA BANK  SWBC, 376.45  SWBC, 30.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  THE CITIZENS BANK OF  EDMOND  THE COLUMBIA BANK  SWBC, 376.45  S		1	\$122,323.50	0.08%	O	\$0.00	NA	O	\$0.00	
SWBC MORTGAGE   SWBC MORTGAGE   CORPORATION   TABLE ROCK COMMUNITY   S115,836.56   0.08% 0 \$0.00   NA 0 \$0.00	SUPERIOR FEDERAL CREDIT	2	\$256 OGG 50	0.220	_	\$0.00	NT A		¢0.00	
CORPORATION   S   S926,376.45   0.61% 0   S0.00   NA   0   S0.00     TABLE ROCK COMMUNITY   1   \$115,836.56   0.08% 0   \$0.00   NA   0   \$0.00     TALMER BANK AND TRUST   8   S934,592.72   0.61% 0   \$0.00   NA   0   \$0.00     TBA CREDIT UNION   1   \$124,461.37   0.08% 0   \$0.00   NA   0   \$0.00     TD BANK, N.A   7   \$809,119.44   0.53% 0   \$0.00   NA   0   \$0.00     TEACHERS FEDERAL   1   \$124,017.03   0.08% 0   \$0.00   NA   0   \$0.00     TEAM ONE CREDIT UNION   1   \$118,582.68   0.08%   0   \$0.00   NA   0   \$0.00     TEXAS BANK   1   \$111,439.20   0.07%   0   \$0.00   NA   0   \$0.00     THA FIRST NATIONAL   1   \$114,837.96   0.08%   0   \$0.00   NA   0   \$0.00     THE ADIRONDACK TRUST   1   \$122,500.00   0.08%   0   \$0.00   NA   0   \$0.00     THE AMERICAN NATIONAL   1   \$120,526.08   0.08%   0   \$0.00   NA   0   \$0.00     THE BANK OF BEAVE   1   \$120,526.08   0.08%   0   \$0.00   NA   0   \$0.00     THE CITIZENS BANK   1   \$111,550.00   0.07%   0   \$0.00   NA   0   \$0.00     THE COLUMBIA BANK   1   \$117,705.00   0.08%   0   \$0.00   NA   0   \$0.00     THE EXCHANGE STATE   BANK, AN IOWA   1   \$122,826.69   0.08%   0   \$0.00   NA   0   \$0.00     THE EXCHANGE STATE   BANK, AN IOWA   1   \$122,826.69   0.08%   0   \$0.00   NA   0   \$0.00     TABLE ROCK COMMUNITY   1   \$122,826.69   0.08%   0   \$0.00   NA   0   \$0.00     TABLE ROCK COMMUNITY   1   \$122,826.69   0.08%   0   \$0.00   NA   0   \$0.00     THE EXCHANGE STATE   BANK, AN IOWA   1   \$122,826.69   0.08%   0   \$0.00   NA   0   \$0.00     TO STATE OF THE PROPERTY   1   \$122,826.69   0.08%   0   \$0.00   NA   0   \$0.00     TO STATE OF THE PROPERTY   1   \$122,826.69   0.08%   0   \$0.00   NA   0   \$0.00     THE EXCHANGE STATE   \$122,826.69   0.08%   0   \$0.00   NA   0   \$0.00     TO STATE OF THE PROPERTY   1   \$122,826.69   0.08%   0   \$0.00   NA   0   \$0.00     TO STATE OF THE PROPERTY   1   \$122,826.69   0.08%   0   \$0.00   NA   0   \$0.00     TO STATE OF THE PROPERTY   1   \$122,826.69   0.08%   0   \$0.00   NA   0   \$0.00     TO STATE OF THE PROPERTY   1   \$122,826.69	UNION	3	\$330,000.39	0.23%	U	\$0.00	NA	U	\$0.00	
TABLE ROCK COMMUNITY   1   \$115,836.56   0.08%   0 \$0.00   NA   0 \$0.00		8	\$926 376 45	0.61%	۸	\$0.00	NΔ	n	\$0.00	
BANK		0	\$720,370.43	0.01 //	Ů	ψ0.00	IIA	Ľ	ψ0.00	
TALMER BANK AND TRUST 8 \$934,592.72 0.61% 0 \$0.00 NA 0 \$0.00 TBA CREDIT UNION 1 \$124,461.37 0.08% 0 \$0.00 NA 0 \$0.00 TD BANK, N.A 7 \$809,119.44 0.53% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$124,017.03 0.08% 0 \$0.00 NA 0 \$0.00 TEAM ONE CREDIT UNION 1 \$118,582.68 0.08% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$111,439.20 0.07% 0 \$0.00 NA 0 \$0.00 THA FIRST NATIONAL BANK OF CARMI 1 \$114,837.96 0.08% 0 \$0.00 NA 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$122,500.00 0.08% 0 \$0.00 NA 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$120,526.08 0.08% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANK OF 1 \$111,550.00 0.07% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANK OF 1 \$111,550.00 0.07% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$117,705.00 0.08% 0 \$0.00 NA 0 \$0.00 THE EXCHANGE STATE BANK, AN IOWA 1 \$122,826.69 0.08% 0 \$0.00 NA 0 \$0.00		1	\$115.836.56	0.08%	0	\$0.00	NA	0	\$0.00	
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TEAM ONE CREDIT UNION         1         \$118,582.68         0.08% 0 \$0.00         NA 0 \$0.00           TEXAS BANK         1         \$111,439.20         0.07% 0 \$0.00         NA 0 \$0.00           THA FIRST NATIONAL BANK OF CARMI         1         \$114,837.96         0.08% 0 \$0.00         NA 0 \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$122,500.00         0.08% 0 \$0.00         NA 0 \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$120,526.08         0.08% 0 \$0.00         NA 0 \$0.00           THE BANK OF BENNINGTON         3         \$349,614.97         0.23% 0 \$0.00         NA 0 \$0.00           THE CITIZENS BANK OF EDMOND         1         \$111,550.00         0.07% 0 \$0.00         NA 0 \$0.00           THE COLUMBIA BANK         1         \$117,705.00         0.08% 0 \$0.00         NA 0 \$0.00           THE EXCHANGE STATE BANK, AN IOWA         1         \$122,826.69         0.08% 0 \$0.00         NA 0 \$0.00		1	\$124,017.03	0.08%	0	\$0.00	NA	0	\$0.00	
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COMPANY  THE AMERICAN NATIONAL BANK OF BEAVE  THE BANK OF BENNINGTON  THE CITIZENS BANK OF EDMOND  THE COLUMBIA BANK  THE COLUMBIA BANK  THE EXCHANGE STATE BANK, AN IOWA  TO STOR STATE BANK OF STATE BANK OF STATE BANK, AN IOWA  THE STATE  STATE  \$122,500.00  \$0.08% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00								T		
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BANK OF BEAVE  THE BANK OF BENNINGTON  \$120,526.08								Ĺ		
THE CITIZENS BANK OF EDMOND 1 \$111,550.00 0.07% 0 \$0.00 NA 0 \$0.00  THE COLUMBIA BANK 1 \$117,705.00 0.08% 0 \$0.00 NA 0 \$0.00  THE EXCHANGE STATE BANK, AN IOWA 1 \$122,826.69 0.08% 0 \$0.00 NA 0 \$0.00		1	\$120,526.08	0.08%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANK OF EDMOND 1 \$111,550.00 0.07% 0 \$0.00 NA 0 \$0.00  THE COLUMBIA BANK 1 \$117,705.00 0.08% 0 \$0.00 NA 0 \$0.00  THE EXCHANGE STATE BANK, AN IOWA 1 \$122,826.69 0.08% 0 \$0.00 NA 0 \$0.00	THE BANK OF BENNINGTON	3	\$349,614.97	0.23%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK 1 \$117,705.00 0.08% 0 \$0.00 NA 0 \$0.00 THE EXCHANGE STATE BANK, AN IOWA 1 \$122,826.69 0.08% 0 \$0.00 NA 0 \$0.00	THE CITIZENS BANK OF	1	¢111.550.00				NIA		¢0.00	
THE EXCHANGE STATE BANK, AN IOWA 1 \$122,826.69 0.08% 0 \$0.00 NA 0 \$0.00	EDMOND	1	\$111,550.00	0.07%	U	\$0.00	NA	U	\$0.00	
BANK, AN IOWA 1 \$122,826.69 0.08% 0 \$0.00 NA 0 \$0.00	THE COLUMBIA BANK	1	\$117,705.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE EXCHANGE STATE									
I CORPORATION I I I I I I I	· ·	1	\$122,826.69	0.08%	0	\$0.00	NA	0	\$0.00	
	CORPORATION				L			L	$\sqcup$	
1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

THE FARMERS STATE BANK AND TRUST COMPANY				
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,008.51	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$230,322.66	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$229,030.29	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,900.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$114,838.69	0.08% 0 \$0.00	NA 0 \$0.00
THE JACKSBORO NATIONAL BANK	1	\$119,823.22	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$241,424.79	0.16% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,555.66	0.08% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,582.68	0.08% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF FARIBAULT	1	\$124,620.19	0.08% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$365,469.77	0.24% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$230,600.00	0.15% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$469,344.58	0.31% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$351,995.46	0.23% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$114,710.76	0.08% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$111,920.00	0.07% 0 \$0.00	NA 0 \$0.00
TROY BANK AND TRUST	2	\$230,311.53	0.15% 0 \$0.00	NA 0 \$0.00
TRUECORE FEDERAL CREDIT UNION	2	\$228,103.42	0.15% 0 \$0.00	NA 0 \$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08%	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$117,826.16	0.08%	0\$0.00	NA	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08%				\$0.00	
U.S. BANK N.A	1	\$115,798.59	0.08%	0\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$117,000.00	0.08%			+-	\$0.00	
UNION BANK AND TRUST COMPANY	4	\$458,350.26		\$0.00			\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,337.91	0.07%	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77%	\$0.00	NA	0	\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$111,838.62	0.07%	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$115,267.36	0.08%	0.00	NA	0	\$0.00	
UNITED BANK & TRUST NA	2	\$244,026.96	0.16%	00.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$225,171.28	0.15%	\$0.00	NA	0	\$0.00	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08%	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08%	\$0.00	NA	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,341.49	0.07%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99% (	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING SERVICES, INC	1	\$113,606.96	0.07%	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15%	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08%	\$0.00	NA	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46% (	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08%	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,823.22	0.08%	\$0.00	NA	0	\$0.00	

UTAH FIRST FEDERAL CREDIT UNION	1	\$115,044.11	0.08% 0 \$0.00	NA 0 \$0.00
UW CREDIT UNION	9	\$1,058,636.13	0.69% 0 \$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$119,830.92	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$121,328.81	0.08% 0 \$0.00	NA 0 \$0.00
VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24% 0 \$0.00	NA 0 \$0.00
VERIDIAN CREDIT UNION	1	\$113,336.46	0.07% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	4	\$466,063.56	0.3% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.08% 0 \$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	2	\$239,479.41	0.16% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$230,524.73	0.15% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$120,974.51	0.08% 0 \$0.00	NA 0 \$0.00
VISION BANK	1	\$123,817.33	0.08% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,825.66	0.08% 0 \$0.00	NA 0 \$0.00
WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63	0.08% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$118,309.66	0.08% 0 \$0.00	NA 0 \$0.00
WATERSIDE MORTGAGE, INC	1	\$119,622.40	0.08% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16% 0 \$0.00	NA 0 \$0.00
WAYNE BANK & TRUST CO	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$113,600.00	0.07% 0 \$0.00	NA 0 \$0.00
WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	8	\$918,125.90	0.6% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$111,838.62	0.07% 0 \$0.00	NA 0 \$0.00
WESTFIELD BANK FSB	1	\$115,456.00	0.08% 0 \$0.00	NA 0 \$0.00
WESTMARK CREDIT UNION	1	\$109,759.51	0.07% 0 \$0.00	NA 0 \$0.00
WHITAKER BANK, INC	1	\$109,841.51	0.07% 0 \$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT UNION	3	\$362,718.77	0.24% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK & TRUST	1	\$121,424.79	0.08% 0 \$0.00	NA 0 \$0.00
WISCONSIN RIVER BANK	2	\$229,892.82	0.15% 0 \$0.00	NA 0 \$0.00
	2	\$234,636.77	0.15% 0 \$0.00	NA 0 \$0.00

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WOLF RIVER COMMUNITY				
BANK				
WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08% 0 \$0.00	NA 0 \$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT	1	\$114,418.79	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$116 831 42	0.08% 0.\$0.00	NA 0 \$0.00
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1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1% 0 \$0.00	NA 0 \$0.00
1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87% 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	2	\$281,605.84	0.21% 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1% 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$133,811.20	0.1% 0 \$0.00	NA 0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$147,042.52	0.11% 0 \$0.00	NA 0 \$0.00
ALLIANT CREDIT UNION	1	\$145,685.06	0.11% 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA C. U	1	\$145,825.00	0.11% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	4	\$538,732.89	0.4% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3% 0 \$0.00	
AMARILLO NATIONAL BANK	1	\$142,204.35	0.11% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$126,600.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK  WOODLANDS NATIONAL BANK  WOODSVILLE GUARANTY SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC YADKIN BANK  ZEAL CREDIT UNION Unavailable  IST COLONIAL COMMUNITY BANK IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALPENA ALCONA AREA C. U ALPINE BANK ALLIANT CREDIT UNION ALPENA ALCONA AREA C. U ALPINE BANK ALLIANT CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL	WOLF RIVER COMMUNITY BANK  WOODLANDS NATIONAL BANK  WOODSVILLE GUARANTY SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC YADKIN BANK  I ZEAL CREDIT UNION  Unavailable  IST COLONIAL COMMUNITY BANK  IST MIDAMERICA CREDIT UNION  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED BANK  I AFFINITY PLUS FEDERAL CREDIT UNION  AFFILIATED BANK  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK  ALLIANT CREDIT UNION  ALPENA ALCONA AREA C. U  ALPENA ALCONA AREA C. U  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY L.L.C  AMERICA FIRST FEDERAL	WOLF RIVER COMMUNITY BANK	BANK   WOODLANDS NATIONAL   1 \$120,476.17   0.08% 0 \$0.00

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

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BANK FORWARD	1	\$148,935.11	0.11% 0 \$0	0.00 NA	0 \$0.00	
BANK MUTUAL	1	\$147,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	
BANK OF ENGLAND	1	\$139,006.89	0.1% 0 \$0	0.00 NA	0 \$0.00	
BANK OF SPRINGFIELD	1	\$142,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	
BANK OF THE CASCADES	1	\$138,200.59	0.1% 0 \$0	0.00 NA	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,010,840.66	0.76% 0 \$0		0 \$0.00	
BANK SNB	2	\$274,000.00	0.21% 0 \$0		0 \$0.00	
BANKERS TRUST COMPANY	4	\$537,709.39	0.4% 0 \$0		0 \$0.00	
BANKTENNESSEE	1	\$139,200.00	0.1% 0 \$0		0 \$0.00	
BANNER BANK	1	\$138,320.00	0.1% 0 \$0		0 \$0.00	
BAXTER CREDIT UNION	2	\$260,211.89	0.2% 0 \$0		0 \$0.00	
BAY EQUITY LLC	3	\$421,593.93	0.32% 0 \$0	0.00 NA	0 \$0.00	
BELL STATE BANK & TRUST	3	\$442,019.00	0.33% 0 \$0		0 \$0.00	
BERKSHIRE BANK	1	\$135,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	
BLACKHAWK BANK	4	\$553,251.57	0.42% 0 \$0	0.00 NA	0 \$0.00	
BLOOMBANK	1	\$128,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	
BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11% 0 \$0	0.00 NA	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31% 0 \$0	0.00 NA	0 \$0.00	
BOFI FEDERAL BANK	2	\$287,340.15	0.22% 0 \$0	0.00 NA	0 \$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11% 0 \$0	0.00 NA	0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11% 0 \$0	0.00 NA	0 \$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11% 0 \$0	0.00 NA	0 \$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1% 0 \$0	0.00 NA	0 \$0.00	
BORDER STATE BANK	1	\$129,883.00	0.1% 0 \$0	.00 NA	0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11% 0 \$0	0.00 NA	0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43% 0 \$0	0.00 NA	0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11% 0 \$0	0.00 NA	0 \$0.00	

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11%	0 \$0.00	NA	0 \$0.	.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$687,492.02	0.52%	0 \$0.00	NA	0 \$0.	.00
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,016.73	0.1%	0 \$0.00	NA	0 \$0.	.00
CAPITAL CREDIT UNION	1	\$148,281.23	0.11%	0 \$0.00	NA	0 \$0.	.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53%	0 \$0.00		0 \$0.	
CAROLINA BANK	1	\$143,792.52		0 \$0.00		0 \$0.	
CASHCALL MORTGAGE	1	\$142,793.97	0.11%	0 \$0.00	NA	0 \$0.	.00
CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11%	0 \$0.00	NA	0 \$0.	.00
CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11%	0 \$0.00	NA	0 \$0.	.00
CENDERA FUNDING, INC	2	\$279,708.01	0.21%	0 \$0.00	NA	0 \$0.	.00
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1%	0 \$0.00	NA	0 \$0.	.00
CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11%	0 \$0.00	NA	0 \$0.	.00
CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11%	0 \$0.00	NA	0 \$0.	.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1%	0 \$0.00	NA	0 \$0.	.00
CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21%	0 \$0.00	NA	0 \$0.	.00
CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11%	0 \$0.00	NA	0 \$0.	.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11%	0 \$0.00	NA	0 \$0.	.00
CENTURY LENDING COMPANY	4	\$532,981.23	0.4%	0 \$0.00	NA	0 \$0.	.00
CHARTERBANK	2	\$280,939.84	0.21%	0 \$0.00	NA	0 \$0.	.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1%	0 \$0.00	NA	0 \$0.	.00
CHEMICAL BANK	1	\$143,180.76	0.11%	0 \$0.00	NA	0 \$0.	.00
CHERRY CREEK MORTGAGE CO., INC	3	\$421,172.04		0 \$0.00		0 \$0.	.00
CHOICE BANK	1	\$139,793.75	0.1%	0 \$0.00	NA	0 \$0.	.00
CITIZENS ALLIANCE	1	\$130,757.08		0 \$0.00		0 \$0.	
CITIZENS BANK	3	\$438,400.00		0 \$0.00		0 \$0.	
CITIZENS BANK & TRUST	1	\$145,984.61		0 \$0.00		0 \$0.	
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CITIZENS BANK AND TRUS COMPANY	ST 1	\$134,805.49	0.1%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$288,664.00	0.22%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,600.00	0.21%	0 \$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00
CITY BANK DBA CITY BAN MORTGAGE	NK 1	\$137,501.60		0 \$0.00			\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49		0 \$0.00			\$0.00
CLEVELAND STATE BANK	1	\$129,000.00		0 \$0.00			\$0.00
CLINTON SAVINGS BANK	1	\$141,000.00		0 \$0.00		-	\$0.00
CMG MORTGAGE, INC #182		\$129,110.51	0.1%	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DB. CMG FINANCIA	A 3	\$441,942.87	0.33%	0 \$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDI UNION	IT 5	\$672,116.79	0.5%	0 \$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11%	0 \$0.00	NA	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22%	0 \$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$284,954.71	0.21%	0 \$0.00	-		\$0.00
COMMODORE BANK	1	\$143,288.60	0.11%	0 \$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	& 1	\$135,920.00	0.1%	0 \$0.00	NA	0	\$0.00
COMMONWEALTH CREDIT	Γ 1	\$131,655.76		0 \$0.00		0	\$0.00
COMMUNITY BANK	1	\$137,900.00	0.1%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDI UNION	T 3	\$400,626.88	0.3%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDI UNION OF FL	TT 2	\$271,670.65	0.2%	0 \$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$425,388.40	0.32%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64%	0 \$0.00	NA	0	\$0.00
CONGRESSIONAL FEDERA CREDIT UNION	L 1	\$134,809.78	0.1%	0 \$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1%	0 \$0.00	NA	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1%	0 \$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11%	0 \$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1%	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$274,285.37	0.21%	\$0.00	NA	0	\$0.00	
CONSUMERS NATIONAL BANK (17448)	1	\$125,414.96	0.09%				\$0.00	
COORS CREDIT UNION	1	\$135,558.73	0.1%	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	1	\$149,404.57	0.11%	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$401,271.66	0.3%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.1%	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11%	\$0.00	NA	0	\$0.00	
COUNTYBANK	1	\$141,246.61	0.11%	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09%	\$0.00	NA	0	\$0.00	
CROSS KEYS BANK (14540)	1	\$131,660.29	0.1%	\$0.00	NA	0	\$0.00	
CU CHANNELS, LLC	1	\$133,734.20	0.1%	\$0.00	NA	0	\$0.00	
CUMD	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$276,608.37	0.21%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$268,108.14	0.2%	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1%	\$0.00	NA	0	\$0.00	
DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1%	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11%	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.00	

EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1%	\$0.00	NA	0	\$0.00
ELEMENT FUNDING	1	\$135,865.99	0.1% (	\$0.00	NA	0.5	\$0.00
ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42%				\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11%	\$0.00	NA	0 5	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11% (	\$0.00	NA	0.5	\$0.00
ENTEGRA BANK	1	\$126,000.00	0.09%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$134,809.78	0.1%	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$143,797.10	0.11%	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1%	\$0.00	NA	05	\$0.00
ESB MORTGAGE COMPANY	1	\$137,102.18	0.1%	\$0.00	NA	0.5	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1%	\$0.00	NA	05	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11% (	\$0.00	NA	05	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1% (	\$0.00	NA	03	\$0.00
EVOLVE BANK & TRUST	6	\$829,175.00	0.62%	\$0.00	NA	0.5	\$0.00
EXCHANGE BANK	1	\$148,780.50	0.11% (	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1%	\$0.00	NA	05	\$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42%	\$0.00	NA	05	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1%	\$0.00	NA	05	\$0.00
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	\$0.00	NA	0.5	\$0.00
FARMERS BANK AND TRUST	1	\$129,448.61	0.1%	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$147,377.69	0.11%	_		_	\$0.00
FBC MORTAGGE, LLC	1	\$131,310.53	0.1%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$272,464.78	0.2%	\$0.00	NA	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75		\$0.00		Щ	\$0.00
FIDELITY BANK	5	\$661,937.76	0.5%	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$266,236.45	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$139,802.74	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$138,200.59	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$139,054.80	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,122.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$124,941.53	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,107.68	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,125.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$141,631.77	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$135,804.05	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,398.51	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$276,321.67	0.21% 0 \$0.00	
FIRST MORTGAGE COMPANY INC	1	\$130,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,345.75	0.5% 0 \$0.00	NA 0 \$0.00
,	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE								
COMPANY, L.L.C D/B/A								
CUNNINGHAM & COMPANY								
FIRST MORTGAGE		********				۰		
COMPANY, L.L.C. D/B/A	1	\$125,818.46	0.09%	0 \$0.00	NA	0 \$	0.00	
CUNNINGHAM				+		H		
FIRST MORTGAGE COMPANY, LLC. D/B/A	1	\$128,065.21	0.10%	0 \$0.00	NIA	٥١	0.00	
CUNNINGHAM & COMPANY	1	\$120,003.21	0.1%	0,50.00	INA	UΦ	0.00	
FIRST NATIONAL BANK								
ALASKA	1	\$144,791.08	0.11%	0 \$0.00	NA	0 \$	0.00	
FIRST NATIONAL BANK		44.4= 400.00	0.111					
FOX VALLEY	1	\$147,200.00	0.11%	0 \$0.00	NA	0 \$	0.00	
FIRST NATIONAL BANK IN	1	¢122.000.00	0.107	0,00	NT A	Λ Φ	0.00	
DERIDDER	1	\$133,000.00	0.1%	0 \$0.00	NA	0 \$	0.00	
FIRST NATIONAL BANK	1	\$143,792.52	0.11%	00 02	NΙΛ	٥	0.00	-
MORTGAGE	1	\$143,792.32	0.11%	0 30.00	INA	UΦ	0.00	
FIRST NATIONAL BANK OF	1	\$128,618.52	0.1%	\$0.00	NΔ	Λ \$	0.00	
HUNTSVILLE	1	Ψ120,010.32	0.1 /	υψυ.ου	1 1/1	Οψ	0.00	
FIRST NATIONAL BANK OF	2	\$267,598.18	0.2%	\$0.00	NA	08	0.00	
ОМАНА	_	Ψ207,690110	0.275	90.00	- 11.2	υ Ψ	0.00	
FIRST NATIONAL BANK OF	2	\$269,000.00	0.2%	0 \$0.00	NA	0 \$	0.00	
PENNSYLVANIA		. ,				H		
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1%	0 \$0.00	NA	0 \$	0.00	
FIRST NATIONAL BANK OF				+		$\vdash$		
WATERLOO	1	\$130,900.00	0.1%	0 \$0.00	NA	0 \$	0.00	
FIRST NEBRASKA BANK	1	\$144,000.00	0.11%	0 \$0 00	NA	0.\$	0.00	
FIRST NIAGARA BANK, N.A	1	\$147,033.07	0.11%				0.00	
FIRST NORTHERN CREDIT								
UNION	1	\$129,962.47	0.1%	0 \$0.00	NA	0 \$	0.00	
FIRST OPTION BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0\$	0.00	
FIRST RELIANCE BANK	2	\$271,800.00		0 \$0.00			0.00	
FIRST STATE BANK	1		0.107	0,00				
NEBRASKA	1	\$132,808.37	0.1%	0 \$0.00	NA	0 5	0.00	
FIRST STATE BANK OF	1	\$545,121.51	0.41%	00.02	NΙΛ	٩	0.00	
ILLINOIS	4	\$343,121.31	0.41%	0 \$0.00	INA	υф	0.00	
FIRST STATE BANK OF ST.	1	\$134,246.29	0.1%	0 \$0.00	NΔ	Λ \$	0.00	
CHARLES, MO	1	Ψ13-1,2-10.29	0.1 /0	υψυ.υυ	1 17 1	σφ	0.00	
FIRST STATE COMMUNITY	1	\$126,638.16	0.09%	0,00	NA	0 \$	0.00	
BANK		Ψ120,020.10	0.05 /6	90.00	- 11.2	υ Ψ	0.00	
FIRST TECHNOLOGY	1	\$147,420.00	0.11%	0 \$0.00	NA	0 \$	0.00	
FEDERAL CREDIT UNION		·		+		H		
FIRST UNITED BANK AND	5	\$695,388.89	0.52%	0.00	NA	0 \$	0.00	
TRUST COMPANY FIRST-CITIZENS BANK &						${\sf H}$		
TRUST COMPANY	8	\$1,108,026.02	0.83%	\$0.00	NA	0 \$	0.00	
FIRSTAR BANK, N.A	1	\$135,804.05	0.1%	0 \$0.00	NΔ	0 \$	0.00	
I INSTAN DAINN, INA	1	Ψ133,004.03	0.170	υμυ.υυ	INA	υφ	0.00	

F N F II C	IRSTBANK SOUTHWEST IVE POINTS BANK, A IEBRASKA CORPORATION LAT BRANCH MORTGAGE.	1 2	\$134,900.00 \$255,161.48		\$0.00			0.00	
N F II C	EBRASKA CORPORATION	2	¢255 161 40	0.100	1.				
F In C		_	N/ 11 IDI 4XI	0.19%1	\$0.00	NA	08	0.00	
II C F	I AT RRANCH MORTGAGE		Ψ233,101.40	0.1770	<b>συ.υυ</b>	IVA	Οψ	0.00	
C F	,								
F	NC., A MISSOURI	1	\$126,000.00	0.09%	\$0.00	NA	0 \$	0.00	
	ORPORATION	1	Ø120 440 05	0.107.0	λ ΦΩ ΩΩ	D.T.A.	ο Φ	0.00	
h	M HOME LOANS, LLC	1	\$130,440.95		\$0.00		_	0.00	
	NB BANK, N.A	1	\$149,389.21	0.11%	30.00	NA	05	0.00	
	ORT COMMUNITY CREDIT INION	2	\$264,855.91	0.2%	\$0.00	NA	0\$	0.00	
F	ORUM CREDIT UNION	4	\$532,559.52	0.4%	\$0.00	NA	0\$	0.00	
F	OUNTAIN CITY FUNDING,	1	\$147,000.00	0.11% (	00.02	NΛ	2	0.00	
	NC	1	\$147,000.00						
F	RANDSEN BANK & TRUST	1	\$130,000.00	0.1%	\$0.00	NA	0\$	0.00	
	RANKENMUTH CREDIT NION	1	\$128,250.00	0.1%	\$0.00	NA	0\$	0.00	
	RANKLIN MORTGAGE	1	\$139,793.75	0.1% (	\$0.00	NA	0\$	0.00	
	OMPANY		. ,						
	REEDOM MORTGAGE ORPORATION	1	\$145,145.20	0.11%	\$0.00	NA	0\$	0.00	
	ULTON BANK OF NEW		¢127.050.00	0.167	) #O OO	27.4	0.0		
	ERSEY	1	\$127,950.00	0.1%	\$0.00	NA	0 \$	0.00	
F	ULTON BANK, N.A	2	\$294,392.04	0.22%	\$0.00	NA	0\$	0.00	
G	ATEWAY MORTGAGE	2	¢295 250 00	0.210/	\$0.00	NIA	O ¢	0.00	
C	ORPORATION	2	\$285,250.00	0.21%	) \$0.00	NA	03	0.00	
G	ATEWAY MORTGAGE	1	\$149,146.00	0.11% (	00.02	NΔ	20	0.00	
	ROUP, LLC	1	·						
	ECU	4	\$557,904.29	0.42%	\$0.00	NA	0\$	0.00	
	ENEQUITY MORTGAGE,	1	\$148,290.77	0.11% (	\$0.00	NA	0.\$	0.00	
	NC	1	·						
	ENISYS CREDIT UNION	3	\$400,718.46	0.3%	\$0.00	NA	0\$	0.00	
	EORGIA BANK & TRUST	2	\$270,237.81	0.2%	\$0.00	NA	0\$	0.00	
1	OMPANY OF AUGUSTA		·						
	ESA CREDIT UNION	1	\$127,860.88		\$0.00			0.00	
	MFS, LLC	1	\$133,860.00		\$0.00		Ť	0.00	
	REAT WESTERN BANK	2	\$264,703.00	0.2%	\$0.00	NA	υ\$	0.00	
	REENSBORO MUNICIPAL EDERAL CREDIT UNION	1	\$131,800.00	0.1%	\$0.00	NA	0\$	0.00	
G	REENTREE MORTGAGE	1	\$140,400.00	0.110/	00.00	NT A	٥	00.00	
C	OMPANY, L.P	1	\$140,400.00	0.11%	J \$U.UU	NA	υ\$	0.00	
G	SF MORTGAGE	1	\$137,700.00	0 10%	\$0.00	NI A	م م	0.00	
C	ORPORATION	1	φ137,700.00	0.1%	, φυ.υυ	INA	υÞ	0.00	
	TE FEDERAL CREDIT	1	\$148,839.99	0.11%	00.00	NΔ	20	0.00	
	NION	1	Ψ1π0,037.77	0.1170	, ψυ.υυ	11/1	σφ	0.00	
	SUARDIAN MORTGAGE	1	\$144,691.23	0.11% (	\$0.00	NA	0\$	0.00	
C	OMPANY, INC		·						
		1	\$147,282.70	0.11%	\$0.00	NA	0 \$	0.00	

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION				
GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$129,309.21	0.1% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1% 0 \$0.00	NA 0 \$0.00
HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$143,783.11	0.11% 0 \$0.00	NA 0 \$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$541,602.75	0.41% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,770.00	0.22% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$275,453.24	0.21% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$130,455.53	0.1% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$124,815.85	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$269,833.66	0.2% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$544,968.67	0.41% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$536,595.48	0.4% 0 \$0.00	NA 0 \$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11% 0 \$0.00	
HOMETOWN BANK	1	\$135,804.05	0.1% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	2	\$267,609.59	0.2% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	3	\$434,296.84	0.33% 0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11% 0 \$0.00	NA 0 \$0.00

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IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11%	0	\$0.00	NA	0	\$0.00	
ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$138,514.56	0.1%	0	\$0.00	NA	0	\$0.00	
INTERCITY STATE BANK	1	\$147,755.00	0.11%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	0	\$0.00	NA	0	\$0.00	
IROQUOIS FEDERAL	1	\$147,777.09	0.11%				_	\$0.00	
IUKA STATE BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	0	\$0.00	NA	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A	1	\$145,784.91	0.11%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	0	\$0.00	NA	0	\$0.00	
LEDYARD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	0	\$0.00			\$0.00	
LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	0	\$0.00	NA	0	\$0.00	

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LIBERT' UNION	Y FIRST CREDIT	1	\$128,065.21	0.1%	0 \$0.00	NA	0	\$0.00	
	Y NATIONAL BANK, ONAL BANK	1	\$133,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
LIBERT` FSB	Y SAVINGS BANK,	1	\$146,788.20	0.11%	0 \$0.00	NA	0	\$0.00	
LINCOL	N SAVINGS BANK	1	\$131,809.81	0.1%	0 \$0.00	NA	0	\$0.00	
LINN AF	REA CREDIT UNION	1	\$146,834.33	0.11%	0 \$0.00	NA	0	\$0.00	
LISTERI	HILL CREDIT UNION	1	\$143,584.35	0.11%	0 \$0.00	NA	0	\$0.00	
LOANDI IMORTO	EPOT.COM LLC DBA GAGE	1	\$140,003.66	0.11%	0 \$0.00	NA	0	\$0.00	
LOANST LLC	TAR HOME LOANS,	1	\$134,306.21	0.1%	0 \$0.00	NA	0	\$0.00	
LOGIX F Union	FEDERAL CREDIT	2	\$269,450.00	0.2%	0 \$0.00	NA	0	\$0.00	
	GELES POLICE LL CREDIT UNION	1	\$134,397.27	0.1%	0 \$0.00	NA	0	\$0.00	
M/I FINA	ANCIAL, LLC	1	\$135,608.65	0.1%	0 \$0.00	NA	0	\$0.00	
MAGNO	LIA BANK, INC	2	\$277,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
MARINE	EBANK	1	\$127,540.00	0.1%	0 \$0.00	NA	0	\$0.00	
MARKE	SAN STATE BANK	1	\$127,811.43	0.1%	0 \$0.00	NA	0	\$0.00	
MARSH. CREDIT	ALL COMMUNITY UNION	1	\$126,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	N MORTGAGE RATION A VIRGINIA RATION	1	\$133,375.00	0.1%	0 \$0.00	NA	0	\$0.00	
MEGAS? CORP	ΓAR FINANCIAL	1	\$131,575.00	0.1%	0 \$0.00	NA	0	\$0.00	
MEMBE MORTG	R ADVANTAGE AGE	1	\$134,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
MEMBE	R HOME LOAN, LLC	1	\$127,815.58	0.1%	0 \$0.00	NA	0	\$0.00	
	ANTS BANK, AL ASSOCIATION	5	\$657,662.07	0.49%	0 \$0.00	NA	0	\$0.00	
METRO	BANK	1	\$130,226.25	0.1%	0 \$0.00	NA	0	\$0.00	
METRO	CREDIT UNION	1	\$134,801.12	0.1%	0 \$0.00	NA	0	\$0.00	
	POLITAN HOME AGE, INC	1	\$141,300.63	0.11%	0 \$0.00	NA	0	\$0.00	
	AN SCHOOLS AND NMENT CREDIT	3	\$406,185.70	0.3%	0 \$0.00	NA	0	\$0.00	
MID AM INC	ERICA MORTGAGE,	2	\$280,202.74	0.21%	0 \$0.00	NA	0	\$0.00	
MID-MII CREDIT	NNESOTA FEDERAL UNION	1	\$131,814.01	0.1%	0 \$0.00	NA	0	\$0.00	
MIDLAN	ID STATES BANK	2	\$291,684.08	0.22%	0 \$0.00	NA	0	\$0.00	
MIDWES A FEDER	ST HERITAGE BANK, RAL SA	2	\$270,002.14	0.2%	0 \$0.00	NA	0	\$0.00	

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09% 0 \$0.0	0 NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2% 0 \$0.0	0 NA 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62% 0 \$0.0	0 NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$141,345.68	0.11% 0 \$0.0	0 NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1% 0 \$0.0		
MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51% 0 \$0.0	0 NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00
MUFG UNION BANK, N.A	2	\$267,969.84	0.2% 0 \$0.0	0 NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1% 0 \$0.0	0 NA 0	\$0.00
NAT RES - NEVADA	1	\$126,221.90	0.09% 0 \$0.0	0 NA 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1% 0 \$0.0	0 NA 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$143,422.63	0.11% 0 \$0.0	0 NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1% 0 \$0.0	0 NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$134,801.12	0.1% 0 \$0.0	0 NA 0	\$0.00
NATIONS LENDING CORPORATION	1	\$127,851.37	0.1% 0 \$0.0	0 NA 0	\$0.00
NEVADA STATE BANK	1	\$125,644.32	0.09% 0 \$0.0	0 NA 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11% 0 \$0.0	0 NA 0	\$0.00
NICOLET NATIONAL BANK	1	\$125,600.00	0.09% 0 \$0.0	0 NA 0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11% 0 \$0.0	0 NA 0	\$0.00
NORTHPOINTE BANK	5	\$700,190.31	0.53% 0 \$0.0	0 NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11% 0 \$0.0		
NORTHWESTERN BANK	1	\$129,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$137,401.75	0.1% 0 \$0.0		
CHARTERED CREDIT UNI	2	\$290,521.00	0.22% 0 \$0.0	0 NA 0	\$0.00

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NVR MORTGAGE FINANCE, INC							
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11% 0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11% 0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	5	\$695,100.00	0.52% 0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$403,816.84	0.3% 0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$280,391.12	0.21% 0	\$0.00			\$0.00
ORRSTOWN BANK	1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$147,227.56	0.11% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31% 0				\$0.00
PEOPLES NATIONAL BANK	3	\$411,299.21	0.31% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$286,711.00	0.22% 0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1% 0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11% 0	\$0.00	NA	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11%	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$271,612.43	0.2% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$147,781.96	0.11% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$289,976.43	0.22% 0	\$0.00	NA	0	\$0.00

PLAZA HOME MORTGAGE	1	\$143,450.00	0.11%	0 \$0.00	NA	0 \$0.0	00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	\$0.00	NA	0 \$0.0	00
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11%	0 \$0.00	NA	0 \$0.0	00
PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	0 \$0.00	NA	0 \$0.0	00
PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31%	0 \$0.00	NA	0 \$0.0	00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1%	0 \$0.00	NA	0 \$0.0	00
PREMIER MORTGAGE SERVICES INC	1	\$147,781.97	0.11%	0 \$0.00	NA	0 \$0.0	00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22%	0 \$0.00	NA	0 \$0.0	00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1%	0 \$0.00	NA	0 \$0.0	00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11%	0 \$0.00	NA	0 \$0.0	00
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00
PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	0 \$0.00	NA	0 \$0.0	00
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00
PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%	\$0.00	NA	0 \$0.0	00
QUALSTAR CREDIT UNION	1	\$141,001.05	0.11%	0 \$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0 \$0.00	NA	0 \$0.0	00
REDWOOD CREDIT UNION	1	\$149,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
RENASANT BANK	1	\$133,172.10	0.1%	0 \$0.00	NA	0 \$0.0	00
RESCUE MORTGAGE, INC	1	\$138,994.93	0.1%	0 \$0.00	NA	0 \$0.0	00
RESIDENTIAL BANCORP	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
RESOURCE LENDERS, INC	1	\$124,815.85	0.09%	0 \$0.00	NA	0 \$0.0	00
RIVER BANK AND TRUST	1	\$138,514.56	0.1%	0 \$0.00	NA	0 \$0.0	00
RIVER VALLEY BANK	1	\$129,816.84	0.1%	0 \$0.00	NA	0 \$0.0	00
RIVERHILLS BANK	1	\$142,500.00	0.11%	0 \$0.00	NA	0 \$0.0	00
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA	0 \$0.0	00
ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%	\$0.00	NA	0 \$0.0	00
ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32%	0 \$0.00	NA	0 \$0.0	00
ROCKY MOUNTAIN BANK DBA NATIONAL	1	\$142,323.00	0.11%	_		0 \$0.0	

RESIDENTIAL MORTGAGE				
ROCKY MOUNTAIN	1	\$129,009.66	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$129,009.00	0.1 /6 0 \$0.00	11A 0 \$0.00
ROGUE CREDIT UNION	2	\$273,619.17	0.21% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE	3	\$402,428.12	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	Ψ+02,+26.12	0.5 % 0 \$0.00	14ΑΟφο.σο
ROYAL BANK	1	\$134,796.67	0.1% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	9	\$1,281,306.00	0.96% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$147,292.17	0.11% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83% 0 \$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,712.63	0.11% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$406,057.69	0.3% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$143,792.15	0.11% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$145,878.61	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,679.86	0.2% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1% 0 \$0.00	NA 0 \$0.00
SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$271,200.00	0.2% 0 \$0.00	NA 0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
SOUTH PORTE BANK	1	\$124,823.88	0.09%	0 \$0.00	NA	0	\$0.00	
SOUTH STATE BANK	8	\$1,150,127.49		0 \$0.00	1	0	\$0.00	
SOUTHERN FIRST BANK	1	\$137,397.28	0.1%	0 \$0.00	NA	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11%	0 \$0.00	NA	0	\$0.00	
SPIRE CREDIT UNION	1	\$136,990.00	0.1%	0 \$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%	0 \$0.00	NA	0	\$0.00	
ST.MARY'S BANK	2	\$285,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$142,285.37	0.11%	0 \$0.00	NA	0	\$0.00	
STAR FINANCIAL BANK	1	\$132,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$142,405.00	0.11%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11%	0 \$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$430,503.20	0.32%	0 \$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING INC	9	\$1,221,096.52		0 \$0.00		_	\$0.00	
STEARNS LENDING, LLC	1	\$131,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09%	0 \$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0 \$0.00	NA	0	\$0.00	
SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	0 \$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	0 \$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	0 \$0.00	NA	0	\$0.00	
TABLE ROCK COMMUNITY BANK	2	\$279,592.04	0.21%	0 \$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0 \$0.00	NA	0	\$0.00	
TD BANK, N.A	5	\$657,080.37	0.49%	0 \$0.00	NA	0	\$0.00	
TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	0 \$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$142,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,600.00		0 \$0.00		0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	0 \$0.00	NA	0	\$0.00	
	1	\$129,009.66	0.1%	0 \$0.00	NA	0	\$0.00	

TEXAS TECH FEDERAL CREDIT UNION				
THE CLEVELAND STATE BANK	1	\$138,009.31	0.1% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11% 0 \$0.00	NA 0 \$0.00
THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$143,797.10	0.11% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1% 0 \$0.00	NA 0 \$0.00
THE PARIS NATIONAL BANK	1	\$129,013.84	0.1% 0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$410,781.97	0.31% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,725.72	0.1% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,912.70	0.11% 0 \$0.00	NA 0 \$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUECORE FEDERAL	1	\$146,942.98	0.11% 0 \$0.00	NA 0 \$0.00

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	CREDIT UNION				
	TRUSTONE FINANCIAL	2	\$282,898.29	0.21% 0 \$0.00	NA 0 \$0.00
	TRUWEST CREDIT UNION	1	\$134,100.00	0.21% 0 \$0.00	NA 0 \$0.00
		1	\$134,100.00	0.1% 0 \$0.00	NA 0 50.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93% 0 \$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09% 0 \$0.00	NA 0 \$0.00
	UNITED VALLEY BANK	1	\$148,926.35	0.11% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$276,806.93	0.21% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	UW CREDIT UNION	9	\$1,279,082.07	0.96% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$270,859.17	0.2% 0 \$0.00	NA 0 \$0.00
	VALLEY STATE BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	4	\$543,264.52	0.41% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$405,122.63	0.3% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09% 0 \$0.00	NA 0 \$0.00
	VERVE, A CREDIT UNION	1	\$135,728.48	0.1% 0 \$0.00	NA 0 \$0.00
	VIBRANT CREDIT UNION	2	\$297,380.06	0.22% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$414,300.00	0.31% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$124,782.48	0.09% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11% 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	0 \$0.00	NA 0	\$0.00	
	WEST CENTRAL BANK	1	\$148,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
	WEST GATE BANK	1	\$136,598.47		0 \$0.00	NA 0		
	WESTBY CO-OP CREDIT UNION	3	\$426,618.36		0 \$0.00	NA 0		
	WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31%	0 \$0.00	NA 0	\$0.00	
	WESTERRA CREDIT UNION	2	\$263,469.84	0.2%	0 \$0.00	NA 0		
	WESTFIELD BANK FSB	1	\$137,750.00	0.1%	0 \$0.00	NA 0	\$0.00	
	WESTFIELD BANK, FSB	2	\$258,332.00		0 \$0.00	NA 0		
	WESTMARK CREDIT UNION	2	\$265,476.67	0.2%	0 \$0.00	NA 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1%	0 \$0.00	NA 0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09%	0 \$0.00	NA 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,145.20	0.11%	0 \$0.00	NA 0	\$0.00	
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1%	0 \$0.00	NA 0	\$0.00	
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21%	0 \$0.00	NA 0	\$0.00	
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32%	0 \$0.00	NA 0	\$0.00	
WISCONSIN RIVER BANK	5	\$661,878.20	0.5%	0 \$0.00	NA 0	\$0.00		
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1%	0 \$0.00	NA 0	\$0.00	
	Unavailable	6	\$848,359.29	0.63%	0 \$0.00	NA 0	\$0.00	
Total		967	\$133,310,255.81	100%	0 \$0.00	0	\$0.00	
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72%	0 \$0.00	NA 0	\$0.00	
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21%	0 \$0.00	NA 0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21%	0 \$0.00	NA 0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2%	0 \$0.00	NA 0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21%	0 \$0.00	NA 0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19%	0 \$0.00	NA 0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
	ALLIANT BANK	1	\$173,168.00	0.22%	0 \$0.00	NA 0	\$0.00	
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2%	0 \$0.00	NA 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21%	0 \$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22%	0 \$0.00	NA 0	\$0.00	
		1	\$154,400.00	0.2%	0 \$0.00	NA 0	\$0.00	

AMERICAN EQUITY MORTGAGE INC							
AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$303,259.48	0.39%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$170,953.34	0.22%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54	0.22%	0 \$0.00	NA	0	\$0.00
ARIZONA BANK & TRUST	1	\$149,788.65	0.19%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22%	0 \$0.00	NA	0	\$0.00
ARVEST BANK	1	\$163,768.92	0.21%	0 \$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41%	0 \$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$165,000.00	0.21%	0 \$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$169,749.56	0.22%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$169,749.56	0.22%	0 \$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$168,756.50	0.22%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	1	\$172,256.95	0.22%	0 \$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$172,900.00	0.22%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,768.03	0.21%	0 \$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19%	0 \$0.00	NA	0	\$0.00
BANNER BANK	2	\$320,748.08	0.41%	0 \$0.00	NA	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00		0 \$0.00			\$0.00
BELL STATE BANK & TRUST	3	\$489,720.18	0.63%	0 \$0.00	NA	0	\$0.00

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BERKSHIRE BANK	1	\$158,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	5	\$820,520.35	1.05% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$149,788.65	0.19% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	4	\$633,800.00	0.81% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42% 0 \$0.00	NA 0 \$0.00
CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$156,978.51	0.2% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$472,300.00	0.61% 0 \$0.00	NA 0 \$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$154,365.34	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$642,127.76	0.83% 0 \$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$149,893.20	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$162,256.15	0.21% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$163,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61% 0 \$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22% 0 \$0.00	NA 0 \$0.00
COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22% 0 \$0.00	NA 0 \$0.00
CODE CREDIT UNION	1	\$152,493.84	0.2% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$315,436.88	0.41% 0 \$0.00	NA 0 \$0.00

COLORADO CREDIT UNION	1	\$160,500.00	0.21% 0	\$0.00	NA	0	\$0.00	
COLORADO CREDIT UNION,								
A COLORADO	1	\$167,913.91	0.22% 0	\$0.00	NA	0	\$0.00	
CORPORATION								
COMMERCIAL BANK OF	1	\$158,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
TEXAS, N.A	-	<b>\$120,000.00</b>	0.270	Ψ0.00	- 11-2	Ŭ	φοισσ	
COMMUNITY FIRST CREDIT	1	\$159,160.33	0.2% 0	\$0.00	NA	0	\$0.00	
UNION								
COMMUNITY STATE BANK	1	\$161,761.35	0.21% 0	\$0.00	NA	0	\$0.00	
OF ROCK FALLS								
COMMUNITYAMERICA CREDIT UNION	1	\$171,672.30	0.22% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME								
LENDING, INC	1	\$160,959.46	0.21% 0	\$0.00	NA	0	\$0.00	
COUNTY BANK	1	\$174,600.00	0.22% 0	\$0.00	NΛ	Λ	\$0.00	
CREDIT UNION OF	1	\$174,000.00				U	φυ.υυ	
AMERICA	1	\$159,479.97	0.2% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF DODGE								
CITY	1	\$155,800.00	0.2% 0	\$0.00	NA	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$161,766.59	0.21% 0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY		+,,,	0,122,73	4 0.00		Ť	7 0 1 0 0	
MORTGAGE, INC., A	2	\$323,543.77	0.42% 0	\$0.00	NA	0	\$0.00	
CORPORATION		. ,		,				
DAS ACQUISITION	1	¢156,070,77	0.207.0	ΦΩ ΩΩ	NT A		<u></u> ተለ ለለ	
COMPANY, LLC, A LIM	1	\$156,079.77	0.2% 0	\$0.00	NA	U	\$0.00	
DEMOTTE STATE BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
DILLON CREDIT UNION ND	1	\$156,170.00	0.2% 0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER								
MORTGAGE CORP. DBA 1ST	1	\$153,825.00	0.2% 0	\$0.00	NA	0	\$0.00	
ADVANTAGE MORTGAGE								
DUBUQUE BANK AND	1	\$164,057.95	0.21% 0	\$0.00	NI A	٨	\$0.00	
TRUST	1	Ψ10+,037.73	0.21700	ψυ.υυ	INA	۷	ψυ.υυ	
E MORTGAGE	1	\$169,749.56	0.22% 0	\$0.00	NΔ	n	\$0.00	
MANAGEMENT LLC	1	Ψ102,742.30	0.22 /0 0	ψυ.υυ	11/1	Ĺ	ψυ.υυ	
ELEVATIONS CREDIT	2	\$326,250.00	0.42% 0	\$0.00	NA	0	\$0.00	
UNION		\$2 <b>23,22</b> 0.00	3.7270	+0.00	1,71	Ĺ	70.00	
EVERETT FINANCIAL INC.,	4	\$682,875.55	0.88% 0	\$0.00	NA	0	\$0.00	
DBA SUPREME LENDING		,,				Ĺ		
EVERGREEN		¢217.054.25	0.410/10	ΦΩ ΩΩ	3.7.4		ቀለ ለለ	
MONEYSOURCE MORTGAGE COMPANY	2	\$317,854.27	0.41% 0	\$0.00	NA	υ	\$0.00	
MORTGAGE COMPANY			+			H		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,285,353.88	1.65% 0	\$0.00	NA	0	\$0.00	
	1	\$160 000 00	0.22% 0	ያስ ሰሳ	NT A	$^{\circ}$	\$0.00	
FARMERS BANK & TRUST	1	\$168,000.00	0.22%	φυ.UU	INA	U	<b>ΦU.UU</b>	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.42% 0	\$0.00	NA	0	\$0.00	
INA, A CONFORATION	1	\$167.757.04	0 22%	\$0.00	NΙΛ	$\cap$	\$0 00	
	1	\$167,757.94	0.22% 0	ֆս.սս	INA	U	\$0.00	

FARMERS BANK OF NORTHERN MISSOURI				
FBC MORTGAGE, LLC	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$156,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,151,541.25	1.48% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$336,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$167,900.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,755.06	0.41% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,170.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,437.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$149,211.18	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$490,150.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$169,865.65	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$171,757.65	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$170,664.20	0.22% 0 \$0.00	NA 0 \$0.00

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OKLAHOMA B						
FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19%	00.00	NA	0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43%	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61%	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22%			0 \$0.00
FLORIDA CREDIT UNION	1	\$170,958.78	0.22%	00.00	NA	0 \$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22%	0\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41%			0 \$0.00
FULTON BANK, N.A	2	\$317,200.00	0.41%	00.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45%	\$0.00	NA	0 \$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2%	0 \$0.00	NA	0 \$0.00
GIFFORD STATE BANK	1	\$155,000.00	0.2%	00.00	NA	0 \$0.00
GMFS, LLC	1	\$164,350.00	0.21%	00.00	NA	0\$0.00
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK	1	\$168,531.35	0.22%			0 \$0.00
GREAT WESTERN BANK	1	\$163,020.00	0.21%	00.00	NA	0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21%	0 \$0.00	NA	0 \$0.00
GREATWALL, INC	1	\$168,471.45	0.22%	00.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$156,529.14	0.2%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42%	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.22%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$328,212.53	0.42%	00.00	NA	0 \$0.00
HERITAGE COMMUNITIY BANK	1	\$172,450.00	0.22%	\$0.00	NA	0 \$0.00

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HERITAG: SOUTH	EBANK OF THE	2	\$319,495.56	0.41%	0	\$0.00	NA	0	\$0.00	
HICKORY TRUST	POINT BANK &	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HIGHLAN MORTGA	DS RESIDENTIAL GE, LTD	1	\$170,905.00	0.22%	0	\$0.00	NA	0	\$0.00	
HILLS BA COMPAN	NK AND TRUST Y	1	\$171,752.18	0.22%	0	\$0.00	NA	. 0	\$0.00	
HOME PO CORPORA	INT FINANCIAL ATION	2	\$302,073.78	0.39%	0	\$0.00	NA	0	\$0.00	
HOMEBRI SERVICES	IDGE FINANCIAL S, INC	4	\$671,664.75	0.86%	0	\$0.00	NA	0	\$0.00	
HOMETRI	UST BANK	2	\$331,022.67	0.43%	0	\$0.00	NA	0	\$0.00	
HOMEWA INC	RD RESIDENTIAL	1	\$155,785.07	0.2%	0	\$0.00	NA	0	\$0.00	
HOMEWIS	SE, INC	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
HORIZON	BANK, N.A	2	\$327,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
HURON V BANK	ALLEY STATE	1	\$164,567.80	0.21%	0	\$0.00	NA	0	\$0.00	
IBERIAB <i>A</i> COMPAN	ANK MORTGAGE Y	6	\$952,402.12					0	\$0.00	
ICON CRE	EDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
IDAHO CE UNION	ENTRAL CREDIT	1	\$151,126.50	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINOIS A CORPO	NATIONAL BANK, RATION	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
IMPAC M	ORTGAGE CORP	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
INTERNA' COMMER	TIONAL BANK OF CE	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.00	
IOWA BA	NKERS GE CORPORATION	1	\$152,855.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TWORTH HOME , INC CONV	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
JOHNS HO CREDIT U	OPKINS FEDERAL INION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LAKE MIC UNION	CHIGAN CREDIT	4	\$630,165.34	0.81%	0	\$0.00	NA	. 0	\$0.00	
LANDMA	RK CREDIT UNION	2	\$317,988.51	0.41%	0	\$0.00	NA	0	\$0.00	
LOS ALAN BANK	MOS NATIONAL	3	\$490,586.68	0.63%	0	\$0.00	NA	0	\$0.00	
MAIN STE	REET BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	I BANK, AN MA BANKING ATION	1	\$151,570.92	0.19%	0	\$0.00	NA	. 0	\$0.00	
MCT CRE	DIT UNION	1	\$170,405.62	0.22%	0	\$0.00	NA	0	\$0.00	
MEMBER MORTGA	ADVANTAGE GE	1	\$156,655.00	0.2%	0	\$0.00	NA	0	\$0.00	

MEM UNIO	BERS FIRST CREDIT N	1	\$174,359.45	0.22%	\$0.00	NA	0	\$0.00	
	CHANTS BANK, ONAL ASSOCIATION	3	\$479,047.96	0.62%	\$0.00	NA	0	\$0.00	
MERI	RIMACK MORTGAGE PANY, LLC	1	\$173,743.67	0.22%	0 \$0.00	NA	0	\$0.00	
	RO CREDIT UNION	1	\$149,783.88	0.19% (	0 \$0.00	NA	0	\$0.00	
MICH	IIGAN SCHOOLS AND ERNMENT CREDIT	2	\$334,003.17	0.43%	\$0.00			\$0.00	
MID A INC	AMERICA MORTGAGE,	1	\$157,500.00	0.2%	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A OURI CORPORATION	1	\$151,875.93	0.2%	\$0.00	NA	0	\$0.00	
MIDL	AND STATES BANK	2	\$314,800.00	0.4%	\$0.00	NA	0	\$0.00	
MISS UNIO	ION FEDERAL CREDIT N	1	\$149,783.88	0.19%	\$0.00	NA	0	\$0.00	
MOR <sup>7</sup> GROU	TGAGE INVESTORS JP	4	\$653,541.40	0.84%	\$0.00	NA	0	\$0.00	
MOR	ΓGAGE PROS, INC	1	\$159,764.29	0.21%	\$0.00	NA	0	\$0.00	
MOR'	ΓGAGENETWORK	3	\$499,622.24	0.64%	0.00	NA	0	\$0.00	
	NTAIN WEST NCIAL, INC	3	\$498,323.78	0.64%	\$0.00	NA	0	\$0.00	
MOV LLC	EMENT MORTGAGE,	8	\$1,305,136.57	1.68%	\$0.00	NA	0	\$0.00	
NATI ARIZ	ONAL BANK OF ONA	1	\$162,765.14	0.21%	\$0.00	NA	0	\$0.00	
	ONAL BANK OF SAS CITY	1	\$166,500.00	0.21%	\$0.00	NA	0	\$0.00	
NATI MOR	ONS DIRECT TGAGE, LLC DBA VE LENDING	1	\$158,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
NETV	VORK FUNDING, LP	1	\$153,583.39	0.2%	0 \$0.00	NA	0	\$0.00	
	TH AMERICAN NGS BANK, FSB	1	\$166,709.46	0.21%	\$0.00	NA	0	\$0.00	
NORT	THPOINTE BANK	2	\$311,000.00	0.4%	0.00	NA	0	\$0.00	
	THWEST COMMUNITY DIT UNION	1	\$162,000.00	0.21%	\$0.00	NA	0	\$0.00	_
ALLI	THWEST MORTGAGE ANCE, LLC, A HINGTON LIMITED I	1	\$169,021.52	0.22% (	0 \$0.00	NA	0	\$0.00	
NVR I	MORTGAGE FINANCE,	2	\$334,215.43	0.43%	\$0.00	NA	0	\$0.00	
OLD 1	NATIONAL BANK	2	\$312,450.00	0.4%	0 \$0.00	NA	0	\$0.00	
BANI	SECOND NATIONAL K, A NATIONAL KING ASSOCIATION	1	\$160,200.00	0.21%	\$0.00	NA	0	\$0.00	

ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$161,771.74	0.21%	0 \$0.00	NA	0	\$0.00	
ORIGIN BANK	1	\$173,375.00	0.22%	0 \$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$172,416.72	0.22%			1	\$0.00	
OZARK BANK, A CORPORATION	1	\$173,244.40	0.22%				\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	0 \$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,264.43	0.21%	0 \$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$155,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	5	\$820,272.53	1.05%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05%	0 \$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$478,459.37	0.61%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$327,769.47	0.42%	0 \$0.00	NA	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
PREFERRED CREDIT UNION	1	\$173,800.00	0.22%	0 \$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22%	0 \$0.00	NA	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22%	0 \$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	2	\$346,528.90	0.45%	0 \$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$160,313.47	0.21%	0 \$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$154,132.52	0.2%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$166,250.00	0.21%	0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21%	0 \$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$159,664.43	0.21%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22%			0	\$0.00	
	1	\$170,905.00	0.22%	0 \$0.00	NA	0	\$0.00	

SALEM FIVE MORTGAGE COMPANY, LLC							
SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62%	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$174,800.00	0.22%	0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22%	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,784.43	0.2%	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21%	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,256.95	0.22%	0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$171,757.65	0.22%	0 \$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$627,644.70	0.81%	0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$151,920.00	0.2%	\$0.00	NA	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2%	0 \$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21%	0 \$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$169,860.33	0.22%	0 \$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$173,605.05	0.22%	0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,751.03	0.22%	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$150,000.00	0.19%	0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$152,000.00	0.2%	0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$329,575.00	0.42%	0 \$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$166,964.42	0.21%	0.00	NA	0	\$0.00
STATE STREET BANK	1	\$160,075.00	0.21%		NA	0	\$0.00
STATEWIDE MORTGAGE	2	\$330,050.00	0.42%	0.00\$	NA	0	\$0.00
STEARNS LENDING INC	8	\$1,294,957.46	1.66%		NA	0	\$0.00
STEARNS LENDING, LLC	8	\$1,296,187.00	1.67%	0.00\$	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$335,450.00	0.43%	0\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$485,855.62	0.62%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.00
	2	\$319,753.82	0.41%	0 \$0.00	NA	0	\$0.00

SWBC MORTGAGE CORPORATION						
SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19%	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	6	\$1,009,069.78	1.3%	00.00	NA	0 \$0.00
TD BANK, N.A	3	\$484,067.22	0.62%	0.00\$0	NA	0 \$0.00
THE BANK OF BENNINGTON	2	\$313,552.87	0.4%	0.00\$0	NA	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$322,309.70	0.41%	\$0.00	NA	0 \$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2%	\$0.00	NA	0 \$0.00
THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$165,771.30	0.21%		NA	0 \$0.00
THINK MUTUAL BANK	1	\$151,000.00	0.19%	00.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21%	0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,766.59	0.21%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,750.00	0.41%	0\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$165,596.00	0.21%	00.00	NA	0 \$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19%	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL	4	\$651,428.00	0.84%	00.00	NA	0 \$0.00
TRUWEST CREDIT UNION	2	\$321,257.94	0.41%	00.00	NA	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2%	\$0.00	NA	0 \$0.00
UNITED BANK	1	\$154,776.27	0.2%	00.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$170,000.00	0.22%	00.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2%	0\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,561.47	0.42%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$765,434.97	0.98%	\$0.00	NA	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4%	\$0.00	NA	0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21%	0 \$0.0	0 NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2%	0 \$0.0	0 NA	. 0	\$0.00	
	UW CREDIT UNION	2	\$342,592.10	0.44%	0 \$0.0	0 NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$158,775.96	0.2%	0 \$0.0	0 NA	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$154,571.95	0.2%	0 \$0.0	0 NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$152,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$153,260.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
	VISION BANK	1	\$166,250.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2%	0\$0.0	0 NA	. 0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21%	0 \$0.0	0 NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22%	0 \$0.0	0 NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	0 \$0.0	0 NA	0	\$0.00	
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21%	0\$0.0	0 NA	. 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2%	0 \$0.0	0 NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00	0.44%	0\$0.0	0 NA	. 0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21%	0 \$0.0	0 NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%	0 \$0.0	0 NA	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16%			0	\$0.00	
Total		480	\$77,808,310.11	100%	0 \$0.0	0	0	\$0.00	
							L		
3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44%	0 \$0.0	0 NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	0 \$0.0	0 NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,500.00	0.64%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$256,500.13	0.64%	0 \$0.0	0 NA	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7%	\$0.00	NA	0	\$0.00	
AMPLIFY FCU	1	\$327,464.73	0.81% (	\$0.00	NA	0	\$0.00	
ARVEST BANK	1	\$237,528.66	0.59% (				\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2% (	\$0.00			\$0.00	
BANCFIRST	1	\$219,564.31	0.55%	\$0.00	NA	0	\$0.00	
BANK OF CANTON	1	\$205,225.83	0.51% (				\$0.00	
BANK OF ENGLAND	1	\$249,780.60	0.62%	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$452,134.71	1.13% (	\$0.00			\$0.00	
BAXTER CREDIT UNION	1	\$399,000.00	0.99% (	\$0.00			\$0.00	
BAY EQUITY LLC	1	\$198,512.57	0.49% (		1		\$0.00	
BAY EQUTIY LLC	1	\$373,071.90	0.93%	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$199,603.91	0.5%	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$193,123.64	0.48%	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,628.61	0.49%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56% (	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	5	\$1,388,928.56	3.46%	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$213,538.22	0.53%	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$890,779.66	2.22%	\$0.00	NA	0	\$0.00	
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,968.10	1.44%	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16% (	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,702.41	0.38%	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$271,988.86	0.68%	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5%	\$0.00	NA	0	\$0.00	

CORNERSTONE HOME LENDING, INC	1	\$261,982.60	0.65% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$157,193.66	0.39% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$184,902.49	0.46% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	N 2	\$324,356.36	0.81% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGMENT LLC	Γ 1	\$399,249.72	0.99% 0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$638,076.61	1.59% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,041.95	0.32% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	, 1	\$236,000.00	0.59% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$325,399.58	0.81% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		1.88% 0 \$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$227,548.46	0.57% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA	2	\$559,389.97	1.39% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$235,700.00	0.59% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83% 0 \$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	2	\$449,263.93	1.12% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$402,841.93	1% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$192,138.92	0.48% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$135,659.48	0.34% 0 \$0.00	NA 0 \$0.00
INTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57% 0 \$0.00	NA 0 \$0.00

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JAMES B. NUTTER & COMPANY	1	\$207,000.00	0.52%	0 \$0.	00 NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0 \$0.	00 NA	0	\$0.00	