## 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

		Fi	le 85 o	f 98						
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		assets that We ubject of Der		R	ssets that 'epurchase
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJNC8		1ST COMMUNITY CREDIT UNION	1	\$114,323.71	0.09%	0	\$0.00	NA	0	\$0.0
		ACADEMY MORTGAGE CORPORATION	7	\$824,710.79	0.63%	0	\$0.00	NA	0	\$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$222,049.44	0.17%	0	\$0.00	NA	. 0	\$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.0
		AEA FEDERAL CREDIT UNION	1	\$120,310.36	0.09%	0	\$0.00	NA	0	\$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$234,116.89	0.18%	0	\$0.00	NA	. 0	\$0.0
		ALKAN MORTGAGE CORPORATION	1	\$118,816.78	0.09%	0	\$0.00	NA	.0	\$0.0
		ALLIANCE FEDERAL CREDIT UNION	1	\$116,550.00	0.09%	0	\$0.00	NA	.0	\$0.0
		ALLIANT CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
		ALLIED MORTGAGE GROUP, INC	3	\$356,418.90	0.27%	0	\$0.00	NA	. 0	\$0.0
		ALPENA ALCONA AREA CREDIT UNION	2	\$239,906.24	0.18%	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	6	\$687,840.15	0.53%	0	\$0.00	NA	.0	\$0.0
		AMARILLO NATIONAL BANK	2	\$244,209.85	0.19%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,662,995.19	1.28%	0	\$0.00	NA	0	\$0.0
		AMERICA'S FIRST FCU	1	\$113,721.79	0.09%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK & TRUST	1			0	\$0.00			\$0.0
		AMERICAN BANK & TRUST CO., INC	1	\$124,798.94	0.1%	0	\$0.00	NA	.0	\$0.0
		AMERICAN INTERNET MORTGAGE, INC	2	\$240,248.56	0.18%	0	\$0.00	NA	0	\$0.0
			1	\$123,809.08	0.1%	0	\$0.00	NA	0	\$0.0

AMERICAN							
NEIGHBORHOOD MORTCA CE							
MORTGAGE ACCEPTANCE							
COMPANY LLC							
AMERICAN		<del></del>			_	+	<del>                                     </del>
AMERICAN NEIGHBORHOOD							
MORTGAGE	1	\$119,815.24	0.09%	م ا	0.00 N	$\mathbf{A} 0$	\$0.00
ACCEPTANCE	1	Ψ11/,012.2.	0.00	Ψ	0.00	A ~	ΨΟ.Ο
COMPANY LLC., A LI							
AMERICAN PORTFOLIO		1		<del> </del>		$\dagger$	
CORPORATE	1	\$113,824.48	0.09%	0 \$	0.00 N	A 0	\$0.00
AMERIFIRST FINANCIAL		1012 101				力	20.0
CORPORATION	3	\$349,621.40	0.27%	0 \$	0.00 N	A 0	\$0.0
AMERIFIRST			3.2.21			力	±0.0
FINANCIAL, INC	1	\$113,125.55	0.09%	0 \$	0.00 N	A 0	\$0.0
AMERISAVE MORTGAGE						十	
CORPORATION A	_	*124.226.67	0.107				<b>*</b> 0.0
GEORGIA	1	\$124,226.67	0.1%	0 >	0.00 N	A 0	\$0.0
CORPORATION							
AMERISAVE MORTGAGE							
CORPORATION, A	2	\$248,253.41	0.19%	ء ار	0.00 N	A 0	\$0.00
GEORGIA	_	Φ <del>Δ4</del> 0,Δ <i>33</i> .71	U.12 /u	U 4	0.00		φυ.υ
CORPORATION						丄	
AMERISERV FINANCIAL	2	\$249,383.04	0.19%	<u></u>	0.00 N	A 0	\$0.00
BANK		ΦΔ <del>+</del> 2,202.05	0.17 /0	Ψ	0.00	40	φυ.υ
AMPLIFY FEDERAL	1	\$114,803.21	0.09%	ء ام	0.00 N	A 0	\$0.00
CREDIT UNION (27462)	1	\$114,000.21	0.05 /0	Ψ	0.00	40	φυ.υ.
ANHEUSER-BUSCH							1
EMPLOYEES' CREDIT	1	\$113,824.48	0.09%	n s	0.00 N	$\mathbf{A} 0$	\$0.0
UNION AND ITS		Ψ112,02	0.05 ,5	·	0.00	- T	Ψυ
DIVISION	<del></del>					4	
ARCHER COOPERATIVE	2	\$232,691.36	0.18%	n s	0.00 N	$\mathbf{A} 0$	\$0.0
CREDIT UNION	<del></del>	ΨΔσΔ,Ον Σ	0.10,	,	0.00	1	Ψ~
ARKANSAS FEDERAL	2	\$231,219.02	0.18%	n s	0.00 N	$\mathbf{A} 0$	\$0.0
CREDIT UNION						_	
ARVEST BANK	8	\$956,367.46	0.74%	0 \$	0.00 N	A 0	\$0.0
ARVEST MORTGAGE	1	\$120,000.00	0.09%	n \$	0.00 NA	$\mathbf{A} 0$	\$0.0
COMPANY	$\dashv$	Ψ120,000	0.02		0.00	1	+
ASSOCIATED BANK			~				+ 2 0
NATIONAL	9	\$1,095,303.43	0.84%	0 \$	0.00 NA	A 0	\$0.0
ASSOCIATION						+	<u> </u>
ASSOCIATED CREDIT	2	\$245,408.97	0.19%	0 \$	0.00 N	$\mathbf{A} 0$	\$0.0
UNION		Ψ=,	0,_,	1	0.00	+	7 -
ASSURANCE FINANCIAL		************					***
GROUP, LLC	3	\$351,614.85	0.27%	0 \$	0.00 N	A 0	\$0.0
ISAOAATIMA		<del></del>			-	+	<del>                                     </del>
ATLANTIC BAY	1	\$114,822.94	0.09%	0 \$	0.00 N	$\mathbf{A} 0$	\$0.0
MORTGAGE GROUP LLC						丄	<u> </u>

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ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$360,130.75	0.28%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$124,800.00	0.1%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BADGER BANK	1	\$118,000.00	0.09%		1	-	\$0.00
BANCFIRST	1	\$120,930.17	0.09%				\$0.00
BANCORPSOUTH BANK	1	\$123,305.64	0.09%		1		\$0.00
BANK FIRST NATIONAL	1	\$122,000.00	0.09%		1	1	\$0.00
BANK FORWARD	1	\$114,836.87	0.09%			1	\$0.00
BANK MUTUAL	2	\$228,000.00	0.18%			1	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$121,606.98	0.09%				\$0.00
BANK OF BOTETOURT	1	\$115,758.40	0.09%	0 \$0.00	NA	0	\$0.0
BANK OF FRANKLIN	1	\$119,815.24	0.09%	0 \$0.00	NA	0	\$0.0
BANK OF SULLIVAN	1	\$122,302.96	0.09%	0 \$0.00		1	\$0.00
BANK OF WASHINGTON	1	\$113,400.00	0.09%	0 \$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$119,700.00	0.09%	0 \$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$121,250.00	0.09%	0 \$0.00	NA	0	\$0.0
BANKIOWA	2	\$233,715.99	0.18%		1	т	\$0.00
BANKWEST OF KANSAS	1	\$117,311.01	0.09%		1	т	\$0.00
BANNER BANK	2	\$227,000.00	0.17%			-	\$0.00
BAXTER CREDIT UNION	4	\$456,160.40	0.35%				\$0.00
BAYCOAST BANK	2	\$240,011.78	0.18%		1	1	\$0.00
BELL BANK	11	\$1,309,810.28	1.01%	1		П	\$0.00
BELLCO CREDIT UNION	1	\$124,803.27	0.1%	_	1	-	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%				\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$117,806.04	0.09%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$123,305.64	0.09%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,608.64	0.19%	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	2	\$237,010.21	0.18%	0 \$0.00	NA	0	\$0.00
BLOOMBANK	1	\$118,750.00	0.09%		NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$123,200.00	0.09%				\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$472,210.41	0.36%	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$117,464.85	0.09%	0 \$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,153.76	0.09%	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$117,925.00	0.09%	\$0.00	NA	0	\$0.00
	4	\$474,382.33	0.37%	\$0.00	NA	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY							
BOKF NA DBA BANK OF OKLAHOMA	2	\$226,178.48	0.17%	0	\$0.00	NA	\$0.0
BOKF NA DBA BANK OF TEXAS	6	\$714,641.63	0.55%	0	\$0.00	NA	\$0.0
BREMER BANK, NA	2	\$228,219.96	0.18%	0	\$0.00	NA (	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$240,017.66	0.18%	0	\$0.00	NA (	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$236,703.27	0.18%	0	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,819.02	0.09%	0	\$0.00	NA (	\$0.0
BROWN COUNTY STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$111,450.45	0.09%	0	\$0.00	NA (	\$0.0
CALCITE CREDIT UNION	1	\$114,573.32	0.09%	0	\$0.00	NA (	\$0.0
CAPITAL CREDIT UNION	1	\$116,819.86	0.09%	0	\$0.00	NA (	\$0.0
CAPITOL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA (	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,559.97	0.09%	0	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$353,206.98	0.27%	0	\$0.00	NA (	\$0.0
CASHCALL MORTGAGE	2	\$229,330.32	0.18%	0	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$113,606.82	0.09%	0	\$0.00	NA	\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$111,038.00	0.09%	0	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$123,600.00	0.1%	0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$119,806.98	0.09%	0	\$0.00	NA	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$124,807.54	0.1%	0	\$0.00	NA	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$124,603.59	0.1%	0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,315.08	0.09%	0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$121,308.79	0.09%	0	\$0.00	NA	
CENTRUE BANK	1	\$117,105.42	0.09%	0	\$0.00	NA (	\$0.0
CENTURY LENDING COMPANY	2	\$242,452.00	0.19%	0	\$0.00	NA	\$0.0
CHARTER BANK	1	\$111,823.74	0.09%	0	\$0.00	NA (	\$0.0

CHARTERBANK	1	\$122,000.00	0.09%	0 \$0.00	NA (	\$0.0
CHARTWAY FEDERAL	1	\$122,810.62	0.09%	0 \$0.00	NA	\$0.0
CREDIT UNION	1	\$122,810.02	0.09%	\$0.00	NAC	\$0.0
CHEMICAL BANK	3	\$341,387.11	0.26%	0 \$0.00	NA (	\$0.0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$123,500.00	0.1%	\$0.00	NA(	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$124,807.54	0.1%	\$0.00	NA	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$245,000.00	0.19%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%		NA	\$0.0
CITIZENS BANK	1	\$110,971.22	0.09%	0 \$0.00	NA (	\$0.0
CITIZENS COMMUNITY FEDERAL	1	\$119,815.24	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	4	\$488,632.26	0.38%	0 \$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$123,301.35	0.09%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$124,420.88	0.1%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$115,821.40	0.09%	\$0.00	NA (	\$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$117,311.01	0.09%	\$0.00	NA(	\$0.0
CMG MORTGAGE INC	1	\$123,869.30	0.1%	0 \$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$124,806.60	0.1%		1 1	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,665.75	0.27%	\$0.00		
COASTAL CAROLINA NATIONAL BANK	1	\$124,803.27	0.1%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$242,617.60	0.19%	\$0.00	NA	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$355,693.31	0.27%	\$0.00	NA	\$0.0
COLONIAL SAVINGS, F.A	1	\$119,376.84	0.09%	0 \$0.00	NA (	\$0.0
COMMERCE BANK	5	\$620,217.52	0.48%	0 \$0.00	NA (	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$231,193.66	0.18%	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK, A CORPORATION	1	\$119,811.15	0.09%	\$0.00	NA	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$233,818.32	0.18%	\$0.00	NA	\$0.0

COMMUNITY BANK	1	\$121,808.00	0.09%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK OF CAMERON	1	\$113,000.00	0.09%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$111,827.55	0.09%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK, NA	3	\$354,641.00	0.27%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	5	\$579,276.12	0.45%				
COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA	1	\$124,764.58	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.09%	0 \$0.00	NA	0	\$0.0
COMMUNITY TRUST CREDIT UNION	1	\$118,092.90	0.09%	0 \$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$354,586.64	0.27%	0 \$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC	1	\$117,600.00	0.09%	0 \$0.00	NA	0	\$0.0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,713.85	0.09%	0 \$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$234,329.09	0.18%	0 \$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$110,971.22	0.09%	0 \$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, IN C	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$123,617.59	0.1%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$118,647.75	0.09%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$119,182.24	0.09%	0 \$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$111,815.90	0.09%	0 \$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CROSS KEYS BANK (14540)	1	\$115,626.32	0.09%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$233,554.88	0.18%	0 \$0.00	NA	0	\$0.0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,406.02	0.09%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$111,723.74	0.09%	0 \$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$242,521.95	0.19%	\$0.00	NA	0	\$0.0
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CUMD DEEDWOOD BANK	1	\$123,000.00	0.09%		\$0.00	NA NA	-	\$0.0
DEERWOOD BANK	1	\$121,793.23	0.09%	U .	\$0.00	NA	U	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$112,192.48	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS							H	
FEDERAL CREDIT	2	\$227,449.50	0.18%	0	\$0.00	NA	٥	\$0.0
UNION	2	\$227,449.30	0.16 /6		φυ.υυ	INA		φυ.υ
DHI MORTGAGE							H	
COMPANY LIMITED	1	\$114,815.02	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERSHIP		. ,						·
DHI MORTGAGE	4	ф.402.205.5 <b>2</b>	0.276	0	ΦΩ ΩΩ	NT A		Φ0.0
COMPANY, LTD	4	\$483,385.52	0.37%	O	\$0.00	NA	U	\$0.0
DHI MORTGAGE								
COMPANY, LTD.	3	\$361,624.73	0.28%	0	\$0.00	NA	0	\$0.0
LIMITED PARTNERSHIP								
DOLLAR BANK,								
FEDERAL SAVINGS	2	\$238,586.79	0.18%	0	\$0.00	NA	0	\$0.0
BANK							Ц	
DRAPER AND KRAMER								
MORTGAGE CORP. DBA	1	\$121,013.40	0.09%	0	\$0.00	NA	0	\$0.0
1ST ADVANTAGE		Ψ121,013.10	0.05 /6		φο.σσ	1111		Ψ0.0
MORTGAGE							Н	
DSW MORTGAGE, INC, A	1	\$120,618.60	0.09%	0	\$0.00	NA	0	\$0.0
COLORADO CORPO							H	
DUPACO COMMUNITY	3	\$343,600.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	¢111 022 74	0.0007	0	ቀለ ለለ	NT A	Λ	\$0.0
DUPAGE CREDIT UNION	1	\$111,823.74	0.09%	U	\$0.00	NA	U	\$0.0
DUPONT COMMUNITY CREDIT UNION	2	\$240,815.24	0.19%	0	\$0.00	NA	0	\$0.0
EAST COAST							H	
MORTGAGE LENDERS,	1	\$114,223.86	0.09%	0	\$0.00	NA	0	\$0.0
INC	1	Ψ117,223.00	0.03/0		ψυ.υυ	INA		φυ.υ
ELEVATIONS CREDIT		<u> </u>					$\dag \dag$	
UNION	3	\$369,614.42	0.28%	0	\$0.00	NA	0	\$0.0
EMORTGAGE		000000000000000000000000000000000000000	0.400		<b></b>			*
MANAGEMENT LLC	2	\$230,842.41	0.18%	O	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL		фо <b>о</b> с <b>т</b> о с <b>т</b> о	0.615		<b></b>			<b>*</b> ~ -
CREDIT UNION	7	\$826,586.78	0.64%	U	\$0.00	NA	0	\$0.0
ENT CREDIT UNION	1	\$120,912.06	0.09%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES OF		·						
OHIO, INC	1	\$117,000.00	0.09%	U	\$0.00	NA	U	\$0.0
EQUITY RESOURCES,		¢227 000 10	0.100	0	¢0.00	% T.A	_	ΦΩ Ω
INC	2	\$237,990.18	0.18%	U	\$0.00	NA	U	\$0.0
ESSEX RESIDENTIAL	1	¢115 422 01	0.000	0	¢Ω ΩΩ	NT A	0	φη η
MORTGAGE LLC	1	\$115,422.01	0.09%	V	\$0.00	NA	U	\$0.0
ETHOS LENDING LLC A	1	\$120,252.61	0.09%	0	\$0.00	NA	0	\$0.0
LIMITED LIABILITY	1			1			H	

						Ц	
2	\$229,590.34	0.18%	0	\$0.00	NA	0	\$0.0
2	\$228,369.51	0.18%	O	\$0.00	NA	0	\$0.0
15	\$1,789,441.08	1.38%	0	\$0.00	NA	0	\$0.0
1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$122,199.11	0.09%	0	\$0.00	NA	0	\$0.0
1	\$124,453.83	0.1%	0	\$0.00	NA	0	\$0.0
1	\$120,813.70	0.09%	0	\$0.00	NA	0	\$0.0
4	\$461,718.71	0.36%	0	\$0.00	NA	0	\$0.0
1	\$119,815.24	0.09%	0	\$0.00	NA	0	\$0.0
1	\$114,822.94	0.09%	0	\$0.00	NA	0	\$0.0
2	\$237,477.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$247,192.27						\$0.0
1	\$120,813.70	0.09%	0	\$0.00	NA	0	\$0.0
1	\$112,822.16	0.09%	0	\$0.00	NA	0	\$0.0
1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$236,614.77	0.18%	0	\$0.00	NA	0	\$0.0
1	\$124,807.54	0.1%	0	\$0.00	NA	0	\$0.0
1	\$124,004.54	0.1%	0	\$0.00	NA	0	\$0.0
2	\$225,200.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$124,803.27	0.1%	0	\$0.00	NA	0	\$0.0
1	\$112,389.96	0.09%	0	\$0.00	NA	0	\$0.0
	15 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$228,369.51 15 \$1,789,441.08 1 \$115,200.00 1 \$122,199.11 1 \$124,453.83 1 \$120,813.70 4 \$461,718.71 1 \$119,815.24 1 \$114,822.94 2 \$237,477.00 2 \$247,192.27 1 \$120,813.70 1 \$120,813.70 1 \$112,822.16 1 \$119,500.00 2 \$236,614.77 1 \$124,807.54 1 \$124,004.54 2 \$225,200.00 1 \$124,803.27	2 \$228,369.51 0.18%  15 \$1,789,441.08 1.38%  1 \$115,200.00 0.09%  1 \$122,199.11 0.09%  1 \$120,813.70 0.09%  4 \$461,718.71 0.36%  1 \$119,815.24 0.09%  1 \$114,822.94 0.09%  2 \$237,477.00 0.18%  2 \$247,192.27 0.19%  1 \$120,813.70 0.09%  1 \$120,813.70 0.09%  1 \$120,813.70 0.09%  1 \$120,813.70 0.09%  1 \$120,813.70 0.09%  1 \$124,803.27 0.18%  1 \$124,807.54 0.1%  2 \$225,200.00 0.17%  1 \$124,803.27 0.1%	2 \$228,369.51 0.18% 0  1 \$1,789,441.08 1.38% 0  1 \$115,200.00 0.09% 0  1 \$122,199.11 0.09% 0  1 \$120,813.70 0.09% 0  4 \$461,718.71 0.36% 0  1 \$119,815.24 0.09% 0  1 \$114,822.94 0.09% 0  2 \$237,477.00 0.18% 0  2 \$247,192.27 0.19% 0  1 \$120,813.70 0.09% 0  1 \$120,813.70 0.09% 0  1 \$120,813.70 0.09% 0  1 \$120,813.70 0.09% 0  1 \$120,813.70 0.09% 0  1 \$124,803.27 0.18% 0  2 \$225,200.00 0.17% 0  1 \$124,803.27 0.1% 0	2 \$228,369.51  0.18% 0 \$0.00  1 \$115,200.00  0.09% 0 \$0.00  1 \$122,199.11  0.09% 0 \$0.00  1 \$124,453.83  0.1% 0 \$0.00  1 \$120,813.70  0.09% 0 \$0.00  4 \$461,718.71  0.36% 0 \$0.00  1 \$114,822.94  0.09% 0 \$0.00  2 \$237,477.00  0.18% 0 \$0.00  2 \$247,192.27  0.19% 0 \$0.00  1 \$112,822.16  0.09% 0 \$0.00  1 \$112,822.16  0.09% 0 \$0.00  2 \$236,614.77  0.18% 0 \$0.00  1 \$124,807.54  0.1% 0 \$0.00  2 \$225,200.00  0.17% 0 \$0.00  2 \$225,200.00  0.17% 0 \$0.00  1 \$124,803.27  0.1% 0 \$0.00	2 \$228,369.51  0.18% 0 \$0.00  NA  15 \$1,789,441.08  1.38% 0 \$0.00  NA  1 \$115,200.00  0.09% 0 \$0.00  NA  1 \$122,199.11  0.09% 0 \$0.00  NA  1 \$124,453.83  0.1% 0 \$0.00  NA  1 \$120,813.70  0.09% 0 \$0.00  NA  4 \$461,718.71  0.36% 0 \$0.00  NA  1 \$119,815.24  0.09% 0 \$0.00  NA  1 \$114,822.94  0.09% 0 \$0.00  NA  2 \$237,477.00  0.18% 0 \$0.00  NA  2 \$247,192.27  0.19% 0 \$0.00  NA  1 \$120,813.70  0.09% 0 \$0.00  NA  1 \$120,813.70  0.09% 0 \$0.00  NA  2 \$237,477.00  0.18% 0 \$0.00  NA  1 \$120,813.70  0.09% 0 \$0.00  NA  1 \$124,803.27  0.1% 0 \$0.00  NA  2 \$236,614.77  0.18% 0 \$0.00  NA  1 \$124,807.54  0.1% 0 \$0.00  NA  2 \$225,200.00  0.17% 0 \$0.00  NA	2 \$228,369.51

FIRST FEDEI OF OHIO	RAL BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDER		2	\$243,457.78	0.19%	\$0.00	NA	0	\$0.0
FIRST FEDER SAVINGS AN ASSOCIATION LAKEWOOD	RAL ND LOAN ON OF	2	\$247,679.43	0.19%	0 \$0.00	NA	0	\$0.0
FIRST FEDEI SAVINGS BA CHAMPAIGN	ANK OF	2	\$228,200.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDEI SAVINGS OF		1	\$123,252.04	0.09%	\$0.00	NA	0	\$0.0
FIRST FIDEL	ITY BANK	1	\$123,582.13	0.1%	0 \$0.00	NA	0	\$0.0
FIRST GUAR MORTGAGE CORPORATI		1	\$112,100.00	0.09%	\$0.00	NA	0	\$0.0
FIRST INTER BANK	RSTATE	5	\$600,055.37	0.46%	\$0.00	NA	0	\$0.0
FIRST MIDW	EST BANK	2	\$243,374.70	0.19%	0 \$0.00	NA	0	\$0.0
FIRST MORT COMPANY L FIRST MORT COMPANY O	LC DBA GAGE	1	\$114,677.84	0.09%	\$0.00	NA	0	\$0.0
FIRST MORT COMPANY, I		5	\$590,444.63	0.45%	\$0.00	NA	0	\$0.0
FIRST MORT COMPANY, I CUNNINGHA COMPANY	L.L.C. D/B/A	4	\$470,444.44	0.36%	\$0.00	NA	0	\$0.0
FIRST MORT COMPANY, I FIRST MORT COMPANY	L.L.C. D/B/A	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST MORT COMPANY, I FIRST MORT HOME LEN	L.L.C. D/B/A	1	\$122,810.62	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIO AND TRUST	ONAL BANK COMPANY	1	\$121,512.63	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIO OF OMAHA	ONAL BANK	2	\$229,570.98	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIO OF PENNSYI	ONAL BANK LVANIA	2	\$236,642.03	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIO OF WATERL	ONAL BANK OO	1	\$118,070.30	0.09%	\$0.00	NA	0	\$0.0
FIRST NEBR	ASKA BANK	1	\$124,807.54	0.1%	0 \$0.00	NA	0	\$0.0
FIRST NIAGA	ARA BANK,	13	\$1,510,209.64	1.16%	\$0.00	NA	0	\$0.0
•	•		•	•				

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N.A						
FIRST PEOPLES CFCU	1	\$123,800.55	0.1%	0 \$0.00	NA (	\$0.0
FIRST RELIANCE BANK TPO	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
FIRST STATE BANK	1	\$122,000.00	0.09%	\$0.00	NA (	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$245,259.07	0.19%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,814.30	0.09%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ST. CHARLES.MO,A MISSOURL CORPORATION	1	\$121,125.30	0.09%	0 \$0.00	NA(	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$225,632.54	0.17%	\$0.00	NA	\$0.0
FIRST STATE COMMUNITY BANK	1	\$123,305.64	0.09%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,520.24	0.27%	0 \$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,070,195.59	0.82%	\$0.00	NA	\$0.0
FIRSTBANK	2	\$239,815.24	0.18%	0 \$0.00	NA (	\$0.0
FIRSTMARK CREDIT UNION	1	\$122,105.37	0.09%	\$0.00	NA	\$0.0
FIRSTRUST BANK	3	\$345,353.08	0.27%	0 \$0.00	NA (	\$0.0
FIVE POINTS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA (	\$0.0
FLAT BRANCH MORTGAGE, INC	3	\$348,075.45	0.27%		NA	\$0.0
FLORIDA CREDIT UNION	1	\$119,012.41	0.09%		NA (	
FNBC BANK	1	\$111,827.55	0.09%	0 \$0.00	NA (	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$111,328.32	0.09%		NA	\$0.0
FORUM CREDIT UNION	2	\$227,453.87	0.18%	0 \$0.00	NA (	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$111,727.71	0.09%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$223,465.08	0.17%	0 \$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	3	\$348,350.00	0.27%	\$0.00	NA	\$0.0
FULTON BANK, N.A	2	\$238,200.00	0.18%	0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$231,325.00	0.18%			
GATEWAY MORTGAGE GROUP, LLC	4	\$467,212.93	0.36%	\$0.00	NA	\$0.0
GCS CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA (	\$0.0

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GECU	2	\$235,085.50	0.18% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$121,600.00	0.09% 0	\$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$112,326.78	0.09% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$123,908.93	0.1% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GREENFIELD COOPERATIVE BANK	1	\$115,318.23	0.09% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,837.65	0.08% 0	\$0.00	NA	O	\$0.0
GTE FEDERAL CREDIT UNION	2	\$229,565.48	0.18% 0	\$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$123,200.00	0.09% 0	\$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$116,620.16	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,250.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,600.00	0.09% 0	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	32	\$3,816,567.47	2.94% 0	\$0.00	NA	0	\$0.0
GULF SOUTH MORTGAGE LLC	1	\$114,723.09	0.09% 0	\$0.00	NA	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$116,101.59	0.09% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$233,700.00	0.18% 0	\$0.00	NA	0	\$0.0
HERITAGE BANK OF THE OZARKS	1	\$122,345.57	0.09% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	2	\$249,337.71	0.19% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$111,065.00	0.09% 0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$239,329.55	0.18%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$237,427.44	0.18%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$363,950.00	0.28% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	2	\$224,441.58	0.17% 0	\$0.00	NA	ıΤ	\$0.0

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HOMEBRIDGE FINANCIAL SERVICES,								
INC								
HOMESERVICES LENDING, LLC	2	\$236,734.91	0.18%	0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$241,319.27	0.19%	0	\$0.00	NA	0	\$0.0
HOMETRUST BANK	2	\$235,283.07	0.18%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$247,411.02	0.19%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$115,014.71	0.09%	0	\$0.00	NA	0	\$0.0
HORIZON FEDERAL CREDIT UNION	1	\$124,603.66	0.1%	0	\$0.00	NA	0	\$0.0
IAA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$589,749.41	0.45%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	17	\$2,001,659.52	1.54%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$461,894.62	0.36%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIOAL BANK, A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$481,066.34	0.37%	0	\$0.00	NA	0	\$0.0
INDEPENDENCE STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.0
INTERBANK	1	\$113,820.59	0.09%	0	\$0.00	NA	0	\$0.0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INVESTORS HOME MORTGAGE	4	\$475,956.01	0.37%	0	\$0.00	NA	0	\$0.0
IQ CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IXONIA BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$586,762.53	0.45%	0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$119,806.98	0.09%	0	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$124,803.27	0.1%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KALSEE CREDIT UNION	1	\$113,729.62	0.09%	0	\$0.00	NA	0	\$0.0
KEMBA FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KENSINGTON BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KIRKPATRICK BANK	1	\$121,803.77	0.09%	0	\$0.00	NA	0	\$0.0

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LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	14	\$1,664,235.84	1.28%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$113,321.37	0.09%	0	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$237,617.08	0.18%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	15	\$1,742,334.01	1.34%	0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	1	\$119,616.12	0.09%	0	\$0.00	NA	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$121,308.79	0.09%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$120,094.81	0.09%	0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$124,614.50	0.1%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$113,820.59	0.09%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$123,709.23	0.1%	0	\$0.00	NA	0	\$0.0
LPMC, LLC - COR	1	\$114,819.02	0.09%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$122,000.00	0.09%					
M/I FINANCIAL, LLC	1	\$114,810.30	0.09%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$124,290.99						
MACKINAC SAVINGS BANK, FSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$116,726.01	0.09%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$116,811.80	0.09%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$113,442.23	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$456,175.00	0.35%	0	\$0.00	NA	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$111,938.00	0.09%					
STATE BANK, AN IOWA	1	\$111,938.00	0.09%	0	\$0.00	NA	0	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$243,498.28	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$222,923.58	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,514.54	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$122,810.62	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$116,104.22	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$120,500.00			·			
METROPOLITAN MORTGAGE CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$119,736.26	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	3	\$357,684.28	0.28%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	4	\$489,517.16	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$351,360.85	0.27%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK N.A	1	\$124,693.41	0.1%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$123,697.00					0	
MILLENNIUM FINANCIAL GROUP, INC	1	\$119,815.24	0.09%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,310.36	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,418.07	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,813.70	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	2	\$232,095.00	0.18%	0	\$0.00	NA	0	\$0.0

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MORTGAGE INVESTORS GROUP	2	\$234,679.91	0.18%	0 \$0.00	) NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,704.29	0.1%	0 \$0.00	) NA	\$0.00
MORTGAGE TRUST INC	1	\$124,803.27	0.1%	0 \$0.00	) NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$370,850.68	0.29%	0 \$0.00		
MUFG UNION BANK, N.A	1	\$116,041.02	0.09%	0 \$0.00	) NA (	\$0.00
MYCUMORTGAGE, LLC	2	\$245,457.54	0.19%			
NATIONAL EXCHANGE BANK & TRUST	2	\$236,423.22	0.18%	0 \$0.00	) NA	\$0.00
NATIONWIDE BANK	1	\$122,000.00	0.09%	0 \$0.00	) NA(	\$0.00
NBKC BANK	1	\$119,212.09	0.09%	0 \$0.00	) NA(	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$244,408.16	0.19%	0 \$0.00	) NA(	\$0.00
NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$118,567.97	0.09%	0 \$0.00	) NA(	\$0.00
NEW MEXICO BANK & TRUST	1	\$116,212.77	0.09%	0 \$0.00	) NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$239,615.03	0.18%	0 \$0.00	) NA	\$0.00
NEXBANK SSB	1	\$117,144.36	0.09%	0 \$0.00	) NA(	\$0.00
NICOLET NATIONAL BANK	1	\$114,131.14	0.09%	0 \$0.00	) NA	\$0.00
NJ LENDERS CORP	1	\$112,000.00	0.09%	0 \$0.00	) NA(	\$0.00
NOIC, INC	2	\$235,213.00	0.18%	0 \$0.00	) NA(	\$0.00
NORTHPOINTE BANK	2	\$226,574.13	0.17%	0 \$0.00	) NA (	\$0.00
NORTHVIEW BANK	2	\$238,563.11	0.18%	0 \$0.00	) NA (	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,443.53	0.09%	0 \$0.00	) NA	\$0.00
NORTHWESTERN BANK	1	\$123,000.00	0.09%	0 \$0.00	) NA (	\$0.00
NUMARK CREDIT UNION	1	\$116,120.93	0.09%	0 \$0.00	) NA	\$0.00
NUMERICA CREDIT UNION	3	\$357,715.19	0.28%	0 \$0.00	) NA	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,190.00	0.18%	0 \$0.00	) NA(	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$116,315.00	0.09%	0 \$0.00	) NA	\$0.00
OLD NATIONAL BANK	5	\$588,578.28	0.45%	0 \$0.00	) NA(	\$0.00
OLD SECOND NATIONAL BANK	4	\$476,314.47	0.37%	0 \$0.00	) NA	\$0.00

ON Q FINANCIAL, INC	2	\$237,511.88	0.18%	0 \$0.00	NA	0	\$0.0
ONEAZ CREDIT UNION	1	\$119,000.00					\$0.0
OOSTBURG STATE BANK	2	\$230,821.40	0.18%	0 \$0.00	NA	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$124,607.85	0.1%	\$0.00	NA	0	\$0.0
ORIGIN BANK	1	\$114,819.02	0.09%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$115,467.99	0.09%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,559.97	0.09%	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,614.50	0.1%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$111,877.47	0.09%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$112,326.78	0.09%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$121,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$124,803.27	0.1%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,803.27	0.1%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	5	\$581,058.90	0.45%	\$0.00	NA	0	\$0.0
PEOPLES BANK	6	\$705,863.35	0.54%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST	1	\$113,321.37	0.09%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$476,965.48	0.37%	1 \$117,361.96	NA	0	\$0.0
PEOPLES SAVINGS BANK	1	\$111,400.00	0.09%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	2	\$227,248.74	0.17%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$118,383.77	0.09%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,811.15	0.09%	\$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$118,816.78	0.09%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$123,110.16				Щ.	\$0.0
PIONEER BANK	2	\$234,921.22	0.18%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	6	\$700,601.12	0.54%	\$0.00		Ш	\$0.0
	1	\$124,794.53	0.1%	\$0.00	NA	0	\$0.0

PLAZA HOME MORTGAGE								
PLAZA HOME MORTGAGE, INC	1	\$119,752.60	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,403.27	0.19%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,303.85	0.28%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$240,791.19	0.19%	0	\$0.00	NA	0	\$0.0
PREMIER FEDERAL CREDIT UNION	1	\$115,821.40	0.09%	0	\$0.00	NA	0	\$0.0
PREMIERBANK	2	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$230,356.99	0.18%	0	\$0.00	NA	0	\$0.0
PRIME MERIDIAN BANK	1	\$111,823.74	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$235,287.91	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$118,315.27	0.09%	0	\$0.00	NA	0	\$0.0
PROCURA MORTGAGE COMPANY	1	\$112,651.50	0.09%	0	\$0.00	NA	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$465,028.69	0.36%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$114,822.94	0.09%	0	\$0.00	NA	0	\$0.0
PS BANK	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$115,775.44	0.09%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	6	\$692,699.39	0.53%	0	\$0.00	NA	0	\$0.0
PUTNAM 1ST MERCANTILE BANK	1	\$110,825.31	0.09%	Ц	\$0.00		Ш	\$0.0
PUTNAM BANK	1	\$113,816.64	0.09%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$122,806.43	0.09%	0	\$0.00	NA	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$244,654.05	0.19%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$704,661.87	0.54%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$0.0
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REGENT FINANCIAL GROUP	1	\$113,425.10	0.09%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$247,913.43	0.19%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$341,661.63	0.26%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$226,378.24	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,061.02	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$118,558.99	0.09%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK	1	\$112,822.16	0.09%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$948,748.42	0.73%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$116,819.86	0.09%	0	\$0.00	NA	0	·
RPM MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,061,542.79	0.82%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$113,221.53	0.09%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	3	\$357,003.55	0.27%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$119,815.24	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$238,525.26	0.18%	0	\$0.00	NA	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$120,480.03	0.09%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$124,807.54	0.1%	0	\$0.00	NA	0	\$0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$120,614.01	0.09%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	9	\$1,065,190.64	0.82%	0	\$0.00	NA	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$117,628.06	0.09%	0	\$0.00	NA	0	\$0.0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$121,412.77	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,806.98	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$114,815.03	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$475,694.23	0.37%	0	\$0.00	NA	0	\$0.00
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SECURITY STATE BANK	1	\$111,200.00	0.09%	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY		\$112,838.00	0.09%	\$0.00	NA	0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,005.00	0.09% 0	\$0.00	NA	0 \$0.0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$120,861.51	0.09% 0	\$0.00	NA	0 \$0.0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$119,815.24	0.09%	\$0.00	NA	0 \$0.0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$123,399.97	0.09%	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$696,733.05	0.54% 0	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,814.30	0.09%	\$0.00	NA	0 \$0.0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$114,285.66	0.09%	\$0.00	NA	0 \$0.0
SOFI LENDING CORP	1	\$123,840.48	0.1%	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,229.46	0.09%			
SOUTH STATE BANK	5	\$600,808.44	0.46% 0	\$0.00	NA	0 \$0.0
SOUTHEAST NATIONAL BANK	2	\$236,920.00	0.18%	\$0.00	NA	0 \$0.0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$120,813.70	0.09%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$245,517.12	0.19%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$231,616.78	0.18% 0	\$0.00	NA	0 \$0.0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$113,820.59	0.09% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORP	2	\$243,666.51	0.19% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$122,333.13	0.09% 0	\$0.00	NA	0 \$0.0
STAR FINANCIAL BANK	1	\$113,820.59	0.09% 0	\$0.00	NA	0 \$0.0
STATE BANK OF REESEVILLE	1	\$116,212.77	0.09% 0			
	2	\$247,010.00	0.19% 0	\$0.00	NA	0 \$0.0

STATE BANK OF SOUTHERN UTAH								
STATE FARM BANK, F.S.B	12	\$1,410,857.22	1.09%	0	\$0.00	NA	0	\$0.0
STATE SAVINGS BANK	2	\$243,110.86	0.19%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	8	\$940,791.83	0.72%	_	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$243,851.93	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$584,068.35	0.45%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC	1	\$118,490.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$471,960.77	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$119,613.42	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$481,087.19	0.37%	0	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$359,939.46	0.28%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$244,605.68	0.19%	0	\$0.00	NA	0	\$0.00
TELECOE FEDERAL CREDIT UNION CORPORATION	1	\$119,307.79	0.09%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$120,156.71	0.09%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,819.02	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$123,617.59	0.1%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,109.70	0.18%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,016.06	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$118,807.53	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$110,230.02	0.08%	0	\$0.00	NA	0	\$0.0

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THE HARVARD STAT BANK	TE 1	\$120,000.00	0.09%	0 \$0.00	NA 0	\$0.0
THE HONESDALE NATIONAL BANK	1	\$118,789.99	0.09%	0 \$0.00	NA 0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$114,822.94	0.09%	0 \$0.00	NA 0	\$0.00
THE MONEY SOURCI INC. DBA ENDEAVOI AMERICA LOAN SERVICES, A		\$113,000.00	0.09%	0 \$0.00	NA 0	\$0.00
THE OLD FORT BANKING COMPANY CORPORATION	, A 1	\$114,278.67		·	NA 0	\$0.00
THINK MUTUAL BAN	NK 1	\$110,850.00	0.09%	0 \$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$949,094.97	0.73%	0 \$0.00	NA 0	\$0.00
THOROUGHBRED MORTGAGE	1	\$123,809.08	0.1%	0 \$0.00	NA 0	\$0.00
TIB-THE INDEPENDE BANKERSBANK, A STATE BANK	NT 1	\$110,821.46	0.09%	0 \$0.00	NA 0	\$0.00
TIDEWATER MORTG SERVICES, INC	AGE 1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$243,410.82	0.19%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$231,811.15	0.18%	0 \$0.00	NA 0	\$0.00
TOMPKINS STATE BA	ANK 1	\$123,750.00	0.1%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,715.19				
TOWN & COUNTRY BANK	1	\$119,815.24	0.09%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0 \$0.00	NA 0	\$0.00
TOWN AND COUNTR BANC MORTGAGE SERVICES, INC	Y 2	\$246,597.18	0.19%	0 \$0.00	NA 0	\$0.00
TOWNEBANK MORTGAGE	1	\$124,628.55	0.1%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STA BANK	TE 1	\$119,515.70	0.09%	0 \$0.00	NA 0	\$0.00
TRIDENT MORTGAG COMPANY LP	E 2	\$243,247.51	0.19%	0 \$0.00	NA 0	\$0.00
TRUE SKY CREDIT UNION	3	\$347,261.01	0.27%	0 \$0.00	NA 0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$358,577.10	0.28%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$114,455.47	0.09%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$592,961.31	0.46%	0	\$0.00	NA	0	\$0.0
UNITED BANK	3	\$362,271.89	0.28%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	8	\$950,899.22	0.73%	0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK	1	\$123,250.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	2	\$229,800.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$113,324.26	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,813.70	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$708,442.59	0.55%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$238,706.43	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$114,460.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$242,310.91	0.19%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$121,192.00	0.09%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$246,297.00	0.19%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	12	\$1,416,662.92	1.09%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$473,316.93	0.36%	0	\$0.00	NA	0	\$0.0
VALLEY VIEW HOME LOANS	1	\$124,803.27	0.1%	0	\$0.00	NA	0	\$0.0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$115,817.44	0.09%	0	\$0.00	NA	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$223,655.10	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$117,818.32	0.09%	0	\$0.00	NA	0	\$0.0

VERMONT STATE EMPLOYEES CREDIT UNION						
VERVE, A CREDIT UNION	4	\$464,555.61	0.36%	0 \$0.00	) NA	0 \$0.00
VIBE CREDIT UNION	1	\$119,610.57	0.09%	0 \$0.00	NA	0 \$0.00
VIBRANT CREDIT UNION	1	\$119,343.44	0.09%			
VIRGINIA CREDIT UNION, INC	1	\$110,226.25	0.08%	·		
VISION BANK	1	\$123,025.00	0.09%	0 \$0.00	NA	0 \$0.0
VISIONBANK OF IOWA, A CORPORATION	1	\$118,750.00	0.09% 0	0 \$0.00	NA	0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$121,300.00	0.09% 0	0 \$0.00	NA	0 \$0.00
WANIGAS CREDIT UNION	1	\$120,090.71	0.09%	0 \$0.00	) NA	0 \$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$113,680.87	0.09%	0 \$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,879.64	0.18%	0 \$0.00	) NA (	0 \$0.00
WATERFORD BANK, NA	1	\$123,412.84	0.09%	0 \$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A	1	\$111,255.65	0.09% 0			
WEST ALABAMA BANK AND TRUST	1	\$113,587.13	0.09%	·		
WEST GATE BANK	1	\$119,600.00	0.09% 0	0 \$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	5	\$601,655.92	0.46% 0	0 \$0.00	NA	0 \$0.0
WESTERN SECURITY BANK, DIVISION OF GLACI	1	\$123,871.98	0.1% 0	0 \$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	1	\$121,808.00	0.09% 0	0 \$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$233,293.48	0.18% 0	0 \$0.00	) NA(	0 \$0.0
WHITAKER BANK, INC	1	\$113,000.00	0.09% 0	0 \$0.00	NA	0 \$0.0
WHITE EAGLE CREDIT UNION	1	\$118,563.11	0.09%			
WILLAMETTE VALLEY BANK	1	\$118,425.51	0.09% 0	0 \$0.00	NA	0 \$0.0
WILLIAM LYON MORTGAGE, LLC	1	\$115,000.00	0.09% 0	·		
WOOD & HUSTON BANK	2	\$223,950.81	0.17% 0	0 \$0.00	NA	0 \$0.0

	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$469,413.70	0.36%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,810.62	0.09%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$471,143.40	0.19%	\$0.00	NA	0	\$0.0
Total		1,098	\$129,928,336.34	100%	1 \$117,361.96		0_	\$0.0
3138WJND6	3RIVERS FCU	1	\$143,673.53	0.14%	0 \$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$127,200.00	0.13%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$706,134.83	0.71%	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$146,795.87	0.15%	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$131,758.42	0.13%	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$136,350.00	0.14%	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO	3	\$403,295.35	0.4%	\$0.00	NA	0	\$0.0
		1	\$146,464.03	0.15%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$958,676.09	0.96%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$284,906.14	0.29%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$995,516.63	1%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,369.58	0.13%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,595.53	0.26%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$126,500.00	0.13%	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$397,081.98	0.4%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
		1	\$144,771.81	0.14%	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B							
AMERIFIRST FINANCIAL CORPORATION	3	\$436,182.07	0.44%	0	\$0.00	NA 0	\$0.0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$138,776.43	0.14%	0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$126,455.00	0.13%	0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$283,358.25	0.28%	0	\$0.00	NA 0	\$0.0
ARVEST BANK	4	\$545,599.81	0.55%	0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,207.10	0.68%	0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$279,345.04	0.28%	0	\$0.00	NA 0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,774.82	0.14%	0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,778.04	0.14%	0	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,094.70	0.29%	0	\$0.00	NA 0	\$0.0
AZURA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA 0	\$0.0
BANCFIRST	1	\$129,786.31	0.13%	0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$139,275.62	0.14%	0	\$0.00	NA 0	\$0.0
BANK INDEPEPNDENT	1	\$134,900.00	0.13%		\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$149,758.73	0.15%	0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$129,200.00	0.13%	0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$147,023.28	0.15%	0	\$0.00	NA 0	\$0.0
BANK OF TRAVELERS REST	1	\$126,100.00	0.13%	0	\$0.00	NA 0	\$0.0
BANK SNB ISAOA	1	\$138,800.00	0.14%	0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$148,500.00	0.15%	0	\$0.00	NA 0	\$0.0
BANNER BANK A CORPORATION	1	\$128,000.00	0.13%		\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$264,183.82	0.26%	0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%		\$0.00	NA 0	\$0.0
BELL BANK	5	\$710,998.12	0.71%	0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$394,504.00	0.39%	_	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$275,000.00	0.28%		\$0.00	NA 0	\$0.0
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BLACK HILLS FEDERAL CREDIT UNION	1	\$148,255.91	0.15% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	_1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$279,559.34	0.28% 0				\$0.00
BOFI FEDERAL BANK	1	\$149,769.05	0.15% 0	\$0.00	NA	n	\$0.00
BOKF NA DBA BANK OF	1	\$148,529.82	0.15% 0				\$0.00
ARIZONA	1	Ψ140,327.02	0.13 /6 0	Ψ0.00	1171	Ů	ψ0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$130,993.52	0.13% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$278,056.76	0.28% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$149,763.93	0.15% 0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$141,976.21	0.14% 0	\$0.00	NA	0	\$0.00
BREMER BANK,NA	1	\$131,642.49	0.13% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,286.07	0.26% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,782.91	0.14% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$273,279.67	0.27% 0	\$0.00	NA	0	\$0.0
CARDINAL CREDIT UNION	1	\$131,100.00	0.13% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,178.29	0.56% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$275,710.00	0.28% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$268,650.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$135,850.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF THE MIDWEST	2	\$284,758.73	0.28% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$147,772.12	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$141,000.00	0.14% 0	\$0.00	NA	ᅥ	\$0.0

G 4 \$554,575.00 0.55% 0 \$0.00 NA 0 \$0.00
1 \$128,750.00 0.13% 0 \$0.00 NA 0 \$0.00
1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00
ER 6 \$819,908.17 0.82% 0 \$0.00 NA 0 \$0.00
3 \$433,970.28 0.43% 0 \$0.00 NA 0 \$0.00
1 \$141,776.53 0.14% 0 \$0.00 NA 0 \$0.00
EE 1 \$137,500.00 0.14% 0 \$0.00 NA 0 \$0.00
1 \$130,636.71 0.13% 0 \$0.00 NA 0 \$0.00
NK 4 \$555,540.84 0.56% 0 \$0.00 NA 0 \$0.00
ANK 1 \$129,795.41 0.13% 0 \$0.00 NA 0 \$0.00
1 \$141,866.42 0.14% 0 \$0.00 NA 0 \$0.00
1 \$141,265.35 0.14% 0 \$0.00 NA 0 \$0.00
AL 1 \$126,350.00 0.13% 0 \$0.00 NA 0 \$0.00
NC 1 \$140,578.42 0.14% 0 \$0.00 NA 0 \$0.00
NC. A 2 \$279,941.40 0.28% 0 \$0.00 NA 0 \$0.00
L 1 \$138,785.99 0.14% 0 \$0.00 NA 0 \$0.00
1 \$136,789.06 0.14% 0 \$0.00 NA 0 \$0.00
1 \$144,177.67 0.14% 0 \$0.00 NA 0 \$0.00
2 \$274,175.89 0.27% 0 \$0.00 NA 0 \$0.00
JK OF 1 \$140,333.48 0.14% 0 \$0.00 NA 0 \$0.00
1 \$134,792.13 0.13% 0 \$0.00 NA 0 \$0.00
1 \$138,072.87 0.14% 0 \$0.00 NA 0 \$0.00
1 \$146,954.37 0.15% 0 \$0.00 NA 0 \$0.00
K, NA 1 \$127,798.55 0.13% 0 \$0.00 NA 0 \$0.00
Γ 1 \$132,091.79 0.13% 0 \$0.00 NA 0 \$0.00
NG, 1 \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00
1 \$144,177.67 0.14% 0 \$0.00 NA 0 2 \$274,175.89 0.27% 0 \$0.00 NA 0  IK OF 1 \$140,333.48 0.14% 0 \$0.00 NA 0  1 \$134,792.13 0.13% 0 \$0.00 NA 0  1 \$138,072.87 0.14% 0 \$0.00 NA 0  K 1 \$146,954.37 0.15% 0 \$0.00 NA 0  K, NA 1 \$127,798.55 0.13% 0 \$0.00 NA 0  T 1 \$132,091.79 0.13% 0 \$0.00 NA 0

1	\$126,000.00	0.13%	0 \$0.00	NA	0 \$0.00
2	\$284,277.52	0.28%	0 \$0.00	NA	0 \$0.0
3	\$418,605.00	0.42%	0 \$0.00	NA	0 \$0.00
2	\$282,974.82	0.28%	0 \$0.00	NA	0 \$0.00
1	\$143,773.38	0.14%	0 \$0.00	NA	0 \$0.0
1	\$131,792.26	0.13%	0 \$0.00	NA	0 \$0.0
1	\$144,552.83	0.14%	0 \$0.00	NA	0 \$0.00
1	\$145,185.00	0.15%	\$0.00	NA	0 \$0.00
4	\$550,169.78	0.55%	\$0.00	NA	0 \$0.00
1	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0.0
2	\$284,556.07	0.28%			
1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0.0
1	\$131,338.00			1	
1	\$139,120.00	0.14%			
1	\$129,396.04	0.13%	0 \$0.00	NA	0 \$0.00
2	\$271,340.00	0.27%	\$0.00	NA	0 \$0.00
2	\$279,776.75	0.28%	0 \$0.00	NA	0 \$0.0
1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$149,763.93	0.15%	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00
					1 .
1	\$142,769.99	0.14%	0 \$0.00	NA	0 \$0.00
1	\$142,769.99 \$140,000.00	0.14%			
	3 2 1 1 1 2 1 1 1 2 1 1 2	2 \$284,277.52 3 \$418,605.00 2 \$282,974.82 1 \$143,773.38 1 \$131,792.26 1 \$144,552.83 1 \$145,185.00 4 \$550,169.78 1 \$137,000.00 2 \$284,556.07 1 \$148,000.00 1 \$131,338.00 1 \$139,120.00 1 \$129,396.04 2 \$271,340.00 2 \$279,776.75 1 \$130,000.00 1 \$149,763.93	2 \$284,277.52 0.28% 3 \$418,605.00 0.42% 2 \$282,974.82 0.28% 1 \$143,773.38 0.14% 1 \$131,792.26 0.13% 1 \$144,552.83 0.14% 1 \$145,185.00 0.15% 4 \$550,169.78 0.55% 1 \$137,000.00 0.14% 2 \$284,556.07 0.28% 1 \$131,338.00 0.13% 1 \$139,120.00 0.14% 1 \$129,396.04 0.13% 2 \$271,340.00 0.27% 2 \$279,776.75 0.28% 1 \$130,000.00 0.13% 1 \$149,763.93 0.15%	2       \$284,277.52       0.28% 0       \$0.00         3       \$418,605.00       0.42% 0       \$0.00         2       \$282,974.82       0.28% 0       \$0.00         1       \$143,773.38       0.14% 0       \$0.00         1       \$131,792.26       0.13% 0       \$0.00         1       \$144,552.83       0.14% 0       \$0.00         1       \$145,185.00       0.15% 0       \$0.00         4       \$550,169.78       0.55% 0       \$0.00         2       \$284,556.07       0.28% 0       \$0.00         1       \$148,000.00       0.15% 0       \$0.00         1       \$131,338.00       0.13% 0       \$0.00         1       \$129,396.04       0.13% 0       \$0.00         2       \$271,340.00       0.27% 0       \$0.00         2       \$279,776.75       0.28% 0       \$0.00         1       \$130,000.00       0.13% 0       \$0.00         1       \$149,763.93       0.15% 0       \$0.00         1       \$149,763.93       0.15% 0       \$0.00	2 \$284,277.52 0.28% 0 \$0.00 NA  3 \$418,605.00 0.42% 0 \$0.00 NA  2 \$282,974.82 0.28% 0 \$0.00 NA  1 \$143,773.38 0.14% 0 \$0.00 NA  1 \$131,792.26 0.13% 0 \$0.00 NA  1 \$144,552.83 0.14% 0 \$0.00 NA  1 \$145,185.00 0.15% 0 \$0.00 NA  4 \$550,169.78 0.55% 0 \$0.00 NA  2 \$284,556.07 0.28% 0 \$0.00 NA  1 \$131,338.00 0.13% 0 \$0.00 NA  1 \$131,338.00 0.13% 0 \$0.00 NA  1 \$139,120.00 0.14% 0 \$0.00 NA  1 \$129,396.04 0.13% 0 \$0.00 NA  2 \$271,340.00 0.27% 0 \$0.00 NA  1 \$130,000.00 0.13% 0 \$0.00 NA  2 \$279,776.75 0.28% 0 \$0.00 NA  1 \$130,000.00 0.13% 0 \$0.00 NA  1 \$130,000.00 0.13% 0 \$0.00 NA

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EDUCATION PLUS CREDIT UNION						
ELEVATIONS CREDIT UNION	3	\$421,893.05	0.42%	\$0.00	NA	\$0.0
EMBRACE HOME LOANS, INC	2	\$267,789.37	0.27%	\$0.00	NA (	\$0.0
EMPOWER CREDIT UNION	1	\$137,778.04	0.14%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$142,263.00	0.14%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD	1	\$132,001.45	0.13%	\$0.00	NA	\$0.0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$138,272.25	0.14%	\$0.00	NA(	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$135,580.57	0.14%	\$0.00	NA	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$265,597.74	0.27% (	\$0.00	NA	\$0.0
EXCHANGE BANK	1	\$127,394.76	0.13%	\$0.00	NA (	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,434,598.50	1.44%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$259,096.03	0.26%	\$0.00	NA	\$0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,200.00	0.13%	\$0.00	NA	\$0.0
FARMERS STATE BANK & TRUST CO	1	\$148,565.82	0.15%	\$0.00	NA	\$0.0
FARMINGTON BANK	1	\$150,000.00	0.15%	\$0.00	NA (	\$0.0
FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	\$0.00	NA (	\$0.0
FIDELITY BANK	1	\$134,800.00	0.13%	\$0.00	NA (	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$987,319.53	0.99% 0	\$0.00	NA (	\$0.0
FINANCE OF AMERICA LLC	3	\$415,274.95	0.42%	\$0.00	NA	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$277,544.52	0.28%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	\$0.00	NA (	\$0.0

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FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,790.60	0.14%	\$0.00	NA	\$0.0
FIRST BANK D/B/A FIR BANK MORTGAGE	RST 2	\$278,032.66	0.28%	\$0.00	NA	\$0.0
FIRST BANK RICHMOI NA	ND 1	\$148,500.00	0.15%	\$0.00	NA	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	NA	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERI BANK	ED 1	\$143,778.29	0.14% 0	\$0.00	NA(	\$0.0
FIRST FEDERAL BANK TRUST	1	\$132,286.88	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$137,812.50	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,091.79	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$140,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,650.15	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,550.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,693.04	0.13%	\$0.00	NA	\$0.0
FIRST FIDELITY BANK	1	\$139,549.01	0.14%	\$0.00	NA (	\$0.0
FIRST INTERSTATE BANK	5	\$665,202.92	0.67%	\$0.00	NA	\$0.0
FIRST MIDWEST BANI	K 1	\$149,769.05	0.15%	\$0.00	NA	\$0.0
FIRST MONTANA BAN INC, A CORPORATION	´	\$136,584.71	0.14%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$388,991.34	0.39%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	A 1	\$143,550.00	0.14% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/ CUNNINGHAM & COMPANY	'A 2	\$269,476.00	0.27% 0	\$0.00	NA	\$0.0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$280,269.05	0.28%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$143,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$144,800.00	0.14%				
FIRST NATIONAL BANK OF OMAHA	8	\$1,090,653.47	1.09%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$139,784.45	0.14%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$139,537.30	0.14%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$146,763.56	0.15%	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$136,779.64	0.14%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$690,301.13	0.69%	0 \$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$144,766.77	0.14%	\$0.00	NA	0	\$0.00
FNB BANK	1	\$137,600.00	0.14%	0 \$0.00	NA	0	\$0.0
FNB BANK, N.A	1	\$142,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	2	\$288,575.00	0.29%	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,131.14	0.14%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,765.82	0.13%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$397,422.22	0.4%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$416,012.99	0.42%	\$0.00	NA	0	\$0.0
GECU	1	\$142,435.66	0.14%	1		т	\$0.0
GESA CREDIT UNION	2	\$286,257.34	0.29%	0 \$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	2	\$266,000.00	0.27%	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$140,428.65	0.14%	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$298,127.00	0.3%	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0.00

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GREENW UNION	VOOD CREDIT								
	INANCIAL L CREDIT	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0.0
	ESTMENTS, INC. IN ADAMS AGE	1	\$139,784.45	0.14%	0	\$0.00	NA	0	\$0.0
GUARAN COMPAN	NTY TRUST NY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AN MORTGAGE NY, INC., A ATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.0
GUILD M COMPAN	MORTGAGE NY	21	\$2,980,215.78	2.98%	0	\$0.00	NA	0	\$0.0
GUILD M COMPAN CALIFON CORPOR	RNAI	1	\$138,561.86	0.14%	0	\$0.00	NA	0	\$0.0
GUILD M COMPAN CALIFON CORPOR	RNIA	3	\$410,201.46	0.41%	0	\$0.00	NA	0	\$0.0
	ON MORTGAGE ATION, A ATION	1	\$140,762.94	0.14%	0	\$0.00	NA	0	\$0.0
<del></del>	RONE BANK	2	\$256,257.16	0.26%	0	\$0.00	NA	0	\$0.0
HICKOR & TRUST	Y POINT BANK Γ	1	\$138,000.00						
HILLS B. COMPAN	ANK AND TRUST NY	1	\$132,450.00	0.13%	0	\$0.00	NA	0	\$0.0
HIWAY I CREDIT	FEDERAL UNION	1	\$134,565.11	0.13%	0	\$0.00	NA	0	\$0.0
HOME L LLC	OAN ALLIANCE,	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME L INVESTN F.S.B	OAN MENT BANK,	1	\$126,999.82	0.13%	0	\$0.00	NA	0	\$0.0
HOME M ALLIANO	IORTGAGE CE, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME PO FINANCI CORPOR	IAL	3	\$405,609.45	0.41%	0	\$0.00	NA	0	\$0.0
HOMESI LLC	DE FINANCIAL,	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.0
HOMETE MORTGA	RUST AGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HONOR	CREDIT UNION	2	\$270,720.96	0.27%	0	\$0.00	NA	0	\$0.0

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HORIZON BANK, N.A	1	\$141,776.53	0.14%	0 \$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$286,000.00	0.29%	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,516.80	0.15%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,269,291.76	1.27%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$142,180.89	0.14%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$563,454.26	0.56%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$421,083.78	0.42%	0 \$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$126,400.00	0.13%	0 \$0.00	NA	0	\$0.0
INTERBANK	1	\$146,000.00	0.15%	0 \$0.00	NA	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$135,561.88	0.14%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.14%	\$0.00	NA	O	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$835,493.17	0.84%	\$0.00	NA	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,864.23	0.14%	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$264,782.64	0.26%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$127,190.00	0.13%	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,782.82	0.14%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,501.84	0.13%	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$129,795.41	0.13%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$826,926.87	0.83%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$130,294.63	0.13%	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$283,058.65	0.28%	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$127,500.00	0.13%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$1,788,209.87	1.79%	\$0.00	NA	0	\$0.0

LEADER BANK N.A	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	1	\$137,750.00	0.14% 0	\$0.00	NA	0	\$0.0
LINN AREA CREDIT UNION	1	\$126,800.00	0.13% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$126,850.05	0.13% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$134,900.00	0.13% 0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$135,686.13	0.14% 0	\$0.00	NA	0	\$0.0
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$138,976.10	0.14% 0		NA	0	\$0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$137,750.00	0.14% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MCCLAIN BANK	1	\$139,920.00	0.14% 0	\$0.00	NA	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,942.26	0.13% 0	\$0.00	NA	O	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,407.59	0.13% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.14% 0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$125,302.49	0.13% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$132,391.32	0.13% 0	\$0.00	NA	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MIDDLETOWN VALLEY BANK	1	\$146,546.64	0.15% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$141,776.53	0.14% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$265,576.66	0.27% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$145,400.00	0.15% 0	\$0.00	NA	0	\$0.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$126,450.68	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$0.0

1	\$148,271.35	0.15%	\$0.00	NA	0 \$0.0
1	\$133,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$142,400.00	0.14%	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$135,362.52	0.14%	\$0.00	NA	0 \$0.0
1	\$129,296.20	0.13%	\$0.00	NA	0 \$0.0
2	\$290,000.00	0.29%	\$0.00	NA	0 \$0.0
2	\$263,169.84	0.26%	\$0.00	NA	0 \$0.0
2	\$262,806.00	0.26%	\$0.00	NA	0 \$0.0
1	\$133,000.00				
1	\$128,500.00	0.13%	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$139,779.67			NA	0 \$0.0
1	\$135,790.60	0.14% (	\$0.00	NA	0 \$0.0
1	\$141,474.45	0.14%	\$0.00	NA	0 \$0.0
1	\$142,300.00	0.14%	\$0.00	NA	0 \$0.0
1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.0
2	\$280,051.57				
1	\$137,000.00	0.14% (	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$149,537.39			NA	0 \$0.0
1	\$147,543.55	0.15%	\$0.00	NA	0 \$0.0
1	\$127,500.00	0.13% (	\$0.00	NA	0 \$0.0
1	\$131,920.00	0.13%	\$0.00	NA	0 \$0.0
	2 2 1 1 1 1 1 1 2 1	1 \$133,000.00 1 \$142,400.00 1 \$135,362.52 1 \$129,296.20 2 \$290,000.00 2 \$263,169.84 2 \$262,806.00 1 \$133,000.00 1 \$128,500.00 1 \$139,779.67 1 \$135,790.60 1 \$141,474.45 1 \$142,300.00 1 \$130,000.00 2 \$280,051.57 1 \$137,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,537.39 1 \$147,543.55 1 \$127,500.00	1       \$133,000.00       0.13% (         1       \$142,400.00       0.14% (         1       \$135,000.00       0.14% (         1       \$135,362.52       0.14% (         1       \$129,296.20       0.13% (         2       \$290,000.00       0.29% (         2       \$263,169.84       0.26% (         2       \$262,806.00       0.26% (         1       \$133,000.00       0.13% (         1       \$140,000.00       0.14% (         1       \$139,779.67       0.14% (         1       \$135,790.60       0.14% (         1       \$141,474.45       0.14% (         1       \$142,300.00       0.14% (         1       \$130,000.00       0.14% (         2       \$280,051.57       0.28% (         1       \$137,000.00       0.14% (         1       \$144,000.00       0.14% (         1       \$149,537.39       0.15% (         1       \$147,543.55       0.15% (         1       \$127,500.00       0.13% (	1       \$133,000.00       0.13% 0       \$0.00         1       \$142,400.00       0.14% 0       \$0.00         1       \$135,000.00       0.14% 0       \$0.00         1       \$135,362.52       0.14% 0       \$0.00         1       \$129,296.20       0.13% 0       \$0.00         2       \$290,000.00       0.29% 0       \$0.00         2       \$263,169.84       0.26% 0       \$0.00         2       \$262,806.00       0.26% 0       \$0.00         1       \$133,000.00       0.13% 0       \$0.00         1       \$128,500.00       0.13% 0       \$0.00         1       \$139,779.67       0.14% 0       \$0.00         1       \$135,790.60       0.14% 0       \$0.00         1       \$142,300.00       0.14% 0       \$0.00         1       \$130,000.00       0.13% 0       \$0.00         1       \$137,000.00       0.14% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         1       \$149,537.39       0.15% 0       \$0.00         1       \$147,543.55       0.15% 0       \$0.00         1       \$147,543.55       0.15% 0       \$0.00	1 \$133,000.00 0.13% 0 \$0.00 NA 1 \$142,400.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,362.52 0.14% 0 \$0.00 NA 1 \$129,296.20 0.13% 0 \$0.00 NA 2 \$290,000.00 0.29% 0 \$0.00 NA 2 \$263,169.84 0.26% 0 \$0.00 NA 2 \$262,806.00 0.13% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 1 \$128,500.00 0.13% 0 \$0.00 NA 1 \$139,779.67 0.14% 0 \$0.00 NA 1 \$139,779.67 0.14% 0 \$0.00 NA 1 \$141,474.45 0.14% 0 \$0.00 NA 1 \$142,300.00 0.13% 0 \$0.00 NA 1 \$141,474.45 0.14% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$142,300.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$144,474.45 0.14% 0 \$0.00 NA 1 \$144,5300.00 0.14% 0 \$0.00 NA 1 \$144,537.39 0.15% 0 \$0.00 NA 1 \$144,537.39 0.15% 0 \$0.00 NA 1 \$147,543.55 0.15% 0 \$0.00 NA

NOTRE DAME FEDERAL CREDIT UNION						
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,606.31	0.13% 0	\$0.00	NA(	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$416,882.67	0.42% 0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	5	\$669,464.19	0.67% 0	\$0.00	NA (	\$0.0
ON Q FINANCIAL, INC	2	\$284,128.86	0.28% 0	\$0.00	NA (	\$0.00
ONEAZ CREDIT UNION	2	\$284,400.00	0.28% 0	\$0.00	NA	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$283,500.00	0.28% 0	\$0.00	NA	\$0.00
ORIGIN BANK	1	\$134,076.23	0.13% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$133,643.92	0.13% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$144,000.00	0.14% 0	\$0.00	NA (	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,525.22	0.14% 0		NA	\$0.00
PARKSIDE LENDING LLC	1	\$133,000.00	0.13% 0	\$0.00	NA (	\$0.00
PARLAY MORTGAGE AND PROPERTY INC	1	\$143,500.00	0.14% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$148,510.74	0.15% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	2	\$269,565.72	0.27% 0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$433,768.38	0.43% 0	\$0.00	NA (	\$0.00
PEOPLES BANK - ANACORTES	1	\$129,799.84	0.13% 0	\$0.00	NA	\$0.00
PEOPLES BANK - FREELAND	1	\$149,763.93	0.15% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,792.14	0.13% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A STATE BANK	1	\$127,802.92	0.13% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	4	\$569,413.14	0.57% 0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$140,772.10	0.14% 0	\$0.00	NA (	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$147,000.00	0.15% 0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$126,000.00	0.13% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$148,500.00	0.15% 0	\$0.00	NA	\$0.00
	1	\$129,500.00	0.13% 0	\$0.00	NA (	\$0.0

FE	OTLATCH NO.1 EDERAL CREDIT NION								
PF M	RIMARY CAPITAL ORTGAGE, LLC DBA UALIFI	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PF	RIMARY RESIDENTIAL ORTGAGE, INC	1	\$134,336.85	0.13%	0	\$0.00	NA	0	\$0.0
PF	ROGRESSIVE BANK	1	\$130,290.09	0.13%	0	\$0.00	NA	0	\$0.0
	ROGRESSIVE SAVINGS ANK	1	\$124,948.67	0.13%	0	\$0.00	NA	0	\$0.0
	ROMEDICA FEDERAL REDIT UNION	1	\$125,336.28	0.13%	0	\$0.00	NA	0	\$0.0
LI	ROSPECT MORTGAGE LC A LIMITED ABILITY COMPANY	1	\$131,193.21	0.13%	0	\$0.00	NA	0	\$0.0
	ROSPERITY HOME ORTGAGE, LLC	3	\$423,841.93	0.42%	0	\$0.00	NA	0	\$0.0
	ROVIDENT CREDIT NION	1	\$150,000.00		Ц	·		Ш	·
PU	JLTE MORTGAGE LLC	2	\$276,042.00	0.28%	0	\$0.00	NA	0	\$0.0
R	P FUNDING INC	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.0
RA	ABOBANK, N.A	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FE	ANDOLPH BROOKS EDERAL CREDIT NION	1	\$145,016.37	0.15%	0	\$0.00	NA	0	\$0.0
RA	ANDOLPH SAVINGS ANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RI	ED RIVER BANK	1	\$128,792.51	0.13%	0	\$0.00	NA	0	\$0.0
BA	ED RIVER STATE ANK, A LIMITED ABILITY COMPANY	1	\$142,549.12	0.14%	0	\$0.00			
RI	EGENT FINANCIAL ROUP INC	2	\$256,605.04	0.26%	0	\$0.00	NA	0	\$0.0
RI	ESMAC, INC	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.0
RI	VER VALLEY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	VERLAND FEDERAL REDIT UNION	1	\$130,086.01	0.13%	0	\$0.00	NA	0	\$0.0
	OCKLAND TRUST OMPANY	1	\$134,787.53	0.13%	0	\$0.00	NA	0	\$0.0
	OCKY MOUNTAIN ANK	2	\$269,100.39	0.27%	0	\$0.00	NA	0	\$0.0
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0.0
M	OUNDPOINT ORTGAGE SERVICING ORPORATION	1	\$141,700.00	0.14%	0	\$0.00	NA	0	\$0.0
RO	OYAL CREDIT UNION	7	\$989,493.05	0.99%	0	\$0.00	NA	0	\$0.0

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ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.13%	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,514,090.22	1.51% (	\$0.00	NA	0	\$0.0
S&T BANK	3	\$407,215.91	0.41% (	\$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$149,769.05	0.15%		NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	5	\$681,821.48	0.68%	\$0.00	NA	0	\$0.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$137,288.29	0.14%	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	2	\$277,634.14	0.28%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$411,351.46	0.41%	\$0.00	NA	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	0	\$0.0
SKYWARD CREDIT UNION	2	\$267,074.17	0.27%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$139,650.00	0.14%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$269,779.67	0.27%		NA	0	\$0.0
SOUTH STATE BANK	8	\$1,126,671.02	1.13% (	\$0.00	NA	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$130,465.68	0.13%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	2	\$291,200.00	0.29%	\$0.00	NA	0	\$0.0
STASHIN MORTGAGE SERVICES INC	1	\$127,794.12	0.13%	\$0.00	NA	0	\$0.0
STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	4	\$575,091.74				Н	\$0.0
STATE SAVINGS BANK	1	\$127,802.92	0.13% (	1		H	\$0.0
STEARNS LENDING, LLC	7	\$1,003,885.98	1% (	1	1	Ħ	\$0.0
SUMMIT CREDIT UNION	9	\$1,209,402.02	1.21% (	\$0.00	NA	0	\$0.0
SUN FEDERAL CREDIT UNION	1	\$146,328.26	0.15%	\$0.00	NA	0	\$0.0
SUNCOAST CREDIT UNION	2	\$269,902.00	0.27%	\$0.00	NA	0	\$0.0

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SUPERIOR CREDIT UNION, INC	2	\$271,457.92	0.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	2	\$275,695.86	0.28%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$383,596.03	0.38%	0	\$0.00	NA	0	\$0.0
SYNERGY FEDERAL CREDIT UNION	1	\$149,415.45	0.15%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$139,784.45	0.14%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	2	\$293,542.22	0.29%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$134,782.53	0.13%	0	\$0.00	NA	0	\$0.0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$130,748.38						
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$139,779.67	0.14%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$147,212.83	0.15%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$128,327.11	0.13%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,533.21	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$139,220.55	0.14%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$134,987.22	0.14%	0	\$0.00	NA	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,460.02	0.29%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$144,700.00	0.14%	0	\$0.00	NA	0	\$0.0
THE PEOPLES STATE BANK OF NEWTON	1	\$127,798.55	0.13%	0	\$0.00	NA	0	\$0.00
THE TRI-COUNTY BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,595.81	0.13%					

THREE RIVERS FEDERAL CREDIT UNION	1	\$147,018.26	0.15%	\$0.00	NA	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$146,474.13	0.15%	0 \$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$128,612.14	0.13%	0 \$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14%	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$149,527.17	0.15%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$253,105.41	0.25%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$272,800.00	0.27%	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$129,988.96	0.13%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$135,519.38	0.14%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$268,779.43	0.27%	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$131,840.00	0.13%	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$149,400.00	0.15%	0 \$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$947,619.49	0.95%	\$0.00	NA	O	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$415,569.84	0.42%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,770.06	0.15%	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$134,565.11	0.13%	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL CORP	1	\$126,804.46	0.13%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINITED	1	\$147,133.95	0.15%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$267,994.31	0.27%	\$0.00	NA	0	\$0.00

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LLC A FLORIDA LIMITED LI								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$563,037.51	0.56%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$256,084.22	0.26%	0	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	2	\$266,628.12	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$285,496.63	0.29%	0	\$0.00	NA	0	\$0.0
UW CREDIT UNION	7	\$945,604.56	0.95%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$294,535.73	0.29%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,799.88	0.28%	0	\$0.00	NA	0	\$0.0
VERVE, A CREDIT UNION	1	\$134,678.26	0.13%	0	\$0.00	NA	0	\$0.0
VISIONBANK OF IOWA	2	\$272,655.00	0.27%	0	\$0.00	NA	0	\$0.0
WALDO STATE BANK	1	\$138,272.25	0.14%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.29%	0	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	2	\$253,196.12	0.25%	0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTBY CO-OP CREDIT UNION	1	\$132,528.55	0.13%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$276,026.58	0.28%	0	\$0.00	NA	0	\$0.0
WESTERN STATE BANK	1	\$137,166.25	0.14%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	2	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.0
WESTSTAR BANK	1	\$147,767.08	0.15%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,527.17	0.15%		\$0.00			\$0.0
WMS SERIES LLC	1	\$129,799.84	0.13%	0	\$0.00	NA	0	\$0.0
WOOD & HUSTON BANK	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	1	\$141,886.21	0.14%	0	\$0.00	NA	0	\$0.0
Y-12 FCU	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.0

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	YADKIN BANK	1	\$125,706.15	0.13% 0	1			\$0.0
	Unavailable	2	\$288,500.00	0.16% 0	\$0.00	NA	0	\$0.0
Total		724	\$99,953,708.49	100% 0	\$0.00		0	\$0.0
3138WJNE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ABBEY CREDIT UNION INC	1	\$126,350.00	0.06% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	22	\$3,066,900.54	1.56% 0	\$0.00	NA	0	\$0.0
	ACOPIA LLC	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADAMS COMMUNITY BANK	2	\$277,750.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$269,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$412,257.79	0.21%	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,787.54	0.07% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,592.83	0.14% 0	\$0.00	NA	0	\$0.0
	ALIGN CREDIT UNION	2	\$299,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$143,600.00	0.07% 0	\$0.00			\$0.0
	ALLIANCE BANK	1	\$129,105.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALLIANCE FIANNCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$132,222.99	0.07% 0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,777.33	0.07% 0		NA	Ш	\$0.0
	ALLIANT CREDIT UNION	1	\$142,979.51	0.07% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	5	\$680,136.41	0.35% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$420,166.22	0.21% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$545,058.00	0.28%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$138,186.90	0.07%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$974,798.96	0.49% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST	1	\$134,400.00	0.07% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK, N.A	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$131,374.96	0.07%	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$142,280.60	0.07%	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$410,033.82	0.21%	\$0.00	NA	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$424,150.00	0.22%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL AND TRUST	1	\$127,794.12	0.06%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$148,200.00	0.08%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$136,500.00	0.07%	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,876.37	0.07% (	\$0.00	NA	0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$128,972.18	0.07%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$847,326.10	0.43%	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,867.97	0.13% (	\$0.00	NA	0 \$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,204.09	0.06%	\$0.00	NA	0 \$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,763.93	0.08%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$276,000.00	0.14% (	\$0.00	NA	0 \$0.00
APPLE MORTGAGE CORP	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00
ARIZONA BANK & TRUST	1	\$139,118.46	0.07%	\$0.00	NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$272,800.00	0.14%	\$0.00	NA	0 \$0.00
ARVEST BANK	8	\$1,098,341.53	0.56%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL	14	\$1,953,533.96	0.99% (	1	1	1

ASSOCIATION								
ASSOCIATED CREDIT UNION	1	\$131,792.26	0.07%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$572,909.62	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$129,306.76	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$148,560.00	0.08%	0	\$0.00	NA	0	\$0.0
BADGER BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$142,349.85	0.07%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK FORWARD	3	\$405,165.73	0.21%	0	\$0.00	NA	0	\$0.0
BANK INDEPENDENT	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII RETAIL	1	\$127,008.61	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF SULLIVAN	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,811.98	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	2	\$273,540.00	0.14%	0	\$0.00	NA	0	\$0.0
BANNER BANK A CORPORATION	1	\$131,978.45	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$959,923.49	0.49%	0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,845.49	0.08%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	6	\$792,407.49	0.4%	0	\$0.00	NA	0	\$0.0
BEHRENS CAPITAL MORTGAGE - COR	1	\$148,765.50	0.08%		\$0.00	NA		
BELL BANK	10	\$1,426,107.21	0.72%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$126,800.13	0.06%	0	\$0.00	NA	1	
BETHPAGE FEDERAL CREDIT UNION	3	\$409,439.89	0.21%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$277,086.13	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT	3	\$404,950.00	0.21%	0	\$0.00	NA	0	\$0.0

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UNION						
BLOOMBANK	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$280,727.31	0.14%	\$0.00	NA	0 \$0.0
BOFI FEDERAL BANK	1	\$133,800.00	0.07%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$285,110.28	0.14%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$147,567.39	0.07%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	9	\$1,282,570.68	0.65%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$128,811.37	0.07%	\$0.00	NA	0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$137,510.00	0.07%	\$0.00	NA	0 \$0.0
BORDER STATE BANK	3	\$400,850.00	0.2%	\$0.00	NA	0 \$0.0
BOSSIER FEDERAL CREDIT UNION	1	\$142,275.74	0.07%	\$0.00	NA	0 \$0.0
BREMER BANK, NA	2	\$277,778.10	0.14%	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	4	\$555,054.62	0.28%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.07%	\$0.00	NA	0 \$0.0
C.U. FINANCIAL, INC. DBA REAL RESOU	1	\$139,679.67	0.07%	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC	2	\$295,000.00	0.15%	\$0.00	NA	0 \$0.0
CAMPUS FEDERAL CREDIT UNION	1	\$134,583.17	0.07%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	2	\$270,000.00	0.14%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,531,862.13	0.78%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,350.00	0.07%	\$0.00	NA	0 \$0.0
CAROLINA ALLIANCE BANK	1	\$140,724.99	0.07%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$287,684.45	0.15%	\$0.00	NA	0 \$0.0
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CBC NATIONAL BANK	1	\$134,991.84	0.07%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$141,162.58	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$137,500.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	2	\$273,885.86	0.14%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF ST. LOUIS	2	\$272,674.82	0.14%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$134,900.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$139,820.00	0.07%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$125,400.00	0.06%	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$273,000.00	0.14%	\$0.00	NA	0	\$0.0
CHARTERBANK	2	\$262,300.00	0.13%	\$0.00	NA	0	\$0.0
CHEAHA BANK	1	\$125,302.49	0.06%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$254,805.58	0.13%	\$0.00	NA	0	\$0.0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$670,626.01	0.34% (	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$597,013.93	0.3%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$140,800.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$137,426.38	0.07% (	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$128,097.89	0.06%	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	2	\$277,500.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$144,875.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$146,763.56	0.07%	\$0.00	NA	0	\$0.0

CITY CREEK MORTGAGE CORP	1	\$140,192.96	0.07% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK	1	\$143,578.60	0.07% 0	\$0.00	NA	0 \$0.0
CIVISTA BANK	1	\$140,578.42	0.07% 0		1	
CLEVELAND STATE BANK	1	\$145,600.00	0.07% 0	·		
CLINTON NATIONAL BANK	2	\$279,763.30	0.14% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE INC	3	\$407,579.83	0.21% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$147,207.96	0.07% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$426,878.22	0.22% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$437,941.32	0.22% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$570,944.05	0.29% 0	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS, F.A	1	\$144,771.81	0.07% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$277,293.83	0.14% 0	\$0.00	NA	0 \$0.00
COLUMBIA NATIONAL BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$0.00
COLUMBUS CAPITAL LENDING, LLC, A LI	1	\$129,799.84	0.07% 0	\$0.00	NA	0 \$0.00
COMMERCE BANK	2	\$290,000.00	0.15% 0	\$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,165.00	0.07% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, NA	1	\$131,293.05	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION	3	\$417,083.97	0.21% 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,266.30	0.08% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,257.98	0.07% 0	\$0.00	NA	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,110.62	0.08% 0	\$0.00	NA	0 \$0.00
CONSUMERS CREDIT UNION	2	\$271,123.38	0.14% 0	\$0.00	NA	0 \$0.00
CORNERSTONE BANK	1	\$142,270.79	$0.07\% \ 0$	\$0.00	NA	0 \$0.00

CORNERSTONE MORTGAGE INC	1	\$139,475.51	0.07%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, LLC	1	\$138,000.00	0.07%	\$0.00	NA 0	\$0.0
CORTRUST MORTGAGE, INC	2	\$290,500.00	0.15%	\$0.00	NA 0	\$0.0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$134,400.00	0.07% (	\$0.00	NA 0	\$0.0
COUNTRYSIDE BANK	1	\$126,300.92	0.06%	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$136,583.69	0.07%	\$0.00	NA 0	\$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$141,500.00	0.07%	\$0.00	NA 0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$138,940.00	0.07%	\$0.00	NA 0	\$0.0
CROGHAN COLONIAL BANK	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$539,072.92	0.27%	\$0.00	NA 0	\$0.0
CUMD	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$148,760.34	0.08%	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.06%	\$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$286,863.02	0.15%	\$0.00	NA 0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$139,239.70	0.07%	\$0.00		\$0.0
DEERWOOD BANK	1	\$134,787.54	0.07%	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$406,852.96	0.21%	\$0.00	NA 0	\$0.0
DEMOTTE STATE BANK	1	\$126,400.00	0.06%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.07%	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	2	\$264,150.00	0.13%	\$0.00	NA 0	\$0.0
DHA FINANCIAL, INC. (27560)	1	\$149,763.93	0.08%			\$0.0
DHI MORTGAGE COMPANY LTD	1	\$131,456.78	0.07%	\$0.00	NA 0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$278,114.53	0.14%	\$0.00	NA 0	\$0.0
	1	\$145,620.72	0.07%	0 \$0.00	NA 0	\$0.0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.07% (	\$0.00	NA	0 \$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$132,786.07	0.07%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$275,122.45	0.14% (	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$149,900.00	0.08%	\$0.00	NA	0 \$0.0
DUPONT COMMUNITY CREDIT UNION	2	\$260,302.49	0.13%	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$149,769.05	0.08%	0 \$0.00	NA	0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,050.82	0.07%			
ELEVATIONS CREDIT UNION	3	\$420,282.03	0.21%	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC	1	\$146,773.66	0.07%	\$0.00	NA	0 \$0.0
EMORTGAGE MANAGEMENT LLC	3	\$436,022.66	0.22%	\$0.00	NA	0 \$0.0
EMPOWER CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
ENT CREDIT UNION	2	\$261,995.32	0.13%	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	2	\$284,784.75	0.14%	\$0.00	NA	0 \$0.0
EQUITY RESOURCES, INC	1	\$131,792.26	0.07%	\$0.00	NA	0 \$0.0
ERIE FEDERAL CREDIT UNION	1	\$140,778.10	0.07%	\$0.00	NA	0 \$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$284,635.93	0.14%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,130.24	0.07%	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,590.91	0.07%	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON	1	\$143,107.47	0.07%	\$0.00	NA	0 \$0.0

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CORPORAT							Ц	
EXCHANGE BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,208,929.82	1.63%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$149,000.00	0.08%	O	\$0.00	NA	0	\$0.0
FAIRWAYI NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.07%	O	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$132,695.84	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$138,044.07	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS BANK OF NORTHERN MISSOURI	1	\$134,792.14	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$293,380.47	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	4	\$548,702.12	0.28%	0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$140,000.00	0.07%		\$0.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$844,903.73	0.43%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	2	\$275,296.53	0.14%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$575,530.09	0.29%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS CREDIT UNION	1	\$129,786.31	0.07%	0	\$0.00	NA	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,051.28	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$149,516.80	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$138,476.90	0.07%	_	\$0.00			\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,228.13	0.08%		\$0.00			

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FIRST BANK.,A BANKING CORPORATION	1	\$144,283.70	0.07%	0 \$0.00	) NA(	\$0.0
FIRST BANKERS T COMPANY, N.A	RUST 2	\$272,155.00	0.14%	0 \$0.00	) NA	\$0.0
FIRST CALIFORNI MORTGAGE COM	7)	\$271,000.00	0.14%	0 \$0.00	) NA	\$0.0
FIRST CENTENNIA MORTGAGE CORPORATION A CORPORATION	AL 2	\$282,161.90	0.14%	0 \$0.00	) NA(	\$0.0
FIRST CENTENNIA MORTGAGE CORPORATION, A CORPORATION	1	\$146,773.66	0.07%	0 \$0.00	) NA(	\$0.0
FIRST CHOICE LO. SERVICES INC	AN 1	\$135,580.57	0.07%	0 \$0.00	) NA	\$0.0
FIRST COMMUNIT BANK OF MERCERSBURG	Y 1	\$135,900.00	0.07%	0 \$0.00	) NA(	\$0.0
FIRST COMMUNIT BANK, A SOUTH CAROLINA CHAR BANK	1	\$146,399.24	0.07%	0 \$0.00	) NA(	\$0.0
FIRST COMMUNIT CREDIT UNION	Y 1	\$146,244.48	0.07%	0 \$0.00	) NA	\$0.0
FIRST COMMUNIT MORTGAGE, INC	Y 1	\$130,748.38	0.07%	0 \$0.00	) NA	\$0.0
FIRST COUNTY BA	ANK 1	\$132,841.28	0.07%	0 \$0.00	) NA(	\$0.0
FIRST FEDERAL B	ANK 1	\$131,146.00	0.07%	0 \$0.00	) NA(	\$0.0
FIRST FEDERAL B FEDERAL SAVING BANK	· ·	\$149,527.17	0.08%	0 \$0.00	) NA	\$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 5	\$712,767.08	0.36%	0 \$0.00	) NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$125,293.72	0.06%	0 \$0.00	) NA	\$0.0
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN-URB		\$148,755.08	0.08%	0 \$0.00	) NA(	\$0.0
FIRST FEDERAL SAVINGS OF LORA	AIN 1	\$141,761.46	0.07%	0 \$0.00	) NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.07%	0 \$0.00	) NA	\$0.0
FIRST GREEN BAN	IK 2	\$268,371.89	0.14%	0 \$0.00	) NA (	\$0.0
FIRST GUARANTY	1	\$142,000.00	0.07%	0 \$0.00	) NA (	\$0.0

MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,271.35	0.08%	0 \$0.00	NA	0 \$0.0
FIRST INTERNET BANK OF INDIANA	3	\$435,573.70	0.22%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	14	\$2,002,061.45	1.02%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$287,539.59	0.15%	\$0.00	NA	0 \$0.0
FIRST LANDMARK BANK - COR	1	\$127,802.92	0.06%	\$0.00	NA	0 \$0.0
FIRST MIDWEST BANK	1	\$148,500.00	0.08%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$709,978.90	0.36%			
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$134,737.98	0.07% (	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$442,280.60	0.22%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$132,994.92	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$149,000.00	0.08%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK - FOX VALLEY	2	\$263,393.83				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,784.39	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	14	\$1,961,744.00	1% (	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$578,534.51	0.29%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$253,639.80	0.13%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,200.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A	5	\$683,969.97	0.35%	\$0.00	NA	0 \$0.0
	1	\$143,200.00	0.07%	\$0.00	NA	0 \$0.0

FIRST NORTHERN BANK OF WYOMING								
FIRST OKLAHOMA MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES CFCU	1	\$131,837.60	0.07%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$132,800.00	0.07%	_	\$0.00	NA	т	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,150.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$146,768.65	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$128,993.13	0.07%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,924,702.03	0.98%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$128,052.53	0.06%	0	\$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH HOME LOANS	2	\$293,140.00	0.15%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	4	\$553,325.00	0.28%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$411,851.47	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$147,767.08	0.07%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$286,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$128,048.16	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$138,282.03	0.07%	0	\$0.00	NA	0	\$0.0

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FREDERICK COUNTY BANK						
FRONTIER BANK	2	\$277,563.00	0.14% 0	\$0.00	NA	0 \$0.0
FULTON BANK, N.A	2	\$261,950.00	0.13% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$403,267.87	0.2%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$836,379.98	0.42% 0	\$0.00	NA	0 \$0.00
GECU	2	\$291,019.05	0.15% 0	\$0.00	NA	0 \$0.00
GENEVA FINANCIAL, LLC - COR	1	\$126,870.02	0.06% 0	\$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$267,587.37	0.14% 0	\$0.00	NA	0 \$0.00
GOLDEN 1 CREDIT UNION	4	\$535,405.00	0.27% 0	\$0.00	NA	0 \$0.00
GRAYSTONE MORTGAGE LLC	1	\$139,558.70	0.07% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$139,100.00	0.07% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$434,700.62	0.22% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$147,282.12	0.07% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$282,000.00	0.14%	\$0.00	NA	0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$134,583.17	0.07% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$434,315.32	0.22% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	3	\$420,649.93	0.21%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$280,872.89	0.14% 0	\$0.00	NA	0 \$0.00
GUARDIANS CREDIT UNION	1	\$149,769.05	0.08% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	46	\$6,364,245.04	3.23% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$431,825.38	0.22% 0	\$0.00	NA	0 \$0.00
GULF COAST BANK	1	\$149,758.73	0.08% 0	\$0.00	NA	0 \$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$149,763.93	0.08% 0			
HAPPY STATE BANK	1	\$132,795.22	0.07% 0	\$0.00	NA	0 \$0.00
HARBORONE BANK	1	\$144,771.81	0.07% 0	\$0.00	NA	0 \$0.0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,778.10	0.07%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$287,998.97	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$276,679.96	0.14%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$128,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$129,918.08	0.07%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$552,077.40	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$556,127.61	0.28%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$560,905.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	7	\$981,258.41	0.5%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,634.43	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,146.46	0.35%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$134,687.70	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$274,859.84	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$286,414.53	0.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$142,280.60	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$129,570.27	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$149,763.93	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$129,795.41	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0

1	\$134,492.61	0.07%	\$0.00	NA	0 \$0.0
8	\$1,138,153.15	0.58%	\$0.00	NA	0 \$0.0
1	\$128,070.20	0.06%	\$0.00	NA	0 \$0.0
1	\$147,523.23	0.07%	\$0.00	NA	0 \$0.0
22	\$3,064,488.22	1.55%	\$0.00	NA	0 \$0.0
1	\$142,285.37	0.07%	\$0.00	NA	0 \$0.0
1	\$144,771.81	0.07%	\$0.00	NA	0 \$0.0
4	\$565,050.00	0.29%	\$0.00	NA	0 \$0.0
2	\$270,100.31	0.14%	0 \$0.00	NA	0 \$0.0
2	\$288,000.00	0.15%	\$0.00	NA	0 \$0.0
3	\$404,979.24	0.21%	\$0.00	NA	0 \$0.0
1	\$141,401.95	0.07%	\$0.00	NA	0 \$0.0
1	\$134,787.54	0.07%	\$0.00	NA	0 \$0.0
1	\$142,265.77	0.07%	\$0.00	NA	0 \$0.0
2	\$286,800.00	0.15%	\$0.00	NA	0 \$0.0
7	\$991,369.47	0.5%	\$0.00	NA	0 \$0.0
1	\$149,169.97	0.08%	\$0.00	NA	0 \$0.0
3	\$386,623.33	0.2%	\$0.00	NA	0 \$0.0
2	\$254,607.38	0.13%	\$0.00	NA	0 \$0.0
1	\$133,793.68	0.07%	\$0.00	NA	0 \$0.0
1	\$139,779.67	0.07%	\$0.00	NA	0 \$0.0
1	\$131,792.26	0.07%	\$0.00	NA	0 \$0.0
9	\$1,265,709.66	0.64%	\$0.00	NA	0 \$0.0
1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.0
	1 1 22 1 1 4 2 2 3 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,138,153.15  1 \$128,070.20  1 \$147,523.23  22 \$3,064,488.22  1 \$142,285.37  1 \$144,771.81  4 \$565,050.00  2 \$270,100.31  2 \$288,000.00  3 \$404,979.24  1 \$141,401.95  1 \$134,787.54  1 \$142,265.77  2 \$286,800.00  7 \$991,369.47  1 \$149,169.97  3 \$386,623.33  2 \$254,607.38  1 \$133,793.68  1 \$139,779.67  1 \$131,792.26  9 \$1,265,709.66	8       \$1,138,153.15       0.58%         1       \$128,070.20       0.06%         1       \$147,523.23       0.07%         22       \$3,064,488.22       1.55%         1       \$144,771.81       0.07%         4       \$565,050.00       0.29%         2       \$270,100.31       0.14%         2       \$288,000.00       0.15%         3       \$404,979.24       0.21%         1       \$141,401.95       0.07%         1       \$134,787.54       0.07%         1       \$142,265.77       0.07%         2       \$286,800.00       0.15%         7       \$991,369.47       0.5%         1       \$149,169.97       0.08%         3       \$386,623.33       0.2%         2       \$254,607.38       0.13%         1       \$133,793.68       0.07%         1       \$139,779.67       0.07%         1       \$131,792.26       0.07%         9       \$1,265,709.66       0.64%	8       \$1,138,153.15       0.58% 0       \$0.00         1       \$128,070.20       0.06% 0       \$0.00         1       \$147,523.23       0.07% 0       \$0.00         22       \$3,064,488.22       1.55% 0       \$0.00         1       \$142,285.37       0.07% 0       \$0.00         4       \$565,050.00       0.29% 0       \$0.00         2       \$270,100.31       0.14% 0       \$0.00         2       \$288,000.00       0.15% 0       \$0.00         3       \$404,979.24       0.21% 0       \$0.00         1       \$141,401.95       0.07% 0       \$0.00         1       \$142,265.77       0.07% 0       \$0.00         2       \$286,800.00       0.15% 0       \$0.00         3       \$386,623.70       0.5% 0       \$0.00         1       \$149,169.97       0.08% 0       \$0.00         2       \$254,607.38       0.13% 0       \$0.00         1       \$133,793.68       0.07% 0       \$0.00         1       \$131,792.26       0.07% 0       \$0.00         9       \$1,265,709.66       0.64% 0       \$0.00	8 \$1,138,153.15  0.58% 0 \$0.00 NA  1 \$128,070.20  0.06% 0 \$0.00 NA  1 \$147,523.23  0.07% 0 \$0.00 NA  22 \$3,064,488.22  1.55% 0 \$0.00 NA  1 \$142,285.37  0.07% 0 \$0.00 NA  1 \$144,771.81  0.07% 0 \$0.00 NA  4 \$565,050.00  0.29% 0 \$0.00 NA  2 \$270,100.31  0.14% 0 \$0.00 NA  2 \$288,000.00  0.15% 0 \$0.00 NA  3 \$404,979.24  0.21% 0 \$0.00 NA  1 \$134,787.54  0.07% 0 \$0.00 NA  1 \$142,265.77  0.07% 0 \$0.00 NA  2 \$286,800.00  0.15% 0 \$0.00 NA  1 \$149,169.97  0.08% 0 \$0.00 NA  3 \$386,623.33  0.2% 0 \$0.00 NA  1 \$133,793.68  0.07% 0 \$0.00 NA  1 \$133,793.68  0.07% 0 \$0.00 NA  1 \$131,792.26  0.07% 0 \$0.00 NA  9 \$1,265,709.66  0.64% 0 \$0.00 NA

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LAKEVIEW LOAN SERVICING, LLC	2	\$280,786.88	0.14%	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$695,747.93	0.35%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	19	\$2,665,518.95	1.35%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$282,000.00	0.14%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,150.00	0.07%	\$0.00	NA	0	\$0.0
LEADER BANK N.A	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE CORP., A CORPORATION	1	\$129,795.41	0.07%	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$272,299.84	0.14%	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	2	\$282,975.89	0.14%	·		0	\$0.0
LIBERTY BANK	1	\$135,571.31	0.07%	0 \$0.00	NA	0	\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$127,798.55	0.06%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$283,000.00	0.14%	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$139,779.67	0.07%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$411,845.31	0.21%	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	4	\$561,111.25	0.28%	0 \$0.00	NA	0	\$0.0
MAIN STREET BANK	1	\$147,767.08	0.07%	0 \$0.00	NA	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$134,782.86	0.07%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$142,000.00	0.07%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$569,319.67	0.29%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,900.00	0.06%		NA	0	
MCT CREDIT UNION	1	\$144,608.63	0.07%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$149,763.93	0.08%				
MEGASTAR FINANCIAL CORP., A COLORADO	1	\$134,325.24	0.07%	0 \$0.00	NA	0	\$0.0
CORPORATION							

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1	\$128,040.00	0.06%	0	\$0.00	NA	0	\$0.0
7	\$968,005.08	0.49%	0	\$0.00	NA	0	\$0.0
1	\$130,793.83	0.07%	0	\$0.00	NA	0	\$0.0
1	\$135,706.09	0.07%	0	\$0.00	NA	0	\$0.0
1	\$149,758.74	0.08%	0	\$0.00	NA	0	\$0.0
1	\$137,537.91	0.07%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$273,554.49	0.14%	0	\$0.00	NA	0	\$0.0
3	\$426,549.31	0.22%	0	\$0.00	NA	0	\$0.0
1	\$145,760.02	0.07%	0	\$0.00	NA	0	\$0.0
1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$149,516.80	0.08%	0	\$0.00	NA	0	\$0.0
3	\$420,880.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$127,718.68	0.06%	0	\$0.00	NA	0	\$0.0
3	\$408,962.08	0.21%	0	\$0.00	NA	0	\$0.0
3	\$418,687.54		П	\$0.00			\$0.0
4	\$575,032.54	0.29%	0	\$0.00	NA	0	\$0.0
1	\$125,430.77			\$0.00			\$0.0
1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$141,332.06			\$0.00			\$0.0
	1 1 3 3 3	7 \$968,005.08  1 \$130,793.83  1 \$135,706.09  1 \$149,758.74  1 \$137,537.91  1 \$144,000.00 2 \$273,554.49 3 \$426,549.31 1 \$145,760.02 1 \$145,600.00 1 \$149,516.80 3 \$420,880.00 1 \$127,718.68 3 \$408,962.08 3 \$418,687.54 4 \$575,032.54 1 \$125,430.77 1 \$147,250.00	7       \$968,005.08       0.49%         1       \$130,793.83       0.07%         1       \$135,706.09       0.07%         1       \$149,758.74       0.08%         1       \$144,000.00       0.07%         2       \$273,554.49       0.14%         3       \$426,549.31       0.22%         1       \$145,760.02       0.07%         1       \$145,600.00       0.07%         1       \$149,516.80       0.08%         3       \$420,880.00       0.21%         1       \$127,718.68       0.06%         3       \$408,962.08       0.21%         4       \$575,032.54       0.29%         1       \$147,250.00       0.07%	7       \$968,005.08       0.49% 0         1       \$130,793.83       0.07% 0         1       \$135,706.09       0.07% 0         1       \$149,758.74       0.08% 0         1       \$144,000.00       0.07% 0         2       \$273,554.49       0.14% 0         3       \$426,549.31       0.22% 0         1       \$145,760.02       0.07% 0         1       \$145,600.00       0.07% 0         1       \$149,516.80       0.08% 0         3       \$420,880.00       0.21% 0         3       \$420,880.00       0.21% 0         3       \$438,962.08       0.21% 0         3       \$418,687.54       0.21% 0         4       \$575,032.54       0.29% 0         1       \$147,250.00       0.07% 0	7       \$968,005.08       0.49% 0       \$0.00         1       \$130,793.83       0.07% 0       \$0.00         1       \$135,706.09       0.07% 0       \$0.00         1       \$149,758.74       0.08% 0       \$0.00         1       \$137,537.91       0.07% 0       \$0.00         2       \$273,554.49       0.14% 0       \$0.00         3       \$426,549.31       0.22% 0       \$0.00         1       \$145,760.02       0.07% 0       \$0.00         1       \$145,600.00       0.07% 0       \$0.00         1       \$149,516.80       0.08% 0       \$0.00         3       \$420,880.00       0.21% 0       \$0.00         3       \$408,962.08       0.21% 0       \$0.00         3       \$418,687.54       0.21% 0       \$0.00         4       \$575,032.54       0.29% 0       \$0.00         1       \$147,250.00       0.07% 0       \$0.00         1       \$147,250.00       0.07% 0       \$0.00	7 \$968,005.08 0.49% 0 \$0.00 NA  1 \$130,793.83 0.07% 0 \$0.00 NA  1 \$135,706.09 0.07% 0 \$0.00 NA  1 \$149,758.74 0.08% 0 \$0.00 NA  1 \$137,537.91 0.07% 0 \$0.00 NA  1 \$144,000.00 0.07% 0 \$0.00 NA  2 \$273,554.49 0.14% 0 \$0.00 NA  3 \$426,549.31 0.22% 0 \$0.00 NA  1 \$145,760.02 0.07% 0 \$0.00 NA  1 \$145,600.00 0.07% 0 \$0.00 NA  1 \$145,600.00 0.07% 0 \$0.00 NA  1 \$149,516.80 0.08% 0 \$0.00 NA  3 \$420,880.00 0.21% 0 \$0.00 NA  3 \$420,880.00 0.21% 0 \$0.00 NA  3 \$4408,962.08 0.21% 0 \$0.00 NA  3 \$418,687.54 0.21% 0 \$0.00 NA  4 \$575,032.54 0.29% 0 \$0.00 NA  1 \$125,430.77 0.06% 0 \$0.00 NA  1 \$147,250.00 0.07% 0 \$0.00 NA	7 \$968,005.08 0.49% 0 \$0.00 NA 0  1 \$130,793.83 0.07% 0 \$0.00 NA 0  1 \$135,706.09 0.07% 0 \$0.00 NA 0  1 \$149,758.74 0.08% 0 \$0.00 NA 0  1 \$137,537.91 0.07% 0 \$0.00 NA 0  1 \$144,000.00 0.07% 0 \$0.00 NA 0  2 \$273,554.49 0.14% 0 \$0.00 NA 0  3 \$426,549.31 0.22% 0 \$0.00 NA 0  1 \$145,600.00 0.07% 0 \$0.00 NA 0  1 \$145,600.00 0.07% 0 \$0.00 NA 0  1 \$149,516.80 0.08% 0 \$0.00 NA 0  3 \$420,880.00 0.21% 0 \$0.00 NA 0  1 \$127,718.68 0.06% 0 \$0.00 NA 0  3 \$4408,962.08 0.21% 0 \$0.00 NA 0  4 \$575,032.54 0.29% 0 \$0.00 NA 0  1 \$125,430.77 0.06% 0 \$0.00 NA 0  1 \$125,430.77 0.06% 0 \$0.00 NA 0  1 \$147,250.00 0.07% 0 \$0.00 NA 0

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MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,193.07	0.14%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK	1					
AND TRUST	1	\$149,384.33	0.08%	\$0.00	NA	0 \$0.0
MINNESOTA BANK &	1	\$143,179.21	0.07% 0	\$0.00	NA	0 \$0.0
TRUST	1	\$143,179.21	0.07%	\$0.00	NA	50.0
MISSION FEDERAL	1	\$127,300.00	0.06%	\$0.00	NA	0 \$0.0
CREDIT UNION		Ţ = = : <b>,</b> e	2.30,0	45.00	- 111	40.0
MISSOURI CREDIT	2	\$263,988.22	0.13% 0	\$0.00	NA	0 \$0.0
UNION MMW HOLDINGS, LLC,	+					
DBA TRIDENT HOME	1	\$139,280.45	0.07%	\$0.00	NA	0 \$0.0
LOANS	1	Ψ157,200.15	0.07 /0	Ψ0.00	1111	Ψ0.0
MONSON SAVINGS	1	¢120,000,00	0.07%	\$0.00	NT A	0 000
BANK	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.0
MONTECITO BANK &	1	\$149,758.74	0.08%	\$0.00	NA	0 \$0.0
TRUST	1	Ψ1¬2,730.74	0.00 ///	φυ.υυ	11/1	Ψυ.υ
MORTGAGE 1	1	\$142,180.75	0.07%	\$0.00	NA	0 \$0.0
INCORPORATED		, ,		·		
MORTGAGE CENTER LLC	4	\$565,018.26	0.29%	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS	$\overline{}$					
GROUP	6	\$842,613.70	0.43%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS		Φ <b>7.4.4</b> .00.4.02	0.000	40.00	3.7.1	0 000
OF COLORADO, LLC	4	\$544,904.92	0.28%	\$0.00	NA	0 \$0.0
MORTGAGENETWORK	3	\$418,507.69	0.21%	\$0.00	NA	0 \$0.0
MOUND CITY BANK	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA	2	\$274,646.46	0.14% 0	\$0.00	NA	0 \$0.0
CREDIT UNION		Ψ214,040.40	0.14700	φυ.υυ	INA	φυ.υ
MOUNTAIN WEST	3	\$429,437.79	0.22% 0	\$0.00	NA	0 \$0.0
FINANCIAL, INC		·				
MUFG UNION BANK, N.A	3	\$406,077.67	0.21% 0	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS	1	\$133,100.00	0.07%	\$0.00	NA	0 \$0.0
ASSOCIATION, FSA MWABANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0.0
NANTAHALA BANK &	1	· · ·				
TRUST COMPANY	1	\$141,600.00	0.07%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE		ΦΕ (Ε (Ο Ε Ο Ε	0.20~	# A A A A		0 000
BANK & TRUST	4	\$567,605.92	0.29%	\$0.00	NA	0 \$0.0
NEIGHBORS CREDIT	1	\$146,274.43	0.07% 0	\$0.00	NA	0 \$0.0
UNION	1	\$140,274.43	0.07%	\$0.00	INA	\$0.0
NETWORK CAPITAL				,		
FUNDING CORPORATION	2	\$290,289.39	0.15%	\$0.00	NA	0 \$0.0
CORPORATION						
NEW MEXICO BANK & TRUST	1	\$147,543.55	0.07%	\$0.00	NA	0 \$0.0
NEXBANK SSB	5	\$681,599.77	0.35% 0	\$0.00	NA	0 \$0.0
TALVDVIAN 20D	J	φυσ1,399.77	0.55%	y \$0.00	INA	<u>v</u>

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NICOLET NATIONAL BANK	6	\$850,703.91	0.43%	0 \$0.00	NA 0	\$0.00
NJ LENDERS CORP	2	\$274,283.03	0.14%	0 \$0.00	NA 0	\$0.0
NMSI INC.,A	1	\$149,753.44	0.08%	1		1 1
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.08%			
NORTHPOINTE BANK	3	\$423,744.19	0.22%	0 \$0.00	NA 0	\$0.0
NORTHVIEW BANK	1	\$127,596.52	0.06%	0 \$0.00	NA 0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	2	\$283,433.30	0.14%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,555.41	0.08%	0 \$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,048.16	0.06%	0 \$0.00	NA 0	\$0.0
NP, INC COR	1	\$147,772.12	0.07%	0 \$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$133,888.96	0.07%	0 \$0.00	NA 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$285,377.17	0.14%	0 \$0.00	NAO	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$282,220.15	0.14%	0 \$0.00	NA 0	\$0.0
OLD NATIONAL BANK	4	\$546,452.48	0.28%	0 \$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.07%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	5	\$722,604.50	0.37%	0 \$0.00	NA 0	\$0.0
ORIGIN BANK	2	\$289,144.24	0.15%	0 \$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$274,396.10	0.14%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$134,792.14	0.07%	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,082.82	0.07%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$144,766.77	0.07%	0 \$0.00	NA 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$125,306.77	0.06%	0 \$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	5	\$702,000.00	0.36%	0 \$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$141,766.59	0.07%	0 \$0.00	NA 0	\$0.00
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PARTNERSHIP FINANCIAL CREDIT UNION	2	\$290,032.74	0.15%	\$0.00	NA	0 \$0.00
PBI BANK INC	1	\$125,206.92	0.06%	0 \$0.00	NA	0 \$0.00
PENNSYLVANIA EQUIT RESOURCES, INC	Y 2	\$296,522.12	0.15%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL C U	. 5	\$662,112.37	0.34%	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$149,537.40	0.08%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	J 2	\$277,210.00	0.14%	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY	8	\$1,095,444.08	0.56%	\$0.00	NA	0 \$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$127,294.62	0.06%	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$149,387.86	0.08%	\$0.00	NA	0 \$0.00
PIONEER BANK & TRUST, A CORPORATIO	N 1	\$127,291.33	0.06%	\$0.00	NA	0 \$0.00
PIONEER FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00
PLANET HOME LENDING, LLC	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE INC	5	\$695,829.50	0.35%	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	3	\$439,282.06	0.22%	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$143,920.00	0.07%	\$0.00	NA	0 \$0.00
POLICE & FIRE FEDERA CREDIT UNION	L 2	\$276,567.87	0.14%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,225.00	0.07%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$416,773.68	0.21%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00
PREMIA MORTGAGE, LLC	1	\$147,155.00	0.07%	\$0.00	NA	0 \$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$138,491.70	0.07%	0 \$0.00	NA	0 \$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$274,474.35	0.14%	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,400.00	0.15%	0 \$0.00	NA	0 \$0.00

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PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,523.22	0.07% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$135,350.00	0.07% 0	\$0.00	NA	0	\$0.0
PRIMESOURCE	1	·					
MORTGAGE, INC COR	1	\$139,784.45	0.07% 0	\$0.00	NA	U	\$0.0
PROGRESSIVE BANK	2	\$286,789.06	0.15% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS	2	\$271,885.27	0.14% 0	\$0.00	NA	Λ	\$0.0
BANK		\$271,003.27	0.14 /0 0	φυ.υυ	IVA	٧	φυ.υ
PROSPECT MORTGAGE							
LLC A LIMITED	1	\$135,371.94	0.07% 0	\$0.00	NA	0	\$0.0
LIABILITY COMPANY						H	
PROSPERITY HOME	5	\$696,774.19	0.35% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC						${\sf H}$	
PROVIDENT CREDIT UNION	3	\$413,755.08	0.21% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS						H	
BANK, FSB	1	\$139,784.44	0.07% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE			_			H	
CREDIT UNION	1	\$127,789.61	0.06% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	4	\$564,923.00	0.29% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL		·					
CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	U	\$0.0
R P FUNDING INC	1	\$137,383.44	0.07% 0	\$0.00	NA	0	\$0.0
RANDOLPH BROOKS							
FEDERAL CREDIT	4	\$564,978.41	0.29% 0	\$0.00	NA	0	\$0.0
UNION						Ц	
RANLIFE, INC	1	\$130,000.00	0.07% 0		NA	1	\$0.0
RCB BANK	2	\$270,905.00	0.14% 0			т	\$0.0
RCSBANK	1	\$139,779.67	0.07% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$686,395.12	0.35% 0	\$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC	1	\$146,697.76	0.07% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$422,621.18	0.21% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$126,000.00	0.06% 0		NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.07% 0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
RESULTS MORTGAGE, LLC	1	\$129,875.28	0.07% 0		NA	0	\$0.00
RIVER CITIES BANK	1	\$141,781.37	0.07% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$128,801.38	0.07% 0		NA	17	\$0.0
RIVERMARK COMMUNITY CREDIT	1	\$137,000.00	0.07% 0		NA		\$0.00
UNION			0.21% 0	\$0.00	NA	H	\$0.00

CREDIT UNION							
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$144,000.00	0.07%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$548,461.35	0.28%	\$0.00	NA	0	\$0.0
ROGUE CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$264,100.00	0.13%				\$0.00
ROYAL CREDIT UNION	8	\$1,106,876.94	0.56%	0 \$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$299,769.05	0.15%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	0.07%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$816,998.30	0.41%	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$286,705.81	0.15%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$130,798.30	0.07%	0 \$0.00	NA	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$141,751.77	0.07%	\$0.00	NA	0	\$0.0
SAGINAW MEDICAL FEDERAL CU	1	\$125,250.00	0.06%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.13%	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	11	\$1,511,470.05	0.77%	0 \$0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,769.05	0.08%	\$0.00	NA	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$132,096.30	0.07%	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$141,600.00	0.07%	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$664,934.29	0.34%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$546,627.03	0.28%	\$0.00	NA	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$149,000.00	0.08%	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	2	\$279,600.00	0.14%	\$0.00	NA	0	\$0.0

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SERVICE ONE CREDIT UNION	1	\$149,725.22	0.08%	0 \$0.00	NA	0	\$0.0
SETTLERS BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,043.44	0.07%				
SHAREPOINT CREDIT UNION	1	\$129,786.31	0.07%	0 \$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$135,638.43	0.07%	0 \$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$139,784.45	0.07%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,226,270.85	0.62%	0 \$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,000.00	0.07%	0 \$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$266,584.23	0.14%	0 \$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$133,289.90	0.07%	0 \$0.00	NA	0	\$0.00
SOFI LENDING CORP	1	\$140,109.92	0.07%	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$275,874.59	0.14%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$292,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$138,980.93	0.07%	0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,561.88	0.07%	0 \$0.00	NA	0	\$0.0
SOUTH STATE BANK	5	\$690,279.63	0.35%	0 \$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$138,082.00	0.07%	0 \$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SOUTHERN BANK	1	\$139,774.82	0.07%	0 \$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$139,779.67	0.07%	0 \$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$135,500.00	0.07%	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$140,782.91	0.07%	0 \$0.00	NA	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT	1	\$139,680.00	0.07%	0 \$0.00	NA	0	\$0.00

UNION							
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,533.48	0.07%	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	2	\$290,300.00	0.15%	0 \$0.00	NA	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.08%				\$0.00
STANDARD MORTGAGE CORP	1	\$149,000.00	0.08%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$142,002.13	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF CHILTON	1	\$143,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$126,400.00	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF NEWBURG	1	\$130,294.63	0.07%	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	5	\$680,776.00	0.35%	·		Н	
STATE SAVINGS BANK	1	\$147,667.23	0.07%		1		\$0.0
STEARNS LENDING INC	1	\$143,778.29	0.07%			1	\$0.0
STEARNS LENDING, LLC	11	\$1,547,102.30	0.78%	0 \$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	3	\$440,968.34	0.22%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.07%	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$274,167.96	0.14%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,268,153.73	0.64%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$134,190.00	0.07%	\$0.00	NA	0	\$0.00
SUNCOAST CREDIT UNION	2	\$261,617.61	0.13%	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$278,277.23	0.14%	\$0.00	NA	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	4	\$542,333.24	0.28%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$140,000.00	0.07%	1			\$0.0
SWBC MORTGAGE	1	\$132,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	10	\$1,394,264.32	0.71%	\$0.00	NA	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$139,285.22	0.07%	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$145,176.13	0.07%	·		0	\$0.00
	2	\$265,431.68	0.13%	\$0.00	NA	0	\$0.00

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TALMER BANK AND TRUST								
TD BANK, N.A	5	\$723,086.17	0.37%	0	\$0.00	NA	0	\$0.0
TEUTOPOLIS STATE BANK	1	\$140,347.33	0.07%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$149,769.05	0.08%	0	\$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST COMPANY	3	\$405,581.38	0.21%	0	\$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$281,556.19	0.14%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK - COR	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,769.05	0.15%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$135,150.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF TRENTON	1	\$129,799.84	0.07%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$139,784.45	0.07%	0	\$0.00	NA	0	\$0.0
THE HONESDALE NATIONAL BANK	2	\$277,312.88	0.14%	0	\$0.00	NA	0	\$0.0
THE MARIES COUNTY BANK	1	\$142,555.70	0.07%	0	\$0.00	NA	0	\$0.0
THE MILFORD BANK	1	\$148,765.50	0.08%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$562,780.93	0.29%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC	2	\$263,169.64	0.13%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE SOURCE	1	\$142,639.01	0.07%	0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE PITTSFIELD COOPERATIVE BANK	1	\$144,000.00	0.07%		\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,413.68	0.06%		\$0.00			

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THREE RIVERS FEDERAL CREDIT UNION	1	\$126,604.77	0.06% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$144,776.75	0.07% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$285,549.91	0.14% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$136,784.39	0.07% 0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$149,769.05	0.08% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$126,400.76	0.06% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK	1	\$125,829.90	0.06% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$144,786.78	0.07% 0	\$0.00	NA	0	\$0.0
TRADITIONS FIRST BANK	1	\$137,750.00	0.07% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$261,776.76	0.13%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$126,990.20	0.06%	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	4	\$554,398.64	0.28% 0	\$0.00	NA	0	\$0.0
TRIUS FEDERAL CREDIT UNION	1	\$144,776.75	0.07% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$141,526.92	0.07% 0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$134,474.78	0.07% 0	\$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	3	\$431,000.00	0.22% 0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$958,347.44	0.49% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$676,587.66	0.34% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$149,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$280,200.00	0.14% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$295,429.94	0.15% 0	\$0.00	NA	0	\$0.0
	7	\$970,193.04	0.49% 0	\$0.00	NA	0	\$0.0

UNITED FEDERAL CREDIT UNION						
UNITED FIDELITY FUNDING, CORP	1	\$125,806.01	0.06%	0 \$0.00	NA	0 \$0.0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$134,723.48	0.07%	\$0.00	NA	0 \$0.0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$147,757.78	0.07%	\$0.00	NA	0 \$0.0
UNITED VALLEY BANK	1	\$146,715.44	0.07%	0 \$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$140,283.68	0.07%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,763.93	0.08%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,302.15	0.07%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,554,103.17	0.79%	0 \$0.00	NA	0 \$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$130,200.00	0.07%	0 \$0.00	NA	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$139,726.80	0.07%	\$0.00	NA	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$144,572.11	0.07%	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$142,110.00	0.07%	0 \$0.00	NA	0 \$0.0
UNPQUA BANK A STATE CHARTERED BANK	1	\$148,657.16	0.08%	\$0.00	NA	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$133,784.46	0.07%	\$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,468.87	0.15%	\$0.00	NA	0 \$0.0
UW CREDIT UNION	7	\$943,673.81	0.48%	0 \$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	4	\$562,205.49	0.29%	0 \$0.00	NA	0 \$0.00
VENTURA COUNTY CREDIT UNION	1	\$128,992.12	0.07%	0 \$0.00	NA	0 \$0.00
VENTURE BANK	1	\$139,650.00	0.07%	0 \$0.00	NA	0 \$0.00

VERITAS FUNDING, LLO ISAOA	3	}	\$410,189.83	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1		\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3		\$398,927.55	0.2%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	1		\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	2	2	\$294,598.75	0.15%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	3		\$415,825.00	0.21%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1		\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK	1		\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	í	\$681,339.72	0.35%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK, NA	1		\$138,980.93	0.07%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1		\$127,183.81	0.06%					
WELLS FARGO BANK, N.A	4		\$528,824.24	0.27%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	J 1		\$148,675.00	0.08%	0	\$0.00	NA	0	\$0.00
WESBANCO BANK, INC			\$139,060.27	0.07%				1	1
WEST GATE BANK	1		\$148,500.00	0.08%	0	\$0.00			
WEST VIRGINIA FEDERAL CREDIT UNION	1		\$126,296.53	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6		\$828,809.45	0.42%	0	\$0.00	NA	0	\$0.0
WESTERN NATIONAL BANK	1		\$134,314.33	0.07%	0	\$0.00	NA	0	\$0.00
WESTERN SUN FEDERA CREDIT UNION	L 1		\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1		\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTSTAR BANK	1		\$146,573.98	0.07%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1		\$149,257.12	0.08%	0	\$0.00			
WILLAMETTE VALLEY BANK A CORPORATION	1		\$147,299.20	0.07%	0	\$0.00	NA	0	\$0.00
	1		\$132,436.64	0.07%	0	\$0.00	NA	0	\$0.00

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	WILLOW BEND MORTGAGE COMPANY LLC			] 1				
	WINGS FINANCIAL CREDIT UNION	1	\$124,766.09	0.06% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$295,446.72	0.15% 0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$277,366.15	0.14% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,171.29		·	NA	0	\$0.0
<u> </u>	ZEAL CREDIT UNION	1	Ψ1,.10.0.	0.07% 0			1 1	\$0.00
	Unavailable	8	1 ) ,	0.52% 0			0	\$0.0
Total		1,417	\$197,089,738.34	100% 0	\$0.00	<b></b> '	0	\$0.0
		$\perp \! \! \perp \! \! \perp$	<b></b>	<u>_</u>		<b></b> '	4	
3138WJNF1	IST COMMUNITY CREDIT UNION	1	\$165,089.29	0.11% 0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$164,290.85	0.11% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$329,754.49	0.22% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	12	\$1,894,582.48	1.26% 0	·	NA	0	\$0.0
<u> </u>	ACNB BANK	1	\$159,912.84	0.11% 0			+	\$0.0
<u> </u>	ACOPIA, LLC	1	\$151,760.78	0.1% 0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,850.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$323,114.65	0.22% 0	\$0.00	NA	0	\$0.0
	ALIGN CREDIT UNION	1	\$151,456.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$150,058.25	0.1% 0				\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$159,942.32	0.11% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$496,400.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$169,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$161,750.58	0.11% 0	\$0.00	NA	0	\$0.0
		1	\$149,963.61	0.1% 0	\$0.00	NA	0	\$0.0

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AMEGY MORTGAGE COMPANY L.L.C								
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,633,824.68	1.09%	0	\$0.00	NA	0	\$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$166,143.80	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,898.67	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	3	\$499,390.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,089.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$165,627.30	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$613,314.26	0.41%	O	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,257.62	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$316,105.51	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,489,662.68	0.99%	0	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMOCO CREDIT UNION	1	\$165,045.49	0.11%		\$0.00	NA		\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,740.33	0.11%		\$0.00			\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,525.55	0.11%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$157,157.66	0.1%	0	\$0.00	NA	0	\$0.0

ARVEST BANK	2	\$322,143.79	0.21%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,214.53	0.11%	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,099.00	0.11% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,920.00	0.1%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$496,342.53	0.33%	\$0.00	NA	0	\$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,340.07	0.11%	\$0.00	NA	0	\$0.0
BANK OF BOTETOURT	1	\$163,600.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF DEERFIELD	1	\$163,736.21	0.11%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF FRANKLIN COUNTY	1	\$169,780.53	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF HAYS	1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$154,675.82	0.1%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$164,491.15	0.11% 0	\$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	1	\$169,726.57	0.11% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$330,749.08	0.22%	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$329,753.65	0.22%			$\overline{}$	\$0.0
BAXTER CREDIT UNION	3	\$500,067.80	0.33% 0			_	
BAY EQUITY LLC	3	\$489,119.88	0.33% 0	\$0.00	NA	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$151,755.51	0.1% 0			Ц	\$0.0
BAYCOAST BANK	1	\$159,742.65	0.11% 0	\$0.00	NA	0	\$0.0
BEHRENS CAPITAL MORTGAGE - COR	1	\$172,228.53	0.11% 0	\$0.00	NA	0	\$0.0
BELL BANK	10	\$1,620,149.23	1.08%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$332,238.62	0.22%	\$0.00	NA	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$165,500.00	0.11% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$309,863.77	0.21%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT	1	\$157,500.00	0.11% 0	\$0.00	NA	0	\$0.0
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BOEING EMPLOYEES' CREDIT UNION	3	\$496,010.60	0.33%	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	2	\$342,759.73	0.23%	0 \$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	_1	\$168,584.27	0.11%			П	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$157,500.00	0.11%	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,375.00	0.1%	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$644,056.33	0.43%	\$0.00	NA	0	\$0.0
BREMER BANK, NA	2	\$308,808.24	0.21%	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	4	\$650,942.18	0.43%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$160,736.35	0.11%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,245.05	0.21%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$475,725.81	0.32%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.11%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$330,641.20	0.22%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,323,706.72	0.88%				\$0.00
CARROLLTON BANK	1	\$163,736.21	0.11%	0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$171,457.81	0.11%				\$0.0
CASTLE AND COOKE MORTGAGE, LLC	1	\$161,179.46	0.11%	\$0.00	NA	0	\$0.0
CBI BANK & TRUST	1	\$155,100.00	0.1%	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$172,660.00	0.12%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$159,248.98	0.11%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$164,740.33	0.11%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$153,000.00	0.1%			0	\$0.00
	2	\$313,798.11	0.21%	\$0.00	NA	0	\$0.0

CENTRAL BANK OF ST. LOUIS								
CENTRAL BANK OF THE MIDWEST	2	\$306,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$324,229.61	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$471,826.25	0.31%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$322,759.05	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$336,450.00	0.22%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS ALLIANCE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$487,554.58	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$160,652.26	0.11%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$154,212.20	0.1%					
CIVISTA BANK	1	\$153,992.53	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$161,500.00	0.11%					
CMG MORTGAGE INC	1	\$165,988.36	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$317,774.52	0.21%	_	\$0.00		H	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,622.76	0.54%					
COASTAL FEDERAL CREDIT UNION	3	\$487,844.65	0.33%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,308.90	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$155,200.00	0.1%					
COMMUNITY BANK OF CAMERON	1	\$173,451.52	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$99,290.32	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$335,763.98	0.22%	0	\$0.00	NA	0	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITYAMERICA CREDIT UNION	3	\$489,491.06	0.33% 0	\$0.00	NA 0	0 \$0.0
CONCORD MORTGAGE GROUP	2	\$330,077.03	0.22% 0	\$0.00	NA 0	0 \$0.00
CONSUMERS CREDIT UNION	3	\$503,646.57	0.34% 0	\$0.00	NA 0	0 \$0.00
COOSA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$170,261.61	0.11% 0	\$0.00	NA 0	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$152,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
COVANTAGE CREDIT UNION	1	\$167,591.57	0.11% 0	\$0.00	NA 0	0 \$0.0
CREDIT UNION OF AMERICA	1	\$160,550.00	0.11% 0	\$0.00	NA 0	0 \$0.0
CREDIT UNION OF NEW JERSEY	1	\$161,500.00	0.11% 0	\$0.00	NA 0	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$167,723.85	0.11% 0	\$0.00	NA 0	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,929.93	0.21% 0	\$0.00	NA 0	0 \$0.00
CUMD	1	\$165,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA 0	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$343,241.16	0.23% 0	\$0.00	NA 0	0 \$0.00
DEAN COOPERATVE BANK	1	\$160,741.04	0.11% 0	\$0.00		
DEERWOOD BANK	3	\$499,698.81	0.33% 0	\$0.00	NA 0	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$325,562.12	0.22% 0	\$0.00	NA 0	0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,558.15	0.11% 0	\$0.00	NA 0	0 \$0.0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED	1	\$156,653.07	0.1% 0	\$0.00	NA 0	\$0.0

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PARTNERSHIP	1	¢152 000 00	0.1%	0	<u></u> የሰ ሰሰ	NT A	0	\$0.0
DIME BANK	1	\$153,000.00	0.1%	U	\$0.00	NA	U	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,494.95	0.21%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$333,466.86	0.22%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$0.0
DSLD MORTGAGE, LLC	1	\$150,005.00	0.1%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$161,745.05	0.11%	0	\$0.00	NA	0	\$0.0
EAGLE BANK & TRUST COMPANY	1	\$155,492.63	0.1%	0	\$0.00	NA	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,650.38	0.11%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$329,643.12	0.22%	0	\$0.00	NA	0	\$0.0
ENTEGRA BANK	1	\$157,694.22	0.11%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,828.00	0.22%	0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,939.56	0.11%	O	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$169,687.06	0.11%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE	22	\$3,559,472.70	2.37%	0	\$0.00	NA	0	\$0.0
INDEPENDENT	22	\$3,559,472.70	2.37%	O	\$0.00	NA	0	

CORPORATION							Ц	
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$158,931.92	0.11%	0	\$0.00	NA	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$170,636.03	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$172,633.79	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$155,749.08	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$159,748.19	0.11%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	4	\$647,688.21	0.43%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,505,802.82	1.67%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	1	\$172,975.73	0.12%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$984,421.97	0.66%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00		Ш	
FIRST AMERICAN BANK	1	\$167,649.90	0.11%	-	1	NA		
FIRST BANK & TRUST	1	\$155,600.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,741.90	0.11%	4	\$0.00		Н	
FIRST BANK OWASSO	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE CREDIT UNION	1	\$171,726.25	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$171,968.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK	1	\$159,200.00	0.11% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,320.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$174,448.37	0.12%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$634,375.03	0.42%	\$0.00	NA	0 \$0.00
FIRST MIDWEST BANK	1	\$164,540.64	0.11% (	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$967,704.89	0.65%		NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$174,730.56	0.12% (	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$330,240.49	0.22% (	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$161,500.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,234.40	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$659,546.51	0.44%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$318,500.00	0.21%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$164,180.84	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$334,992.29	0.22%	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$328,892.82	0.22%	\$0.00	NA	0 \$0.00

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FIRST OPTION BANK	1	\$164,700.00	0.11%	\$0.00	NA (	\$0.0
FIRST RELIANCE BANK	1	\$154,000.00	0.1%	\$0.00	NA (	\$0.0
FIRST RELIANCE BANK	1	\$149,863.77	0.1% (	\$0.00	NA (	\$0.0
TPO	1	·				
FIRST SOUTHERN BANK	1	\$175,000.00	0.12%	\$0.00	NA (	\$0.0
FIRST STATE BANK NEBRASKA	1	\$165,738.76	0.11%	\$0.00	NA (	\$0.0
FIRST STATE BANK OF						
CAMPBELL HILL	1	\$152,000.00	0.1%	\$0.00	NA (	\$0.0
FIRST STATE BANK	1	¢162 142 94	0.110/ (	\$0.00	NIA (	\$0.0
SOUTHWEST	1	\$163,142.84	0.11%	\$0.00	NA (	\$0.0
FIRST STATE	1	\$156,750.00	0.1%	\$0.00	NA (	\$0.0
COMMUNITY BANK		Ψ100,700.00	0.176	40.00	1,12	+ + + + + + + + + + + + + + + + + + + +
FIRST TECHNOLOGY FEDERAL CREDIT	8	\$1,277,006.43	0.85%	\$0.00	NA (	\$0.0
UNION	٥	φ1,477,000.43	0.03%	)   \$0.00	INA	) \$0.C
FIRST UNITED BANK &	1	¢157 140 00	0.107	φο οο	D.T.A.	Φ0.0
TRUST	I	\$157,140.00	0.1%	\$0.00	NA (	\$0.0
FIRST UNITED BANK &	2	\$318,233.00	0.21%	\$0.00	NA (	\$0.0
TRUST COMPANY		Ψ510,255.00	0.21 /0	φυ.σο	11/1	φυ.
FIRST UNITED BANK	5	\$821,567.78	0.55%	\$0.00	NA	\$0.0
AND TRUST COMPANY FIRST WASHINGTON						
MORTGAGE LLC	1	\$174,724.59	0.12%	\$0.00	NA (	\$0.0
FIRST-CITIZENS BANK &	2	¢470 (40 0)	0.220	Φ0.00	D.T.A.	Φ0.0
TRUST COMPANY	3	\$479,642.26	0.32%	\$0.00	NA (	\$0.0
FIRSTRUST BANK	1	\$174,718.52	0.12%	\$0.00	NA (	\$0.0
FLAT BRANCH HOME	1	\$168,000.00	0.11%	\$0.00	NA (	\$0.0
LOANS	1	\$10 <b>3,</b> 000.00	3.1170	ψο.σο	1,11	Ψ3.0
FLAT BRANCH	1	\$156,750.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE, INC	1	\$171,000,00	0 1107 (	\$0.00	NI A	\$0.0
FNBC BANK FORUM CREDIT UNION	2	\$171,000.00 \$340,483.58	0.11% (			
FRANDSEN BANK &		·				
TRUST	2	\$335,727.73	0.22%	\$0.00	NA (	\$0.0
FULTON BANK, N.A	3	\$493,300.56	0.33% (	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE		·				
GROUP, LLC	4	\$652,643.59	0.44%	\$0.00	NA (	\$0.0
GECU	2	\$317,614.45	0.21%		NA (	\$0.0
GESA CREDIT UNION	1	\$174,355.94	0.12%		1	
GMFS, LLC	3	\$472,255.63	0.31%	\$0.00	NA (	\$0.0
GOLDEN 1 CREDIT	5	\$844,050.00	0.56% (	\$0.00	NA (	\$0.0
UNION		, ,,,,,,,,,,		, , , , ,		+ ***
GOLDEN EMPIRE						
MORTGAGE, INC, A CALIFORNIA	1	\$170,736.71	0.11%	\$0.00	NA (	\$0.0
CORPORATION						

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GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,738.76	0.11%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$163,800.00	0.11%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$161,000.00	0.11%	0 \$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$158,125.00	0.11%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,748.20	0.11%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$314,750.00	0.21%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	28	\$4,525,408.73	3.02%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$319,596.24	0.21%	0 \$0.00	NA	0	\$0.0
HERMANTOWN FEDERAL CREDIT UNION	1	\$173,288.91	0.12%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE	1	\$149,637.10	0.1%	0 \$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$316,938.66	0.21%	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$829,779.58	0.55%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK, N.A	1	\$170,736.71	0.11%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$640,645.10					
HOMEFIELD CREDIT UNION	1	\$169,864.00	0.11%	0 \$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.1%	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$154,000.00	0.1%	0 \$0.00	NA	0	\$0.0
HONOR CREDIT UNION	2	\$318,820.00	0.21%	0 \$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,478,367.40	0.99%	0 \$0.00	NA	0	\$0.0

IBERIABANK DBA IBERIABANK MORTGAGE LOUISIA STATE CHARTERED	.NA 1	\$174,049.64	0.12%	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$2,257,443.84	1.51%	\$0.00	NA	0	\$0.00
IDAHO HOUSING ANI FINANCE ASSOCIATION		\$160,923.00	0.11%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLI CREDIT UNION, A CORPORATION	EY 1	\$166,250.00	0.11%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$156,497.87	0.1%	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TR	UST 1	\$155,754.49	0.1%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATI	1	\$156,750.00					\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	A 1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HO LENDING, INC CON	4	\$634,216.77	0.42%	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$174,724.59	0.12%	\$0.00	NA	0	\$0.00
JONESTOWN BANK A TRUST COMPANY OF		\$160,550.00	0.11%	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$159,748.20	0.11%	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$169,726.57	0.11%	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$171,000.00	0.11%	\$0.00		П	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$649,122.96	0.43%	\$0.00	NA	0	\$0.00
LAND HOME FINANC SERVICES, INC	TIAL 1	\$150,350.00	0.1%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$2,123,847.96			NA	0	\$0.00
LEADER BANK N.A	2	\$323,765.97	0.22%	\$0.00	NA	0	\$0.0
LEADERONE FINANC CORPORATION	CIAL 1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.00
LEADERONE FINANC CORPORATION, A	CIAL 1	\$169,226.49	0.11%	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$164,803.00	0.11%	\$0.00	NA	0	\$0.0
LEGACY HOME LOAN	NS 1	\$159,000.00	0.11%	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$161,141.83	0.11%	\$0.00	NA	0	\$0.0
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LIBERTY SAVINGS BANK, FSB	1		\$174,724.59	0.12%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	2	2	\$333,107.82	0.22%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CRED UNION	IT 1	-	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	2	\$336,090.10	0.22%	0	\$0.00	NA	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	-	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1		\$171,433.80	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1		\$169,221.39	0.11%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	-	\$174,712.35	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	3	\$487,468.20	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER ONE FEDERA CREDIT UNION	L 1	-	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	-	\$157,441.90	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONA BANK	L 1	-	\$166,936.87	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	. 4	ļ.	\$671,707.10	0.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	, l	-	\$159,556.40	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1		\$154,511.41	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1		\$162,953.14	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	3	\$478,653.85	0.32%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION			\$157,712.12	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3		\$501,549.59	0.33%	0	\$0.00	NA	0	\$0.00
MID MISSOURI BANK	1		\$152,507.11	0.1%	0	\$0.00	NA	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1		\$160,720.00	0.11%	0	\$0.00	NA	0	\$0.0

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MIDFLORIDA CREDIT UNION	$\Gamma$ 1	\$156,750.00	0.1%	\$0.00	NA	0 \$0.0
MIDLAND STATES BA	ANK 10	\$1,613,672.90	1.08% (	\$0.00	NA	0 \$0.0
MIDWEST BANK N.A	1	\$151,760.78	0.1%	1	1 1	
MIDWEST COMMUNI FEDERAL CREDIT UNION	TTY 1	\$170,249.22	0.11%	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK AND TRUST	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$153,950.00	0.1%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER LLC	2	\$334,504.10	0.22%	\$0.00	NA	0 \$0.0
MORTGAGE INVESTO GROUP	ORS 8	\$1,304,556.74	0.87%	\$0.00	NA	0 \$0.0
MORTGAGE OPTIONS INC	S, 1	\$159,753.65	0.11%	\$0.00	NA	0 \$0.0
MORTGAGE TRUST I	NC 1	\$159,673.77	0.11% (	\$0.00	NA	0 \$0.0
MORTGAGENETWOR		\$325,448.14	0.22%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	A 3	\$487,730.88	0.33%	\$0.00	NA	0 \$0.0
MUFG UNION BANK,	N.A 1	\$159,748.20	0.11% (	\$0.00	NA	0 \$0.0
NATIONAL EXCHANG BANK & TRUST	GE 2	\$341,223.34	0.23%	\$0.00	NA	0 \$0.0
NBKC BANK	3	\$489,100.00	0.33%	\$0.00	NA	0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,516.35	0.1%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$167,000.00	0.11%	\$0.00	NA	0 \$0.0
NEXBANK SSB	2	\$333,190.69	0.22%	\$0.00	NA	0 \$0.0
NICOLET NATIONAL BANK	3	\$503,256.16	0.34%	\$0.00	NA	0 \$0.0
NORTH CENTRAL BA	NK 1	\$155,510.85	0.1%	\$0.00	NA	0 \$0.0
NTFN, INC., A CORPORATION	1	\$152,126.62	0.1%	\$0.00	NA	0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	. 2	\$322,671.97	0.22% (	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$170,794.79	0.11%	\$0.00	NA	0 \$0.0
OLD NATIONAL BAN	K 2	\$308,756.06	0.21%	\$0.00	NA	0 \$0.0
ON Q FINANCIAL, IN	C 5	\$811,223.26	0.54% (	\$0.00	NA	0 \$0.0
ONEAZ CREDIT UNIC	N 1	\$154,350.00	0.1%	\$0.00	NA	0 \$0.0

	ORTUNITY BANK OF TANA	2	\$325,820.00	0.22%	\$0.00	NA	0	\$0.0
ORA	NGE COUNTY'S DIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0	\$0.0
PACI FINA	FIC UNION NCIAL, LLC, A FORNIA LIMITED	3	\$483,502.54	0.32%	\$0.00	NA	0	\$0.0
EDU	HANDLE CATORS FEDERAL DIT UNION	1	\$171,735.17	0.11% (	\$0.00	NA	0	\$0.0
PARI	KSIDE LENDING LLC	4	\$654,263.75	0.44% (	\$0.00	NA	0	\$0.0
PENT U	AGON FEDERAL C.	1	\$171,433.80	0.11%	\$0.00	NA	0	\$0.0
	PLES BANK - NT VERNON	1	\$170,736.71	0.11%	\$0.00	NA	0	\$0.0
	LES BANK OF MERCE	1	\$159,742.65	0.11%	\$0.00	NA	0	\$0.0
	PLES BANK, A SAS CORPORATION	1	\$155,454.97	0.1%	\$0.00	NA	0	\$0.0
PEOF INC	PLES HOME EQUITY,	2	\$337,000.00	0.22%	\$0.00	NA	0	\$0.0
	PLES TRUST PANY	1	\$170,719.89	0.11%	\$0.00	NA	0	\$0.0
	NET HOME DING, LLC	2	\$323,490.10	0.22%	\$0.00	NA	0	\$0.0
PLAT MOR	TINUM HOME TGAGE PORATION	1	\$161,699.95	0.11%	\$0.00	NA	0	\$0.0
PLAT INC	TINUM MORTGAGE,	2	\$310,000.00	0.21%	\$0.00	NA	0	\$0.0
	ZA HOME TGAGE	3	\$498,299.94	0.33%	\$0.00	NA	0	\$0.0
	CE & FIRE FEDERAL DIT UNION	1	\$163,142.84	0.11%	\$0.00	NA	0	\$0.0
PORT	T WASHINGTON TE BANK	1	\$174,400.00	0.12%	\$0.00	NA	0	\$0.0
POTI	ATCH NO.1 ERAL CREDIT	1	\$172,500.00	0.12%	\$0.00	NA	0	\$0.0
PREN LLC	MIA MORTGAGE,	2	\$342,223.85	0.23%	\$0.00	NA	0	\$0.0
PROS LLC LIAB	SPECT MORTGAGE A LIMITED ILITY COMPANY VENT	1	\$151,520.87	0.1% (	\$0.00	NA	0	\$0.0
	SPERITY HOME TGAGE, LLC	4	\$656,471.14	0.44%	\$0.00	NA	0	\$0.0
		- 1	\$152,150.00	0.1% (	\$0.00	NA	Λ	\$0.0

PROVIDENT CREDIT UNION								
PUBLIC SERVICE CREDIT UNION	1	\$150,015.18	0.1%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	4	\$660,983.84	0.44%	0	\$0.00	NA	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$171,445.90	0.11%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$172,428.20	0.11%	0	\$0.00	NA	0	\$0.0
RED RIVER BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$333,739.79	0.22%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP	3	\$504,981.23	0.34%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC	1	\$151,081.86	0.1%	0	\$0.00	NA	0	\$0.0
RELIANCE STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$325,399.74	0.22%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$172,716.87	0.12%	0	\$0.00	NA	0	\$0.0
ROGUE CREDIT UNION	1	\$156,503.31	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$668,850.94	0.45%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$164,479.90	0.11%	0	\$0.00	NA	0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA		\$0.0
SALAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,100.00	0.1%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$349,127.31	0.23%	0	\$0.00	NA	Ш	\$0.0
SANTANDER BANK, N.A	16	\$2,607,762.21	1.74%	0	\$0.00	NA	0	\$0.0

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2	\$340,838.87	0.23%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$328,193.91	0.22%	\$0.00	NA	0	\$0.00
3	\$486,395.32	0.32%	\$0.00	NA	0	\$0.00
1	\$173,500.00	0.12%	\$0.00	NA	0	\$0.0
2	\$317,117.51	0.21%	\$0.00	NA	0	\$0.00
1	\$169,738.25		·	NA	0	\$0.00
1	\$160,000.00			NA	0	\$0.0
1	\$158,110.00	0.11% (	\$0.00	NA	0	\$0.0
1	\$171,505.53	0.11%	\$0.00	NA	0	\$0.00
1	\$159,748.20	0.11%	\$0.00	NA	0	\$0.00
1	\$153,514.57	0.1% (	\$0.00	NA	0	\$0.00
3	\$476,916.47	0.32%	\$0.00	NA	0	\$0.00
1	\$168,528.49	0.11%	\$0.00	NA	0	\$0.0
6	\$816,257.76	0.54%	\$0.00	NA	0	\$0.00
2	\$329,756.06	0.22%	\$0.00	NA	0	\$0.00
1	\$160,024.65	0.11%	\$0.00	NA	0	\$0.00
1	\$154,750.69	0.1%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$153,663.05	0.1%	\$0.00	NA	0	\$0.0
1	\$166,500.00	0.11%	\$0.00	NA	0	\$0.0
2	\$324,350.00	0.22%	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.11%	\$0.00	NA	0	\$0.00
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 2 \$328,193.91 3 \$486,395.32 1 \$173,500.00 2 \$317,117.51 1 \$169,738.25 1 \$160,000.00 1 \$158,110.00 1 \$171,505.53 1 \$159,748.20 1 \$153,514.57 3 \$476,916.47 1 \$168,528.49 6 \$816,257.76 2 \$329,756.06 1 \$160,024.65 1 \$154,750.69 1 \$170,000.00 1 \$153,663.05 1 \$166,500.00 2 \$324,350.00	1 \$160,000.00 0.11% 0 2 \$328,193.91 0.22% 0 3 \$486,395.32 0.32% 0 1 \$173,500.00 0.12% 0 2 \$317,117.51 0.21% 0 1 \$160,000.00 0.11% 0 1 \$158,110.00 0.11% 0 1 \$159,748.20 0.11% 0 1 \$159,748.20 0.11% 0 1 \$153,514.57 0.1% 0 3 \$476,916.47 0.32% 0 1 \$168,528.49 0.11% 0 6 \$816,257.76 0.54% 0 2 \$329,756.06 0.22% 0 1 \$160,024.65 0.11% 0 1 \$170,000.00 0.11% 0 1 \$170,000.00 0.11% 0 1 \$153,663.05 0.1% 0 1 \$166,500.00 0.11% 0 2 \$324,350.00 0.22% 0	1       \$160,000.00       0.11% 0       \$0.00         2       \$328,193.91       0.22% 0       \$0.00         3       \$486,395.32       0.32% 0       \$0.00         1       \$173,500.00       0.12% 0       \$0.00         2       \$317,117.51       0.21% 0       \$0.00         1       \$169,738.25       0.11% 0       \$0.00         1       \$160,000.00       0.11% 0       \$0.00         1       \$158,110.00       0.11% 0       \$0.00         1       \$159,748.20       0.11% 0       \$0.00         1       \$153,514.57       0.1% 0       \$0.00         1       \$168,528.49       0.11% 0       \$0.00         2       \$329,756.06       0.22% 0       \$0.00         1       \$154,750.69       0.1% 0       \$0.00         1       \$154,750.69       0.1% 0       \$0.00         1       \$153,663.05       0.1% 0       \$0.00         2       \$324,350.00       0.22% 0       \$0.00         2       \$324,350.00       0.22% 0       \$0.00	1 \$160,000.00 0.11% 0 \$0.00 NA 2 \$328,193.91 0.22% 0 \$0.00 NA 3 \$486,395.32 0.32% 0 \$0.00 NA 1 \$173,500.00 0.12% 0 \$0.00 NA 2 \$317,117.51 0.21% 0 \$0.00 NA 1 \$169,738.25 0.11% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$158,110.00 0.11% 0 \$0.00 NA 1 \$171,505.53 0.11% 0 \$0.00 NA 1 \$159,748.20 0.11% 0 \$0.00 NA 1 \$153,514.57 0.1% 0 \$0.00 NA 1 \$168,528.49 0.11% 0 \$0.00 NA 1 \$168,528.49 0.11% 0 \$0.00 NA 1 \$160,024.65 0.11% 0 \$0.00 NA 1 \$154,750.69 0.1% 0 \$0.00 NA 1 \$153,663.05 0.1% 0 \$0.00 NA 2 \$324,350.00 0.22% 0 \$0.00 NA	1 \$160,000.00 0.11% 0 \$0.00 NA 0 2 \$328,193.91 0.22% 0 \$0.00 NA 0 3 \$486,395.32 0.32% 0 \$0.00 NA 0 1 \$173,500.00 0.12% 0 \$0.00 NA 0 2 \$317,117.51 0.21% 0 \$0.00 NA 0 1 \$169,738.25 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$158,110.00 0.11% 0 \$0.00 NA 0 1 \$159,748.20 0.11% 0 \$0.00 NA 0 1 \$153,514.57 0.1% 0 \$0.00 NA 0 1 \$158,528.49 0.11% 0 \$0.00 NA 0 2 \$329,756.06 0.22% 0 \$0.00 NA 0 1 \$154,750.69 0.1% 0 \$0.00 NA 0 1 \$154,750.69 0.1% 0 \$0.00 NA 0 1 \$153,663.05 0.1% 0 \$0.00 NA 0 2 \$324,350.00 0.22% 0 \$0.00 NA 0 1 \$153,663.05 0.1% 0 \$0.00 NA 0 2 \$324,350.00 0.22% 0 \$0.00 NA 0 2 \$324,350.00 0.22% 0 \$0.00 NA 0

STATE BANK OF SOUTHERN UTAH	2	\$332,500.00	0.22%	0 \$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	10	\$1,571,604.17	1.05%	0 \$0.00	NA	0	\$0.0
STATE SAVINGS BANK	1	\$165,600.00	0.11%	0 \$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE LLC	1	\$171,729.31	0.11%				\$0.0
STEARNS LENDING INC	2	\$321,430.28	0.21%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	11	\$1,797,461.21	1.2%	0 \$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	1	\$173,850.00	0.12%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$503,224.59	0.34%	0 \$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$173,862.15	0.12%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$638,221.25	0.43%	0 \$0.00	NA	0	\$0.0
SUN FEDERAL CREDIT UNION	1	\$165,039.86	0.11%				\$0.00
SUNCOAST CREDIT UNION	1	\$166,127.00	0.11%	0 \$0.00	NA	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$164,485.88	0.11%	0 \$0.00	NA	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$150,163.31	0.1%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,996,604.95	1.33%	0 \$0.00	NA	0	\$0.0
TD BANK, N.A	3	\$491,500.21	0.33%	0 \$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,621.90	0.12%	\$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$159,495.66	0.11%	0 \$0.00	NA	o	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$172,800.00	0.12%	0 \$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,071.62	0.22%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$152,923.99	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BASTROP	1	\$163,900.00	0.11%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$156,535.23	0.1%	0 \$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$314,761.35	0.21%	0 \$0.00	NA	0	\$0.00

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SERVICES, A						
THE MORTGAGE SOURCE, INC	1	\$169,200.00	0.11%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$165,600.00	0.11%	0 \$0.00	NA	0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,129.24	0.1%			
TOWER FEDERAL CREDIT UNION	2	\$343,002.45	0.23%	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$342,100.00	0.23%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$154,000.00	0.1%	0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	\$0.00		
UNION BANK	_1	\$174,061.53	0.12%	\$0.00	NA	0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$965,234.13	0.64%			
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$506,130.13	0.34%	\$0.00	NA	0 \$0.0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,448.37	0.12%	\$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	7	\$1,151,571.17	0.77%	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$164,000.00	0.11%			
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$164,543.64	0.11%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,878.98	0.23%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$488,105.60	0.33%	\$0.00	NA	0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$321,498.70	0.21%	\$0.00	NA	0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.11%	\$0.00	NA	0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,544.58	0.11%	\$0.00	NA	0 \$0.0

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UNIVEST BANK AND TRUST CO	1	\$158,494.65	0.11%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$490,222.96	0.33%	0	\$0.00	NA	0	\$0.0
UW CREDIT UNION	10	\$1,594,973.29	1.06%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$331,850.00	0.22%	0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC ISAOA	3	\$482,753.65	0.32%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,667.90	0.1%	0	\$0.00	NA	0	\$0.0
VERVE, A CREDIT UNION	2	\$345,216.55	0.23%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$164,534.93	0.11%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$165,412.00	0.11%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$662,400.23	0.44%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	4	\$626,966.14	0.42%	0	\$0.00	NA	0	\$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$151,510.33	0.1%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$166,232.19	0.11%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$170,736.71	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$669,567.73	0.45%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$312,457.97	0.21%	0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$169,738.25	0.11%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,629.32	0.11%	0	\$0.00	NA	0	\$0.00
				_			_	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,054.73	0.11% 0	\$0.00	NA 0	\$0.0
	WISCONSIN BANK & TRUST	2	\$340,987.72	0.23% 0	\$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ZEAL CREDIT UNION	1	\$167,470.43	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$172,100.00	0.13% 0	\$0.00	NA 0	\$0.0
Total		922	\$149,940,322.38	100% 0	\$0.00	0	\$0.0
3138WJNG9	1ST SECURITY BANK OF WASHINGTON	1	\$174,530.86	0.13% 0	\$0.00	NA 0	\$0.0
	1ST STATE BANK	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$168,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,100.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$954,413.84	0.73% 0	\$0.00	NA 0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,460.98	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$161,065.52	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE MORTGAGE	1	\$166,237.96	0.13% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$341,497.95	0.26% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$313,915.92	0.24% 0	\$0.00	NA 0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$160,990.92	0.12% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$626,635.70	0.48%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$468,600.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$174,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$162,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A	1	\$159,737.00	0.12% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$323,100.00	0.25%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$151,050.00	0.12%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,414.37	0.12%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$156,758.27	0.12%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$161,589.79	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$163,542.21	0.13%	0 \$0.00	NA	0	\$0.0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$155,518.89	0.12%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$328,400.00	0.25%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,476.13	0.13%	0 \$0.00	NA	0	\$0.00
AMOCO CREDIT UNION	1	\$158,400.32	0.12%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,890.90					
ARIZONA BANK & TRUST	1	\$169,475.71	0.13%	0 \$0.00	NA	0	\$0.00
ARVEST BANK	4	\$660,011.89	0.51%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,034.39	0.25%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$309,045.57	0.24%	0 \$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,984.62	0.12%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,756.06	0.12%	0 \$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	2	\$317,603.64	0.24%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC	1	\$158,000.00	0.12%	0 \$0.00	NA	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,887.48	0.26% 0	\$0.00	NA	0	\$0.00
AZURA CREDIT UNION	1	\$173,713.99	0.13% 0	\$0.00	NA	0	\$0.0
BANCFIRST	1	\$171,506.71	0.13% 0		1	$\boldsymbol{\tau}$	
BANK FIRST NATIONAL	1	\$165,000.00	0.13% 0		1	-	
BANK OF BOTETOURT	1	\$173,000.00	0.13% 0		1	$\boldsymbol{\tau}$	
BANK OF ENGLAND	1	\$164,800.00	0.13% 0		1	-	
BANK OF SPRINGFIELD	2	\$320,405.00	0.25% 0		1	_	
BANK OF THE CASCADES	1	\$159,000.00	0.12% 0				
BANK OF WASHINGTON	1	\$158,330.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK SNB ISAOA	2	\$333,800.00	0.26% 0		1	-	
BANKERS TRUST COMPANY	1	\$171,099.77	0.13% 0				
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,279.23	0.12% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$157,340.94	0.12% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$333,900.00	0.26% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$819,445.61	0.63% 0		1	$\boldsymbol{\tau}$	
BAY BANK	1	\$160,000.00	0.12% 0		1	$\boldsymbol{ au}$	
BAY EQUITY LLC	2	\$330,102.15	0.25% 0		1	-	
BAYCOAST BANK	2	\$341,324.44	0.26% 0	1	1	$\boldsymbol{ au}$	
BEAR STATE BANK, NA	1	\$173,688.67	0.13% 0		1	-	
BELL BANK	16	\$2,579,017.11	1.97% 0			$\boldsymbol{\tau}$	
BELLCO CREDIT UNION	1	\$166,237.97	0.13% 0	•		$\boldsymbol{ o}$	
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$170,736.71					
BLACK HILLS FEDERAL CREDIT UNION	1	\$163,605.64	0.13% 0			Н	
BLACKHAWK BANK	2	\$332,750.00	0.25% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$151,331.84	0.12% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$319,655.60	0.24% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$320,782.38	0.25% 0			Н	
BREMER BANK NA	1	\$154,900.00	0.12% 0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,164,082.49	0.89% 0	\$0.00	NA	0	\$0.00
	3	\$478,292.29	0.37% 0	\$0.00	NA	0	\$0.00

LUTIONS							
	-					+	
	1	\$168.000.00	0.13%	\$0.00	NA	0	\$0.0
FUNDING		Ψ100,000.0	0.10	40.22	- ', -		40.0
				+0.00			* 0 0
	1	\$161,000.00	0.12%	0 \$0.00	ΝA	0	\$0.00
REDIT UNION	1	\$164,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FINANCIAL							
L.P. DBA	1	\$173,426.64	0.13%	0 \$0.00	NA	0	\$0.0
NANCIAL						$\perp$	
COUNTY	1	φ151 760 70	0.120/	\$0.00	NI A	_	¢0.00
K	1	\$131,/00./6	0.12%	0 \$0.00	NA	<u> </u>	\$0.00
MORTGAGE	1	\$152,853.74	0.12%	0 \$0.00	NA	0	\$0.0
COOKE	1	¢174 228 36	0.12%	\$0.00	NΙΛ	<u> </u>	\$0.00
ELLC	1	\$174,220.30	0.13%	U \$0.00	INA	U	Φυ.υ
COOKE	2	\$245 730 56	0.26%	00.00	NΙΛ	0	\$0.0
E, LLC		\$343,730.30	0.2070	U	11/7	U_	Φυ.υ
BANK, N.A	1	\$151,017.90	0.12%	0 \$0.00	NA	0	\$0.0
ANK OF	1	¢159.250.00	0.12%	00.00	NA	0	\$0.0
	1	\$130,230.00	0.1270	U	11/7	U_	Φυ.υ
ANK OF ST.	2	\$220,500,60	0.25%	\$0.00	NΔ	Λ	\$0.0
		\$320,307.00	0.2370	U	11/7	<u> </u>	Φυ.υ
ANK OF THE	1	\$161.850.00	0 12%	\$0.00	NΔ	Λ	\$0.00
	1	\$101,050.00	0.12/0	υ φυ.υυ	1,1/2	<u>ل</u>	φυ.υ
IINNESOTA	1	\$151.800.00	0.12%	\$0.00	NΔ	$\cap$	\$0.00
ION	1	\$131,000.00	0.1270	υ ψυ.σο	TALY	۷	φυ.υ.
EDERAL	1	\$161.750.58	0.12%	ol 80.00	NA	n	\$0.00
ION		φ101,730.30	0.1270	υ ψυ.σο	11/1	4	ψυ.υ.
ENDING	2	\$324 835 45	0.25%	ol 80.00	NA	n	\$0.0
		. ,					
SANK	1	\$172,434.10					\$0.0
ANK	1	\$166,500.00	0.13%	0 \$0.00	NA	0	\$0.0
BANK	1	\$165,744.41	0.13%	\$0.00	NA	0	\$0.0
REEK	1	¢163 249 27	0.12%	\$0.00	NIA	^	<u></u>
E CO., INC	1	\$103,240.27	0.12%	0 \$0.00	INA	U_	\$0.00
IRST	1	¢151 005 00	0.12%	00.00	NI A	0	\$0.0
BANK	1	\$131,903.00	0.12%	U \$0.00	INA	U	\$0.0
NAL BANK	1	\$151,900.00	0.12%	0 \$0.00	NA	0	\$0.0
GAGE INC	1	\$171,000.00	0.13%	0 \$0.00	NA	0	\$0.0
GAGE, INC	2	\$324,447.50	0.25%	0 \$0.00	NA	0	\$0.0
GAGE, INC.							
INANCIA	5	\$792,330.40	0.61%	0 \$0.00	NA	ol .	\$0.0
EDERAL	-	\$1.67.741.00	0.100	φο οο	NIA		Φ0.0
ION	1	\$167,741.33	0.13%	0 \$0.00	NA	O	\$0.0
7	1	Φ154 <b>521</b> 00	0.100/	φο οο	NT A	_	Φ0.0
Y BANK	1	\$154,521.98	0.12%	0 \$0.00	INA	U	\$0.0
	EW FUNDING LUTIONS EW FUNDING A CREDIT  REDIT UNION FINANCIAL L.P. DBA NANCIAL OUNTY K MORTGAGE COOKE LLC COOKE LLC CONE	FUNDING LUTIONS EW FUNDING A CREDIT  REDIT UNION FINANCIAL L.P. DBA NANCIAL OUNTY K MORTGAGE LLC COOKE LLC COOKE LLC ANK, N.A ANK OF ANK OF THE INNESOTA ON DERAL ON ENDING 2 ANK 1 BANK 1 BANK 1 BANK 1 EEK CO., INC RST BANK 1 COAGE, INC GAGE, INC GAGE GAGE GAGE GAGE GAGE GAGE GAGE GAG	FUNDING LUTIONS EW	FUNDING LUTIONS EW	FUNDING LUTIONS EW FUNDING A CREDIT  1 \$161,000.00 0.12% 0 \$0.00 FINANCIAL L.P. DBA NANCIAL OUNTY K  1 \$151,760.78 0.12% 0 \$0.00 MORTGAGE 1 \$152,853.74 0.12% 0 \$0.00 FILLC COOKE LLC COOK	FUNDING LUTIONS EW	FUNDING LUTIONS EW

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CODE CREDIT UNION	1	\$164,085.64	0.13% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS, F.A	1	\$173,423.32	0.13% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	4	\$660,071.56	0.51% 0	\$0.00	NA 0	\$0.0
COMMERCE BANK	4	\$666,000.00	0.51% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.12% 0	\$0.00	NA 0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$160,552.42	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST BANK	1	\$173,114.98	0.13% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	2	\$301,586.72	0.23% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$172,454.67	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,033.17	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY SOUTH CREDIT UNION	1	\$161,730.81	0.12% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,709.29	0.12% 0	\$0.00	NA 0	\$0.0
CONCORD MORTGAGE GROUP	2	\$320,600.80	0.25% 0	\$0.00	NA 0	\$0.0
CONSUMERS CREDIT UNION	1	\$164,246.73	0.13% 0	\$0.00	NA 0	\$0.0
COUNTY BANK	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CREIGHTON FEDERAL CREDIT UNION	1	\$171,944.30	0.13% 0	\$0.00	NA 0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$482,450.55	0.37% 0	\$0.00	NA 0	\$0.0
CUMD	3	\$487,251.34	0.37% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$169,100.00	0.13% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$164,456.83	0.13% 0	\$0.00	NA 0	\$0.0
DEERWOOD BANK	1	\$174,400.00	0.13% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,375.00	0.13% 0	\$0.00	NA 0	\$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$155,759.81	0.12% 0	\$0.00	NA 0	\$0.0

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DHI MORTGAGE COMPANY, LTD	2	\$336,871.63	0.26%	\$0.00	NA	0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$166,232.19	0.13%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$173,957.18	0.13%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$310,476.67	0.24%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,040.56	0.26%	\$0.00	NA	0 \$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$166,672.97	0.13%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$165,600.00	0.13%	\$0.00	NA	0 \$0.0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,253.71	0.12%	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC	1	\$161,745.04	0.12%	\$0.00	NA	0 \$0.0
ENDEAVOR CAPITAL	1	\$156,977.56	0.12%	\$0.00	NA	0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,900.00	0.12%	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	1	\$174,189.23	0.13%	\$0.00	NA	0 \$0.0
ERIE FEDERAL CREDIT UNION	1	\$150,168.43	0.11%	\$0.00	NA	0 \$0.0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$164,583.55	0.13%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,730.88	0.13%	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,254.05	0.25%	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$333,058.01	0.25% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$168,828.66	0.13%	\$0.00	NA	0 \$0.0
EXCHANGE BANK	1	\$158,525.00	0.12%	\$0.00	NA	
					NA	

I	INDEPENDENT MORTGAGE CORPORATION								
F II N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$157,806.65	0.12%	0	\$0.00	NA	0	\$0.0
F	FAMILY SAVINGS CREDIT UNION	1	\$173,463.38	0.13%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.0
F	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,724.96	0.13% (	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK OF CAMP POINT	1	\$155,554.81	0.12%	0	\$0.00	NA	0	\$0.0
F	FBC MORTGAGE, LLC	4	\$654,865.30	0.5%	0	\$0.00	NA	0	\$0.0
F	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$2,869,165.59	2.2% (	0	\$0.00	NA	0	\$0.0
F	FINANCE OF AMERICA LLC	2	\$312,113.36	0.24%	0	\$0.00	NA	0	\$0.0
F	FINANCE OF AMERICA MORTGAGE LLC	4	\$662,423.17	0.51%	0	\$0.00	NA	0	\$0.0
F	FIRELANDS FEDERAL CREDIT UNION	1	\$172,187.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$153,503.90	0.12%	0	\$0.00	NA	0	\$0.0
F	FIRST BANK & TRUST	1	\$152,000.00			\$0.00			
F	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,524.18			\$0.00			
	FIRST BANK FINANCIAL CENTRE	2	\$343,630.88	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,723.19	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.0
E	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$167,735.60	0.13%	0	\$0.00	NA	0	\$0.0
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$793,966.94	0.61%	0	\$0.00	NA	0	\$0.0
	FIRST FIDELITY BANK	1	\$160,257.55	0.12%	0	\$0.00	NA	0	\$0.0
<b>+</b>	FIRST FLIGHT FCU	1	\$159,737.00	t t	-	\$0.00			

FIRST HOME MORTGAGE CORPORATION	1	\$164,350.00	0.13%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,285,755.56	0.98%	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	3	\$508,582.38	0.39%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$335,333.64	0.26%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$332,826.95	0.25%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$160,800.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,494.54	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,490,820.02	1.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$325,867.88	0.25%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$156,750.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$154,070.99	0.12%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$308,119.66	0.24%	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$160,352.73	0.12%	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$160,233.06	0.12%			_	\$0.0
FIRST STATE BANK	1	\$175,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$166,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,500.00	0.13%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,761.72	0.63%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$677,659.01	0.52%	\$0.00	NA	0	\$0.0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.13%	\$0.00	NA	0	\$0.00
	5	\$798,038.88	0.61%	\$0.00	NA	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$165,302.67	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$317,015.76	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$153,508.28	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$150,737.08	0.12%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$343,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	4	\$651,212.92	0.5%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$317,290.76	0.24%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,148,077.82	0.88%	0	\$0.00	NA	0	\$0.0
GECU	3	\$489,288.20	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$150,767.51	0.12%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$166,243.64	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,950.46	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$166,746.88	0.13%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$169,910.00	0.13%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,798.09	0.12%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$151,710.49	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,428,674.62	1.86%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$161,478.12	0.12%	0	\$0.00	NA	0	\$0.0

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HELPBRINGER MORTGAGE SERVICES INC	1	\$159,753.65	0.12% 0	\$0.00	) NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$166,600.00	0.13% 0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$338,747.68	0.26% 0	\$0.00	NA	0	\$0.00
 HILLS BANK AND TRUST COMPANY	1	\$162,900.00	0.12% 0	\$0.00	NA	0	\$0.00
 HILLTOP NATIONAL BANK	1	\$159,742.65	0.12% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$169,726.57	0.13% 0	\$0.00	NA	0	\$0.00
 HOLYOKE CREDIT UNION	1	\$151,755.51	0.12% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$155,103.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$169,200.00	0.13% 0	\$0.00	NA	0	\$0.00
 HOME POINT FINANCIAL CORPORATION	5	\$847,396.05	0.65% 0	\$0.00	) NA	0	\$0.00
 HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,577.78	0.37% 0	\$0.00	) NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,500.00	0.13% 0	\$0.00	NA	0	\$0.00
 HOMETRUST MORTGAGE COMPANY	2	\$337,664.81	0.26% 0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$170,457.18	0.13% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$329,305.00	0.25% 0	\$0.00	NA	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$170,350.00				П	
IAA CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00	NA	0	\$0.0
 IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$495,901.67					
 IDAHO CENTRAL CREDIT UNION	14	\$2,277,626.84	1.74% 0	\$0.00	NA	0	\$0.00
 IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,043.92				Ш	
	1	\$151,200.00	0.12% 0	\$0.00	NA	0	\$0.0

ILLINOIS NATIONAL BANK, A CORPORATION						
INTERFIRST MORTGAGE COMPANY	1	\$151,510.33	0.12%	0 \$0.00	NA	0 \$0.0
IQ CREDIT UNION	1	\$169,950.00	0.13%	0 \$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$502,481.33	0.38%			
KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0 \$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$339,949.62	0.26%	0 \$0.00	NA	0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$170,250.00	0.13%	0 \$0.00	NA	0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$174,231.33	0.13%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	9	\$1,457,884.77	1.12%	0 \$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0 \$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$157,362.34	0.12%			
LIBERTY BANK	1	\$166,332.03	0.13%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	4	\$677,400.00	0.52%	0 \$0.00	NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	4	\$636,783.90	0.49%	·		
M AND T BANK (24351)	1	\$172,941.07	0.13%		1	_
M/I FINANCIAL, LLC	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$171,735.17	0.13%	\$0.00	NA	
MARINE BANK	1	\$153,760.00	0.12%	0 \$0.00	NA	0 \$0.0
MARQUETTE BANK (24859)	1	\$170,430.34	0.13%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,055.59	0.12%	0 \$0.00	NA	0 \$0.0
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,250.00	0.13%	0 \$0.00	NA	0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,343.29	0.12%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$159,748.20	0.12%	0 \$0.00	NA	0 \$0.0
	2	\$332,038.69	0.25%	0 \$0.00	NA	0 \$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$171,578.89	0.13% 0	\$0.00	NA 0	0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$170,131.83	0.13% 0	\$0.00	NA 0	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$174,400.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	5	\$822,549.80	0.63% 0	\$0.00	NA 0	0 \$0.0
MIDWEST BANK N.A	1	\$161,046.15	0.12% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	3	\$479,700.00	0.37% 0	\$0.00		
MK LENDING CORP	1	\$157,257.50	0.12% 0	\$0.00	NA 0	0 \$0.0
MLEND	1	\$165,000.00	0.13% 0	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,982.60	0.13% 0	\$0.00		
MORTGAGE 1 INCORPORATED	1	\$169,301.97	0.13% 0	\$0.00	NA 0	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$322,945.16	0.25% 0	\$0.00	NA 0	0 \$0.00
MORTGAGE OPTIONS, INC	1	\$155,560.12	0.12% 0	\$0.00	NA 0	0 \$0.00
MORTGAGENETWORK	2	\$318,091.33	0.24% 0	\$0.00	NA 0	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.12% 0	\$0.00	NA 0	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.13% 0	\$0.00	NA 0	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.13% 0	\$0.00	NA 0	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$167,885.37	0.13% 0	\$0.00	NA 0	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$313,029.48	0.24% 0	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	2	\$327,347.67	0.25% 0	\$0.00	NA 0	0 \$0.00
NATIONWIDE BANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0
NBKC BANK	2	\$326,000.00	0.25% 0	\$0.00	NA 0	0 \$0.0
NEIGHBORHOOD CREDIT UNION	1	\$160,701.08	0.12% 0	\$0.00		
	1	\$164,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0

NEIGHBORHOOD LOANS, INC						
NEXBANK SSB	1	\$166,462.61	0.13%	\$0.00	NA	0 \$0.0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$172,727.73	0.13%	\$0.00	NA	0 \$0.00
NJ LENDERS CORP	1	\$151,760.78	0.12%	\$0.00	NA	0 \$0.00
NOBLEBANK AND TRUST	1	\$152,300.00	0.12%	\$0.00	NA	0 \$0.00
NORTHPOINTE BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.0
NORTHVIEW BANK	1	\$171,857.40	0.13%	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$155,486.47	0.12%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$162,500.00	0.12%	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$689,140.83	0.53%	\$0.00	NA	0 \$0.00
OAKDALE CAPITAL FUNDING, LLC	1	\$168,000.00	0.13%	\$0.00	NA	0 \$0.00
OLD NATIONAL BANK	2	\$326,159.75	0.25%	\$0.00	NA	0 \$0.0
OLMSTED NATIONAL BANK	1	\$165,732.99	0.13%	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC	2	\$321,498.42	0.25%	\$0.00	NA	0 \$0.0
ONEAZ CREDIT UNION	1	\$170,736.71	0.13%	\$0.00	NA	0 \$0.0
OPPORTUNITY BANK OF MONTANA	2	\$323,473.43	0.25%	\$0.00	NA	0 \$0.00
ORIGIN BANK	1	\$165,600.00	0.13%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$152,200.00	0.12%	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,446.34	0.12%	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$162,743.48	0.12%	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,251.34	0.12% (	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	2	\$338,730.56	0.26%	\$0.00	NA	0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$161,500.00	0.12%	\$0.00		
PAWTUCKET CREDIT UNION	1	\$173,000.00	0.13%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL C. U	2	\$328,487.80	0.25%	\$0.00	NA	0 \$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$165,476.75	0.13%	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC	6	\$1,015,863.19	0.78%	\$0.00	NA	0 \$0.00

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PEOPLES STATE BANK	1	\$156,000.00	0.12%			
PERL MORTGAGE, INC	1	\$159,473.29	0.12%			
PIONEER BANK	1	\$163,875.00	0.13%	0 \$0.00	NA	0 \$0.0
PLANET HOME LENDING, LLC	2	\$336,475.61	0.26%	0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$169,738.25	0.13%	0 \$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC	2	\$326,100.00	0.25%	0 \$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	3	\$485,960.00	0.37%	0 \$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE, INC	3	\$506,000.00	0.39%	\$0.00	NA	0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$660,760.49	0.51%	\$0.00	NA	0 \$0.0
PPL GOLD CREDIT UNION	1	\$151,520.87	0.12%	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$318,877.61	0.24%	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$996,903.05	0.76%	0 \$0.00	NA	0 \$0.0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$164,884.36	0.13%	\$0.00	NA	0 \$0.0
PRIORITY MORTGAGE CORP. (17848)	1	\$159,158.38	0.12%	0 \$0.00	NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,004,651.73	0.77%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK & TRUST	1	\$171,000.00	0.13%	\$0.00	NA	0 \$0.0
PULTE MORTGAGE LLC	7	\$1,167,271.48	0.89%	\$0.00	NA	0 \$0.0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$158,828.87	0.12%	\$0.00	NA	0 \$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$158,047.41	0.12%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$152,947.88	0.12%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$160,896.22	0.12%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE, LLC	2	\$323,965.96	0.25%	\$0.00	NA	0 \$0.0
RESULTS MORTGAGE, LLC	1	\$174,724.59	0.13%	0 \$0.00	NA	0 \$0.0

ROBINS FINANCIAL CREDIT UNION	1	\$157,751.34	0.12%	0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$173,630.00	0.13%	0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,000.00	0.13%	0 \$0.00	NA	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$311,150.69	0.24%	0 \$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$341,810.00	0.26%	0 \$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.13%	0 \$0.00	NA	0 \$0.00
S&T BANK	1	\$158,000.00	0.12%	0 \$0.00	NA	0 \$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$323,341.19	0.25%	0 \$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$333,409.03	0.26%	0 \$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,700.00	0.13%	\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A	10	\$1,693,091.63	1.3%	0 \$0.00	NA	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,582.32	0.13%	0 \$0.00	NA	0 \$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,756.73	0.12%	\$0.00	NA	0 \$0.00
SECURITY CREDIT UNION	1	\$161,500.00	0.12%	0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,400.00	0.13%	0 \$0.00	NA	0 \$0.00
SENTE MORTGAGE, INC	1	\$160,512.48	0.12%	0 \$0.00	NA	0 \$0.00
SENTRY BANK	1	\$155,200.00	0.12%	0 \$0.00	NA	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,579.93	0.12%	\$0.00	NA	0 \$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$339,862.72	0.26%	0 \$0.00	NA	0 \$0.00
SHAREPOINT CREDIT UNION	1	\$174,000.00	0.13%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,455.44	0.26%	0 \$0.00	NA	0 \$0.00
	1	\$158,835.06	0.12%	0 \$0.00	NA	0 \$0.00

SIMPLICITY CREDIT UNION						
SKYWARD CREDIT UNION	1	\$157,096.91	0.12%	\$0.00	NA	0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$166,983.42	0.13%	\$0.00	NA	0 \$0.0
SOFI LENDING CORP	2	\$331,177.98	0.25%	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	2	\$326,137.04	0.25%	\$0.00	NA	0 \$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$155,087.78	0.12%	\$0.00	NA	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,510.70	0.12%	\$0.00	NA	0 \$0.00
ST.MARY'S BANK	2	\$336,100.00	0.26%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	2	\$334,700.00	0.26%	\$0.00	NA	0 \$0.00
STATE BANK	1	\$155,000.00	0.12% (	\$0.00	NA	0 \$0.00
STATE BANK OF GRAYMONT	2	\$306,449.08	0.23%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$173,821.95	0.13%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$159,742.65	0.12%	\$0.00	NA	0 \$0.00
STATE FARM BANK, F.S.B	4	\$662,485.53	0.51%	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	1	\$169,720.57	0.13% (	\$0.00	NA	0 \$0.0
STEARNS LENDING, LLC	7	\$1,188,527.41	0.91% (	\$0.00	NA	0 \$0.00
STRATIS FINANCIAL CORPORATION	1	\$164,740.33	0.13%	\$0.00	NA	0 \$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$151,765.97	0.12% (	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	7	\$1,157,515.68	0.89% (	\$0.00	NA	0 \$0.00
SUNCOAST CREDIT UNION	1	\$160,000.00	0.12%			
SUPERIOR CREDIT UNION, INC	1	\$155,800.00	0.12%	\$0.00	NA	0 \$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$164,540.64	0.13%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	13	\$2,146,380.89	1.64%	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$157,457.20	0.12%	\$0.00	NA	0 \$0.00
TD BANK, N.A	1	\$159,303.13	0.12% (	\$0.00	NA	0 \$0.00

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TEUTOPOLIS STATE BANK	1	\$169,200.00	0.13%	\$0.00	NA	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,994.02	0.13% 0	\$0.00	NA	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$167,987.10	0.13%	\$0.00	NA	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$331,452.52	0.25% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,234.82	0.13% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$160,992.75	0.12% 0	\$0.00	NA	\$0.0
THE GARRETT STATE BANK	1	\$156,306.33	0.12% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$345,000.00	0.26% 0	\$0.00	NA	\$0.0
THE MORTGAGE COMPANY	1	\$174,400.00	0.13%	\$0.00	NA	\$0.0
THE MORTGAGE FIRM, INC	1	\$163,662.03	0.13%	\$0.00	NA	\$0.0
THE SOUTHERN CREDIT UNION	2	\$332,493.64	0.25%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$343,620.13	0.26% 0	\$0.00	NA	0.0\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,749.08	0.12% 0	\$0.00	NA	\$0.0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$173,600.00	0.13% 0	\$0.00	NA	\$0.0
TNBANK	1	\$164,745.96	0.13% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,969.31	0.13% 0			
TRIDENT MORTGAGE COMPANY LP	1	\$168,443.67	0.13% 0	\$0.00	NA	\$0.0
TRINITY OAKS MORTGAGE, LLC - COR	1	\$170,830.72	0.13% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$466,200.00	0.36% 0	\$0.00	NA	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,245.57	0.37% 0	\$0.00	NA	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,963.13	0.61% 0	\$0.00	NA	\$0.0

UNITED	BANK	1	\$164,218.71	0.13% 0	\$0.00	NA	0	\$0.0
UNITED CREDIT	FEDERAL UNION	1	\$162,586.85	0.12%	\$0.00	NA	0	\$0.0
	WHOLESALE	9	\$1,468,091.64	1.12% 0	\$0.00	NA	0	\$0.0
	SAL AMERICAN	1	\$161,251.34	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERS MORTGA	SAL AMERICAN AGE COMPANY FORNIA, A	1	\$154,750.69	0.12% 0	\$0.00	NA	0	\$0.0
	SAL AMERICAN AGE COMPANY,	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0.0
		3	\$498,490.67	0.38% 0	\$0.00	NA	0	\$0.0
	SITY FIRST L CREDIT	1	\$172,434.10	0.13% 0	\$0.00	NA	0	\$0.0
UNIVERS GROUP,	SITY LENDING LLC	1	\$150,005.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERS	SITY OF IOWA NITY CREDIT	1	\$173,133.02	0.13% 0	\$0.00	NA	0	\$0.0
	BANK AND O	1	\$153,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	E MORTGAGE RISES, INC	1	\$159,473.29	0.12% 0	\$0.00	NA	0	\$0.0
USE CRE	DIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UW CRE	DIT UNION	13	\$2,129,236.31	1.63% 0	\$0.00	NA	0	\$0.0
VALLEY BANK	NATIONAL	2	\$338,695.18	0.26% 0	\$0.00	NA	0	\$0.0
VENTUR CREDIT	A COUNTY UNION	1	\$174,724.59	0.13% 0	\$0.00	NA	0	\$0.0
VERITAS ISAOA	FUNDING, LLC	3	\$497,218.02	0.38%	\$0.00	NA	0	\$0.0
VERVE, A UNION	A CREDIT	1	\$159,200.00	0.12% 0	\$0.00	NA	0	\$0.0
VICTORI LLC	AN FINANCE	1	\$152,032.62	0.12% 0	\$0.00	NA	0	\$0.0
VILLAGI COMPAN	E MORTGAGE IY	1	\$170,356.48	0.13% 0	\$0.00	NA	0	\$0.0
VIRGINI UNION, I	A CREDIT NC	2	\$319,733.72	0.24% 0	\$0.00	NA	0	\$0.0
VISIONB	ANK OF IOWA	1	\$163,741.90	0.13% 0	\$0.00	NA	0	\$0.0
		2	\$339,010.31	0.26% 0		NA	Λ	\$0.0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE							
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$167,481.88	0.13% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$335,927.14	0.26% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$639,276.00	0.49% 0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,754.06	0.12% 0	\$0.00	NA	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$954,983.29	0.73% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,128.20	0.13% 0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$339,299.68	0.26% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$150,841.42	0.12% 0	\$0.00	NA	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$163,741.90	0.13% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$174,000.00	0.13% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	4 <b>799</b>	\$649,981.61 <b>\$130,690,212.77</b>	0.38% 0 100% 0		NA	0	\$0.0 <b>\$0.0</b>
1000		.,,,	Ψ10 0,0> 0,21 <b>2</b> 0	10070	φστσσ		Ĭ	Ψ σ σ σ σ
3138WJNH7	1ST MIDAMERICA CREDIT UNION	2	\$119,450.00	0.14% 0	\$0.00	NA	0	\$0.0
	IST STATE BANK	1	\$61,750.00	0.07% 0	\$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$77,800.00	0.09% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$48,228.94	0.06% 0	\$0.00	NA	0	\$0.0
		7	\$449,727.28	0.54% 0	\$0.00	NA	0	\$0.0

ACADEMY MORTGAGE CORPORATION							
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.1%	0 \$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	2	\$118,975.22	0.14%	\$0.00	NA	0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,800.00	0.09% (	\$0.00	NA	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$150,287.10	0.18%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,975.13	0.1%	\$0.00	NA	0	\$0.0
ALLIANT CREDIT UNION	1	\$78,279.29	0.09%	0 \$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC	1	\$65,898.38	0.08%				\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$114,108.09	0.14%	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$67,034.23	0.08%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$342,830.00	0.41%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$233,250.32	0.28%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$285,238.85	0.34% (	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST	1	\$56,701.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$66,595.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$74,884.52	0.09%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	1	\$81,500.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$79,606.00	0.1%				\$0.0
AMERICAN INTERNET MORTGAGE, INC	2	\$151,677.00	0.18%	\$0.00	NA	0	\$0.0
	2	\$157,332.04	0.19%	\$0.00	NA	0	\$0.0

	AMERICAN						
	NEIGHBORHOOD MORTGAGE						
	ACCEPTANCE	Ī					
	COMPANY LLC						
	AMERICAN PACIFIC	$\overline{}$	+	+	1	+	<del>                                     </del>
	MTG CORP	2	\$138,769.18	0.17%	0 \$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	+			+		
	CORPORATION	4	\$290,400.00	0.35%	0 \$0.00	NA 0	\$0.0
	AMERIS BANK	4	\$236,688.17	0.28%	0 \$0.00	) NA 0	\$0.0
	AMERISAVE MORTGAGE	$\dashv$	ΦΔ30,000.17	0.20 /	υ ψυ.υυ	11110	ψυισ
	CORPORATION A	1	\$74,884.52	0.09% (	0 \$0.00	NA 0	\$0.0
	GEOGIA CORPORATION	1	Φ/Τ,004.22	0.07/	J ψυ.υυ	1111	ψυ.υ
	ANHEUSER-BUSCH	+			+		
	EMPLOYEES' CREDIT						
	UNION AND ITS	1	\$82,725.00	0.1%	0 \$0.00	NA 0	\$0.0
	DIVISION						
	APEX HOME LOANS,	$\top$			+		
	INC., A CORPORATION	1	\$83,668.12	0.1%	0 \$0.00	NA 0	\$0.0
	ARCHER COOPERATIVE	$\overline{}$	+	+	+	+	1
	CREDIT UNION	2	\$146,024.81	0.18%	0 \$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL	+			+		
	SERVICES, LLC DBA						
	BENCHMARK	1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0.0
	MORTGAGE, A						
	ARVEST BANK	14	\$989,454.67	1.19% (	0 \$0.00	NA 0	\$0.0
	ASSEMBLIES OF GOD	1.	·				
	CREDIT UNION	2	\$145,014.49	0.17%	0 \$0.00	NA 0	\$0.0
	ASSOCIATED BANK	+			+		
	NATIONAL	14	\$988,967.66	1.19% (	0 \$0.00	NA 0	\$0.0
	ASSOCIATION	17	Φ200,207.00	1.17/	J ψυ.υυ	1111	ΨΟισ
	ASSOCIATION ASSOCIATED CREDIT	$\overline{}$	+		+	+	-
	UNION	1	\$71,884.19	0.09%	0 \$0.00	NA 0	\$0.0
-	ATLANTIC BAY	$\overline{}$		+	+	+ +	1
	MORTGAGE GROUP LLC	2	\$111,650.00	0.13%	0 \$0.00	NA 0	\$0.0
	ATLANTIC BAY	$\overline{}$			+	+ +	<del> </del>
	MORTGAGE GROUP, LLC	1	\$69,000.00	0.08%	0 \$0.00	NA 0	\$0.0
	ATLANTIC CITY	-+			+	+ +	+
	FEDERAL CREDIT	1	\$77,000.00	0.09% (	0 \$0.00	NA 0	\$0.0
	UNION	1	Φ//,000.00	0.07 /	J ψυ.υυ	11440	ψΟις
	AUBURNBANK	1	\$83,462.58	0.1%	0 \$0.00	) NA 0	\$0.0
-		1	Φ0 <i>3</i> ,40 <i>2.3</i> 0	0.1 /0	J ψυ.υυ	INEXU	ψυ
	AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0 \$0.00	NA 0	\$0.0
-		+	+	+	+	+	1
	AXIA FINANCIAL, LLC, A	1	¢(( (00 00	2 2007	^ <sub>_</sub>	NIA C	
	LIMITED LIABILITY	1	\$66,690.00	0.08%	0 \$0.00	NA 0	\$0.0
•	COMPANY		1	1		<del></del>	<u> </u>
		-	± = 2 = 2 = 2 0	~ ^70/	ተለ ሰሰ	3 T A O	ቀሳ (
	BANC OF CALIFORNIA NATIONAL	1	\$59,535.29	0.07%	0 \$0.00	NA 0	\$0.0

ASSOCIATION DBA BANC HOME LOANS							
BANCO POPULAR DE PUERTO RICO	1	\$74,773.72	0.09% 0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK 7, A CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$169,355.00	0.2% 0	\$0.00	NA	0	\$0.0
BANK FORWARD	1	\$44,929.18	0.05% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$251,726.59	0.3% 0	\$0.00	NA	0	\$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$148,362.98	0.18% 0	\$0.00	NA	0	\$0.0
BANK OF HAYS	1	\$74,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$300,766.64	0.36% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$83,200.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANKWEST OF KANSAS	2	\$104,102.13	0.12% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$71,250.00	0.09% 0	\$0.00	NA	0	\$0.0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$31,450.43	0.04% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$335,223.56	0.4% 0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	1	\$84,500.00	0.1% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	5	\$309,533.19	0.37% 0	\$0.00	NA	0	\$0.0
BELL BANK	7	\$393,401.91	0.47% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$60,300.00	0.07% 0	\$0.00	NA	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$84,866.23	0.1% 0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	2	\$149,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$79,868.50	0.1% 0	\$0.00	NA	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$63,317.00	0.08% 0	\$0.00	NA	0	\$0.0
BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK & TRUST	1	\$49,600.00	0.06% 0	\$0.00	NA	0	\$0.0
	2	\$141,500.00	0.17% 0	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION				Ī				
BLOOMBANK	1	\$75,262.01	0.09%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$49,884.66	0.06%	0	\$0.00			\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,345.26	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,540.93	0.09%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$69,892.22	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$291,989.52	0.35%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$199,058.91	0.24%		\$0.00		Ш	
BORDER STATE BANK	2	\$136,425.00	0.16%	0	\$0.00	NA	0	\$0.0
BREMER BANK, NA	4	\$287,250.00	0.34%	0	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	6	\$395,469.61	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$67,890.47	0.08%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$162,679.60	0.19%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CAMDEN NATIONAL BANK	1	\$39,938.41	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$215,041.00	0.26%	0	\$0.00	NA	0	\$0.0
CARDINAL CREDIT UNION	2	\$143,949.79	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$113,914.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL MORTGAGE	1	\$78,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$64,897.70	0.08%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$201,001.01	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$83,870.67	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF SEDALIA	1	\$79,876.83	0.1%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$57,950.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	4	\$262,101.48	0.31% 0	\$0.00	NA	0 \$0.0
CENTRAL TRUST BANK	6	\$405,198.34	0.49% 0	\$0.00	NA	0 \$0.0
CENTREBANK	1	\$49,500.00	0.06% 0	\$0.00	NA	
CENTRIC BANK	1	\$59,905.57	0.07% 0	\$0.00	NA	1
CENTRIS FEDERAL CREDIT UNION	1	\$62,100.00	0.07% 0	\$0.00	NA	
CENTRUE BANK	3	\$189,720.00	0.23% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	7	\$485,200.00	0.58% 0	\$0.00	NA	0 \$0.0
CES CREDIT UNION	1	\$69,240.86	0.08% 0	\$0.00	NA	0 \$0.0
CHAMPION CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CHARTERBANK	1	\$69,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CHEAHA BANK	1	\$66,894.56	0.08% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	4	\$244,672.48	0.29% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$79,871.32	0.1% 0	\$0.00	NA	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$67,200.00	0.08% 0	\$0.00	NA	0 \$0.00
CHIPPEWA VALLEY BANK	1	\$59,810.86	0.07% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$39,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	2	\$125,912.24	0.15% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	2	\$141,891.41	0.17% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK OF LOYAL	1	\$73,600.00	0.09% 0	\$0.00	NA	0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$55,000.00	0.07% 0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$138,899.28	0.17% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$74,494.43	0.09% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,807.62	0.17% 0	\$0.00	NA	0 \$0.00
COASTAL CAROLINA NATIONAL BANK	3	\$198,450.06	0.24% 0	\$0.00	NA	0 \$0.00

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COLLINS STATE BANK	1	\$65,925.00	0.08%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT	1	\$83,500.00	0.1%	0 \$0.00	NA	0	\$0.0
UNION COMMUNITY BANK		. ,		-		H	
COMMUNITY BANK MANKATO	1	\$85,000.00	0.1%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK, NA	9	\$661,609.54	0.79%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST							
CREDIT UNION	3	\$217,479.38	0.26%	0 \$0.00	NA	U	\$0.0
COMMUNITY FIRST FEDERAL CREDIT	1	\$68,870.00	0.08%	0 \$0.00	NA	0	\$0.0
UNION	1	<del>400,070.00</del>		Ψ0.00	1 1/2 1		Ψ0.0
COMMUNITY SAVINGS	1	\$79,000.00	0.09%	0 \$0.00	NA	$^{\circ}$	\$0.0
BANK	1	Φ/9,000.00	0.0370	\$0.00	INA	V	φ <b>υ.</b> υ
COMMUNITY STATE	1	\$70,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK COMMUNITY WEST		-		1		H	
CREDIT UNION	1	\$52,250.00	0.06%	0 \$0.00	NA	0	\$0.0
COMMUNITYAMERICA		Φ401 147 C2	0.40~	0 40.00	3.7.4		<b>\$0.0</b>
CREDIT UNION	6	\$401,145.03	0.48%	0 \$0.00	NA	U	\$0.0
COMMUNITYONE BANK,	3	\$207,287.10	0.25%	0 \$0.00	NA	0	\$0.0
N.A., A CORPORATION		\$207,207.10	0.25 /0	Ψ0.00	1 17 1	Ĭ	Ψ0.0
CONSUMERS CREDIT UNION	1	\$68,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CORNERSTONE	1	·					
MORTGAGE, LLC	1	\$49,845.79	0.06%	0 \$0.00	NA	O	\$0.0
CORTRUST MORTGAGE, INC	3	\$154,126.60	0.18%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT		ф100 <b>7</b> 01 40	0.22%	φο οο	37.4		ΦΩ Ω
UNION	3	\$189,531.48	0.23%	0 \$0.00	NA	U	\$0.0
CREDIT UNION						$\prod$	
MORTGAGE	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ASSOCIATION, INC CREDIT UNION OF						$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
AMERICA	8	\$513,195.46	0.62%	0 \$0.00	NA	0	\$0.0
CROGHAN COLONIAL		фаро оро со	0.25~	0 40.00	377		<b>\$0.0</b>
BANK	4	\$288,900.00	0.35%	0 \$0.00	NA	U	\$0.0
CROSSCOUNTRY						$\prod$	
MORTGAGE, INC., A	1	\$78,300.00	0.09%	0 \$0.00	NA	0	\$0.0
CORPORATION CU COMMUNITY, LLC	1	\$70,800.00	0.08%	0 \$0.00	NA	0	\$0.0
CU HOME MORTGAGE	1	·					
SOLUTIONS, LLC	2	\$147,370.16	0.18%	0 \$0.00	NA	0	\$0.0
DAY AIR CREDIT UNION	2	\$92,549.12	0.11%	0 \$0.00	NA	0	\$0.0
INC		·				Н	
DEERWOOD BANK	2	\$141,983.29	0.17%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$169,159.40	0.2%	0 \$0.00	NA	0	\$0.0
CREDIT UNION						Ш	

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DESCO FEDERAL CREDIT UNION	3	\$97,706.33	0.12%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,988.10	0.09%	0 \$0.00	) NA	0	\$0.00
DIME BANK	1	\$76,500.00	0.09%	0 \$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$754,393.79	0.9%	0 \$0.00	) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$65,000.00	0.08%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	4	\$287,271.03	0.34%	0 \$0.00	NA	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,193.05	0.09%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$169,600.00	0.2%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$79,829.09	0.1%	0 \$0.00	NA	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$69,661.26	0.08%	0 \$0.00	) NA	0	\$0.00
EMI EQUITY MORTGAGE	1	\$49,015.00	0.06%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	13	\$883,211.65	1.06%	0 \$0.00	NA		\$0.00
ENTEGRA BANK	1	\$72,500.00	0.09%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$80,800.00	0.1%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI	1	\$52,050.84	0.06%	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$63,000.00	0.08%	0 \$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	2	\$104,500.00	0.13%				\$0.00
F&M COMMUNITY BANK, NA	1	\$66,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$77,380.67	0.09%	0 \$0.00	NA	0	\$0.0
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CORPORATION. DBA, CAPITAL MORTG							
FAIRWINDS CREDIT UNION	1	\$69,889.84	0.08%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK	1	\$82,000.00	0.1%	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,000.00	0.08%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$83,600.00	0.1%	0.00	NA	0	\$0.0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$83,600.00	0.1%	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$66,000.00	0.08%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$64,727.95	0.08%	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$57,600.00	0.07%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$544,622.20	0.65%	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$69,892.22	0.08%	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$279,691.70	0.34%	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$74,884.52	0.09%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$122,690.00	0.15%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$81,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$129,500.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$28,906.57	0.03%	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$221,816.32	0.27%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND NA	2	\$89,823.00	0.11%	\$0.00	NA	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	3	\$204,625.00	0.25%	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,819.40	0.08%	\$0.00	NA	0	\$0.0
	1	\$75,200.10	0.09%	\$0.00	NA	0	\$0.00

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FIRST CITIZENS' FEDERAL CREDIT UNION						
FIRST COLLINSVILLE BANK	1	\$71,884.19	0.09%	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$62,599.50	0.08%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,200.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$246,970.90	0.3%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$491,117.26	0.59%	\$0.00	NA	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$74,684.33	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$538,696.69	0.65%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,175.00	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$112,800.00	0.14%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$59,907.62	0.07%	0 \$0.00	NA	\$0.00
FIRST FLIGHT FCU	1	\$33,198.80	0.04%	0 \$0.00	NA (	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$78,875.67	0.09%			
FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,640.56	0.06%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$488,552.74	0.59%	\$0.00	NA	\$0.00
FIRST MERCHANTS BANK	1	\$33,947.65	0.04%	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$37,000.00	0.04%	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$88,044.95	0.11%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$249,429.67	0.3%	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$82,872.21	0.1%	\$0.00	NA	\$0.00

FIRST NATIONAL BANK	2	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$45,529.79	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,261.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$573,978.82	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$274,659.35	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$83,471.28	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$77,480.52	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	23	\$1,628,622.90	1.95%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$105,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	2	\$116,731.25	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$102,587.27	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	3	\$229,391.28	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$228,373.99	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$72,720.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,260.58	0.19%	O	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$56,824.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$126,466.86	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$707,671.48	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$72,764.83	0.09%	0	\$0.00	NA	0	\$0.00

FIRSTAR BANK, N.A., A NATIONAL BANK						
FIRSTRUST BANK	1	\$50,431.50	0.06%	\$0.00	NA	0 \$0.0
FLAT BRANCH HOME LOANS	2	\$126,500.00	0.15%	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC	7	\$523,998.74	0.63%	\$0.00	NA	0 \$0.00
FNNB BANK	1	\$84,000.00	0.1%	\$0.00	NA	0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$78,200.00	0.09%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$61,585.04	0.07%	\$0.00	NA	0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$84,769.28	0.1%	\$0.00	NA	0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$78,750.00	0.09%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	5	\$277,467.89	0.33%	\$0.00	NA	0 \$0.00
FULTON BANK OF NEW JERSEY	2	\$167,336.00	0.2%	·	NA	
FULTON BANK, N.A	4	\$304,587.00	0.37%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$240,050.00	0.29%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$373,539.79	0.45%	\$0.00	NA	0 \$0.00
GCS CREDIT UNION	3	\$208,277.76	0.25%	\$0.00	NA	0 \$0.00
GECU	3	\$218,298.34	0.26%	\$0.00	NA	0 \$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,629.36	0.1%	\$0.00	NA	0 \$0.00
GERBER FEDERAL CREDIT UNION	1	\$76,881.44	0.09%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$77,600.00	0.09%	\$0.00	NA	0 \$0.00
GMFS, LLC	3	\$221,000.00	0.26%	\$0.00	NA	0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,753.28	0.1% (	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$156,500.00	0.19%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$135,304.14	0.16%	\$0.00	NA	0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$35,986.20	0.04%	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	2	\$138,903.00	0.17%	\$0.00	NA	0 \$0.00
	1	\$68,875.00	0.08%	\$0.00	NA	0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC						
GUILD MORTGAGE COMPANY	7	\$479,921.71	0.58%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$149,745.54	0.18%	\$0.00	NA	0 \$0.0
GULF COAST BANK	1	\$83,013.60	0.1%	\$0.00	NA	0 \$0.0
HARTFORD FINANCIAL SERVICES, INC	1	\$81,574.21	0.1%			
HEARTLAND CREDIT UNION	7	\$441,358.42	0.53%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK & TRUST	1	\$82,900.00	0.1%	\$0.00	NA	0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$64,895.45	0.08%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	2	\$156,009.69	0.19%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.09%	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$80,495.47	0.1%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.09%	\$0.00	NA	0 \$0.0
HOMEFIELD CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$79,876.83	0.1% (	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC	1	\$71,882.62	0.09%	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC	3	\$234,256.20	0.28%	\$0.00	NA	0 \$0.0
HOMESTEAD FUNDING CORP	1	\$69,889.84	0.08%	\$0.00	NA	0 \$0.0
HOMEWARD RESIDENTIAL INC	1	\$84,438.77	0.1%			
HONOR BANK	3	\$219,497.31	0.26%	\$0.00	NA	0 \$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$45,349.61	0.05%	\$0.00	NA	0 \$0.0
HORIZON BANK, N.A	5	\$354,427.16	0.42%	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$59,907.62	0.07%	\$0.00	NA	0 \$0.0
	6	\$394,875.54	0.47%	\$0.00	NA	0 \$0.0

IBERIABANK D/B/A IBERIABANK MORTGAGE					1		
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$75,421.50	0.09%	0 \$0.00	) NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$62,004.38	0.07%	0 \$0.00	) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$658,568.46	0.79%	0 \$0.00	) NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$63,901.46	0.08%	0 \$0.00	) NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$166,879.46	0.2%	0 \$0.00	) NA	0	\$0.0
ILLINI BANK	5	\$265,534.28	0.32%	0 \$0.00	) NA	0	\$0.0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$68,500.00	0.08%	0 \$0.00	) NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$420,120.00	0.5%	0 \$0.00	) NA	0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$62,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
INDEPENDENT BANK	7	\$412,084.28	0.49%	0 \$0.00	) NA	0	\$0.0
INDIANHEAD CREDIT UNION	1	\$66,896.85	0.08%	0 \$0.00		П	
IOWA BANKERS MORTGAGE CORPORATION	4	\$247,800.00	0.3%	0 \$0.00	) NA	0	\$0.0
JACKSON COUNTY BANK	1	\$71,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	2	\$120,063.18	0.14%	0 \$0.00	) NA	0	\$0.0
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$137,949.92	0.17%	0 \$0.00	) NA	0	\$0.0
KARPE MORTGAGE, INC	1	\$64,767.21	0.08%			+	
KENSINGTON BANK	2	\$149,912.87	0.18%	0 \$0.00	) NA	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$71,886.69	0.09%	0 \$0.00	) NA	0	\$0.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$62,400.00	0.07%	0 \$0.00	) NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	10	\$692,735.97	0.83%	0 \$0.00	) NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
	17	\$1,052,979.93	1.26%	1 \$67,159.62	. NA	1	\$67,159.6

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1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$74,280.33	0.09% 0	\$0.00	NA	0	\$0.0
5	\$325,480.30			NA	0	\$0.0
1	\$76,828.90	0.09% 0	\$0.00	NA	0	\$0.0
1	\$48,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$66,500.00	0.08% 0	\$0.00	NA	0	\$0.0
3	\$228,131.68	0.27% 0	\$0.00	NA	0	\$0.0
2	\$135,800.00			NA	0	\$0.0
1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$66,788.81	0.08% 0	\$0.00	NA	0	\$0.0
1	\$66,393.03	0.08% 0	\$0.00	NA	0	\$0.0
1	\$67,450.00	0.08%	\$0.00	NA	0	\$0.0
10	\$599,080.31	0.72% 0	\$0.00	NA	0	\$0.0
1	\$74,800.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$72,500.00					\$0.0
1	\$79,300.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$123,110.16	0.15% 0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$194,121.32	0.23% 0	\$0.00	NA	0	\$0.0
1	\$66,154.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$137,106.83	0.16% 0	\$0.00	NA	0	\$0.0
1	\$79,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$61,404.02	0.07% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1	1 \$74,280.33 5 \$325,480.30 1 \$76,828.90 1 \$48,000.00 1 \$66,500.00 3 \$228,131.68 2 \$135,800.00 1 \$84,000.00 1 \$66,788.81 1 \$66,788.81 1 \$66,393.03 1 \$67,450.00 10 \$599,080.31 1 \$74,800.00 1 \$79,300.00 2 \$123,110.16 1 \$80,000.00 3 \$194,121.32 1 \$66,154.00 2 \$137,106.83 1 \$79,000.00	1       \$74,280.33       0.09% 0         5       \$325,480.30       0.39% 0         1       \$76,828.90       0.09% 0         1       \$48,000.00       0.06% 0         1       \$66,500.00       0.08% 0         2       \$135,800.00       0.16% 0         1       \$84,000.00       0.1% 0         1       \$66,788.81       0.08% 0         1       \$66,393.03       0.08% 0         1       \$67,450.00       0.08% 0         1       \$74,800.00       0.09% 0         1       \$72,500.00       0.09% 0         1       \$79,300.00       0.1% 0         2       \$123,110.16       0.15% 0         1       \$80,000.00       0.1% 0         2       \$137,106.83       0.16% 0         1       \$79,000.00       0.09% 0	1         \$74,280.33         0.09% 0         \$0.00           5         \$325,480.30         0.39% 0         \$0.00           1         \$76,828.90         0.09% 0         \$0.00           1         \$48,000.00         0.06% 0         \$0.00           1         \$66,500.00         0.08% 0         \$0.00           3         \$228,131.68         0.27% 0         \$0.00           2         \$135,800.00         0.16% 0         \$0.00           1         \$66,788.81         0.08% 0         \$0.00           1         \$66,788.81         0.08% 0         \$0.00           1         \$67,450.00         0.08% 0         \$0.00           1         \$74,800.00         0.09% 0         \$0.00           1         \$72,500.00         0.09% 0         \$0.00           1         \$79,300.00         0.1% 0         \$0.00           2         \$123,110.16         0.15% 0         \$0.00           3         \$194,121.32         0.23% 0         \$0.00           1         \$66,154.00         0.08% 0         \$0.00           2         \$137,106.83         0.16% 0         \$0.00           1         \$79,000.00         0.09% 0         \$0.00 <td>1         \$74,280.33         0.09% 0         \$0.00         NA           5         \$325,480.30         0.39% 0         \$0.00         NA           1         \$76,828.90         0.09% 0         \$0.00         NA           1         \$48,000.00         0.06% 0         \$0.00         NA           1         \$66,500.00         0.08% 0         \$0.00         NA           2         \$135,800.00         0.16% 0         \$0.00         NA           1         \$66,788.81         0.08% 0         \$0.00         NA           1         \$66,788.81         0.08% 0         \$0.00         NA           1         \$66,393.03         0.08% 0         \$0.00         NA           1         \$67,450.00         0.08% 0         \$0.00         NA           1         \$74,800.00         0.09% 0         \$0.00         NA           1         \$72,500.00         0.09% 0         \$0.00         NA           1         \$79,300.00         0.1% 0         \$0.00         NA           1         \$79,300.00         0.1% 0         \$0.00         NA           1         \$80,000.00         0.1% 0         \$0.00         NA           1</td> <td>1 \$74,280.33 0.09% 0 \$0.00 NA 0 5 \$325,480.30 0.39% 0 \$0.00 NA 0 1 \$76,828.90 0.09% 0 \$0.00 NA 0 1 \$48,000.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.08% 0 \$0.00 NA 0 2 \$135,800.00 0.16% 0 \$0.00 NA 0 1 \$84,000.00 0.16% 0 \$0.00 NA 0 1 \$84,000.00 0.16% 0 \$0.00 NA 0 1 \$866,788.81 0.08% 0 \$0.00 NA 0 1 \$66,780.00 0.08% 0 \$0.00 NA 0 1 \$66,7450.00 0.08% 0 \$0.00 NA 0 1 \$74,800.00 0.09% 0 \$0.00 NA 0 1 \$72,500.00 0.09% 0 \$0.00 NA 0 1 \$79,300.00 0.1% 0 \$0.00 NA 0 1 \$880,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0</td>	1         \$74,280.33         0.09% 0         \$0.00         NA           5         \$325,480.30         0.39% 0         \$0.00         NA           1         \$76,828.90         0.09% 0         \$0.00         NA           1         \$48,000.00         0.06% 0         \$0.00         NA           1         \$66,500.00         0.08% 0         \$0.00         NA           2         \$135,800.00         0.16% 0         \$0.00         NA           1         \$66,788.81         0.08% 0         \$0.00         NA           1         \$66,788.81         0.08% 0         \$0.00         NA           1         \$66,393.03         0.08% 0         \$0.00         NA           1         \$67,450.00         0.08% 0         \$0.00         NA           1         \$74,800.00         0.09% 0         \$0.00         NA           1         \$72,500.00         0.09% 0         \$0.00         NA           1         \$79,300.00         0.1% 0         \$0.00         NA           1         \$79,300.00         0.1% 0         \$0.00         NA           1         \$80,000.00         0.1% 0         \$0.00         NA           1	1 \$74,280.33 0.09% 0 \$0.00 NA 0 5 \$325,480.30 0.39% 0 \$0.00 NA 0 1 \$76,828.90 0.09% 0 \$0.00 NA 0 1 \$48,000.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.08% 0 \$0.00 NA 0 2 \$135,800.00 0.16% 0 \$0.00 NA 0 1 \$84,000.00 0.16% 0 \$0.00 NA 0 1 \$84,000.00 0.16% 0 \$0.00 NA 0 1 \$866,788.81 0.08% 0 \$0.00 NA 0 1 \$66,780.00 0.08% 0 \$0.00 NA 0 1 \$66,7450.00 0.08% 0 \$0.00 NA 0 1 \$74,800.00 0.09% 0 \$0.00 NA 0 1 \$72,500.00 0.09% 0 \$0.00 NA 0 1 \$79,300.00 0.1% 0 \$0.00 NA 0 1 \$880,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0

MERCANTILE BANK	3	\$209,212.43	0.25%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$380,611.28	0.46%	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FCU	1	\$70,289.20	0.08%	\$0.00	NA	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,871.32	0.1%	\$0.00	NA	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$74,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$117,086.37	0.14%	\$0.00	NA	0	\$0.0
MIDLAND COMMUNITY BANK	1	\$66,500.00	0.08%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOI	1	\$66,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,717.49	0.08%	\$0.00	NA	0	\$0.0
MILL CITY CREDIT UNION	1	\$48,750.00	0.06%	\$0.00	NA	0	\$0.0
MINNESOTA BANK & TRUST	1	\$72,887.60	0.09%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$68,600.00	0.08%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$69,892.22	0.08%	\$0.00	NA	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$74,753.11	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	6	\$396,625.08	0.48%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$66,400.00	0.08%	\$0.00	NA	0	\$0.0
MOUND CITY BANK	1	\$53,118.09	0.06%	\$0.00	NA	0	\$0.0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$122,800.00	0.15%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$152,780.00	0.18%	\$0.00	NA	0	\$0.0
	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0

MUTUAL SAVINGS ASSOCIATION,FSA								
MWABANK	2	\$162,020.00	0.19%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$276,259.39	0.33%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$74,884.52	0.09%	0	\$0.00	NA	0	\$0.0
NATIONWIDE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NBC OKLAHOMA	1	\$74,884.52	0.09%	0	\$0.00	NA	0	\$0.0
NFM, INC DBA NFM LENDING	1	\$69,892.22	0.08%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$39,938.41	0.05%	0	\$0.00	NA	0	\$0.0
NOBLEBANK AND TRUST	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NOIC, INC	1	\$80,237.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,923.01	0.06%	0	\$0.00	NA	0	\$0.0
NORTH STAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHPOINTE BANK	3	\$233,484.52	0.28%	0	\$0.00	NA	0	\$0.0
NORTHVIEW BANK	2	\$135,600.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$246,817.24	0.3%	0	\$0.00	NA	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$82,323.06	0.1%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$45,696.56	0.05%	0	\$0.00	NA	0	\$0.0
NXT BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$74,880.90	0.09%	0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	8	\$507,037.09	0.61%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$64,799.54	0.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	2	\$154,384.44	0.19%	0	\$0.00	NA	0	\$0.0

(	ORIGIN BANK	1	\$39,937.05	0.05%	0 \$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT JNION	2	\$157,326.99	0.19%	0 \$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,608.80	0.07%	0 \$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$79,087.50	0.09%	0 \$0.00	NA	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$150,225.67	0.18%	0 \$0.00	NA	0	\$0.00
F	PENTAGON FEDERAL C. J	3	\$197,579.91	0.24%	0 \$0.00	NA	0	\$0.0
F	PEOPLES BANK	7	\$447,544.49	0.54%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,873.75	0.1%	0 \$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, NC	2	\$131,550.00	0.16%	0 \$0.00	NA	0	\$0.0
F	PEOPLES STATE BANK	2	\$121,750.00	0.15%	0 \$0.00	NA	0	\$0.0
F	PHILADELPHIA FEDERAL CREDIT JNION	2	\$127,779.36	0.15%	\$0.00	NA	0	\$0.00
F	PIONEER BANK	1	\$83,960.00	0.1%	0 \$0.00	NA	0	\$0.0
	PIONEER FEDERAL CREDIT UNION	2	\$134,850.00	0.16%	0 \$0.00	NA	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,923.01	0.06%	0 \$0.00	NA	0	\$0.0
F	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$79,999.00	0.1%	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$128,900.00	0.15%	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.0
	PREMIER COMMUNITY BANK	1	\$84,500.00	0.1%	\$0.00	NA	0	\$0.0
F	PREMIERBANK	1	\$69,300.00	0.08%	0 \$0.00	NA	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,771.00	0.1%	\$0.00	NA	0	\$0.0
	PRIMEBANK	2	\$158,720.90	0.19%	0 \$0.00	NA	0	\$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,800.00	0.08%	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$108,423.72	0.13%	\$0.00	NA	0	\$0.00
		1	\$84,436.00	0.1%	\$0.00	NA	0	\$0.00

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PROSPERITY HOME MORTGAGE, LLC						
PROVIDENT CREDIT UNION	2	\$141,500.00	0.17% 0	\$0.00	NA	\$0.00
PS BANK	2	\$113,091.61	0.14% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$143,750.00	0.17% 0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$79,876.82	0.1% 0	\$0.00	NA	\$0.0
R P FUNDING INC	2	\$147,100.00	0.18% 0	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$144,400.00	0.17% 0	\$0.00	NA	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$271,654.05	0.33% 0	\$0.00	NA	\$0.00
RCB BANK	1	\$54,100.00	0.06% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$519,951.94	0.62%	\$0.00	NA	\$0.00
RELIANCE STATE BANK	1	\$79,874.09	0.1% 0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$119,952.51	0.14% 0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$64,800.00	0.08% 0	\$0.00	NA	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$80,500.00	0.1% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	5	\$350,010.48	0.42% 0	\$0.00	NA	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$56,091.31	0.07% 0	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINS BANK, SSB	1	\$25,060.49	0.03% 0	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	4	\$242,031.86	0.29% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN BANK	1	\$74,269.99	0.09% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$65,600.00	0.08% 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$80,000.00	0.1% 0		NA	
ROYAL BANK	1	\$79,747.82	0.1% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	5	\$370,321.94	0.44% 0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$147,600.00	0.18% 0	\$0.00	NA	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$391,421.00	0.47% 0	\$0.00	NA	\$0.0
S&T BANK	7	\$473,594.11	0.57% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$53,913.14	0.06% 0			

SAFE CREDIT UNION	2	\$154,876.83	0.19%	0 \$0.00	NA	0 \$0.0
SAGAMORE HOME	1	\$65,099.61	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE, LLC		. ,				
SALAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.0
SANTANDER BANK, N.A	8	\$516,868.85	0.62%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,981.25	0.09%	\$0.00	NA	0 \$0.0
SCOTIABANK DE PUERTO RICO	12	\$725,982.38	0.87%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$74,843.92	0.09%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$65,600.00	0.08%	\$0.00	NA	0 \$0.0
SECURITY BANK	1	\$77,500.00	0.09%	0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,960.00	0.09%	\$0.00	NA	0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	\$0.00	NA	0 \$0.0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.0
SHELTER LENDING SERVICES, LLC	1	\$46,525.04	0.06%	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,471.97	0.17%	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,300.00	0.09%	\$0.00	NA	0 \$0.0
SIMPLICITY CREDIT UNION	1	\$70,690.99	0.08%	\$0.00	NA	0 \$0.0
SIU CREDIT UNION	1	\$46,326.97	0.06%	\$0.00	NA	0 \$0.0
SKYWARD CREDIT UNION	1	\$51,221.02	0.06%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	5	\$348,060.00	0.42%	\$0.00	NA	0 \$0.0
SOUTH STATE BANK	7	\$503,478.96	0.6%	0 \$0.00	NA	0 \$0.0
SOUTHEAST NATIONAL BANK	2	\$143,301.01	0.17%	\$0.00	NA	0 \$0.0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$72,100.00	0.09%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$62,700.00	0.08%	\$0.00	NA	0 \$0.0

SPENCERPORT FEDERAL CREDIT UNION	1	\$56,910.29	0.07%	0 \$0.00	NA	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$82,239.96	0.1%	\$0.00	NA	0	\$0.0
ST CLAIR COUNTY STATE BANK	1	\$67,095.61	0.08%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00	0.18%	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$57,600.00	0.07%	0 \$0.00	NA	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	2	\$126,700.00	0.15%	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	3	\$179,115.02	0.21%	0 \$0.00	NA	0	\$0.0
STARK FEDERAL CREDIT UNION	1	\$79,753.28	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF FLORENCE	1	\$84,211.35	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$157,821.69	0.19%	\$0.00	NA	0	\$0.0
STATE SAVINGS BANK	2	\$121,843.01	0.15%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	4	\$300,001.00	0.36%	0 \$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	1	\$35,000.00	0.04%	0 \$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$61,798.70	0.07%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$875,732.84	1.05%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$74,500.00	0.09%				\$0.0
SUNCOAST CREDIT UNION	4	\$254,722.00	0.31%	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	10	\$654,780.39	0.78%	\$0.00	NA	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	2	\$157,385.90	0.19%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$79,552.68	0.1%	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	4	\$310,632.69	0.37%	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$79,874.09	0.1%	\$0.00	NA	0	\$0.0
TBA CREDIT UNION	1	\$70,885.80	0.08%	0 \$0.00	NA	0	\$0.0
TD BANK, N.A	15	\$976,400.34	1.17%	0 \$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	4	\$216,870.00	0.26%	\$0.00	NA	0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,330.49	0.06% 0	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	1	\$67,500.00	0.08% 0	\$0.00	NA	0	\$0.0
THE BANK OF CLARENDON	1	\$68,900.00	0.08%	\$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$83,200.00	0.1% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANK	1	\$49,919.58	0.06% 0	\$0.00	NA	0	\$0.0
THE COLUMBIA BANK	1	\$58,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE EVANGELINE BANK & TRUST COMPANY	1	\$45,426.82	0.05% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,650.00	0.14% 0	\$0.00	NA	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,930.75	0.05% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$75,895.21	0.09% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$71,103.58	0.09% 0	\$0.00	NA	0	\$0.0
THE HONESDALE NATIONAL BANK	2	\$133,058.57	0.16% 0	\$0.00	NA	0	\$0.0
THE INTERNATIONAL BANK OF AMHERST	1	\$76,600.00	0.09% 0	\$0.00	NA	0	\$0.0
THE NODAWAY VALLEY BANK	1	\$52,000.00	0.06% 0	\$0.00	NA	0	\$0.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,156.75	0.07% 0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$278,900.00	0.33% 0	\$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$273,000.00	0.33% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,279.32	0.08% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT	1	\$34,944.91	0.04% 0	\$0.00	NA	0	\$0.00
UNION						lЩ	

TIDEWATER MORTGAGE SERVICES, INC				!			I
TINKER FEDERAL CREDIT UNION	2	\$160,320.81	0.19%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$293,700.00	0.35%	0 \$0.00	NA	0	\$0.0
TOMPKINS STATE BANK	1	\$65,960.00	0.08%	0 \$0.00	NA	0	\$0.0
TOPMARK FEDERAL CREDIT UNION	2	\$138,221.24	0.17%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK	1	\$76,117.62	0.09%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$276,786.59	0.33%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$156,784.52	0.19% (	0 \$0.00	NA	0	\$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$78,578.83	0.09%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	NA	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$73,654.57	0.09%	0 \$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0 \$0.00	NA	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	3	\$245,250.00	0.29%	0 \$0.00	NA	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,629.36	0.1%	0 \$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,622.11	0.08%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$580,910.29	0.7%	0 \$0.00	NA	0	\$0.0
UNITED BANK	1	\$80,750.00	0.1%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$75,200.00	0.09%	0 \$0.00	NA	0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	3	\$176,930.67	0.21%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$364,663.94	0.44%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	4	\$306,498.70	0.37%	0 \$0.00	NA	0	\$0.0
	1	\$80,276.21	0.1%	\$0.00	NA	0	\$0.0

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UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL 1 CREDIT UNION	1	\$83,867.80	0.1%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,708.51	0.09% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$262,187.84	0.31% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$52,860.00	0.06% 0	\$0.00	NA	0 \$0.0
UW CREDIT UNION	2	\$119,806.98	0.14% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	10	\$579,981.22	0.7% 0	\$0.00	NA	0 \$0.0
VERITAS FUNDING, LLC ISAOA	3	\$228,125.30	0.27% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$103,304.16	0.12% 0	\$0.00	NA	0 \$0.0
VERVE, A CREDIT UNION	6	\$438,922.85	0.53% 0	\$0.00	NA	0 \$0.0
VIBRANT CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.0
VIG MORTGAGE CORP	1	\$57,725.35	0.07% 0	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC	2	\$141,750.00	0.17% 0	\$0.00	NA	0 \$0.0
VISIONS FCU	1	\$35,000.00	0.04% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE BANK, A CORPORATION	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST CO	1	\$56,908.32	0.07% 0	\$0.00	NA	0 \$0.0
WEICHERT FINANCIAL SERVICES	1	\$65,796.46	0.08% 0	\$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A	1	\$74,604.32	0.09% 0			
WEST GATE BANK	1	\$72,960.00	0.09% 0	\$0.00	NA	0 \$0.0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	3	\$186,216.72	0.22% 0	\$0.00	NA	0 \$0.0
WESTERN SUN FEDERAL CREDIT UNION	1	\$60,800.00	0.07% 0	\$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0
WESTFIELD BANK FSB	1	\$55,000.00	0.07% 0	\$0.00	NA	0 \$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,797.22	0.07%	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$74,652.51	0.09%	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$74,884.52	0.09%	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$79,874.09	0.1%	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$67,895.31	0.08%	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$80,479.11	0.1% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$356,241.21	0.43% 0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$137,993.56				0	\$0.0
	ZEAL CREDIT UNION	1	\$63,501.91	0.08%	1			\$0.0
	Unavailable	6	1,				$\vdash$	\$0.0
Total		1,240	\$83,437,191.24	100% 1	\$67,159.62		1 \$	667,159.62
3138WJNJ3	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$205,832.34	0.12%	\$0.00	NA	0	\$0.0
	A+ FEDERAL CREDIT UNION	1	\$97,327.11	0.06%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	2	\$209,600.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	16	\$1,580,232.71	0.91% 0	\$0.00	NA	0	\$0.0
	ACCENTRA CREDIT UNION	2	\$201,855.91	0.12% 0	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE	3	. ,				H	\$0.0
	ACOPIA HOME LOANS	1	\$88,500.00	0.05%	\$0.00	NA	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$107,033.19	0.06% 0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00				0	\$0.0
	AFFILIATED BANK	2	\$199,372.28	0.11%	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,569.72	0.1% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$104,766.97	0.06%	\$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION	2	\$215,840.89	0.12%	\$0.00	NA	0	\$0.0

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ALL FINANCIAL SERVICES	1	\$89,740.23	0.05%	\$0.00	NA	0 \$0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPAN	1	\$103,000.00	0.06% 0	\$0.00	NA	0 \$0.0
ALLIANT BANK	3	\$292,540.28	0.17% 0	\$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP, INC	1	\$99,849.38	0.06% 0			
ALPHA MORTGAGE CORPORATION	3	\$311,872.47	0.18% 0	·		
ALTERRA GROUP, LLC	2	\$208,290.61	0.12% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.11% 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	2	\$198,623.20	0.11% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	7	\$671,197.35	0.39% 0	\$0.00	NA	0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	2	\$198,343.36	0.11% 0	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE SERIVE COMPANY	1	\$89,585.03	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$300,483.92	0.17% 0	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$109,226.71	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	10	\$1,002,586.77	0.58% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$99,718.34	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MTG CORP	3	\$287,515.68	0.17% 0	\$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	\$96,810.32	0.06% 0	\$0.00	NA	0 \$0.0

NEVADA CORPROAITO		1					
AMERICAN PORTFOLIO MORTGAGE CORPORATION , ANEVADA CORPORATIO	1	\$100,202.17	0.06%	\$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$103,853.46	0.06%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$104,583.43	0.06%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,126.48	0.11%	\$0.00	NA	0	\$0.0
AMERICAS MORTGAGE PROFESSIONALS	1	\$95,775.69	0.06%	\$0.00	NA	0	\$0.0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$86,000.00	0.05%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	26	\$2,531,382.39	1.46%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$88,308.83	0.05%	\$0.00	NA	0	\$0.0
AMERIS BANK	2	\$184,619.63	0.11% (	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$302,498.67	0.17%				\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$302,146.23	0.17% (	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.05%	\$0.00	NA	0	\$0.0
ANDERSON BROTHERS BANK	1	\$100,648.18	0.06%	\$0.00	NA	0	\$0.0
ANGLIA FINANCIAL LLC	1	\$99,385.37	0.06%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,000.00	0.05%				\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$769,873.32	0.44% (	\$0.00	NA	0	\$0.0
ARVEST BANK	24	\$2,382,449.08	1.37%	0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$109,522.94	0.06%				\$0.0
ASSEMBLIES OF GOD	1	\$109,841.51	0.06%	\$0.00	NA	0	\$0.0

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CREDIT UNION								
ASSOCIATED BANK NATIONAL	6	\$583,418.51	0.34%	0	\$0.00	NA	0	\$0.0
ASSOCIATION		φυου, <del>+</del> 10.υ1	U.J+ /\(\)	U	ψυ.υυ 		U	ΨΟ.υ
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$687,971.72	0.4%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$582,944.50	0.34%	0	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$99,772.80	0.06%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,556.70	0.06%	0	\$0.00	NA	0	\$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AURGROUP FINANCIAL CREDIT UNION	1	\$98,950.74	0.06%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$423,119.58	0.24%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$301,331.22	0.17%	0	\$0.00	NA	0	\$0.0
BANCFIRST	3	\$283,247.24	0.16%	0	\$0.00	NA	0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$95,163.57	0.05%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PR	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$186,946.65	0.11%	0	\$0.00	NA	0	\$0.0
BANK FORWARD	2	\$200,084.32	0.12%	0	\$0.00			\$0.0
BANK INDEPENDENT	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$211,339.59	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF BOTETOURT	1	\$107,840.89	0.06%	0	\$0.00	NA		\$0.0
BANK OF DEERFIELD	1	\$87,000.00	0.05%	-	\$0.00	NA		\$0.0
BANK OF ENGLAND	2	\$211,337.34	0.12%		\$0.00	NA		\$0.0
BANK OF ST ELIZABETH	1	\$94,773.20	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$275,545.00	0.16%		\$0.00	NA	Н	\$0.0
BANK OF THE JAMES	1	\$95,000.00	0.05%		\$0.00	NA		\$0.0
BANK OF WASHINGTON	1	\$90,800.00	0.05%		\$0.00	NA		\$0.0
BANNER BANK	5	\$518,230.54	0.3%		\$0.00	NA		\$0.0
BARR GROUP, INC	1	\$108,839.42	0.06%	0	\$0.00	NA	0	\$0.0
BARTON CREEK LENDING GROUP LLC	1	\$109,089.06	0.06%	0	\$0.00	NA	0	\$0.0

1	\$109,746.15	0.06%	\$0.00	NA	0 \$0.00
6	\$591,421.77	0.34%	\$0.00	NA	
2	\$207,424.23	0.12%	\$0.00	NA	
1	\$105,873.51	0.06%	\$0.00		
4	\$379,519.29				
1	\$91,000.00	0.05%	\$0.00		
1	\$105,295.19	0.06%	\$0.00	NA	\$0.00
2	\$202,800.79	0.12%	\$0.00	NA	\$0.00
3	\$304,150.00	0.18%	\$0.00	NA	\$0.00
1	\$108,440.01	0.06%	\$0.00	NA	0 \$0.00
1	\$88,000.00	0.05%	\$0.00	NA	\$0.00
1	\$86,748.88	0.05%	\$0.00	NA	\$0.00
3	\$313,085.53	0.18%	\$0.00	NA	\$0.00
3	\$286,487.99	0.17%	\$0.00	NA	0 \$0.00
2	\$178,537.98	0.1%	\$0.00	NA	\$0.00
2	\$207,000.00	0.12%	\$0.00	NA	\$0.00
1	\$94,357.67	0.05%	\$0.00	NA	\$0.00
3	\$325,931.43	0.19%	\$0.00	NA	\$0.00
2	\$203,257.63	0.12%	\$0.00	NA	\$0.00
5	\$541,781.45	0.31%	\$0.00	NA	0 \$0.00
1	\$99,852.68	0.06%	\$0.00	NA	\$0.00
1	\$98,815.69	0.06%	\$0.00	NA	\$0.00
1	\$99,852.68	0.06%	\$0.00	NA	\$0.00
3	\$287,657.84	0.17%	\$0.00	NA	0 \$0.00
10	\$972,164.11	0.56%	\$0.00	NA	0 \$0.00
4	\$402,010.08	0.23%	\$0.00	NA	0 \$0.00
2	\$183,668.96	0.11%	\$0.00	NA	\$0.00
	2	6 \$591,421.77 2 \$207,424.23 1 \$105,873.51 4 \$379,519.29 1 \$91,000.00 1 \$105,295.19 2 \$202,800.79 3 \$304,150.00 1 \$108,440.01 1 \$88,000.00 1 \$86,748.88 3 \$313,085.53 3 \$286,487.99 2 \$178,537.98 2 \$207,000.00 1 \$94,357.67 3 \$325,931.43 2 \$203,257.63 5 \$541,781.45 1 \$99,852.68 1 \$99,852.68 1 \$99,852.68 3 \$287,657.84	6 \$591,421.77 0.34% 0 2 \$207,424.23 0.12% 0 1 \$105,873.51 0.06% 0 4 \$379,519.29 0.22% 0 1 \$91,000.00 0.05% 0 1 \$105,295.19 0.06% 0 2 \$202,800.79 0.12% 0 3 \$304,150.00 0.18% 0 1 \$88,000.00 0.05% 0 1 \$886,748.88 0.05% 0 1 \$886,748.88 0.05% 0 3 \$313,085.53 0.18% 0 3 \$286,487.99 0.17% 0 2 \$178,537.98 0.1% 0 2 \$207,000.00 0.12% 0 1 \$94,357.67 0.05% 0 3 \$325,931.43 0.19% 0 2 \$203,257.63 0.12% 0 5 \$541,781.45 0.31% 0 1 \$99,852.68 0.06% 0 1 \$99,852.68 0.06% 0 1 \$99,852.68 0.06% 0 1 \$99,852.68 0.06% 0 1 \$99,852.68 0.06% 0 1 \$99,852.68 0.06% 0 1 \$99,852.68 0.06% 0 1 \$99,852.68 0.06% 0 1 \$99,852.68 0.06% 0 1 \$99,852.68 0.06% 0 1 \$99,852.68 0.06% 0	6 \$591,421.77	6 \$591,421.77 0.34% 0 \$0.00 NA 2 \$207,424.23 0.12% 0 \$0.00 NA 1 \$105,873.51 0.06% 0 \$0.00 NA 4 \$379,519.29 0.22% 0 \$0.00 NA 1 \$91,000.00 0.05% 0 \$0.00 NA 1 \$91,000.00 0.05% 0 \$0.00 NA 1 \$105,295.19 0.06% 0 \$0.00 NA 2 \$202,800.79 0.12% 0 \$0.00 NA 3 \$304,150.00 0.18% 0 \$0.00 NA 1 \$108,440.01 0.06% 0 \$0.00 NA 1 \$886,748.88 0.05% 0 \$0.00 NA 3 \$313,085.53 0.18% 0 \$0.00 NA 3 \$226,487.99 0.17% 0 \$0.00 NA 2 \$178,537.98 0.1% 0 \$0.00 NA 1 \$94,357.67 0.05% 0 \$0.00 NA 1 \$94,357.67 0.05% 0 \$0.00 NA 1 \$94,357.67 0.05% 0 \$0.00 NA 1 \$99,852.68 0.06% 0 \$0.00 NA 1 \$90,00 NA 1

C.U. FINANCIAL, INC, DBA REAL ESTAT	1	\$108,589.79	0.06%	0 \$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$97,300.00	0.06%	0 \$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	2	\$191,500.00	0.11%	0 \$0.00	NA	0 \$0.0
CAPITAL MORTGAGE	1	·				
LLC - COR	1	\$107,316.36	0.06%	0 \$0.00	NA	0 \$0.0
CAPITAL PARTNERS	1	\$93,750.00	0.05%	0 \$0.00	NA	0 \$0.0
MORTGAGE, LLC	1	\$93,730.00	0.05%	\$0.00	INA	U \$0.0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	6	\$590,924.49	0.34%	0 \$0.00	NA	0 \$0.0
SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.0
SEBONIC FINANCIAL L.P	1	\$100,000.00	0.00%	\$0.00	INA	\$0.0
CAROLINA ALLIANCE						
BANK	2	\$188,456.01	0.11%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$102,448.85	0.06%	0 \$0.00	NA	0 \$0.0
CARSON HOME LOANS	1	\$109,290.61	0.06%		1	
CASEY COUNTY BANK,	1					
INC	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.0
CASHCALL MORTGAGE	6	\$609,522.44	0.35%	0 \$0.00	NA	0 \$0.0
CASTLE & COOKE	3	\$314,651.45	0.18%	0 \$0.00	NA	0 \$0.0
MORTGAGE	3	\$314,031.43	0.16%	\$0.00	INA	U \$0.0
CASTLE & COOKE	1	\$90,119.96	0.05%	0 \$0.00	NA	0 \$0.0
MORTGAGE LLC		Ψ70,117.70	0.03 /0	Ψ0.00	1 17 1	Ψ0.0
CASTLE & COOKE	3	\$275,900.00	0.16%	0 \$0.00	NA	0 \$0.0
MORTGAGE, LLC		·				
CBC NATIONAL BANK	7	\$689,098.18	0.4%	0 \$0.00	NA	0 \$0.0
CEDAR RAPIDS BANK &	1	¢101.700.00	0.060	φο οο	NT A	0 00
TRUST COMPANY, A CORPORATION	1	\$101,700.00	0.06%	0 \$0.00	NA	0 \$0.0
CENDERA FUNDING, INC	1	\$90,269.75	0.05%	0 \$0.00	NA	0 \$0.0
CENTENNIAL BANK	1	\$106,500.00	0.05%	1		<u> </u>
CENTENNIAL BANK, A	1					
CORPORATION	1	\$96,000.00	0.06%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK OF	-	φοο ο <b>πο</b> το	0.06%			0 400
LAKE OF THE OZARKS	1	\$99,852.68	0.06%	0 \$0.00	NA	0 \$0.0
CENTRAL KANSAS	1	\$02.666.20	0.050	0 00 00	NT A	0 000
CREDIT UNION	1	\$92,666.29	0.05%	0 \$0.00	NA	0 \$0.0
CENTRAL MINNESOTA	1	\$100,648.18	0.06%	0 \$0.00	NA	0 \$0.0
CREDIT UNION	1	·				
CENTRAL TRUST BANK	1	\$96,000.00	0.06%	0 \$0.00	NA	0 \$0.0
CENTURY LENDING	4	\$406,649.76	0.23%	1 \$97,822.14	NA	1 \$97,822.14
COMPANY	*	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
CENTURY NATIONAL	1	¢07 750 00	0.050	60.00	NT A	0 60.0
BANK, DIVISON OF THE PARK NATIONAL BANK	1	\$87,750.00	0.05%	0 \$0.00	NA	0 \$0.0
I AKK NATIONAL DANK						

1	\$86,874.65	0.05%	\$0.00	NA	0 \$0.00
1	\$104,000.00	0.06%	\$0.00	NA	0 \$0.0
1		0.06%	\$0.00		
1	\$107,657.54	0.00%	) \$0.00	INA	0 \$0.00
5	\$487,651.77	0.28%	\$0.00	NA	0 \$0.0
2	\$173,500.00	0.1%	\$0.00	NA	0 \$0.0
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1	\$99,711.34	0.06%	\$0.00	NA	0 \$0.0
$\rightarrow$		+			1
5	\$517,638.85	0.3%	\$0.00	NA	0 \$0.0
$\overline{}$		+			+
1	\$104,000.00	0.06%	\$0.00	NA	0 \$0.0
6	\$598 677 43	0.35% (	\$0.00	NA	0 \$0.0
$\overline{}$	Ψυνοςοττιο	0.55 /0	ψυ.υυ	1112	Ψ0.0.
3	\$299,588.07	0.17%	\$0.00	NA	0 \$0.0
	Ŧ )-		1		
1	\$104,852.06	0.06%	\$0.00	NA	0 \$0.0
2	\$189,589.04			1	
1	\$98,940.00	0.06%	\$0.00	NA	0 \$0.0
$\longrightarrow$					
3	\$271,270.00				
2	\$200,407.37	0.12% (	\$0.00	NA	0 \$0.0
9	\$891,237.52	0.51%	\$0.00	NA	0 \$0.00
2	\$211,002,27	0.12%	\$0.00	NIA	\$0.00
2	\$211,092.37	0.12%	\$0.00	NA	0 \$0.00
1	\$94 115 20	0.05%	\$0.00	NA	0 \$0.0
1	ΨΣ-1,113.20	0.03 /0	ψ0.00	1 17 1	Ψ0.00
	¢100.500.50	0.06%	0000	374	0 400
	\$108,589.79	0.06% (	y \$0.00	NA	0 \$0.0
5	\$407 474 02	0.2007	\$0.00	NT A	0 00
ا	Φ401,414.03	0.28%	) \$0.00 	INA	0 \$0.00
1	\$105 515 22	0.06%	\$0.00	NΔ	0 \$0.0
2				1	
	·				
3	\$303,750.00	0.18%	\$0.00	NA	0 \$0.0
$\dashv$					
2	\$205,740.35	0.12%	\$0.00	NA	0 \$0.0
	•				
T					
1	\$97,852.40	0.06%	\$0.00	NA	0 \$0.00
			1		1
	2 1 5 1 6 3 1 2 9 2 1 1 5 1 5 1 2 3 3 3	1 \$104,000.00 1 \$107,837.34 5 \$487,651.77 2 \$173,500.00 1 \$99,711.34 5 \$517,638.85 1 \$104,000.00 6 \$598,677.43 3 \$299,588.07 1 \$104,852.06 2 \$189,589.04 1 \$98,940.00 2 \$200,407.37 9 \$891,237.52 2 \$211,092.37 1 \$94,115.20 1 \$108,589.79 5 \$487,474.03 1 \$105,515.22 2 \$197,226.01 3 \$303,750.00 2 \$205,740.35	1       \$104,000.00       0.06% (         1       \$107,837.34       0.06% (         5       \$487,651.77       0.28% (         2       \$173,500.00       0.1% (         1       \$99,711.34       0.06% (         5       \$517,638.85       0.3% (         1       \$104,000.00       0.06% (         6       \$598,677.43       0.35% (         3       \$299,588.07       0.17% (         1       \$104,852.06       0.06% (         2       \$189,589.04       0.11% (         1       \$98,940.00       0.06% (         2       \$200,407.37       0.12% (         9       \$891,237.52       0.51% (         2       \$211,092.37       0.12% (         1       \$108,589.79       0.06% (         2       \$247,226.01       0.11% (         3       \$303,750.00       0.18% (         2       \$205,740.35       0.12% (	1       \$104,000.00       0.06% 0       \$0.00         1       \$107,837.34       0.06% 0       \$0.00         5       \$487,651.77       0.28% 0       \$0.00         2       \$173,500.00       0.1% 0       \$0.00         1       \$99,711.34       0.06% 0       \$0.00         5       \$517,638.85       0.3% 0       \$0.00         1       \$104,000.00       0.06% 0       \$0.00         3       \$299,588.07       0.17% 0       \$0.00         3       \$299,588.07       0.17% 0       \$0.00         2       \$189,589.04       0.11% 0       \$0.00         1       \$98,940.00       0.06% 0       \$0.00         2       \$200,407.37       0.12% 0       \$0.00         2       \$211,092.37       0.12% 0       \$0.00         2       \$211,092.37       0.12% 0       \$0.00         1       \$108,589.79       0.06% 0       \$0.00         2       \$197,226.01       0.11% 0       \$0.00         2       \$197,226.01       0.11% 0       \$0.00         2       \$205,740.35       0.12% 0       \$0.00         2       \$205,740.35       0.12% 0       \$0.00      <	1       \$104,000.00       0.06% 0       \$0.00       NA         1       \$107,837.34       0.06% 0       \$0.00       NA         5       \$487,651.77       0.28% 0       \$0.00       NA         2       \$173,500.00       0.1% 0       \$0.00       NA         1       \$99,711.34       0.06% 0       \$0.00       NA         5       \$517,638.85       0.3% 0       \$0.00       NA         1       \$104,000.00       0.06% 0       \$0.00       NA         3       \$299,588.07       0.17% 0       \$0.00       NA         1       \$104,852.06       0.06% 0       \$0.00       NA         2       \$189,589.04       0.11% 0       \$0.00       NA         3       \$271,270.00       0.16% 0       \$0.00       NA         2       \$200,407.37       0.12% 0       \$0.00       NA         2       \$211,092.37       0.12% 0       \$0.00       NA         1       \$94,115.20       0.05% 0       \$0.00       NA         1       \$94,115.20       0.05% 0       \$0.00       NA         1       \$105,515.22       0.06% 0       \$0.00       NA         2       \$22

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COMMUNITY FIRST BANK OF INDIANA	1	\$86,122.94	0.05%	0 \$0.0	0 NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$87,533.88	0.05%	0 \$0.0	0 NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,000.00	0.11%	0 \$0.0	0 NA	0 \$0.0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,864.46	0.05%	0 \$0.0	0 NA	0 \$0.0
COMMUNITY STAR CREDIT UNION	3	\$291,016.19	0.17%	0 \$0.0	0 NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.06%	0 \$0.0	0 NA	0 \$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$187,770.00	0.11%	0 \$0.0	0 NA	0 \$0.0
COMPASS MORTGAGE INC	1	\$98,849.38	0.06%	0 \$0.0	0 NA	0 \$0.0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$104,700.50	0.06%	0 \$0.0	0 NA	0 \$0.0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$100,000.00	0.06%	0 \$0.0	0 NA	0 \$0.0
CONSUMERS CREDIT UNION	3	\$280,320.60	0.16%	0 \$0.0	0 NA	0 \$0.0
CONVERSE COUNTY BANK	1	\$92,000.00	0.05%	0 \$0.0	0 NA	0 \$0.0
CORNERSTONE BANK	1	\$87,203.00	0.05%	0 \$0.0	0 NA	0 \$0.0
COVANTAGE CREDIT UNION	3	\$294,820.28	0.17%			
CREDIT UNION OF GEORGIA	1	\$96,853.90	0.06%	0 \$0.0	0 NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$1,900,049.85	1.1%	0 \$0.0	0 NA	0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,554.36	0.06%	0 \$0.0	0 NA	0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.06%	0 \$0.0	0 NA	0 \$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$90,000.00	0.05%	0 \$0.0	0 NA	0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$109,388.62	0.06%	0 \$0.0	0 NA	0 \$0.0
	1	\$109,335.08	0.06%	0 \$0.0	0 NA	0 \$0.0

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DAS ACQUISITION CO - JACQUEMIN						
DEERE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.05% 0	\$0.00	NA	\$0.00
DEERWOOD BANK	1	\$103,200.00	0.06% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$99,617.99	0.06% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$624,310.00	0.36% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$189,603.05	0.11% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$486,863.06	0.28%	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$104,287.69	0.06% 0	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,895.45	0.06% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$215,020.98	0.12% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$219,610.00	0.13% 0	\$0.00	NA	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$99,704.88	0.06% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$182,981.61	0.11% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$205,846.78	0.12% 0	\$0.00	NA	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$103,843.36	0.06% 0	\$0.00	NA	\$0.00
EASTERN BANK	1	\$108,037.02	0.06% 0	\$0.00	NA	\$0.00
EECU	1	\$105,000.00	0.06% 0	\$0.00	NA	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$99,386.26	0.06% 0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	2	\$194,845.31	0.11% 0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	13	\$1,295,995.25	0.75% 0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$910,476.62	0.53% 0	\$0.00	NA	\$0.00

1	\$90,672.07	0.05%	\$0.00	NA	0 \$0.00
2	\$207,282.74	0.12%	0 \$0.00	NA	0 \$0.0
1	·				
13	\$1,280,380.15	0.74%	\$0.00	NA	0 \$0.00
1	\$107,681.27	0.06%	\$0.00	NA	0 \$0.00
OF 1	\$88,000.00	0.05%	\$0.00	NA	0 \$0.00
1	\$107,103.00	0.06%	\$0.00	NA	0 \$0.00
1	\$88,568.62	0.05%	\$0.00	NA	0 \$0.00
1	\$108,636.13	0.06%	\$0.00	NA	0 \$0.0
1	\$98,560.93	0.06%	\$0.00	NA	0 \$0.00
1	\$109,000.00	0.06%	\$0.00	NA	0 \$0.00
2	\$210,859.95	0.12%	\$0.00	NA	0 \$0.00
	\$103,763.48	0.06%	\$0.00	NA	0 \$0.00
NY 2	\$194,212.99	0.11%	\$0.00	NA	0 \$0.00
UST 6	\$623,426.93	0.36%	\$0.00	NA	0 \$0.0
1	\$99,490.00	0.06%	\$0.00	NA	0 \$0.0
1	\$101,696.60	0.06% (	\$0.00	NA	0 \$0.00
40	\$3,994,028.89	2.3%	0 \$0.00	NA	0 \$0.0
	1 13 AGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$207,282.74  1 \$92,000.00  13 \$1,280,380.15  AGE	2 \$207,282.74 0.12% 1 \$92,000.00 0.05% 13 \$1,280,380.15 0.74% AGE 1 \$107,681.27 0.06% 1 \$88,000.00 0.05% 1 \$107,103.00 0.06% 1 \$88,568.62 0.05% 1 \$108,636.13 0.06% 1 \$98,560.93 0.06% 1 \$109,000.00 0.06% 1 \$109,000.00 0.06% 1 \$109,000.00 0.06% 1 \$109,000.00 0.06% 1 \$109,000.00 0.06% 1 \$103,763.48 0.06% 1 \$	2 \$207,282.74	2 \$207,282.74 0.12% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 13 \$1,280,380.15 0.74% 0 \$0.00 NA  AGE 1 \$107,681.27 0.06% 0 \$0.00 NA  OF 1 \$88,000.00 0.05% 0 \$0.00 NA  1 \$107,103.00 0.06% 0 \$0.00 NA  1 \$107,103.00 0.06% 0 \$0.00 NA  1 \$108,636.13 0.06% 0 \$0.00 NA  1 \$108,636.13 0.06% 0 \$0.00 NA  1 \$109,000.00 0.06% 0 \$0.00 NA  2 \$210,859.95 0.12% 0 \$0.00 NA  2 \$194,212.99 0.11% 0 \$0.00 NA  NY 1 \$99,490.00 0.06% 0 \$0.00 NA

FAIRWAY INDEPENDENT						
MORTGAGE	.					
CORPORATION	. [					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$91,814.50	0.05% (	\$0.00	NA(	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MP	1	\$106,842.37	0.06% (	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$185,858.42	0.11% 0	\$0.00	NA	0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$101,525.34	0.06%	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	2	\$204,099.33	0.12%	\$0.00	NA	0 \$0.00
FARMINGTON BANK	1	\$97,359.52	0.06%	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	17	\$1,686,997.27	0.97%	\$0.00	NA	0 \$0.0
FIDELITY BANK	3	\$296,656.30	0.17%	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$572,897.83	0.33%	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$99,852.68	0.06%	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA LLC	13	\$1,308,611.69	0.75%	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,182,066.65	0.68%	\$0.00	NA	0 \$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$108,172.65	0.06%	\$0.00	NA	0 \$0.0
FIREFIGHTERS CREDIT UNION	2	\$210,336.58	0.12%	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$301,245.00	0.17%	\$0.00	NA	0 \$0.0
FIRST BANK PUERTO RICO	2	\$198,004.63	0.11%	\$0.00	NA	0 \$0.0

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FIRST BANK RICHMOND NA	2	\$200,345.00	0.12%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$294,771.62	0.17%	\$0.00	NA	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$91,124.93	0.05%	\$0.00	NA	\$0.0
FIRST CHOICE LOAN SERVICES INC	5	\$473,131.80	0.27%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$89,000.00	0.05% (	\$0.00	NA(	\$0.0
FIRST COMMUNITY BANK	3	\$287,877.30	0.17%	\$0.00	NA	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,542.81	0.06% (	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE INC	2	\$211,179.12	0.12%	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$190,371.23	0.11%	\$0.00	NA	\$0.0
FIRST DIRECT LENDING LLC	1	\$100,000.00	0.06%	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,394.03	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.06% (	\$0.00	NA	\$0.0
FIRST FEDERAL LAKEWOOD	1	\$96,000.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$106,539.30	0.06%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK N.A	1	\$99,317.40	0.06%	\$0.00	NA (	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$404,879.18	0.23%	\$0.00	NA	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$291,290.00	0.17% (	\$0.00	NA (	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$99,053.85	0.06% (	\$0.00	NA	\$0.0

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FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$213,077.52	0.12%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	\$193,449.38	0.11%	0 \$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$95,861.68	0.06%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$372,738.88	0.21%	0 \$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	5	\$485,000.00	0.28%	0 \$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,102,097.70	0.64%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$98,183.90	0.06%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$477,326.53	0.28%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$104,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$202,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$101,503.54	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,336.58	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,860.04	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$104,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,113,134.19	0.64%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,680.20	0.06%	0 \$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF WATERLOO	1	\$104,670.57	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$282,661.68	0.16%	0 \$0.00	) NA	0	\$0.0
FIRST RELIANCE BANK	1	\$94,676.70	0.05%	0 \$0.00	) NA	0	\$0.00
FIRST RELIANCE BANK	2	·					
ТРО	3	\$300,890.57	0.17%	0 \$0.00	NA NA	0	\$0.00
FIRST SERVICE BANK	1	\$97,353.15	0.06%	0 \$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$93,362.26	0.05%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$109,641.80	0.06%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$108,959.58	0.06%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,857.13	0.05%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.06%	0 \$0.00	) NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$86,104.90	0.05%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$597,859.99	0.34%	0 \$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$107,338.09	0.06%	0 \$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	0.06%	0 \$0.00	) NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$355,478.34	0.2%	0 \$0.00			
FIRSTRUST BANK	1	\$106,239.75	0.06%	0 \$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$100,376.66	0.06%	0 \$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$194,252.46	0.11%	0 \$0.00	) NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$99,849.38	0.06%	0 \$0.00	) NA	0	\$0.00
FORUM CREDIT UNION	1	\$109,250.00	0.06%	0 \$0.00	) NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,041.55	0.06%	0 \$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$206,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$189,162.82	0.11%	0 \$0.00	NA	0	\$0.00

FRANKLIN N COMPANY L MISSOURI LI LIABILITY	LC, A	1	\$89,867.42	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM C UNION	REDIT	1	\$104,021.10	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BAI	NK, N.A	3	\$315,743.30	0.18%	0	\$0.00	NA	0	\$0.0
GATEWAY M GROUP, LLC		5	\$498,353.15	0.29%	0	\$0.00	NA	0	\$0.00
GECU		3	\$300,162.14	0.17%	0	\$0.00	NA	0	\$0.0
GENEVA FIN LLC AN ARIZ LIMITED LIA COMPANY A	ZONA ABILITY	1	\$106,535.97	0.06%	0	\$0.00	NA	0	\$0.00
GENEVA FIN LLC	JANCIAL,	1	\$104,184.71	0.06%	0	\$0.00	NA	0	\$0.00
GENISYS CR	EDIT UNION	2	\$209,849.38	0.12%	0	\$0.00	NA	0	\$0.0
GEORGETOV MORTGAGE, LIMITED CO	, LLC, A	1	\$92,859.93	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOV MORTGAGE, LIMITED LIA COMPANY	, LLC, A	1	\$98,850.90	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S ( UNION	OWN CREDIT	2	\$189,302.68	0.11%	0	\$0.00	NA	0	\$0.00
GERBER FEI CREDIT UNI		1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMEN DBA GERSHI MORTGAGE		1	\$95,620.61	0.06%	0	\$0.00	NA	0	\$0.00
GERSHMAN	MORTGAGE	1	\$109,834.32	0.06%	0	\$0.00	NA	0	\$0.0
GESA CREDI	T UNION	1	\$102,848.26	0.06%	0	\$0.00	NA	0	\$0.0
GIBRALTAR SERVICES, L	MORTGAGE LC	1	\$103,457.12	0.06%	Ц	\$0.00		Ш	
GLACIER BA	NK	1	\$102,438.23	0.06%		\$0.00			
GMFS, LLC		1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GOLD STAR FINANCIAL ( CORPORATIO		1	\$102,145.08	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 C UNION	REDIT	6	\$591,576.81	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN OA	K LENDING	1	\$103,843.36	0.06%	0	\$0.00	NA	0	\$0.0
GOLDWATE	R BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GOLDWATE	R BANK, N.A	1	\$105,002.47	0.06%	0	\$0.00	NA	0	\$0.00
GRANITE ST UNION	ATE CREDIT	1	\$99,698.29	0.06%	0	\$0.00	NA	0	\$0.00

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GREAT LAKES CREDIT UNION	2	\$205,520.00	0.12%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$94,000.00	0.05% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE	1	\$85,376.81	0.05% 0			
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$108,835.83	0.06% 0	\$0.00	NA	\$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$94,400.00	0.05% 0	\$0.00	NA	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$103,000.00	0.06% 0	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	3	\$289,188.00	0.17% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$192,419.60	0.11% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$196,250.00	0.11% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,873.20	0.05% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$300,800.00	0.17% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	28	\$2,826,974.56	1.63% 0	\$0.00	NA	0 \$0.0
GULF COAST COMMUNITY BANK	1	\$85,500.00	0.05% 0	\$0.00	NA	0 \$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANS LIMITED LIABLITY COM	1	\$94,320.00	0.05% 0	\$0.00	NA	\$0.0
HAMILTON MORTGAGE	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.0
HARBORONE BANK	1	\$107,847.83	0.06% 0		NA	
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.06% 0			
HEARTLAND CREDIT UNION	1	\$109,800.00	0.06% 0	\$0.00	NA	0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTED A LIMITED LIABILITY PART	1	\$102,742.44	0.06% 0	\$0.00	NA	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,870.47	0.05% 0	\$0.00	NA	\$0.0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$109,345.72	0.06%	0 \$0.00	NA	0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$181,510.00	0.1%	0 \$0.00	NA	0 \$0.0
HOME LOAN ALLIANCE, LLC	2	\$194,964.29	0.11%	0 \$0.00	NA	0 \$0.0
HOME MORTGAGE BANKERS	1	\$99,849.38	0.06%	0 \$0.00	NA	0 \$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$85,500.00	0.05%	0 \$0.00	NA	0 \$0.0
HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	8	\$804,830.33	0.46%	0 \$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$98,654.45	0.06%	0 \$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$711,089.97	0.41%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,168.25	0.06%	0 \$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,168.51	0.05%	0 \$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,251.79	0.06%	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$398,520.00	0.23%	0 \$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.0
HOMESIDE FINANCIAL, LLC	6	\$584,387.40	0.34%	0 \$0.00	NA	0 \$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,546.82	0.06%	0 \$0.00	NA	0 \$0.0
HOMESTEAD FUNDING CORP	6	\$584,890.11	0.34%	0 \$0.00	NA	0 \$0.0

HOMETOWN BANK	1	\$96,000.00	0.06% 0	\$0.00	NA	0 \$0.0
HOMETOWN LENDERS	1	\$99,849.38	0.06% 0	\$0.00	NA	0 \$0.00
HOMETOWN LENDERS LLC	1	\$98,396.57	0.06% 0	\$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$209,834.32	0.12% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC	1	\$86,278.26	0.05% 0	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$95,060.00	0.05% 0	\$0.00	NA	0 \$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$89,840.94	0.05% 0	\$0.00	NA	
HORIZON BANK, N.A	4	\$410,178.00	0.24% 0	\$0.00	NA	0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$102,500.00	0.06% 0	\$0.00	NA	0 \$0.0
HURON VALLEY FINANCIAL, INC	2	\$207,500.00	0.12% 0	\$0.00	NA	0 \$0.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$99,594.61	0.06% 0	\$0.00	NA	0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$803,813.21	0.46% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$390,890.38	0.23% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,400.00	0.05% 0	\$0.00	NA	0 \$0.00
IMAGINE HOME LENDING, LLC	1	\$92,819.11	0.05% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	4	\$411,190.46	0.24% 0	\$0.00	NA	0 \$0.0
INSIGNIA BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,205.62	0.05% 0	\$0.00	NA	0 \$0.00
INTEGRITY FIRST BANK, N.A	1	\$108,846.42	0.06% 0	\$0.00	NA	0 \$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$97,500.00	0.06% 0	\$0.00	NA	0 \$0.0
INTERFIRST MORTGAGE COMPANY	1	\$107,500.00	0.06% 0	\$0.00	NA	0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$194,781.19	0.11% 0	\$0.00	NA	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,859.93	0.05% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$101,347.13	0.06% 0	\$0.00	NA	0 \$0.00
	2	\$194,000.00	0.11% 0	\$0.00	NA	0 \$0.00

INTERNATIONAL CITY MORTGAGE, INC						
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.06% 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$101,700.00	0.06%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,717.72	0.06%	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$88,650.00	0.05%	\$0.00	NA	0 \$0.
JLB CORPORATION - COR	1	\$105,640.00	0.06% 0	\$0.00	NA	0 \$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$187,850.00	0.11% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$87,870.36	0.05%	\$0.00	NA	0 \$0.
KALSEE CREDIT UNION	2	\$191,300.00	0.11%	\$0.00	NA	0 \$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,817.48	0.05% 0			
KAYE FINANCIAL CORPORATION	2	\$204,897.71	0.12%	\$0.00	NA	0 \$0.
KELLEY MORTGAGE	1	\$100,850.00	0.06%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY CREDIT UNION	1	\$91,864.46	0.05%			
KENTUCKY HOUSING CORPORATION	3	\$277,573.34	0.16% 0	\$0.00	NA	0 \$0.
KENTUCKY TELCO CREDIT UNION	1	\$99,749.54	0.06%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	4	\$400,930.46	0.23%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY, INC	2	\$193,414.64	0.11% 0	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, INC	3	\$306,323.44	0.18%	\$0.00	NA	0 \$0.
LAND OF LINCOLN CREDIT UNION	2	\$195,554.13	0.11% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$303,554.16	0.18% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$100,701.94	0.06% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,800.00	0.06% 0	\$0.00	NA	0 \$0.
LEGEND BANK, N.A	1	\$103,920.00	0.06%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE	1	\$101,892.67	0.06% 0	\$0.00	NA	0 \$0.

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CORPORATION							Ш	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$93,761.67	0.05%	0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$187,674.00	0.11%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$103,853.59	0.06%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$391,798.31	0.23%	0	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LOAN SIMPLE, INC, A CORPORATION	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,008.21	0.06%	0	\$0.00	NA	0	\$0.0
LOANWISE FINANCIAL, LLC	1	\$106,565.25	0.06%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.0
LONE STAR NATIONAL BANK	1	\$93,400.00	0.05%	0	\$0.00	NA	0	\$0.0
LONGVIEW BANK	1	\$91,728.49	0.05%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$102,820.00	0.06%	0	\$0.00	NA	0	\$0.0
MANGOLIA BANK, INC	2	\$189,344.73	0.11%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN	1	\$104,852.06	0.06%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUYP A LIMITED LI	1	\$99,855.91	0.06%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$93,200.00	0.05%	0	\$0.00	NA	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,200.00	0.06%		\$0.00	NA		
MARSHALL COMMUNITY CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,642.96	0.06%	0	\$0.00	NA	0	\$0.0

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MAZUMA CREDIT UNION	2	\$195,250.00	0.11% 0	\$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,852.68	0.06% 0	\$0.00	NA 0	\$0.00
MCT CREDIT UNION	1	\$91,630.00	0.05% 0	\$0.00	NA 0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$103,853.46	0.06% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, LLC	1	\$100,598.39	0.06% 0	\$0.00	NA 0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	3	\$301,331.46	0.17% 0	\$0.00	NA 0	\$0.0
MEMBERS FIRST CREDIT UNION	2	\$199,766.85	0.12% 0	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, INC	7	\$666,068.48	0.38% 0	\$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$88,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$294,468.66	0.17% 0	\$0.00	NA 0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$90,862.93	0.05% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$274,870.37	0.16% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	5	\$514,758.28	0.3% 0	\$0.00	NA 0	\$0.0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK N.A	1	\$102,400.00	0.06% 0	\$0.00	NA 0	\$0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$99,855.91	0.06% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$100,351.70	0.06% 0	\$0.00	NA 0	\$0.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$85,374.04	0.05% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$85,500.00	0.05% 0	\$0.00	NA 0	\$0.0

MORIA DEVELOPMENT, INC	8	\$776,074.36	0.45%	\$0.00	NA	0 \$	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,048.96	0.06%	\$0.00	NA	0 \$	\$0.0
MORTGAGE 1 INCORPORATED	2	\$202,838.56	0.12%	\$0.00	NA	0 \$	\$0.0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$102,880.79	0.06% (	\$0.00	NA	0 \$	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,906.53	0.11%	\$0.00	NA	0 \$	\$0.0
MORTGAGE CENTER LLC	3	\$291,526.95	0.17%	\$0.00	NA	0 \$	\$0.0
MORTGAGE INVESTORS GROUP	7	\$707,439.42	0.41%	\$0.00	NA	0 \$	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$108,578.32	0.06%	\$0.00	NA	0 \$	\$0.0
MORTGAGENETWORK	2	\$196,663.11	0.11%	\$0.00	NA	0 \$	\$0.0
MOUNTAIN LAKES MORTGAGE INC	1	\$105,000.00	0.06%				\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$199,555.69	0.12%	\$0.00	NA	0 \$	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$208,154.04	0.12%	\$0.00	NA	0 \$	\$0.0
MUFG UNION BANK, N.A	3	\$302,075.23	0.17%	\$0.00	NA	0 \$	\$0.0
MYCUMORTGAGE, LLC	1	\$103,843.36	0.06%	\$0.00	NA	0 \$	\$0.0
NANTAHALA BANK & TRUST COMPANY	1	\$88,765.96	0.05%				\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.06%	\$0.00	NA	0 \$	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$94,866.14	0.05%	\$0.00	NA	0 \$	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$199,564.02	0.12%	\$0.00	NA	0 \$	\$0.0
NATIONS LENDING CORPORATION	7	\$682,808.98	0.39%	\$0.00	NA	0 \$	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$198,660.80	0.11%	\$0.00	NA	0 \$	\$0.0
 NBKC BANK	4	\$388,669.97	0.22%	\$0.00	NA	0 \$	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,852.68	0.06%				\$0.0
	1	\$96,900.00	0.06%	\$0.00	NA	0 \$	\$0.0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP						
NEW MEXICO BANK & TRUST	1	\$98,058.51	0.06% 0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC	3	\$294,608.57	0.17% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00
NEXBANK SSB	1	\$90,426.35	0.05% 0	\$0.00	NA (	0 \$0.0
NICOLET NATIONAL BANK	1	\$87,867.46	0.05% 0	\$0.00	NA	0 \$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$102,748.41	0.06% 0	\$0.00	NA	0 \$0.0
NORTHERN FEDERAL CREDIT UNION	1	\$104,858.85	0.06% 0	\$0.00	NA	0 \$0.0
NORTHPOINTE BANK	8	\$796,486.54	0.46% 0	\$0.00	NA (	0 \$0.0
NORTHVIEW BANK	2	\$192,800.00	0.11% 0	\$0.00	NA (	0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,144.87	0.06% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$290,961.84	0.17% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$93,372.61	0.05% 0	\$0.00	NA(	0 \$0.00
NTFN, INC., A CORPORATION	1	\$103,547.22	0.06% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	2	\$192,167.45	0.11% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	3	\$285,856.24	0.16% 0	\$0.00	NA	0 \$0.00
OLD NATIONAL BANK	6	\$584,230.95	0.34% 0	\$0.00	NA (	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$94,260.93	0.05% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC	9	\$838,440.34	0.48% 0	\$0.00	NA (	0 \$0.0
ONEAZ CREDIT UNION	4	\$400,540.26	0.23% 0	\$0.00	NA (	0 \$0.0
OPEN MORTGAGE, LLC	1	\$104,000.00	0.06% 0	\$0.00	NA (	0 \$0.0
OPPORTUNITY BANK OF MONTANA	1	\$103,000.00	0.06% 0	\$0.00	NA	0 \$0.00
ORIGIN BANK	1	\$97,705.84	0.06% 0	\$0.00	NA (	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$102,600.00	0.06% 0	\$0.00	NA	0 \$0.00
	2	\$210,742.22	0.12% 0	\$0.00	NA (	0 \$0.0

1	\$104,690.12	0.06%	\$0.00	NA	0	\$0.00
1	\$105,387.99	0.06%	\$0.00	NA	0	\$0.00
10	\$1,022,095.97	0.59%	\$0.00	NA	0	\$0.00
1	\$89,071.48	0.05%	\$0.00	NA	0	\$0.00
1	\$94,556.11	0.05%	\$0.00	NA	0	\$0.00
3	\$286,500.00	0.17%	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.06%	\$0.00	NA	0	\$0.00
3	\$289,150.86	0.17%	\$0.00	NA	0	\$0.00
2	\$177,092.86	0.1%	\$0.00	NA	0	\$0.0
1	\$104,349.43	0.06%	\$0.00	NA	0	\$0.00
8	\$822,269.83	0.47%	\$0.00	NA	0	\$0.00
9	\$888,373.02	0.51%	\$0.00	NA	0	\$0.00
1	\$89,726.35	0.05%	\$0.00	NA	0	\$0.0
1	\$99,562.15	0.06%	\$0.00	NA	0	\$0.0
2	\$194,600.00	0.11%	\$0.00	NA	0	\$0.0
2	\$213,292.29	0.12%	\$0.00	NA	0	\$0.0
2	\$191,720.31	0.11%	\$0.00	NA	0	\$0.0
3	\$307,355.58	0.18%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$89,980.00	0.05%	\$0.00	NA	0	\$0.0
1	\$92,663.29	0.05%	\$0.00	NA	0	\$0.0
1	\$92,635.00	0.05%	\$0.00	NA	0	\$0.0
	1 10 1 1 3 1 1 3 2 1 8 9 1 1 1 2 2 2	1 \$105,387.99 10 \$1,022,095.97 1 \$89,071.48 1 \$94,556.11 3 \$286,500.00 1 \$104,000.00 1 \$102,000.00 3 \$289,150.86 2 \$177,092.86 1 \$104,349.43 8 \$822,269.83 9 \$888,373.02 1 \$89,726.35 1 \$99,562.15 2 \$194,600.00 2 \$213,292.29 2 \$191,720.31 3 \$307,355.58 1 \$90,000.00 1 \$89,980.00 1 \$92,663.29	1       \$105,387.99       0.06%         10       \$1,022,095.97       0.59%         1       \$89,071.48       0.05%         1       \$94,556.11       0.05%         3       \$286,500.00       0.17%         1       \$104,000.00       0.06%         1       \$102,000.00       0.06%         3       \$289,150.86       0.17%         2       \$177,092.86       0.1%         1       \$104,349.43       0.06%         8       \$822,269.83       0.47%         9       \$888,373.02       0.51%         1       \$89,726.35       0.05%         1       \$99,562.15       0.06%         2       \$194,600.00       0.11%         2       \$194,600.00       0.11%         2       \$191,720.31       0.11%         3       \$307,355.58       0.18%         1       \$90,000.00       0.05%         1       \$99,000.00       0.05%         1       \$92,663.29       0.05%         1       \$92,663.29       0.05%	1       \$105,387.99       0.06% 0       \$0.00         10       \$1,022,095.97       0.59% 0       \$0.00         1       \$89,071.48       0.05% 0       \$0.00         1       \$94,556.11       0.05% 0       \$0.00         3       \$286,500.00       0.17% 0       \$0.00         1       \$104,000.00       0.06% 0       \$0.00         1       \$102,000.00       0.06% 0       \$0.00         2       \$177,092.86       0.17% 0       \$0.00         2       \$177,092.86       0.1% 0       \$0.00         8       \$822,269.83       0.47% 0       \$0.00         9       \$888,373.02       0.51% 0       \$0.00         1       \$89,726.35       0.05% 0       \$0.00         2       \$194,600.00       0.11% 0       \$0.00         2       \$194,600.00       0.11% 0       \$0.00         2       \$191,720.31       0.11% 0       \$0.00         3       \$307,355.58       0.18% 0       \$0.00         1       \$99,000.00       0.05% 0       \$0.00         1       \$99,000.00       0.05% 0       \$0.00         1       \$99,663.29       0.05% 0       \$0.00      <	1 \$105,387.99 0.06% 0 \$0.00 NA 10 \$1,022,095.97 0.59% 0 \$0.00 NA 1 \$89,071.48 0.05% 0 \$0.00 NA 1 \$94,556.11 0.05% 0 \$0.00 NA 3 \$286,500.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 3 \$289,150.86 0.17% 0 \$0.00 NA 2 \$177,092.86 0.1% 0 \$0.00 NA 1 \$104,349.43 0.06% 0 \$0.00 NA 8 \$822,269.83 0.47% 0 \$0.00 NA 9 \$888,373.02 0.51% 0 \$0.00 NA 1 \$99,562.15 0.06% 0 \$0.00 NA 2 \$191,720.31 0.11% 0 \$0.00 NA 2 \$191,720.31 0.11% 0 \$0.00 NA 3 \$307,355.58 0.18% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA	1 \$105,387.99 0.06% 0 \$0.00 NA 0 10 \$1,022,095.97 0.59% 0 \$0.00 NA 0 1 \$89,071.48 0.05% 0 \$0.00 NA 0 1 \$94,556.11 0.05% 0 \$0.00 NA 0 3 \$286,500.00 0.17% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0 3 \$289,150.86 0.17% 0 \$0.00 NA 0 2 \$177,092.86 0.1% 0 \$0.00 NA 0 1 \$104,349.43 0.06% 0 \$0.00 NA 0 8 \$822,269.83 0.47% 0 \$0.00 NA 0 9 \$888,373.02 0.51% 0 \$0.00 NA 0 1 \$99,562.15 0.06% 0 \$0.00 NA 0 2 \$194,600.00 0.11% 0 \$0.00 NA 0 2 \$194,600.00 0.11% 0 \$0.00 NA 0 2 \$194,600.00 0.11% 0 \$0.00 NA 0 2 \$191,720.31 0.11% 0 \$0.00 NA 0 3 \$307,355.58 0.18% 0 \$0.00 NA 0 1 \$99,000.00 0.05% 0 \$0.00 NA 0 1 \$89,980.00 0.05% 0 \$0.00 NA 0 1 \$89,980.00 0.05% 0 \$0.00 NA 0

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POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$208,575.43	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$206,849.38	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$401,900.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$102,416.51	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$295,494.92	0.17%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGES, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$301,781.43	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$93,858.42	0.05%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$102,598.63	0.06%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	11	\$1,087,182.46	0.63%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$198,278.52	0.11%	0	\$0.00	NA	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$89,689.67	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$178,229.80	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,845.84	0.06%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP ACT 600091	1	\$89,159.13	0.05%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$106,239.75	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$92,737.49	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$106,571.53	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$579,077.55	0.33%	0	\$0.00	NA	0	\$0.00
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RESMAC INC	6	\$601,164.92	0.35%	\$0.00	NA (	\$0.0
RESMAC, INC	2	\$181,540.92	0.1%	\$0.00	NA (	\$0.0
RESOURCE LENDER INC CALIFORNIA CORPORATION	S, 1	\$106,000.00	0.06%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,866.14	0.05%	\$0.00	NA(	\$0.0
RIVER VALLEY BAN	K 1	\$85,838.36	0.05%	\$0.00	NA (	\$0.0
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	2	\$206,689.30	0.12%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN BANK	1	\$103,920.00	0.06%	\$0.00	NA	\$0.0
ROSS MORTGAGE CORPORATION A CORPORATION	1	\$107,844.39	0.06%	\$0.00	NA	\$0.0
ROYAL BANK	1	\$104,000.00	0.06%	\$0.00	NA (	\$0.0
ROYAL CREDIT UNI	ON 2	\$183,732.12	0.11%	\$0.00	NA (	\$0.0
ROYAL UNITED MORTGAGE LLC	30	\$2,947,220.92	1.7%	\$0.00	NA	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B, RUOFF HOME MORTGAGE	/A 11	\$1,113,936.35	0.64% (	\$0.00	NA	\$0.0
RUSSELL COUNTRY	FCU 2	\$198,015.32	0.11%	\$0.00	NA (	\$0.0
SABINE STATE BAN TRUST COMPANY	K & 3	\$293,657.16	0.17%	\$0.00	NA	\$0.0
SAGAMORE HOME MORTGAGE, LLC	2	\$198,998.19	0.11%	\$0.00	NA	\$0.0
SAGINAW MEDICAL FEDERAL CU	1	\$91,861.43	0.05%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPA LLC	NY, 2	\$210,500.00	0.12%	\$0.00	NA	\$0.0
SAN ANTONIO CITIZ FEDERAL CREDIT UNION	ZENS 2	\$178,266.05	0.1%	\$0.00	NA	\$0.0
SANTANDER BANK,	N.A 6	\$572,044.71	0.33%	\$0.00	NA (	\$0.0
SAUK VALLEY BAN TRUST COMPANY	K & 1	\$96,000.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,746.54	0.17%	\$0.00	NA	\$0.0
SCOTIABANK DE PUERTO RICO	4	\$378,011.00	0.22%	\$0.00	NA	\$0.0

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SCOTIABANK OF PUERTO RICO	4	\$377,301.66	0.22%	\$0.00	NA	0	\$0.0
SECURITY BANK	2	\$199,209.32	0.11%	0 \$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,158,036.39	0.67%				
SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,384,520.32	0.8%	\$0.00	NA	0	\$0.00
SENTRY BANK	2	\$201,596.37	0.12%	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$106,000.00	0.06%	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,300.00	0.06%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$311,058.71	0.18%	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$99,585.72	0.06%	0 \$0.00	NA	0	\$0.0
SKYWARD CREDIT UNION	1	\$89,115.58	0.05%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$190,200.00	0.11%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$365,600.00	0.21%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$198,000.00	0.11%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,471.94	0.11%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$313,562.75	0.18%	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$384,586.43	0.22%	0 \$0.00	NA	0	\$0.0
SOUTHERN BANK	1	\$94,860.04	0.05%	0 \$0.00	NA	0	\$0.0
SOUTHSIDE BANK	2	\$215,758.12	0.12%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$105,351.35	0.06%	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$199,300.00	0.11%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$97,177.09	0.06%	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	2	\$203,846.78	0.12%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHWEST MISSOURI	1	\$86,880.39	0.05%	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	16	\$1,572,016.31	0.91%	\$0.00	NA	0	\$0.00

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STATE SAVINGS BANK	2	\$201,439.54	0.12%	0	\$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE	2	\$178,225.00	0.1%	0	\$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE, LLC	2	\$203,609.15	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	3	\$309,536.84	0.18%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	32	\$3,149,718.04	1.82%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$190,950.00	0.11%	0	\$0.00	NA	0	\$0.00
STONE FORT MORTGAGE INC	1	\$86,797.07	0.05%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$92,868.97	0.05%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$97,712.13	0.06%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$107,510.49	0.06%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$184,125.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$194,666.07	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	7	\$695,864.83	0.4%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,279.97	0.05%	0	\$0.00	NA	0	\$0.00
SUNRISE BANKS N.A	1	\$108,516.70	0.06%	0	\$0.00	NA	0	\$0.0
SUPERIOR FINANCIAL SOLUTIONS	1	\$86,871.83	0.05%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,092,491.01	0.63%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	5	\$481,853.41	0.28%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	6	\$576,547.44	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$94,369.81	0.05%	0	\$0.00	NA	0	\$0.00
THE AMERICAN MORTGAGE CO LLC	1	\$95,758.72	0.06%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$104,342.60	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A	1	\$109,841.51	0.06%	0	\$0.00	NA	0	\$0.00

STATE BANK							Ц	
THE FIRST NATAIONAL BANK	1	\$109,323.75	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FLORA BANKING COMPANY	1	\$103,187.75	0.06%	0	\$0.00	NA	0	\$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$96,853.90	0.06%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$196,262.08	0.11%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$203,841.85	0.12%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$93,162.55	0.05%	0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$102,252.46	0.06%	0	\$0.00	NA	0	\$0.0
THE STOCK EXCHANGE BANK	1	\$98,714.24	0.06%		\$0.00			
THE WASHINGTON TRUST COMPANY	1	\$96,660.53	0.06%	0	\$0.00	NA	0	\$0.0
TIMBERWOOD BANK	1	\$92,363.70	0.05%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK	1	\$99,512.24	0.06%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$89,114.26	0.05%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$101,175.00	0.06%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$193,347.83	0.11%	0	\$0.00	NA	0	\$0.0
TRI-STATE MORTGAGE COMPANY (21362)	1	\$95,855.41	0.06%	0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	2	\$176,365.93	0.1%	0	\$0.00	NA	0	\$0.0

TRUHOME SOLUTIONS, LLC							
 TRUMARK FINANCIAL CREDIT UNION	1	\$101,353.75	0.06% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$200,250.00	0.12% 0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	3	\$311,654.89	0.18% 0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$103,660.28	0.06% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$215,769.24	0.12% 0	\$0.00	NA	0	\$0.0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$789,863.01	0.46% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$404,078.89	0.23% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST NA	1	\$104,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$108,800.00	0.06% 0	\$0.00	NA	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$97,554.78	0.06% 0	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP	3	\$313,117.55	0.18% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	49	\$4,935,010.45	2.85% 0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING COPRORATION	1	\$108,279.50	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,849.38	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$492,342.49	0.28% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$989,017.09	0.57% 0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$98,351.64	0.06% 0	\$0.00	NA	0	\$0.0
	1	\$98,850.00	0.06% 0	\$0.00	NA	0	\$0.0

UNIVERSITY FIRST FEDERAL CREDIT UNION						
UNIVERSITY LENDING GROUP, LLC	1	\$97,852.40	0.06%	0 \$0.00	) NA	0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$208,479.06	0.12%	0 \$0.00	) NA	0 \$0.00
US MORTGAGE OF FLORIDA	1	\$102,227.50	0.06%	0 \$0.00	) NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0 \$0.00	) NA	0 \$0.00
UW CREDIT UNION	1	\$109,834.32	0.06%	0 \$0.00	) NA	0 \$0.00
UWHARRIE BANK	2	\$179,372.41	0.1%	0 \$0.00	) NA	0 \$0.0
V.I.P. MORTGAGE, INC	1	\$101,367.10	0.06%	0 \$0.00	) NA	0 \$0.0
VALLEY NATIONAL BANK	5	\$460,732.05	0.27%	0 \$0.00	) NA	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.06%	0 \$0.00	) NA	0 \$0.00
VELOCITY CREDIT UNION	1	\$108,457.30	0.06%	0 \$0.00	) NA	0 \$0.00
VENTURE LENDING GROUP,LLC	1	\$96,100.00	0.06%	0 \$0.00	) NA	0 \$0.00
VERITAS FUNDING, LLC ISAOA	2	\$212,259.56	0.12%	0 \$0.00	) NA	0 \$0.00
VIBRANT CREDIT UNION	2	\$211,000.00	0.12%	0 \$0.00	) NA	0 \$0.00
VICTORIAN FINANCE	1	\$108,775.00	0.06%	0 \$0.00	) NA	0 \$0.0
VICTORIAN FINANCE LLC	1	\$107,133.35	0.06%	0 \$0.00	) NA	0 \$0.00
VINSON MORTGAGE SERVICES	2	\$208,700.00	0.12%	0 \$0.00	) NA	0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$89,864.45	0.05%	0 \$0.00	) NA	0 \$0.00
VISIONBANK OF IOWA	3	\$283,679.05	0.16%	0 \$0.00	) NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$94,719.63	0.05%	0 \$0.00	) NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$194,510.22	0.11%	0 \$0.00	) NA	0 \$0.00
WALLICK AND VOLK, INC	1	\$103,853.46	0.06%	0 \$0.00	) NA	0 \$0.00
WANIGAS CREDIT UNION	1	\$99,599.76	0.06%	0 \$0.00	) NA	0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT	1	\$99,814.28	0.06%	0	\$0.00	) NA	/ C	\$0.0
	UNION		Ψ22,01	0.00 /2	Ŭ	Ψ0.00	* 12	+	Ψ
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,668.54	0.06%	0	\$0.00	) NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	13	\$1,286,610.55	0.74%	0	\$0.00	) NA	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$514,440.51	0.3%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	5	\$506,495.67	0.29%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$191,859.02	0.11%	0	\$0.00	NA	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$88,865.96	0.05%	0	\$0.00	NA	0	\$0.0
	WESTERN NATIONAL BANK	1	\$101,853.04	0.06%	0	\$0.00	NA	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$92,526.14	0.05%	0	\$0.00	NA	0	\$0.0
	WIDGET FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$105,840.35	0.06%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,366.74	0.06%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,735.47	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,852.06	0.06%	0	\$0.00	NA	.0	\$0.6
	WISCONSIN BANK & TRUST	2	\$199,693.10	0.12%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,100.00	0.06%	0	\$0.00	NA	.0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,710.79	0.06%	0	\$0.00	NA	0	\$0.
	Y-12 FCU	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
<u> </u>	YADKIN BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	.0	\$0.
	Unavailable	4	, ,	0.37%	-	1		$\boldsymbol{+}$	
tal		1,751	\$173,412,433.37	100%	1	\$97,822.14	<u> </u>	1'	\$97,822.
88WJNK0	1ST PRIORITY MORTGAGE, INC	1	\$113,832.06	0.07%	0	\$0.00	NA NA	0	\$0.

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1ST SIGNATURE LENDING	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.0
1ST UNITED BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$110,462.03	0.07% 0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	15	\$1,772,091.97	1.1% 0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE	2	\$246,974.54	0.15% 0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ADVANCED MORTGAGE SERVICES, INC	1	\$113,296.00	0.07% 0	\$0.00	NA	0	\$0.0
ADVANTAGE LENDING, LLC, A NORTH CAR	2	\$237,601.74	0.15% 0	\$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	2	\$229,098.12	0.14%	\$0.00	NA	0	\$0.0
AFFILIATED BANK	1	\$115,755.61	0.07% 0	\$0.00	NA	0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,098.84	0.07% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,555.26	0.08% 0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$112,334.26	0.07% 0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$232,449.37	0.14% 0	\$0.00	NA	0	\$0.00
ALLIED FIRST BANK, SB	1	\$119,074.32	0.07% 0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC	4	\$454,318.40	0.28% 0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$111,920.00	0.07% 0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$118,824.68	0.07% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	1	\$117,626.46	0.07% 0	\$0.00	NA	0	\$0.0
ALTERRA GROUP, LLC	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$111,841.49	0.07% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$119,817.17	0.07% 0	\$0.00	NA	0	\$0.0
AMERICA'S FIRST FCU	1	\$120,618.06	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$110,637.78	0.07% 0	\$0.00	NA	Λ	\$0.0

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1	\$118,828.55	0.07%	0	\$0.00	NA	0	\$0.00
_1	\$112,341.49	0.07%	0	\$0.00	NA	0	\$0.00
1	\$119,573.58	0.07%	0	\$0.00	NA	0	\$0.0
2	\$229,450.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$110,515.54	0.07%	0	\$0.00	NA	0	\$0.00
3	\$357,045.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$110,153.84	0.07%	0	\$0.00	NA	0	\$0.00
3	\$364,819.26	0.23%	0	\$0.00	NA	0	\$0.00
14	\$1,679,230.69	1.05%	0	\$0.00	NA	0	\$0.00
5	\$602,122.19	0.38%	0	\$0.00	NA	0	\$0.00
1	\$110,237.36						\$0.00
3	\$359,807.44	0.22%	0	\$0.00	NA	0	\$0.0
1	\$112,834.80	0.07%	0	\$0.00	NA	0	\$0.0
1	\$111,450.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$110,402.65	0.07%	0	\$0.00	NA	0	\$0.0
1	\$116,082.50	0.07%	0	\$0.00	NA	0	\$0.0
2	\$227,264.59	0.14%	0	\$0.00	NA	0	\$0.0
	1 3 14 5 1 1 1	1 \$112,341.49 1 \$119,573.58 2 \$229,450.00 1 \$110,515.54 3 \$357,045.00 1 \$110,153.84 3 \$364,819.26 14 \$1,679,230.69 5 \$602,122.19 1 \$110,237.36 3 \$359,807.44 1 \$112,834.80 1 \$111,450.00 1 \$110,402.65 1 \$116,082.50	1       \$112,341.49       0.07%         1       \$119,573.58       0.07%         2       \$229,450.00       0.14%         1       \$110,515.54       0.07%         3       \$357,045.00       0.22%         1       \$110,153.84       0.07%         3       \$364,819.26       0.23%         14       \$1,679,230.69       1.05%         5       \$602,122.19       0.38%         1       \$110,237.36       0.07%         3       \$359,807.44       0.22%         1       \$112,834.80       0.07%         1       \$110,402.65       0.07%         1       \$116,082.50       0.07%	1       \$112,341.49       0.07% 0         1       \$119,573.58       0.07% 0         2       \$229,450.00       0.14% 0         1       \$110,515.54       0.07% 0         3       \$357,045.00       0.22% 0         4       \$1,679,230.69       1.05% 0         5       \$602,122.19       0.38% 0         1       \$110,237.36       0.07% 0         3       \$359,807.44       0.22% 0         1       \$112,834.80       0.07% 0         1       \$110,402.65       0.07% 0         1       \$116,082.50       0.07% 0	1       \$112,341.49       0.07% 0       \$0.00         1       \$119,573.58       0.07% 0       \$0.00         2       \$229,450.00       0.14% 0       \$0.00         1       \$110,515.54       0.07% 0       \$0.00         3       \$357,045.00       0.22% 0       \$0.00         3       \$364,819.26       0.23% 0       \$0.00         14       \$1,679,230.69       1.05% 0       \$0.00         5       \$602,122.19       0.38% 0       \$0.00         1       \$110,237.36       0.07% 0       \$0.00         3       \$359,807.44       0.22% 0       \$0.00         1       \$112,834.80       0.07% 0       \$0.00         1       \$111,450.00       0.07% 0       \$0.00         1       \$110,402.65       0.07% 0       \$0.00         1       \$116,082.50       0.07% 0       \$0.00	1 \$112,341.49 0.07% 0 \$0.00 NA  1 \$119,573.58 0.07% 0 \$0.00 NA  2 \$229,450.00 0.14% 0 \$0.00 NA  1 \$110,515.54 0.07% 0 \$0.00 NA  3 \$357,045.00 0.22% 0 \$0.00 NA  1 \$110,153.84 0.07% 0 \$0.00 NA  3 \$364,819.26 0.23% 0 \$0.00 NA  14 \$1,679,230.69 1.05% 0 \$0.00 NA  5 \$602,122.19 0.38% 0 \$0.00 NA  1 \$110,237.36 0.07% 0 \$0.00 NA  3 \$359,807.44 0.22% 0 \$0.00 NA  1 \$112,834.80 0.07% 0 \$0.00 NA  1 \$111,450.00 0.07% 0 \$0.00 NA  1 \$110,402.65 0.07% 0 \$0.00 NA  1 \$110,402.65 0.07% 0 \$0.00 NA	1       \$112,341.49       0.07% 0       \$0.00       NA 0         1       \$119,573.58       0.07% 0       \$0.00       NA 0         2       \$229,450.00       0.14% 0       \$0.00       NA 0         1       \$110,515.54       0.07% 0       \$0.00       NA 0         3       \$357,045.00       0.22% 0       \$0.00       NA 0         1       \$110,153.84       0.07% 0       \$0.00       NA 0         3       \$364,819.26       0.23% 0       \$0.00       NA 0         4       \$1,679,230.69       1.05% 0       \$0.00       NA 0         5       \$602,122.19       0.38% 0       \$0.00       NA 0         1       \$110,237.36       0.07% 0       \$0.00       NA 0         3       \$359,807.44       0.22% 0       \$0.00       NA 0         1       \$112,834.80       0.07% 0       \$0.00       NA 0         1       \$110,402.65       0.07% 0       \$0.00       NA 0         1       \$116,082.50       0.07% 0       \$0.00       NA 0

ARK-LA-TEX F SERVICES, LLO BENCHMARK MORTGAGE	C DBA	\$241,639	9.53 0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX F SERVICES, LLC BENCHMARK MORTGAGE, A	C DBA 4	\$471,372	2.37 0.29%	0	\$0.00	NA	0	\$0.00
ARVEST BANK		\$706,756	6.00 0.44%	0	\$0.00	NA	0	\$0.0
ASSEMBLIES ( CREDIT UNION	OF GOD 1	\$121,570			\$0.00	NA		
ASSOCIATED I NATIONAL ASSOCIATION	9	\$1,053,895	5.30 0.66%	0	\$0.00	NA	0	\$0.00
ATLANTIC BA MORTGAGE G	ΛΥ <sub>1</sub>	\$113,400	0.00 0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BA MORTGAGE G	ROUP LLC 9	\$1,063,778	8.18 0.66%	0	\$0.00	NA	0	\$0.0
ATLANTIC BA MORTGAGE G	ROUP, LLC 2	\$222,900	0.05 0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BA MORTGAQE G	ROUP LLC	\$117,422	2.88 0.07%	0	\$0.00	NA	0	\$0.00
AUGUSTINE F SERVICES, LLC	C 1	\$119,819	9.26 0.07%	0	\$0.00	NA	0	\$0.0
AURGROUP FI CREDIT UNION	N 1	\$111,670	0.67 0.07%	0	\$0.00	NA	0	\$0.0
AXIA FINANCI LIMITED LIAB COMPANY	· ·	\$363,813			\$0.00	NA	0	\$0.0
BANCORPSOU	JTH BANK 2	\$230,347	7.92 0.14%	0	\$0.00	NA	0	\$0.0
BANK 34, A FE BANK	DERAL 1	\$118,750	0.00 0.07%	0	\$0.00	NA	Ц	
BANK OF AKR		\$112,500	0.00 0.07%	0	\$0.00	NA	0	\$0.0
BANK OF AME FORK	1	\$112,500		Н—	\$0.00	NA	Н	
BANK OF ENG		\$236,819	9.26 0.15%	0	\$0.00	NA	0	\$0.0
BANK OF HER ISAOA	, I	\$122,922	2.63 0.08%	0	\$0.00	NA	0	\$0.0
BANK OF IDAH IDAHO CORPO	ORATION 1	\$111,235	5.10 0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$114,438			\$0.00	NA	Ц	
BANK OF THE		\$111,838			\$0.00	NA	Н	
BANK OF WAS		\$112,800	0.00 0.07%	0	\$0.00	NA	0	\$0.0
BANK SOUTH MORTGAGE CO LLC		\$116,303			\$0.00	NA	0	\$0.0
BANNER BANI	K 3	\$353,817	7.33 0.22%	0	\$0.00	NA	0	\$0.0

BARR GROUP, INC	2	\$236,898.81	0.15% 0	\$0.00	NA (	\$0.0
BARTON CREEK	1	\$122,452.22	0.08% 0	\$0.00	NA (	
LENDING GROUP LLC	1	φ1 <i>∠</i> ∠,4 <i>3</i> ∠.∠∠				
BAXTER CREDIT UNION	1	\$122,814.74	0.08% 0	\$0.00	NA (	
BAY EQUITY LLC	2	\$242,815.85	0.15% 0	\$0.00	NA (	1
BAYCOAST BANK	1	\$120,727.27	0.08% 0	\$0.00	NA (	) \$0.0
BBMC MORTGAGE A DIVISION OF BROADVIEW BANK GROUP	1	\$123,825.29	0.08% 0	\$0.00	NA	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP,A LLLINOIS BAN	1	\$119,731.06	0.07% 0	\$0.00	NA	\$0.00
BEDROCK LENDING	1	\$119,827.10	0.07% 0	\$0.00	NA (	\$0.00
BELL BANK	2	\$246,800.00	0.15% 0	\$0.00	NA (	\$0.00
BENCHMARK COMMUNITY BANK	1	\$110,091.15	0.07% 0	\$0.00	NA	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,832.82	0.07% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$116,000.00	0.07% 0	\$0.00	NA (	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,435.60	0.07% 0	\$0.00	NA	
BLUE EAGLE CREDIT UNION	1	\$113,309.83	0.07% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$350,689.69	0.22% 0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$114,834.30	0.07% 0	\$0.00	NA (	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,647.85	0.08% 0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$115,180.06	0.07% 0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$121,600.00	0.08% 0	\$0.00	NA (	\$0.00
BREMER BANK, NAATIONAL ASSOCIATION	1	\$118,900.00	0.07% 0	\$0.00	NA (	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$111,577.00	0.07% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$469,578.20	0.29% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$600,603.50	0.37% 0	\$0.00	NA	\$0.00
	3	\$355,232.10	0.22% 0	\$0.00	NA	0 \$0.00
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BROKER SOLUTIONS INC.DBA NEW						
AMERICAN FUNDING						
BUSEY BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CAMDEN NATIONAL BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CARDINAL CREDIT UNION	2	\$239,823.22	0.15% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$618,789.04	0.39% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,825.00	0.07%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$117,600.00	0.07% 0	\$0.00	NA 0	\$0.00
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$123,322.06	0.08%	\$0.00	NA 0	\$0.00
CASHCALL MORTGAGE	2	\$225,674.15	0.14% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$356,690.29	0.22%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$479,665.00	0.3% 0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	5	\$579,950.85	0.36% 0	\$0.00	NA 0	\$0.00
CENDERA FUNDING, INC	6	\$707,333.91	0.44% 0	\$0.00	NA 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$107,137.97	0.07% 0		NA 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$114,834.30	0.07%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$114,335.03	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$121,820.27	0.08%	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	4	\$488,156.17	0.3% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$123,973.00	0.08%	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	3	\$357,358.91	0.22%	\$0.00	NA 0	\$0.00
CFBANK	1	\$114,114.68	0.07% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$124,262.56	0.08% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	8	\$950,151.29	0.59% 0	\$0.00	NA 0	\$0.00

CHURCHILL MORTGAGE CORPORATION	6	\$708,123.89	0.44%	0 \$0.00	) NA	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$115,161.44	0.07%	0 \$0.00	) NA(	\$0.00
CITIZENS FIRST BANK	1	\$116,250.00	0.07%	0 \$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$359,026.84	0.22%	0 \$0.00	) NA(	\$0.00
CITIZENS NATIONAL BANK	1	\$115,900.00	0.07%	0 \$0.00	NA	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$116,800.00	0.07%	0 \$0.00	) NA	\$0.00
CITY NATIONAL BANK	1	\$119,827.10	0.07%	0 \$0.00	NA (	\$0.00
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$118,575.05	0.07%	0 \$0.00	) NA(	\$0.00
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$115,847.51	0.07%	0 \$0.00	) NA(	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$123,817.33	0.08%	0 \$0.00	NA	\$0.00
CMG MORTGAGE INC	3	\$350,544.99	0.22%	0 \$0.00	NA (	\$0.00
CMG MORTGAGE, INC	1	\$119,853.06	0.07%	0 \$0.00	NA (	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,561.18	0.37%	0 \$0.00	NA	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$117,200.00	0.07%	0 \$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,244.45	0.07%	0 \$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$352,625.03	0.22%	0 \$0.00	) NA(	\$0.00
COMMERCE BANK	1	\$117,359.03	0.07%	0 \$0.00	NA (	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$114,830.58	0.07%	0 \$0.00	) NA(	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$232,823.77	0.15%	0 \$0.00	) NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$585,509.03	0.36%	0 \$0.00	) NA(	\$0.00
COMMONWEALTH CREDIT UNION	1	\$119,994.00	0.07%	0 \$0.00	) NA(	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$119,827.10	0.07%	0 \$0.00	NA	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$112,167.99	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY STAR CREDIT UNION	2	\$243,211.37	0.15% 0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$123,792.42	0.08%	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0.0
COREPLUS FEDERAL CREDIT UNION	1	\$116,654.70	0.07% 0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$115,496.93	0.07% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$236,850.00	0.15% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, LLC	1	\$123,500.00	0.08% 0	\$0.00	NA	0	\$0.0
COUINTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$118,571.14	0.07% 0	\$0.00	NA	0	\$0.0
COUNTY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$112,890.71	0.07% 0	\$0.00	NA	0	\$0.0
CPM FEDERAL CREDIT UNION	2	\$221,956.88	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$122,583.63	0.08% 0	\$0.00	NA	0	\$0.0
CROGHAN COLONIAL BANK	1	\$110,037.65	0.07% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,387,810.25	0.86% 0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,815.85	0.08% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CUMD	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$117,572.65	0.07% 0				\$0.0
1100001111011	1	\$114,830.58	0.07% 0	\$0.00	NA	너	\$0.0

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DAS ACQUISITION COMPANY						
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$115,348.49	0.07%	0 \$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$116,979.02	0.07%	0 \$0.00	NA 0	\$0.0
DEL NORTE BANK #0159052268	1	\$112,160.57	0.07%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$117,330.71	0.07%	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$121,000.00	0.08%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,919.81	0.59%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$122,810.80	0.08%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,232.94	0.07%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$119,661.26	0.07%	0 \$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$237,000.00	0.15%	0 \$0.00	NAO	\$0.0
DUBUQUE BANK & TRUST COMPANY	2	\$233,975.46	0.15%	\$0.00	NA	\$0.0
DUNWOODY MORTGAGE SERVICES, INC	1	\$122,054.49	0.08%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$111,550.00	0.07%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA 0	\$0.0
EAGLE BANK & TRUST COMPANY	1	\$118,484.04	0.07%	0 \$0.00	NA 0	\$0.0
EECU	2	\$239,719.41	0.15%	0 \$0.00	NA 0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.07%	\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC	1	\$111,000.00	0.07%	\$0.00	NA 0	\$0.0
EMORTGAGE MANAGEMENT LLC	13	\$1,549,575.19	0.97%	·	NA 0	\$0.0
EMPIRE FINANCIAL	1	\$121,600.00	0.08%	0 \$0.00	i	
ENT CREDIT UNION	1	\$119,479.57	0.07%	0 \$0.00	NA 0	\$0.0

ENVOY MORTGAGE, LTD	14	\$1,628,908.53	1.02%	0	\$0.00	NA	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,972.05	0.07%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE	1	\$122,749.89	0.08%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,144.68	0.15%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,460.08	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$122,118.80	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$118,432.90	0.07%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,232.29	0.14%	0	\$0.00	NA	0	\$0.00
EVERTTE FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$480,345.76	0.3%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$110,095.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$3,888,792.74	2.42%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00

1	\$121,250.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$120,000.00	0.07%	0 \$0.00	NA	0	\$0.00
1	\$112,337.91					\$0.00
1	\$111,938.85	0.07%	0 \$0.00	NA	0	\$0.00
1	\$113,835.75	0.07%	0 \$0.00	NA	0	\$0.00
1	\$112,425.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$118,044.35	0.07%	\$0.00	NA	0	\$0.00
1	\$124,312.48	0.08%	0 \$0.00	NA	0	\$0.0
12	\$1,420,632.07	0.89%	0 \$0.00	NA	0	\$0.0
1	\$120,767.53	0.08%	0 \$0.00	NA	0	\$0.0
1	\$123,500.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$119,200.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$114,947.81	0.07%	0 \$0.00	NA	0	\$0.0
2	\$230,609.76	0.14%	0 \$0.00	NA	0	\$0.0
1	\$121,317.00	0.08%	0 \$0.00	NA	0	\$0.0
4	\$471,432.43	0.29%	\$0.00	NA	0	\$0.00
1	\$121,594.63	0.08%	0 \$0.00	NA	0	\$0.00
8	\$967,529.60	0.6%	0 \$0.00	NA	0	\$0.00
13	\$1,519,000.51	0.95%	0 \$0.00	NA	0	\$0.00
1	\$119,787.50	0.07%	0 \$0.00	NA	0	\$0.0
2	\$243,100.00	0.15%	0 \$0.00	NA	0	\$0.00
2	\$233,835.75	0.15%	0 \$0.00	NA	0	\$0.00
2	\$233,864.75	0.15%	0 \$0.00	NA	0	\$0.00
1	\$120,000.00	0.07%	0 \$0.00	NA	0	\$0.0
2	\$236,228.00	0.15%	0 \$0.00	NA	0	\$0.00
1	\$112,883.46	0.07%	\$0.00	NA	0	\$0.00
	1 1 1 2 1 4 1 8 13 1 2 2	1       \$120,000.00         1       \$112,337.91         1       \$111,938.85         1       \$113,835.75         1       \$112,425.00         1       \$118,044.35         1       \$124,312.48         12       \$1,420,632.07         1       \$120,767.53         1       \$123,500.00         1       \$119,200.00         1       \$114,947.81         2       \$230,609.76         1       \$121,317.00         4       \$471,432.43         1       \$121,594.63         8       \$967,529.60         13       \$1,519,000.51         1       \$119,787.50         2       \$243,100.00         2       \$233,835.75         2       \$233,864.75         1       \$120,000.00         2       \$236,228.00	1       \$120,000.00       0.07%         1       \$112,337.91       0.07%         1       \$111,938.85       0.07%         1       \$113,835.75       0.07%         1       \$112,425.00       0.07%         1       \$124,312.48       0.08%         12       \$1,420,632.07       0.89%         1       \$123,500.00       0.08%         1       \$119,200.00       0.07%         1       \$114,947.81       0.07%         2       \$230,609.76       0.14%         1       \$121,317.00       0.08%         4       \$471,432.43       0.29%         1       \$121,594.63       0.08%         8       \$967,529.60       0.6%         13       \$1,519,000.51       0.95%         1       \$119,787.50       0.07%         2       \$243,100.00       0.15%         2       \$233,835.75       0.15%         2       \$233,864.75       0.15%         1       \$120,000.00       0.07%         2       \$236,228.00       0.15%	1       \$120,000.00       0.07% 0       \$0.00         1       \$112,337.91       0.07% 0       \$0.00         1       \$111,938.85       0.07% 0       \$0.00         1       \$113,835.75       0.07% 0       \$0.00         1       \$112,425.00       0.07% 0       \$0.00         1       \$112,425.00       0.07% 0       \$0.00         1       \$124,312.48       0.08% 0       \$0.00         1       \$1,420,632.07       0.89% 0       \$0.00         1       \$120,767.53       0.08% 0       \$0.00         1       \$119,200.00       0.07% 0       \$0.00         1       \$119,200.00       0.07% 0       \$0.00         1       \$114,947.81       0.07% 0       \$0.00         2       \$230,609.76       0.14% 0       \$0.00         4       \$471,432.43       0.29% 0       \$0.00         4       \$471,432.43       0.29% 0       \$0.00         1       \$119,787.50       0.06% 0       \$0.00         2       \$243,100.00       0.15% 0       \$0.00         2       \$233,835.75       0.15% 0       \$0.00         2       \$233,864.75       0.15% 0       \$0.00	1       \$120,000.00       0.07% 0       \$0.00       NA         1       \$112,337.91       0.07% 0       \$0.00       NA         1       \$111,938.85       0.07% 0       \$0.00       NA         1       \$113,835.75       0.07% 0       \$0.00       NA         1       \$112,425.00       0.07% 0       \$0.00       NA         1       \$118,044.35       0.07% 0       \$0.00       NA         1       \$124,312.48       0.08% 0       \$0.00       NA         1       \$1220,767.53       0.08% 0       \$0.00       NA         1       \$119,200.00       0.08% 0       \$0.00       NA         1       \$119,200.00       0.07% 0       \$0.00       NA         1       \$114,947.81       0.07% 0       \$0.00       NA         2       \$230,609.76       0.14% 0       \$0.00       NA         4       \$471,432.43       0.29% 0       \$0.00       NA         1       \$121,594.63       0.08% 0       \$0.00       NA         1       \$179,787.50       0.00       NA         1       \$119,787.50       0.00       NA         2       \$243,100.00       0.15% 0	1         \$120,000.00         0.07% 0         \$0.00         NA 0           1         \$112,337.91         0.07% 0         \$0.00         NA 0           1         \$111,938.85         0.07% 0         \$0.00         NA 0           1         \$113,835.75         0.07% 0         \$0.00         NA 0           1         \$112,425.00         0.07% 0         \$0.00         NA 0           1         \$124,312.48         0.08% 0         \$0.00         NA 0           1         \$124,312.48         0.08% 0         \$0.00         NA 0           1         \$124,312.48         0.08% 0         \$0.00         NA 0           1         \$122,767.53         0.08% 0         \$0.00         NA 0           1         \$123,500.00         0.08% 0         \$0.00         NA 0           1         \$119,200.00         0.07% 0         \$0.00         NA 0           1         \$121,317.00         0.08% 0         \$0.00         NA 0           1         \$121,317.00         0.08% 0         \$0.00         NA 0           4         \$471,432.43         0.29% 0         \$0.00         NA 0           1         \$121,594.63         0.08% 0         \$0.00         NA 0

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1	\$119,830.92	0.07% 0	\$0.00	NA	\$0.0
1	\$118,486.34	0.07%	\$0.00	NA	\$0.0
1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
1	\$111,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$115,034.02	$0.07\% \ 0$	\$0.00	NA (	\$0.0
2	\$239,322.06	0.15% 0	\$0.00	NA	\$0.0
2	\$234,722.67	0.15% 0	\$0.00	NA	\$0.0
1	\$123,737.44	0.08% 0	\$0.00	NA(	\$0.00
2	\$227,855.12	0.14% 0	\$0.00	NA	\$0.00
1	\$119,719.41	0.07% 0	\$0.00	NA	\$0.0
4	\$468,475.00	0.29% 0	\$0.00	NA	\$0.0
2	\$236,360.00	0.15% 0	\$0.00	NA (	\$0.0
9	\$1,068,064.57	0.67% 0	\$0.00	NA	\$0.0
2	\$232,258.13	0.14% 0	\$0.00	NA	\$0.00
3	\$355,725.90	0.22% 0	\$0.00	NA	\$0.00
4	\$469,695.47	0.29% 0	\$0.00	NA	\$0.00
1	\$113,200.00	0.07% 0	\$0.00	NA (	\$0.0
	1 1 1 2 2 2 1 4 2 9	1 \$118,486.34  1 \$112,000.00  1 \$111,000.00  1 \$115,034.02  2 \$239,322.06  2 \$234,722.67  1 \$123,737.44  2 \$227,855.12  1 \$119,719.41  4 \$468,475.00  2 \$236,360.00  9 \$1,068,064.57  2 \$232,258.13  3 \$355,725.90  4 \$469,695.47	1 \$118,486.34 0.07% 0 1 \$112,000.00 0.07% 0 1 \$111,000.00 0.07% 0 1 \$115,034.02 0.07% 0 2 \$239,322.06 0.15% 0 2 \$234,722.67 0.15% 0 2 \$227,855.12 0.14% 0 1 \$119,719.41 0.07% 0 4 \$468,475.00 0.29% 0 2 \$236,360.00 0.15% 0 9 \$1,068,064.57 0.67% 0 2 \$232,258.13 0.14% 0 3 \$355,725.90 0.22% 0	1       \$118,486.34       0.07% 0       \$0.00         1       \$112,000.00       0.07% 0       \$0.00         1       \$111,000.00       0.07% 0       \$0.00         1       \$115,034.02       0.07% 0       \$0.00         2       \$239,322.06       0.15% 0       \$0.00         2       \$234,722.67       0.15% 0       \$0.00         1       \$123,737.44       0.08% 0       \$0.00         2       \$227,855.12       0.14% 0       \$0.00         1       \$119,719.41       0.07% 0       \$0.00         2       \$236,360.00       0.15% 0       \$0.00         2       \$236,360.00       0.15% 0       \$0.00         9       \$1,068,064.57       0.67% 0       \$0.00         2       \$232,258.13       0.14% 0       \$0.00         3       \$355,725.90       0.22% 0       \$0.00         4       \$469,695.47       0.29% 0       \$0.00	1 \$118,486.34 0.07% 0 \$0.00 NA ( 1 \$112,000.00 0.07% 0 \$0.00 NA ( 1 \$111,000.00 0.07% 0 \$0.00 NA ( 1 \$115,034.02 0.07% 0 \$0.00 NA ( 2 \$239,322.06 0.15% 0 \$0.00 NA ( 2 \$234,722.67 0.15% 0 \$0.00 NA ( 1 \$123,737.44 0.08% 0 \$0.00 NA ( 2 \$227,855.12 0.14% 0 \$0.00 NA ( 1 \$119,719.41 0.07% 0 \$0.00 NA ( 4 \$468,475.00 0.29% 0 \$0.00 NA ( 9 \$1,068,064.57 0.67% 0 \$0.00 NA ( 2 \$232,258.13 0.14% 0 \$0.00 NA ( 3 \$355,725.90 0.22% 0 \$0.00 NA ( 4 \$469,695.47 0.29% 0 \$0.00 NA ( 4 \$469,695.47 0.29% 0 \$0.00 NA ( 6 \$469,695.47 0.29% 0 \$0.00 NA

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,540.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,919.91	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	13	\$1,541,094.30	0.96%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	2	\$239,815.85	0.15%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	5	\$577,785.53	0.36%	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$120,763.42	0.08%	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC	2	\$240,337.26	0.15%	\$0.00	NA	0	\$0.0
FIRST RELIANCE BANK TPO	2	\$238,600.00	0.15%	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	2	\$235,256.97	0.15%	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$118,233.17	0.07%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$117,250.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$119,024.40		\$0.00			\$0.0
FIRST STATE BANK OF CAMPBELL HILL	1	\$112,829.80	0.07%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.74	0.08%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$587,122.05	0.37%	\$0.00	NA	0	\$0.0
FIRST WESTERN BANK & TRUST	1	\$119,653.62	0.07%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$698,481.41	0.44%	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$122,369.45	0.08%	0 \$0.00	NA	0	\$0.0
FIVE STAR CREDIT UNION	1	\$123,018.50	0.08%	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,258.00	0.07%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$123,014.44	0.08%	0 \$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$118,824.69					\$0.0
	1	\$114,000.00	0.07%	0 \$0.00	NA	0	\$0.0

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FORWARD FINANCIAL BANK						
FOUNTAIN CITY FUNDING, INC	1	\$117,750.00	0.07%	0 \$0.00	) NA	0 \$0.0
FRANDSEN BANK & TRUST	2	\$228,800.00	0.14%	0 \$0.00	NA	0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$112,330.55	0.07%	0 \$0.00	NA	0 \$0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,077.75	0.08%	0 \$0.00	) NA	0 \$0.0
FULTON BANK, N.A	2	\$224,400.00	0.14%	0 \$0.00	NA	0 \$0.0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,071.38	0.08%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.07%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,201,900.44	0.75%	0 \$0.00	) NA	0 \$0.0
GECU	3	\$366,510.57	0.23%	0 \$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	2	\$244,290.63	0.15%	0 \$0.00	NA	0 \$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,479.57	0.07%	0 \$0.00	) NA	0 \$0.0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,633.82	0.07%	0 \$0.00	) NA	0 \$0.0
GESA CREDIT UNION	1	\$118,582.68	0.07%	0 \$0.00	NA	0 \$0.0
GMFS, LLC	5	\$586,803.96	0.37%	0 \$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$226,015.42	0.14%	0 \$0.00	) NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,819.26	0.07%	0 \$0.00	) NA	0 \$0.0
GOLDEN OAK LENDING	3	\$362,944.40	0.23%	0 \$0.00	NA	0 \$0.0
GOLDWATER BANK, N.A	1	\$114,874.80	0.07%	0 \$0.00	NA	0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$124,800.00	0.08%	0 \$0.00	NA	0 \$0.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$115,799.49	0.07%	0 \$0.00	) NA	0 \$0.0
GREAT WESTERN BANK	3	\$361,324.28	0.23%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE	3	\$350,700.00	0.22%	0 \$0.00	) NA	0 \$0.0
GSF MORTGAGE CORPORATION	1	\$121,200.00	0.08%	0 \$0.00	NA	0 \$0.0
GTL INVESTMENTS, INC	1	\$121,056.63	0.08%	0 \$0.00	NA	0 \$0.0

GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$119,200.00	0.07%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$113,198.57	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,658,988.77	1.03%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$230,549.76	0.14% (	\$0.00	NA	0	\$0.00
GULF COST BANK AND TRUST COMPANY	1	\$124,800.00	0.08%	\$0.00	NA	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$111,389.27	0.07%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$244,060.00	0.15%	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC COR	1	\$124,500.00	0.08%	\$0.00	NA	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$115,729.10	0.07%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$352,360.90	0.22%	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$116,547.31	0.07% (	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$234,839.38	0.15%	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$121,500.00	0.08%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$118,500.00	0.07%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$111,610.00	0.07%	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A	1	\$121,424.79	0.08%				
HOMEBRIDGE	6	\$710,059.59	0.44%	\$0.00	NA	0	\$0.00

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FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,175.00	0.07% 0	\$0.00	NA	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$236,335.00	0.15% 0	\$0.00	NA	\$0.0
HOMESIDE FINANCIAL, LLC	4	\$463,110.18	0.29%	\$0.00	NA	\$0.0
HOMESTEAD FUNDING CORP	3	\$356,405.29	0.22%	\$0.00	NA	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$223,723.57	0.14% 0	\$0.00	NA (	\$0.0
HOMEWOOD MORTGAGE, LLC	2	\$224,917.94	0.14% 0	\$0.00	NA (	\$0.0
HORIZON BANK, N.A	1	\$120,000.00	0.07% 0	\$0.00	NA (	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$120,907.73	0.08%	\$0.00	NA	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$241,000.00	0.15%	\$0.00	NA	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$243,138.27	0.15% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$1,033,561.35	0.64%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,321.00	0.08%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$123,405.00	0.08%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,571.14	0.07%	\$0.00	NA	\$0.0
IMAGINE HOME LENDING, LLC	1	\$119,531.34	0.07%	\$0.00	NA	\$0.0
INDEPENDENT BANK	6	\$717,912.06	0.45% 0	\$0.00	NA (	\$0.0
INSIGHT CREDIT UNION	1	\$120,500.00	0.08%	\$0.00	NA (	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$114,992.08	0.07%	\$0.00	NA	\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$122,065.87	0.08%	\$0.00	NA	\$0.0
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$119,045.43	0.07% 0	\$0.00	NA	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,813.24	0.08%	\$0.00	NA	\$0.0

1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$113,828.30	0.07%	0	\$0.00	NA	0	\$0.00
1	\$113,617.66	0.07%	0	\$0.00	NA	0	\$0.00
1	\$123,920.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$123,313.99	0.08%	0	\$0.00	NA	0	\$0.00
5	\$593,282.89	0.37%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$368,107.82	0.23%	0	\$0.00	NA	0	\$0.00
1	\$119,800.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$712,829.38	0.44%	0	\$0.00	NA	0	\$0.00
7	\$830,523.35	0.52%	0	\$0.00	NA	0	\$0.00
1	\$110,672.43	0.07%	0	\$0.00	NA	0	\$0.00
1	\$122,369.45	0.08%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.07%	O	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$238,228.55	0.15%	0	\$0.00	NA	0	\$0.00
2	\$229,833.53	0.14%	o	\$0.00	NA	0	\$0.00
1	\$117,576.53	0.07%	0	\$0.00	NA	0	\$0.00
1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$241,750.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$119,758.04	0.07%	0	\$0.00	NA	0	\$0.00
1	\$116,082.20	0.07%	0	\$0.00	NA	0	\$0.00
	1 3 1 6 7 1 1 1 2 2 1 1 2	1 \$113,828.30 1 \$113,617.66 1 \$123,920.00 1 \$123,313.99 5 \$593,282.89 1 \$120,000.00 3 \$368,107.82 1 \$119,800.00 6 \$712,829.38 7 \$830,523.35 1 \$110,672.43 1 \$122,369.45 1 \$117,000.00 1 \$124,000.00 2 \$238,228.55 2 \$229,833.53 1 \$117,576.53 1 \$122,500.00 2 \$241,750.00 1 \$121,200.00 1 \$121,200.00	1       \$113,828.30       0.07%         1       \$113,617.66       0.07%         1       \$123,920.00       0.08%         1       \$123,313.99       0.08%         5       \$593,282.89       0.37%         1       \$120,000.00       0.07%         3       \$368,107.82       0.23%         1       \$119,800.00       0.07%         6       \$712,829.38       0.44%         7       \$830,523.35       0.52%         1       \$110,672.43       0.07%         1       \$122,369.45       0.08%         1       \$117,000.00       0.07%         1       \$124,000.00       0.08%         2       \$238,228.55       0.15%         2       \$229,833.53       0.14%         1       \$117,576.53       0.07%         1       \$122,500.00       0.08%         2       \$241,750.00       0.15%         1       \$119,758.04       0.07%	1       \$113,828.30       0.07% 0         1       \$113,617.66       0.07% 0         1       \$123,920.00       0.08% 0         1       \$123,313.99       0.08% 0         5       \$593,282.89       0.37% 0         1       \$120,000.00       0.07% 0         3       \$368,107.82       0.23% 0         1       \$119,800.00       0.07% 0         6       \$712,829.38       0.44% 0         7       \$830,523.35       0.52% 0         1       \$110,672.43       0.07% 0         1       \$122,369.45       0.08% 0         1       \$124,000.00       0.08% 0         2       \$238,228.55       0.15% 0         1       \$117,576.53       0.07% 0         1       \$122,500.00       0.08% 0         2       \$241,750.00       0.15% 0         1       \$121,200.00       0.08% 0         1       \$119,758.04       0.07% 0	1       \$113,828.30       0.07% 0       \$0.00         1       \$113,617.66       0.07% 0       \$0.00         1       \$123,920.00       0.08% 0       \$0.00         1       \$123,313.99       0.08% 0       \$0.00         5       \$593,282.89       0.37% 0       \$0.00         1       \$120,000.00       0.07% 0       \$0.00         3       \$368,107.82       0.23% 0       \$0.00         1       \$119,800.00       0.07% 0       \$0.00         6       \$712,829.38       0.44% 0       \$0.00         7       \$830,523.35       0.52% 0       \$0.00         1       \$110,672.43       0.07% 0       \$0.00         1       \$117,000.00       0.07% 0       \$0.00         1       \$117,000.00       0.07% 0       \$0.00         2       \$238,228.55       0.15% 0       \$0.00         1       \$117,576.53       0.07% 0       \$0.00         2       \$241,750.00       0.08% 0       \$0.00         1       \$112,200.00       0.08% 0       \$0.00         1       \$119,758.04       0.07% 0       \$0.00	1 \$113,828.30 0.07% 0 \$0.00 NA 1 \$113,617.66 0.07% 0 \$0.00 NA 1 \$123,920.00 0.08% 0 \$0.00 NA 1 \$123,313.99 0.08% 0 \$0.00 NA 5 \$593,282.89 0.37% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 3 \$368,107.82 0.23% 0 \$0.00 NA 1 \$119,800.00 0.07% 0 \$0.00 NA 6 \$712,829.38 0.44% 0 \$0.00 NA 7 \$830,523.35 0.52% 0 \$0.00 NA 1 \$110,672.43 0.07% 0 \$0.00 NA 1 \$122,369.45 0.08% 0 \$0.00 NA 1 \$124,000.00 0.07% 0 \$0.00 NA 2 \$238,228.55 0.15% 0 \$0.00 NA 1 \$117,576.53 0.07% 0 \$0.00 NA 1 \$117,576.53 0.07% 0 \$0.00 NA 1 \$122,500.00 0.08% 0 \$0.00 NA 1 \$122,500.00 0.08% 0 \$0.00 NA 1 \$121,200.00 0.08% 0 \$0.00 NA 1 \$121,200.00 0.08% 0 \$0.00 NA	1       \$113,828.30       0.07% 0       \$0.00       NA 0         1       \$113,617.66       0.07% 0       \$0.00       NA 0         1       \$123,920.00       0.08% 0       \$0.00       NA 0         1       \$123,313.99       0.08% 0       \$0.00       NA 0         5       \$593,282.89       0.37% 0       \$0.00       NA 0         1       \$120,000.00       0.07% 0       \$0.00       NA 0         3       \$368,107.82       0.23% 0       \$0.00       NA 0         4       \$119,800.00       0.07% 0       \$0.00       NA 0         5       \$830,523.35       0.52% 0       \$0.00       NA 0         1       \$110,672.43       0.07% 0       \$0.00       NA 0         1       \$122,369.45       0.08% 0       \$0.00       NA 0         1       \$124,000.00       0.08% 0       \$0.00       NA 0         2       \$238,228.55       0.15% 0       \$0.00       NA 0         1       \$117,576.53       0.07% 0       \$0.00       NA 0         2       \$241,750.00       0.08% 0       \$0.00       NA 0         1       \$121,200.00       0.08% 0       \$0.00       NA 0

	M/I FINANCIAL, LLC	1	\$114,826.79	0.07% 0	\$0.00	NA	0 \$0.0
	MADISON COUNTY COMMUNITY BANK	1	\$119,819.26	0.07%	\$0.00	NA	0 \$0.0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$121,939.06	0.08%	\$0.00	NA	0 \$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$123,313.99	0.08% 0	\$0.00	NA	0 \$0.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$121,778.08	0.08%	\$0.00	NA	0 \$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$114,475.00	0.07% 0	\$0.00	NA	0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$235,352.24	0.15% 0	\$0.00	NA	0 \$0.0
	MEGA CAPITAL FUNDING, INC	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$124,811.74	0.08%	\$0.00	NA	0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$228,144.35	0.14% 0	\$0.00	NA	0 \$0.0
	MEMBERSFIRST CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,624.85	0.07% 0	\$0.00	NA	0 \$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$247,325.99	0.15% 0	\$0.00	NA	0 \$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$124,815.85	0.08% 0	\$0.00	NA	0 \$0.0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,298.73	0.07% 0	\$0.00	NA	0 \$0.0
	METRO MORTGAGE CORPORATION	1	\$118,750.00	0.07% 0	\$0.00	NA	0 \$0.0
	MICHIGAN MUTUAL, INC	4	\$477,019.15	0.3% 0	\$0.00	NA	0 \$0.0
1	MICHIGAN MUTUAL,	1	\$124,811.74	0.08% 0	\$0.00	NA	0 \$0.0

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INC. DBA MIMUTUAL MORTGAGE								
MID AMERICA MORTGAGE, INC	2	\$234,880.00	0.15%	0	\$0.00	NA	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,481.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	6	\$721,860.73	0.45%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK N.A	1	\$122,365.42	0.08%	0	\$0.00	NA	-	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MONROE BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$113,737.20	0.07%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC	10	\$1,182,677.61	0.74%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,631.93	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	4	\$467,041.14	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE 4 U LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$115,800.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	1	\$123,093.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$236,624.34	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	8	\$942,598.44	0.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$114,127.85	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,075.30	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	2	\$243,382.87	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGES USA	1	\$117,279.85	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$481,034.90	0.3%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$356,110.48	0.22%	0	\$0.00	NA	0	\$0.0

MOVEMENT MORTGAGE, LLC	2	\$230,231.34	0.14%	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$124,815.85	0.08%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$123,143.52	0.08%	1		
NATIONAL COOPERATIVE BANK, N.A	2	\$233,052.32	0.15%			
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$344,503.09	0.21%	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$360,475.27	0.22%	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,823.22	0.07%	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	5	\$602,429.00	0.38%	\$0.00	NA	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00
NBKC BANK	4	\$486,416.85	0.3%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$113,850.00	0.07%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$110,791.07	0.07%	\$0.00	NA	0 \$0.00
NEIGHBORS CREDIT UNION	1	\$119,024.40	0.07%	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$473,269.38	0.29%	\$0.00	NA	0 \$0.00
NETWORK FUNDING, LP	1	\$120,451.32	0.08%	\$0.00	NA	0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$114,411.35	0.07%	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC	5	\$585,578.63	0.36%	\$0.00	NA	\$0.00
NEXBANK SSB	2	\$228,655.09	0.14%	\$0.00	NA	0 \$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$114,830.58	0.07%	\$0.00	NA	0 \$0.00
NICOLET NATIONAL BANK	1	\$124,800.00	0.08%	\$0.00	NA	\$0.00
NOIC, INC	1	\$119,519.71	0.07%	\$0.00	NA	0 \$0.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,631.93	0.08%	\$0.00	NA	\$0.00
NORTHPOINTE BANK	7	\$827,559.15	0.52%	\$0.00	NA	0.00
NORTHVIEW BANK	1	\$118,664.09	0.07%	\$0.00	NA	0 \$0.00

NOVA FINALCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,260.00	0.07% 0	\$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,840.07	0.07% 0	\$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,813.24	0.08%	\$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$112,837.19	0.07% 0	\$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$241,328.81	0.15% 0	\$0.00	NA	\$0.0
NTFN, INC, A CORPORATION	1	\$124,811.74	0.08%	\$0.00	NA	\$0.0
NTFN,INC., A CORPORATION	1	\$110,200.00	0.07%	\$0.00	NA	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$232,586.94	0.14% 0	\$0.00	NA(	\$0.0
OLD NATIONAL BANK	5	\$584,970.91	0.36% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$239,518.06	0.15% 0		NA	
ON Q FINANCIAL, INC	5	\$597,166.11	0.37% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$234,250.00	0.15%	\$0.00	NA	\$0.0
ONEAZ CREDIT UNION	2	\$226,338.62	0.14% 0	\$0.00	NA	\$0.0
OPEN MORTGAGE, LLC	1	\$122,938.62	0.08% 0	\$0.00	NA	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,325.53	0.08%	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$704,611.60	0.44% 0	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$681,906.94	0.42% 0	\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$125,000.00	0.08% 0	\$0.00	NA(	\$0.0
PARK BANK	1	\$123,920.00	0.08% 0	\$0.00	NA	\$0.0
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PARKSIDE LENDING LLC	11	\$1,314,677.26	0.82%	0 \$0.00	NA	0 \$0.0
PATRIOT LENDING SERVICES, INC., A B	1	\$117,422.88	0.07%	\$0.00	NA	0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$239,321.77	0.15%	\$0.00	NA	0 \$0.0
PEOPLES BANK - WENATCHEE	1	\$121,416.85	0.08%	\$0.00	NA	0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	5	\$582,228.97	0.36%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC	11	\$1,304,142.38	0.81%	\$0.00	NA	0 \$0.0
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$111,832.05	0.07%	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$119,827.10	0.07%	0 \$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC	11	\$1,294,970.20	0.81%	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	7	\$841,540.73	0.52%	\$0.00	NA	0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,042.00	0.07%	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FCU	1	\$115,780.86	0.07%	0 \$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,200.00	0.07%	\$0.00	NA	0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,934.85	0.07%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$113,525.00	0.07%	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$484,475.77	0.3%	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$603,708.09	0.38%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,231.47	0.15%	\$0.00	NA	0 \$0.0
PROFINIUM, INC., A CORPORATION	1	\$119,032.05	0.07%	\$0.00	NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	6	\$703,226.76	0.44%	\$0.00	NA	0 \$0.0
PROVIDENT MORTGAGE CORPORATION, AN	1	\$123,223.20	0.08%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$113,975.00	0.07%	·	NA	0 \$0.0
R P FUNDING INC	15	\$1,796,347.19	1.12%	0 \$0.00	NA	0 \$0.0
RABUN COUNTY BANK	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.0

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RANLIFE, INC	1	\$121,600.00	0.08%	0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A	2	\$232,239.94	0.14%	0 \$0.00	NA	0	\$0.0
READY MORTGAGE LENDERS, LLC (20555)	1	\$121,897.13	0.08%	0 \$0.00	NA	0	\$0.0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$111,381.98	0.07%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$119,827.10	0.07%	0 \$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP	1	\$110,413.45	0.07%	0 \$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP	1	\$118,341.27	0.07%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$239,463.74	0.15%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$113,835.75	0.07%	·			\$0.0
RESIDENTIAL BANCORP	1	\$120,821.74	0.08%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	3	\$352,474.26	0.22%				\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$119,823.22	0.07%	0 \$0.00	NA	0	\$0.0
RESMAC INC	5	\$570,546.00	0.36%	0 \$0.00	NA	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,000.00	0.07%				\$0.0
RICHLAND STATE BANK	1	\$111,036.18	0.07%	0 \$0.00	NA	0	\$0.0
RIVER COMMUNITY BANK, N.A	1	\$110,044.73	0.07%				\$0.0
RIVER VALLEY BANK	1	\$124,012.94	0.08%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY CREDIT UNION	1	\$124,752.45	0.08%				\$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$332,827.61	0.21%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$120,175.00	0.07%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$229,997.21	0.14%	0 \$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$124,811.74	0.08%				\$0.0
ROYAL UNITED MORTGAGE LLC	8	\$930,023.02	0.58%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$118,000.00	0.07%	0 \$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	8	\$911,171.60	0.57%		1		\$0.0

MORTGAGE						Ц	
SABINE STATE BANK & TRUST COMPANY	2	\$229,750.95	0.14%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$242,800.00	0.15%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$243,420.27	0.15%				\$0.0
SANTANDER BANK, N.A	5	\$588,166.94	0.37%	0 \$0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$121,816.25	0.08%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00		Ц	\$0.00
SCOTT CREDIT UNION	1	\$117,370.00	0.07%	0 \$0.00	NA	0	\$0.0
SEACOAST NATIONAL BANK	1	\$122,875.72	0.08%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$122,140.33	0.08%	0 \$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,512,121.54	0.94%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,929.60	0.37%	0 \$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	3	\$356,997.98	0.22%	0 \$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$588,312.23	0.37%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$602,345.26	0.38%				\$0.00
SIMPLE MORTGAGE	1	\$118,571.14	0.07%	0 \$0.00			\$0.0
SIU CREDIT UNION	1	\$121,000.00	0.08%				\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,828.55	0.07%	0 \$0.00			\$0.00
SKYLINE FINANCIAL CORP	1	\$110,836.48	0.07%	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$240,950.00	0.15%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$234,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,000.00	0.07%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$114,826.80	0.07%	0 \$0.00	NA	0	\$0.0

3	\$366,651.20	0.23% 0	\$0.00	NA	0 \$0.0
1	\$122,000.00			- t	
1	\$122,419.39	0.08% 0	\$0.00	NA	0 \$0.0
1	\$116,000.00	0.07% 0	\$0.00	NA	0 \$0.0
1	\$118,600.00	0.07% 0	\$0.00	NA	0 \$0.0
1	\$119,157.31	0.07% 0	\$0.00	NA	0 \$0.0
2	\$233,891.13	0.15% 0	\$0.00	NA	0 \$0.0
1	\$119,393.85	0.07% 0	\$0.00	NA	0 \$0.0
2	\$248,832.83	0.16% 0	\$0.00	NA	0 \$0.0
1	\$124,000.00		·	NA	0 \$0.0
1	\$116,078.74	0.07% 0	\$0.00	NA	0 \$0.0
1	\$120,600.00	0.08%	\$0.00	NA	0 \$0.0
1	\$111,831.31	0.07% 0	\$0.00	NA	0 \$0.0
5	\$589,381.12	0.37% 0	\$0.00	NA	0 \$0.0
3	\$356,293.12			NA	0 \$0.0
	\$117,800.00				
19	\$2,255,574.13	1.41% 0	\$0.00	NA	0 \$0.0
1	\$115,400.00	0.07% 0	\$0.00	NA	0 \$0.0
1	\$115,000.00	0.07% 0	\$0.00	NA	0 \$0.0
1	\$122,532.18	0.08% 0	\$0.00	NA	0 \$0.0
1	\$113,532.50	0.07% 0	\$0.00	NA	0 \$0.0
1	\$118,108.35	0.07% 0	\$0.00	NA	0 \$0.0
5	\$577,044.91	0.36% 0	\$0.00	NA	0 \$0.0
1	\$113,432.64	0.07% 0	\$0.00	NA	0 \$0.0
	1 1 1 1 2 1 1 2 1 1 5 3 1 2 19 1	1       \$122,000.00         1       \$122,419.39         1       \$116,000.00         1       \$118,600.00         1       \$119,157.31         2       \$233,891.13         1       \$119,393.85         2       \$248,832.83         1       \$124,000.00         1       \$116,078.74         1       \$120,600.00         1       \$111,831.31         5       \$589,381.12         3       \$356,293.12         1       \$117,800.00         2       \$225,032.05         19       \$2,255,574.13         1       \$115,400.00         1       \$115,000.00         1       \$122,532.18         1       \$13,532.50         1       \$17,0044.91	1       \$122,000.00       0.08% 0         1       \$122,419.39       0.08% 0         1       \$116,000.00       0.07% 0         1       \$118,600.00       0.07% 0         1       \$119,157.31       0.07% 0         2       \$233,891.13       0.15% 0         1       \$119,393.85       0.07% 0         2       \$248,832.83       0.16% 0         1       \$124,000.00       0.08% 0         1       \$120,600.00       0.08% 0         1       \$111,831.31       0.07% 0         2       \$589,381.12       0.37% 0         3       \$356,293.12       0.22% 0         1       \$117,800.00       0.07% 0         2       \$225,032.05       0.14% 0         1       \$115,400.00       0.07% 0         1       \$115,000.00       0.07% 0         1       \$122,532.18       0.08% 0         1       \$13,532.50       0.07% 0         1       \$17,000.00       0.07% 0         1       \$17,000.00       0.07% 0         1       \$17,000.00       0.07% 0         1       \$17,000.00       0.07% 0         1       \$17,000.00 <td< td=""><td>1       \$122,000.00       0.08% 0       \$0.00         1       \$122,419.39       0.08% 0       \$0.00         1       \$116,000.00       0.07% 0       \$0.00         1       \$118,600.00       0.07% 0       \$0.00         1       \$119,157.31       0.07% 0       \$0.00         2       \$233,891.13       0.15% 0       \$0.00         1       \$119,393.85       0.07% 0       \$0.00         2       \$248,832.83       0.16% 0       \$0.00         1       \$124,000.00       0.08% 0       \$0.00         1       \$124,000.00       0.08% 0       \$0.00         1       \$120,600.00       0.08% 0       \$0.00         1       \$111,831.31       0.07% 0       \$0.00         2       \$289,381.12       0.37% 0       \$0.00         3       \$356,293.12       0.22% 0       \$0.00         2       \$225,032.05       0.14% 0       \$0.00         1       \$115,400.00       0.07% 0       \$0.00         1       \$115,000.00       0.07% 0       \$0.00         1       \$122,532.18       0.08% 0       \$0.00         1       \$113,532.50       0.07% 0       \$0.00</td><td>1         \$122,000.00         0.08% 0         \$0.00         NA           1         \$122,419.39         0.08% 0         \$0.00         NA           1         \$116,000.00         0.07% 0         \$0.00         NA           1         \$118,600.00         0.07% 0         \$0.00         NA           1         \$119,157.31         0.07% 0         \$0.00         NA           2         \$233,891.13         0.15% 0         \$0.00         NA           1         \$119,393.85         0.07% 0         \$0.00         NA           2         \$248,832.83         0.16% 0         \$0.00         NA           1         \$124,000.00         0.08% 0         \$0.00         NA           1         \$116,078.74         0.07% 0         \$0.00         NA           1         \$111,831.31         0.07% 0         \$0.00         NA           1         \$111,831.31         0.07% 0         \$0.00         NA           2         \$289,381.12         0.37% 0         \$0.00         NA           3         \$356,293.12         0.22% 0         \$0.00         NA           1         \$117,800.00         0.07% 0         \$0.00         NA           <t< td=""></t<></td></td<>	1       \$122,000.00       0.08% 0       \$0.00         1       \$122,419.39       0.08% 0       \$0.00         1       \$116,000.00       0.07% 0       \$0.00         1       \$118,600.00       0.07% 0       \$0.00         1       \$119,157.31       0.07% 0       \$0.00         2       \$233,891.13       0.15% 0       \$0.00         1       \$119,393.85       0.07% 0       \$0.00         2       \$248,832.83       0.16% 0       \$0.00         1       \$124,000.00       0.08% 0       \$0.00         1       \$124,000.00       0.08% 0       \$0.00         1       \$120,600.00       0.08% 0       \$0.00         1       \$111,831.31       0.07% 0       \$0.00         2       \$289,381.12       0.37% 0       \$0.00         3       \$356,293.12       0.22% 0       \$0.00         2       \$225,032.05       0.14% 0       \$0.00         1       \$115,400.00       0.07% 0       \$0.00         1       \$115,000.00       0.07% 0       \$0.00         1       \$122,532.18       0.08% 0       \$0.00         1       \$113,532.50       0.07% 0       \$0.00	1         \$122,000.00         0.08% 0         \$0.00         NA           1         \$122,419.39         0.08% 0         \$0.00         NA           1         \$116,000.00         0.07% 0         \$0.00         NA           1         \$118,600.00         0.07% 0         \$0.00         NA           1         \$119,157.31         0.07% 0         \$0.00         NA           2         \$233,891.13         0.15% 0         \$0.00         NA           1         \$119,393.85         0.07% 0         \$0.00         NA           2         \$248,832.83         0.16% 0         \$0.00         NA           1         \$124,000.00         0.08% 0         \$0.00         NA           1         \$116,078.74         0.07% 0         \$0.00         NA           1         \$111,831.31         0.07% 0         \$0.00         NA           1         \$111,831.31         0.07% 0         \$0.00         NA           2         \$289,381.12         0.37% 0         \$0.00         NA           3         \$356,293.12         0.22% 0         \$0.00         NA           1         \$117,800.00         0.07% 0         \$0.00         NA <t< td=""></t<>

SUN AMERICAN MORTGAGE COMPANY							
SWBC MORTGAGE CORPORATION	14	\$1,636,089.98	1.02%	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	2	\$234,815.07	0.15%	\$0.00	NA	0	\$0.0
TD BANK, N.A	7	\$826,985.79	0.52%	\$0.00	NA	0	\$0.0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,637.96	0.07% (	\$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,837.96	0.07%	\$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$226,706.56	0.14%	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,830.92	0.07%	\$0.00	NA	0	\$0.0
THE BANK OF CARBONDALE	1	\$116,089.06	0.07%	\$0.00	NA	0	\$0.0
THE BANK OF MISSOURI	1	\$115,200.00	0.07%	\$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$119,823.22	0.07%	\$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$113,835.75	0.07%	\$0.00	NA	0	\$0.0
THE CITIZENS BANK OF LOGAN	1	\$110,982.59	0.07%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$123,920.00	0.08%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$122,219.68	0.08%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$239,519.26	0.15%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$113,778.27	0.07% (	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC	1	\$118,341.10	0.07%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,078.74	0.07%	\$0.00	NA	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$120,000.00	0.07%	0 \$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$118,460.61	0.07%	\$0.00	NA	0	\$0.0

THRIVENT FEDERAL CREDIT UNION	1	\$119,823.22	0.07%	\$0.00	NA	\$0.0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$119,819.26	0.07% 0	\$0.00	NA	\$0.0
TOP FLITE FINANCIAL, INC., A MICHAIGAN CORPORATION	1	\$113,500.00	0.07% 0	\$0.00	NA	\$0.0
TOP ONE MORTGAGE, LLC	1	\$112,500.00	0.07% 0	\$0.00	NA	\$0.0
TOTAL MORTGAGE SERVICES, LLC	5	\$585,048.46	0.36% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,088.40	0.07% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$121,703.28	0.08% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$342,822.27	0.21% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$238,216.09	0.15% 0	·		
TRISTAR FINANCE, INC., A WASHINGTON	1	\$117,826.16	0.07% 0	\$0.00	NA	\$0.0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$118,571.14	0.07% 0	\$0.00	NA	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$112,633.82	0.07% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,699.84	0.08% 0	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	\$0.0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$113,000.00	0.07% 0	\$0.00	NA	\$0.0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$111,235.89	0.07% 0	\$0.00	NA	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,294,088.32	0.81% 0	\$0.00	NA	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,833.97	0.15% 0	\$0.00	NA	\$0.0
UNION STATE BANK	1	\$122,814.74	0.08% 0	\$0.00	NA	0.0\$

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1	\$114,228.45	0.07%	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$111,934.85	0.07%	\$0.00	NA	0	\$0.00
1	\$122,437.60	0.08%	\$0.00	NA	0	\$0.00
1	\$118,411.77	0.07% (	\$0.00	NA	0	\$0.00
2	\$247,853.99	0.15% (	\$0.00	NA	0	\$0.00
2	\$240,272.41	0.15%	\$0.00	NA	0	\$0.00
11	\$1,284,226.36	0.8%	\$0.00	NA	0	\$0.00
2	\$240,074.69	0.15%	\$0.00	NA	0	\$0.00
4	\$480,715.58	0.3%	\$0.00	NA	0	\$0.0
2	\$238,620.27	0.15%	\$0.00	NA	0	\$0.00
1	\$110,240.00	0.07%	\$0.00	NA	0	\$0.00
1	\$119,637.96			NA	0	\$0.00
1	\$124,815.85	0.08%	\$0.00	NA	0	\$0.00
2	\$237,920.00	0.15%	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.00
2	\$232,800.00				1	\$0.00
3	\$344,076.70	0.21%	\$0.00	NA	0	\$0.0
2	\$244,639.07	0.15%	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.07%	\$0.00	NA	0	\$0.00
2	\$231.705.00	0.14%	\$0.00	NA	ΙοĪ	\$0.00
	1 1 2 2 11 2 4 2 11 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1	1 \$116,000.00 1 \$111,934.85 1 \$122,437.60 1 \$118,411.77 2 \$247,853.99 2 \$240,272.41 11 \$1,284,226.36 2 \$240,074.69 4 \$480,715.58 2 \$238,620.27 1 \$110,240.00 1 \$119,637.96 1 \$124,815.85 2 \$237,920.00 1 \$112,000.00 2 \$232,800.00 3 \$344,076.70 2 \$244,639.07 1 \$117,000.00	1       \$116,000.00       0.07% (0.07	1       \$116,000.00       0.07% 0       \$0.00         1       \$111,934.85       0.07% 0       \$0.00         1       \$122,437.60       0.08% 0       \$0.00         1       \$118,411.77       0.07% 0       \$0.00         2       \$247,853.99       0.15% 0       \$0.00         2       \$240,272.41       0.15% 0       \$0.00         1       \$1,284,226.36       0.8% 0       \$0.00         2       \$240,074.69       0.15% 0       \$0.00         4       \$480,715.58       0.3% 0       \$0.00         2       \$238,620.27       0.15% 0       \$0.00         1       \$110,240.00       0.07% 0       \$0.00         1       \$124,815.85       0.08% 0       \$0.00         2       \$237,920.00       0.15% 0       \$0.00         2       \$232,800.00       0.15% 0       \$0.00         2       \$244,639.07       0.15% 0       \$0.00         1       \$117,000.00       0.07% 0       \$0.00         1       \$117,000.00       0.07% 0       \$0.00	1       \$116,000.00       0.07% 0       \$0.00       NA         1       \$111,934.85       0.07% 0       \$0.00       NA         1       \$122,437.60       0.08% 0       \$0.00       NA         1       \$118,411.77       0.07% 0       \$0.00       NA         2       \$247,853.99       0.15% 0       \$0.00       NA         2       \$240,272.41       0.15% 0       \$0.00       NA         1       \$1,284,226.36       0.8% 0       \$0.00       NA         2       \$240,074.69       0.15% 0       \$0.00       NA         4       \$480,715.58       0.3% 0       \$0.00       NA         2       \$238,620.27       0.15% 0       \$0.00       NA         1       \$110,240.00       0.07% 0       \$0.00       NA         1       \$124,815.85       0.08% 0       \$0.00       NA         2       \$237,920.00       0.15% 0       \$0.00       NA         1       \$112,000.00       0.07% 0       \$0.00       NA         2       \$232,800.00       0.15% 0       \$0.00       NA         1       \$117,000.00       0.07% 0       \$0.00       NA         2 <t< td=""><td>1       \$116,000.00       0.07% 0       \$0.00       NA 0         1       \$111,934.85       0.07% 0       \$0.00       NA 0         1       \$122,437.60       0.08% 0       \$0.00       NA 0         1       \$118,411.77       0.07% 0       \$0.00       NA 0         2       \$247,853.99       0.15% 0       \$0.00       NA 0         2       \$240,272.41       0.15% 0       \$0.00       NA 0         11       \$1,284,226.36       0.8% 0       \$0.00       NA 0         2       \$240,074.69       0.15% 0       \$0.00       NA 0         4       \$480,715.58       0.3% 0       \$0.00       NA 0         2       \$238,620.27       0.15% 0       \$0.00       NA 0         1       \$110,240.00       0.07% 0       \$0.00       NA 0         1       \$124,815.85       0.08% 0       \$0.00       NA 0         2       \$237,920.00       0.15% 0       \$0.00       NA 0         2       \$232,800.00       0.15% 0       \$0.00       NA 0         3       \$344,076.70       0.21% 0       \$0.00       NA 0         1       \$117,000.00       0.07% 0       \$0.00       NA 0</td></t<>	1       \$116,000.00       0.07% 0       \$0.00       NA 0         1       \$111,934.85       0.07% 0       \$0.00       NA 0         1       \$122,437.60       0.08% 0       \$0.00       NA 0         1       \$118,411.77       0.07% 0       \$0.00       NA 0         2       \$247,853.99       0.15% 0       \$0.00       NA 0         2       \$240,272.41       0.15% 0       \$0.00       NA 0         11       \$1,284,226.36       0.8% 0       \$0.00       NA 0         2       \$240,074.69       0.15% 0       \$0.00       NA 0         4       \$480,715.58       0.3% 0       \$0.00       NA 0         2       \$238,620.27       0.15% 0       \$0.00       NA 0         1       \$110,240.00       0.07% 0       \$0.00       NA 0         1       \$124,815.85       0.08% 0       \$0.00       NA 0         2       \$237,920.00       0.15% 0       \$0.00       NA 0         2       \$232,800.00       0.15% 0       \$0.00       NA 0         3       \$344,076.70       0.21% 0       \$0.00       NA 0         1       \$117,000.00       0.07% 0       \$0.00       NA 0

VANDYK MORTGAGE CORPORATION, A CORPORATION						
VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.07% 0	\$0.00	NA	0 \$0
VERVE, A CREDIT UNION	1	\$112,500.00	0.07% 0	\$0.00	NA	0 \$0
VINSON MORTGAGE SERVICES INC	1	\$112,820.81	0.07% 0	\$0.00	NA	0 \$0
VINSON MORTGAGE SERVICES, INC	1	\$119,000.00	0.07% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.07% 0			·
VISIONBANK OF IOWA	1	\$112,334.26	0.07% 0	\$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$242,822.27	0.15% 0	\$0.00	NA	0 \$0
VOYAGE FCU	1	\$119,823.22	0.07% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	8	\$919,560.93	0.57% 0			
WAUKESHA STATE BANK	1	\$114,400.00	0.07% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A	4	\$474,829.38	0.3% 0	·		
WEOKIE CREDIT UNION	1	\$115,000.00	0.07% 0		NA	0 \$0
WESBANCO BANK, INC	1	\$113,826.45	0.07% 0	\$0.00	NA	0 \$0
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$119,826.79	0.07% 0	\$0.00	NA	0 \$0
WEST GATE BANK	1	\$123,313.99	0.08% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$243,408.95	0.15% 0			
WESTERRA CREDIT UNION	1	\$119,070.39	0.07% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC	1	\$13,914.83	0.01% 0	\$0.00	NA	0 \$0.
WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,478.76	0.07% 0	\$0.00	NA	0 \$0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,300.00	0.14% 0	\$0.00	NA	0 \$0
WINNPOINTE CORPORATION	1	\$120,821.74	0.08% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF	2	\$243,040.84	0.15% 0	\$0.00	NA	0 \$0

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	BARRINGTON BANK AND TRUST C						
	WMS SERIES LLC	2	\$242,030.92	0.15% 0	\$0.00	NA (	\$0.0
	WOODFORD STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,222.26	0.07% 0	\$0.00	NA	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$358,694.92	0.42% 0	\$0.00	NA	\$0.0
Total		1,361	\$160,481,361.16	100% 0	\$0.00	(	\$0.0
3138WJNL8	1ST PRIORITY MORTGAGE, INC	1	\$147,986.47	0.15% 0	\$0.00	NA	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$413,080.78	0.41% 0	\$0.00	NA	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$131,410.39	0.13% 0	\$0.00	NA	\$0.0
	A+ FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$146,815.44	0.15% 0	\$0.00	NA	\$0.0
	ACADEMY MORTGAGE CORPORATION	16	\$2,219,734.32	2.22% 0	\$0.00	NA	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,076.86	0.14% 0	\$0.00	NA	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$275,550.00	0.28% 0	\$0.00	NA	\$0.0
	AFFILIATED BANK	1	\$126,900.00	0.13% 0	\$0.00	NA (	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.13% 0	\$0.00	NA	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$264,605.43	0.26% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$144,783.53	0.14% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$137,447.67	0.14% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,000.00	0.13% 0	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,000.00	0.13% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,139.23	0.14% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,033.29	0.14% 0	\$0.00	NA	\$0.0

1	\$127,108.26	0.13%	\$0.00	NA	0	\$0.0
1	\$145,979.80	0.15%	0 \$0.00	NA	0	\$0.0
1	\$140,250.00	0.14%	0 \$0.00	NA	0	\$0.0
4	\$540,975.00	0.54%	0 \$0.00	NA	0	\$0.00
1	\$145,280.86	0.15%	\$0.00	NA	0	\$0.0
4	\$556,246.45	0.56%	0 \$0.00	NA	0	\$0.0
1	\$127,048.95	0.13%	0 \$0.00	NA	0	\$0.0
1	\$128,818.24	0.13%	0 \$0.00	NA	0	\$0.0
5	\$673,396.16	0.67%	0 \$0.00	NA	0	\$0.0
1	\$133,000,00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$143,200.00					
1	\$125,694.05	0.13%	0 \$0.00	NA	0	\$0.0
1	\$131,006.72					
1	\$137,000.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$140,714.05	0.14%	0 \$0.00	NA	0	\$0.0
7	\$947,736.92					
1	\$131,729.92	0.13%	\$0.00	NA	0	\$0.0
1	\$141,924.74	0.14%	\$0.00	NA	0	\$0.0
1	\$146,803.23	0.15%	0 \$0.00	NA	0	\$0.0
	1 1 1 5 1 1 1	1 \$145,979.80 1 \$140,250.00 4 \$540,975.00  1 \$145,280.86 4 \$556,246.45 1 \$127,048.95 1 \$128,818.24 5 \$673,396.16 1 \$133,000.00 1 \$143,200.00 1 \$143,200.00 1 \$143,200.00 1 \$131,006.72 1 \$137,000.00 1 \$140,714.05 7 \$947,736.92 1 \$131,729.92 1 \$131,729.92	1       \$145,979.80       0.15%         1       \$140,250.00       0.14%         4       \$540,975.00       0.54%         1       \$145,280.86       0.15%         4       \$556,246.45       0.56%         1       \$127,048.95       0.13%         1       \$128,818.24       0.13%         5       \$673,396.16       0.67%         1       \$133,000.00       0.13%         1       \$143,200.00       0.14%         1       \$131,006.72       0.13%         1       \$137,000.00       0.14%         1       \$140,714.05       0.14%         7       \$947,736.92       0.95%         1       \$131,729.92       0.13%         1       \$141,924.74       0.14%	1       \$145,979.80       0.15% 0       \$0.00         1       \$140,250.00       0.14% 0       \$0.00         4       \$540,975.00       0.54% 0       \$0.00         1       \$145,280.86       0.15% 0       \$0.00         4       \$556,246.45       0.56% 0       \$0.00         1       \$127,048.95       0.13% 0       \$0.00         1       \$128,818.24       0.13% 0       \$0.00         5       \$673,396.16       0.67% 0       \$0.00         1       \$133,000.00       0.13% 0       \$0.00         1       \$143,200.00       0.14% 0       \$0.00         1       \$131,006.72       0.13% 0       \$0.00         1       \$137,000.00       0.14% 0       \$0.00         1       \$140,714.05       0.14% 0       \$0.00         1       \$141,724.05       0.14% 0       \$0.00         1       \$131,729.92       0.13% 0       \$0.00         1       \$141,924.74       0.14% 0       \$0.00	1 \$145,979.80 0.15% 0 \$0.00 NA 1 \$140,250.00 0.14% 0 \$0.00 NA 4 \$540,975.00 0.54% 0 \$0.00 NA 1 \$145,280.86 0.15% 0 \$0.00 NA 4 \$556,246.45 0.56% 0 \$0.00 NA 1 \$127,048.95 0.13% 0 \$0.00 NA 1 \$128,818.24 0.13% 0 \$0.00 NA 5 \$673,396.16 0.67% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 1 \$1313,000.00 0.14% 0 \$0.00 NA 1 \$131,006.72 0.13% 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 1 \$131,006.72 0.13% 0 \$0.00 NA 1 \$131,006.72 0.13% 0 \$0.00 NA 1 \$131,006.72 0.13% 0 \$0.00 NA 1 \$131,729.92 0.13% 0 \$0.00 NA 1 \$140,714.05 0.14% 0 \$0.00 NA 1 \$141,924.74 0.14% 0 \$0.00 NA	1       \$145,979.80       0.15% 0       \$0.00       NA 0         1       \$140,250.00       0.14% 0       \$0.00       NA 0         4       \$540,975.00       0.54% 0       \$0.00       NA 0         1       \$145,280.86       0.15% 0       \$0.00       NA 0         4       \$556,246.45       0.56% 0       \$0.00       NA 0         1       \$127,048.95       0.13% 0       \$0.00       NA 0         1       \$128,818.24       0.13% 0       \$0.00       NA 0         1       \$133,000.00       0.13% 0       \$0.00       NA 0         1       \$143,200.00       0.14% 0       \$0.00       NA 0         1       \$125,694.05       0.13% 0       \$0.00       NA 0         1       \$137,000.00       0.14% 0       \$0.00       NA 0         1       \$140,714.05       0.14% 0       \$0.00       NA 0         1       \$140,714.05       0.14% 0       \$0.00       NA 0         1       \$131,729.92       0.13% 0       \$0.00       NA 0         1       \$141,924.74       0.14% 0       \$0.00       NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$413,705.16	0.41%	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$272,550.43	0.27% 0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$144,791.08	0.14%	\$0.00	NA	0	\$0.0
BANCFIRST	1	\$138,965.38	0.14%	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$130,212.12	0.13%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND - COR	1	\$147,000.00	0.15%	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$140,822.73	0.14%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$140,149.09	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$128,056.83	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,792.72	0.13% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.0
BARR GROUP, INC	1	\$128,541.67	0.13%	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	1	\$129,808.48	0.13% 0	\$0.00	NA	0	\$0.0
BAY EQUITY, LLC	1	\$143,892.66	0.14% 0	\$0.00	NA	0	\$0.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	2	\$286,963.36	0.29% 0	\$0.00	NA	0	\$0.0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$143,584.35	0.14% 0	\$0.00			\$0.00
BELL BANK	2	\$280,969.98	0.28%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$137,292.91	0.14% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$126,700.00	0.13% 0	\$0.00	NA	0	\$0.0
BLG HOLDINGS, INC. DBA SAMPLE MORTGAGE CORPORATION	1	\$130,239.50	0.13% 0	\$0.00	NA	0	\$0.00
BLUEOX CREDIT UNION	1	\$143,355.00	0.14% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$382,812.60	0.38%	\$0.00			\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$134,786.27	0.13% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$141,541.17	0.14%	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$136,503.00	0.14% 0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$128,531.12	0.13%	\$0.00	NA	0	\$0.00

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BREMER BANK, NATIONAL ASSOCIATION	1	\$135,804.05	0.14%	0 \$0.	00 NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$143,200.00	0.14%	0 \$0.	00 NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,609.91	0.26%	0 \$0.	00 NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$400,700.00	0.4%	0 \$0.	00 NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,008.76	0.13%	0 \$0.	00 NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$263,199.68	0.26%	0 \$0.	00 NA	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$149,774.08	0.15%	0 \$0.	00 NA	0	\$0.0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,202.00	0.13%	0 \$0.	00 NA	0	\$0.0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$143,288.60	0.14%	0 \$0.	00 NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$798,198.51	0.8%	0 \$0.	00 NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,999.00	0.15%	0 \$0.	00 NA	0	\$0.0
CASHCALL MORTGAGE	1	\$140,000.00	0.14%	0 \$0.	00 NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$559,010.91	0.56%	0 \$0.	00 NA	0	\$0.0
CBC NATIONAL BANK	3	\$427,943.29	0.43%	0 \$0.	00 NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$149,600.00	0.15%	0 \$0.	00 NA	0	\$0.0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$134,592.70	0.13%	0 \$0.	00 NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$277,500.00	0.28%	0 \$0.	00 NA	0	\$0.0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$131,006.72	0.13%	0 \$0.	00 NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0 \$0.	00 NA	0	\$0.0
CHEMICAL BANK	1	\$130,950.00	0.13%	0 \$0.	00 NA	0	\$0.0
CHEMICAL BANK SUCCESSOR BY	1	\$126,350.00	0.13%			1	

MERGER TO TALMER BANK AND TRUST						
CHERRY CREEK MORTGAGE CO., INC	2	\$299,567.76	0.3%	0 \$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	3	\$407,699.68	0.41%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,100.24	0.13%	0 \$0.00	NA	0 \$0
CITY & COUNTY CREDIT UNION	1	\$139,798.29	0.14%	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,304.80	0.13%	0 \$0.00	NA	0 \$0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$132,905.00	0.13%		NA	0 \$0
COLLINS STATE BANK	1	\$129,220.00	0.13%	0 \$0.00	NA	0 \$0
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$131,863.94	0.13%			
 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,420.95	0.28%	0 \$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A	1	\$138,291.39	0.14% (	0 \$0.00	NA	0 \$0
COMMERCE BANK	3	\$426,875.96	0.43% (		1	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$147,781.97	0.15% (	0 \$0.00	NA	0 \$0.
 COMMERCIAL BANK OF TEXAS, N.A	1	\$142,400.00	0.14%	0 \$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,677.00	0.13%	0 \$0.00	NA	0 \$0
COMMUNITY BANK DELAWARE	1	\$147,553.48	0.15%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$132,624.57	0.13%	0 \$0.00	NA	0 \$0
COMMUNITY WEST CREDIT UNION	1	\$129,009.65	0.13%	0 \$0.00	NA	0 \$0
CREDIT UNION LENDING SOURCE LLC	1	\$137,435.68	0.14%	0 \$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$127,258.04	0.13%	0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,198,442.41	1.2% (		NA	0 \$0.
CU COMMUNITY, LLC	1	\$138,000.00	0.14%	0 \$0.00	NA	0 \$0
		\$134,397.28	0.13% (		1	

	CU MEMBERS						
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	CUMD	2	\$290,746.00	0.29% 0	\$0.00	NA 0	\$0.0
	DAS ACQUISITION	<u> </u>					
_	COMPANY, LLC A LIMI	1	\$138,340.54	0.14% 0	\$0.00	NA 0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.13% 0	\$0.00	NA 0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00	NA 0	\$0.0
	DEL NORTE BANK	1	\$133,621.75	0.13% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$143,697.99	0.14% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$671,411.32	0.67% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$421,656.95	0.42% 0	\$0.00	NA 0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$148,948.83	0.15% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$133,806.93	0.13% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$142,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,549.73	0.13% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$408,122.17	0.41% 0	\$0.00	NA 0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$539,356.86	0.54% 0	\$0.00	NA 0	\$0.0
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$127,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$406,033.36	0.41% 0	\$0.00	NA 0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$128,800.00	0.13% 0	\$0.00	NA 0	\$0.0
		1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.0

EUSTIS MORTGAGE CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,600.00	0.15% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$286,282.64	0.29% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL,INC D/B/A SUPREME LEADING, A TEXAS CORPORA	1	\$131,859.74	0.13% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,100.03	0.27% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	2	\$286,767.43	0.29% 0	\$0.00	NA	0 \$0.0
F&B ACQUISITION GROUP, LLC	1	\$150,000.00	0.15% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,444,390.73	3.44% 0	\$0.00	NA	0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$131,801.19	0.13% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FARMINGTON BANK	1	\$147,777.08	0.15% 0	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	8	\$1,144,048.40	1.14% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK	2	\$266,626.92	0.27% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,735.79	0.14% 0	\$0.00	NA	0 \$0.00
FINANCE OF AMERICA LLC	8	\$1,081,466.81	1.08%	\$0.00	NA	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$951,958.74	0.95% 0	\$0.00	NA	0 \$0.00
FINK & MCGREGOR	1	\$128,306.46	0.13% 0	\$0.00	NA	0 \$0.00

MORTGAGE LC						
FIRELANDS FEDERAL CREDIT UNION	1	\$140,871.74	0.14% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$137,750.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,815.58	0.13% 0	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,035.94	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF FLORIDA	1	\$135,595.47	0.14% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,609.82	0.14% 0	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$137,392.75	0.14% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$658,804.77	0.66% 0	\$0.00	NA 0	\$0.0
FIRST LENDING	1	\$140,250.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$144,562.53	0.14% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$396,362.57	0.4% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$687,928.42	0.69% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$434,774.08	0.43% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$293,281.61	0.29% 0	\$0.00	NA 0	\$0.0
		\$129,808.48	0.13% 0	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A	2	\$262,307.65	0.26%	\$0.00	NA	0 \$0.0
FIRST OPTION MORTGAGE, LLC	1	\$128,250.00	0.13%	\$0.00	NA	0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$148,580.79	0.15%	\$0.00	NA	0 \$0.0
FIRST TRUST & SAVINGS BANK	1	\$138,994.93	0.14%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$132,000.00	0.13% (	\$0.00	NA	0 \$0.0
FIRSTBANK	1	\$148,780.50	0.15% (	\$0.00	NA	0 \$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$149,529.39	0.15%			
FLAT BRANCH MORTGAGE, INC	1	\$137,400.00	0.14%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$142,789.33	0.14%	\$0.00	NA	0 \$0.0
FULTON BANK, N.A	1	\$135,900.00	0.14% (	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,073,036.01	1.07%	\$0.00		
GECU	2	\$254,247.44	0.25% (	\$0.00	NA	0 \$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$146,000.00	0.15% (	\$0.00		
GENISYS CREDIT UNION	1	\$138,301.38	0.14%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$146,778.60	0.15%	\$0.00	NA	0 \$0.0
GMFS, LLC	3	\$425,817.93	0.43%	1	1	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,343.79	0.15%			
GOLDEN 1 CREDIT UNION	3	\$418,789.33	0.42%	\$0.00	NA	0 \$0.0
GOLDEN OAK LENDING	1	\$141,271.00	0.14% (	\$0.00	NA	0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$143,762.34	0.14%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$125,910.07	0.13%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE	2	\$269,837.70	0.27%	\$0.00	NA	0 \$0.0

1	\$129,500.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$131,500.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$131,801.19	0.13%	0 \$0.00	NA	0	\$0.0
1	\$140,700.00	0.14%	0 \$0.00	NA	0	\$0.0
20	\$2,743,555.48	2.74%	0 \$0.00	NA	0	\$0.0
2	\$284,900.00	0.28%	0 \$0.00	NA	0	\$0.0
1	\$143,087.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$139,650.00	0.14%	\$0.00	NA	0	\$0.0
1	\$141,395.98	0.14%	0 \$0.00	NA	0	\$0.0
1	\$129,812.69	0.13%	0 \$0.00	NA	0	\$0.0
1	\$134,047.80	0.13%	0 \$0.00	NA	0	\$0.0
3	\$429,375.85	0.43%	0 \$0.00	NA	0	\$0.0
1	\$138,291.39	0.14%	0 \$0.00	NA	0	\$0.0
3	\$418,445.15	0.42%	0 \$0.00	NA	0	\$0.0
1	\$142,405.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$125,822.47	0.13%	0 \$0.00	NA	0	\$0.0
2	\$259,221.74	0.26%	0 \$0.00	NA	0	\$0.0
1	\$144,900.00	0.14%	\$0.00	NA	0	\$0.0
2	\$283,796.70	0.28%	\$0.00	NA	0	\$0.0
1	\$130,108.04	0.13%	0 \$0.00	NA	0	\$0.0
	2 1 1 1 1 3 1 3 1 1 2	1 \$131,500.00  1 \$131,801.19  1 \$140,700.00  20 \$2,743,555.48  2 \$284,900.00  1 \$143,087.00  1 \$139,650.00  1 \$129,812.69  1 \$134,047.80  3 \$429,375.85  1 \$138,291.39  3 \$418,445.15  1 \$142,405.00  1 \$144,900.00  2 \$283,796.70	1       \$131,500.00       0.13%         1       \$131,801.19       0.13%         1       \$140,700.00       0.14%         20       \$2,743,555.48       2.74%         2       \$284,900.00       0.28%         1       \$143,087.00       0.14%         1       \$139,650.00       0.14%         1       \$129,812.69       0.13%         1       \$134,047.80       0.13%         3       \$429,375.85       0.43%         1       \$138,291.39       0.14%         3       \$418,445.15       0.42%         1       \$142,405.00       0.14%         1       \$125,822.47       0.13%         2       \$259,221.74       0.26%         1       \$144,900.00       0.14%         2       \$283,796.70       0.28%	1       \$131,500.00       0.13% 0       \$0.00         1       \$131,801.19       0.13% 0       \$0.00         1       \$140,700.00       0.14% 0       \$0.00         20       \$2,743,555.48       2.74% 0       \$0.00         2       \$284,900.00       0.28% 0       \$0.00         1       \$143,087.00       0.14% 0       \$0.00         1       \$139,650.00       0.14% 0       \$0.00         1       \$141,395.98       0.14% 0       \$0.00         1       \$129,812.69       0.13% 0       \$0.00         1       \$134,047.80       0.13% 0       \$0.00         3       \$429,375.85       0.43% 0       \$0.00         3       \$418,445.15       0.42% 0       \$0.00         1       \$142,405.00       0.14% 0       \$0.00         1       \$125,822.47       0.13% 0       \$0.00         2       \$259,221.74       0.26% 0       \$0.00         1       \$144,900.00       0.14% 0       \$0.00         2       \$2283,796.70       0.28% 0       \$0.00	1       \$131,500.00       0.13% 0       \$0.00       NA         1       \$131,801.19       0.13% 0       \$0.00       NA         1       \$140,700.00       0.14% 0       \$0.00       NA         20       \$2,743,555.48       2.74% 0       \$0.00       NA         2       \$284,900.00       0.28% 0       \$0.00       NA         1       \$143,087.00       0.14% 0       \$0.00       NA         1       \$139,650.00       0.14% 0       \$0.00       NA         1       \$129,812.69       0.13% 0       \$0.00       NA         1       \$134,047.80       0.13% 0       \$0.00       NA         3       \$429,375.85       0.43% 0       \$0.00       NA         3       \$418,445.15       0.42% 0       \$0.00       NA         1       \$138,291.39       0.14% 0       \$0.00       NA         1       \$142,405.00       0.14% 0       \$0.00       NA         1       \$125,822.47       0.13% 0       \$0.00       NA         2       \$259,221.74       0.26% 0       \$0.00       NA         1       \$144,900.00       0.14% 0       \$0.00       NA         2	1       \$131,500.00       0.13% 0       \$0.00       NA 0         1       \$131,801.19       0.13% 0       \$0.00       NA 0         1       \$140,700.00       0.14% 0       \$0.00       NA 0         20       \$2,743,555.48       2.74% 0       \$0.00       NA 0         2       \$284,900.00       0.28% 0       \$0.00       NA 0         1       \$143,087.00       0.14% 0       \$0.00       NA 0         1       \$139,650.00       0.14% 0       \$0.00       NA 0         1       \$141,395.98       0.14% 0       \$0.00       NA 0         1       \$129,812.69       0.13% 0       \$0.00       NA 0         1       \$134,047.80       0.13% 0       \$0.00       NA 0         3       \$429,375.85       0.43% 0       \$0.00       NA 0         1       \$138,291.39       0.14% 0       \$0.00       NA 0         1       \$142,405.00       0.14% 0       \$0.00       NA 0         1       \$125,822.47       0.13% 0       \$0.00       NA 0         1       \$144,900.00       0.14% 0       \$0.00       NA 0         2       \$259,221.74       0.26% 0       \$0.00       NA 0

HOMETRUST MORTGAGE COMPANY	1	\$139,044.85	0.14% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$138,600.00	0.14% 0	\$0.00	NA 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$545,088.75	0.54% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,800.00	0.13% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,719.00	0.13% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	3	\$411,388.45	0.41% 0	\$0.00	NA 0	\$0.0
INTER NATIONAL BANK	1	\$135,595.46	0.14% 0	\$0.00	NA 0	\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$132,900.00	0.13% 0	\$0.00	NA 0	\$0.0
INTERCOASTAL MORTGAGE COMPANY	1	\$149,783.88	0.15% 0	\$0.00	NA 0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$270,434.16	0.27% 0	\$0.00	NA 0	\$0.0
IXONIA BANK	1	\$133,200.00	0.13% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$138,740.72	0.14% 0	\$0.00	NA 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$570,282.45	0.57% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$409,442.25	0.41% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$129,804.20	0.13% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$145,036.02	0.14% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,055.30	0.13% 0	\$0.00	NA 0	\$0.00
LEGACYTEXAS BANK	1	\$137,982.45	0.14% 0	\$0.00	NA 0	\$0.0
LENDLINK FINANCIAL INC	1	\$143,584.35	0.14% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$127,807.21	0.13% 0	\$0.00	NA 0	\$0.00
LEVEL ONE BANK (23848)	1	\$130,761.32	0.13% 0	\$0.00	NA 0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,787.86	0.14% 0	\$0.00	NA 0	\$0.0

LIBERTY SAVINGS BANK, FSB						
LOGIX FEDERAL CREDIT UNION	1	\$149,547.45	0.15% 0	\$0.00	NA	0 \$0.0
MAGNOLIA BANK, INC	3	\$398,784.25	0.4% 0	\$0.00	NA	0 \$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.13% 0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$278,029.72	0.28% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MEMBER ONE FEDERAL CREDIT UNION	2	\$260,386.53	0.26% 0	\$0.00	NA	0 \$0.0
MEMBERS FIRST CREDIT UNION	1	\$134,746.65	0.13% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,378.31	0.14% 0	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,752.77	0.13% 0	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC	7	\$968,366.51	0.97% 0	\$0.00	NA	0 \$0.0
MID AMERICA BANK & TRUST COMPANY	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$288,115.07	0.29% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,003.00	0.13% 0	\$0.00	NA	0 \$0.0
MIDDLETOWN VALLEY BANK	1	\$145,600.00	0.15% 0	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$138,640.87	0.14% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$144,681.76	0.14% 0	\$0.00	NA	0 \$0.0
MIDWEST REGIONAL BANK	1	\$131,401.79	0.13% 0	\$0.00	NA	
	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0.0

MISSION FEDERAL CREDIT UNION						
MORIA DEVELOPMENT, INC	1	\$130,303.44	0.13% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$143,920.00	0.14% 0	\$0.00	NA 0	\$0.00
 MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$127,907.06	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$141,381.26	0.14% 0	\$0.00	NA 0	\$0.0
 MORTGAGE INVESTORS GROUP	4	\$530,375.12	0.53% 0	\$0.00	NA 0	\$0.0
MORTGAGE PRO'S, INC	1	\$137,397.28	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.15% 0	\$0.00	NA 0	\$0.0
MORTGAGENETWORK	3	\$440,268.25	0.44% 0	\$0.00	NA 0	\$0.0
 MOUNTAIN WEST FINANCIAL, INC	3	\$397,923.74	0.4% 0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$396,487.69	0.4% 0	\$0.00	NA 0	\$0.0
MUFG UNION BANK, N.A	3	\$402,608.26	0.4% 0	\$0.00	NA 0	\$0.0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$130,205.98	0.13% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$294,783.88	0.29% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,304.96	0.13% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$128,130.96	0.13% 0	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	3	\$428,735.00	0.43% 0	\$0.00	NA 0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$149,547.45	0.15% 0	\$0.00	NA 0	\$0.0
NBKC BANK	1	\$129,961.00	0.13% 0	\$0.00	NA 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,799.68	0.13% 0	\$0.00	NA 0	\$0.00
NEXBANK SSB	1	\$139,793.75	0.14% 0	\$0.00	NA 0	\$0.0
NFM, INC	1	\$147,902.82	0.15% 0	\$0.00	NA 0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$131,798.38	0.13% 0	\$0.00	NA 0	\$0.00
NJ LENDERS CORP	1	\$144,786.39	0.14% 0	\$0.00	NA 0	\$0.0
	1	\$144,786.39	0.14% 0	\$0.00	NA 0	\$0.0

NMSI INC., A CALIFORNIA CORPORATION						
NORTHPOINTE BANK	2	\$270,401.09	0.27% 0	\$0.00	NA 0	\$0.0
 NUMARK CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	4	\$552,690.14	0.55% 0	\$0.00	NA 0	\$0.0
ONEAZ CREDIT UNION	4	\$547,950.00	0.55% 0	\$0.00	NA 0	\$0.0
OPEN MORTGAGE, LLC	1	\$129,807.18	0.13% 0	\$0.00	NA 0	\$0.0
ORIGIN BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0.0
 PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,804.06	0.13% 0	\$0.00	NA 0	\$0.0
 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,799.65	0.14% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$682,274.12	0.68% 0	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$134,210.63	0.13% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIP	1	\$148,500.00	0.15% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$139,977.49	0.14% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$134,601.60	0.13% 0	\$0.00	NA 0	\$0.0
 PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,215.00	0.13% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$129,500.00	0.13% 0	\$0.00	NA 0	\$0.0
 PEOPLES BANK, A KANSAS CORPORATION	3	\$409,864.08	0.41% 0	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY, INC	15	\$2,052,141.39	2.05% 0	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$127,500.00	0.13% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK	1	\$127,830.70	0.13% 0	\$0.00	NA 0	\$0.0
PERRYTON NATIONAL BANK	1	\$131,452.90	0.13% 0	\$0.00	NA 0	\$0.0
PHELPS COUNTY BANK	1	\$127,008.42	0.13% 0	\$0.00	NA 0	\$0.0
PINNACLE BANK	1	\$139,289.89	0.14% 0	\$0.00	NA 0	\$0.0
	1	\$139,793.75	0.14% 0	\$0.00	NA 0	\$0.0

PLANTERS FIRST BANK (28755)						
PLATINUM MORTGAGE, INC	4	\$533,167.80	0.53% 0	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	3	\$409,595.86	0.41% 0	\$0.00	NA 0	\$0.0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$142,294.68	0.14% 0	\$0.00	NA 0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,397.28	0.14% 0	\$0.00	NA 0	\$0.0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT SOLUTIONS	1	\$146,043.93	0.15% 0	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$824,471.48	0.82% 0	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PROFINIUM, INC., A CORPORATION	1	\$135,799.65	0.14% 0	\$0.00	NA 0	\$0.0
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$131,106.57	0.13% 0	\$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$144,695.83	0.14% 0	\$0.00	NA 0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$137,052.25	0.14% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$149,566.89	0.15% 0	\$0.00	NA 0	\$0.0
R P FUNDING INC	5	\$698,100.00	0.7% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC	1	\$142,784.61	0.14% 0	\$0.00	NA 0	\$0.0
RCB BANK	1	\$147,028.22	0.15% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$259,562.84	0.26% 0	\$0.00	NA 0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$127,811.43	0.13% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,511.09	0.27% 0	\$0.00	NA 0	\$0.0
RESMAC INC	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0
RESMAC, INC	1	\$134,202.00	0.13% 0	\$0.00	NA 0	\$0.0
RLM MORTGAGE LLC	1	\$128,946.79	0.13% 0	\$0.00	NA 0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$143,560.00	0.14% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$132,808.37	0.13% 0	\$0.00	NA 0	\$0.0
	1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0.0

ROYAL PACIFIC FUNDING CORP						
RPM MORTGAGE, INC	1	\$139,789.14	0.14% 0	\$0.00	NA (	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$692,230.00	0.69% 0	\$0.00		
SABINE STATE BANK & TRUST COMPANY	1	\$136,578.14	0.14% 0	\$0.00	NA	\$0.00
SACU	1	\$138,500.00	0.14% 0	\$0.00	NA (	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$128,937.08	0.13% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,289.99	0.15% 0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	3	\$438,888.60	0.44% 0	\$0.00	NA (	\$0.00
SAUK VALLEY BANK & TRUST	1	\$146,900.45	0.15% 0	\$0.00	NA	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$149,774.08	0.15% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$129,479.68	0.13% 0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$420,886.09	0.42% 0	\$0.00	NA	\$0.00
SECURITY STATE BANK	1	\$138,990.34	0.14% 0	\$0.00	NA (	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$577,780.24	0.58% 0	\$0.00	NA	\$0.00
SETTLERS BANK	1	\$149,379.61	0.15% 0	\$0.00	NA (	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,500.00	0.14% 0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$288,359.07	0.29% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,801.19	0.28% 0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	1	\$137,542.53	0.14% 0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$134,706.80	0.13% 0	\$0.00	NA	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$141,799.93	0.14% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,792.28	0.14% 0	\$0.00	NA	\$0.00

SOUTH STATE BANK	4	\$532,902.47	0.53%	\$0.00	NA	0 \$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	\$0.00	NA	0 \$0.00
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$147,064.70	0.15%	\$0.00	NA	0 \$0.00
ST.MARY'S BANK	1	\$144,581.91	0.14%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORP	1	\$125,500.00	0.13%	\$0.00	NA	0 \$0.00
STAR FINANCIAL BANK	1	\$131,006.72	0.13%	\$0.00	NA	0 \$0.0
STATE FARM BANK, F.S.B	2	\$284,358.33	0.28%	\$0.00	NA	0 \$0.00
STATEWIDE MORTGAGE	1	\$138,301.38	0.14%	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	1	\$133,000.00	0.13%	\$0.00	NA	0 \$0.0
STEARNS LENDING, LLC	17	\$2,347,289.77	2.35%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS INC A CALIFORNIA MICHIGAN CORPORAT	1	\$132,804.06	0.13%	\$0.00	NA	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$137,537.09	0.14%	\$0.00	NA	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,781.97	0.15%	\$0.00	NA	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION	1	\$136,124.17	0.14% (	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	3	\$420,765.82	0.42%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$130,609.69	0.13%	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$266,707.67	0.27%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$138,294.99	0.14%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$696,607.73	0.7%	\$0.00	NA	0 \$0.00
SWINEFORD NATIONAL BANK	1	\$131,714.16	0.13%	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$142,290.07	0.14%	\$0.00	NA	0 \$0.00
TD BANK, N.A	3	\$409,809.78	0.41%	\$0.00	NA	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,713.51	0.13%	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$407,409.88	0.41%	\$0.00	NA	0 \$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,512.94	0.14%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$143,250.00	0.14%	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$138,400.00	0.14%	\$0.00	NA	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$143,783.11	0.14%	\$0.00	NA	0	\$0.0
TJC MORTGAGE, INC	1	\$125,488.56	0.13%	\$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC	1	\$145,808.75	0.15%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$134,615.64	0.13%	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE	1	\$135,589.68	0.14%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$272,000.00	0.27%	\$0.00	NA	0	\$0.0
 TRI COUNTIES BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$138,082.13	0.14%	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$148,728.96	0.15%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$546,000.00	0.55%	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$141,541.17	0.14%	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,096,046.76	1.1% 0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$142,340.00	0.14%	\$0.00	NA	.0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$143,787.86	0.14%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$128,040.00	0.13%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,337.65	0.28%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$797,400.00	0.8%	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$129,600.00	0.13%	\$0.00	NA	0	\$0.00
				+	1	$\boldsymbol{\vdash}$	\$0.00

Lugarriii	VALLEY NATIONAL BANK							
-	VAN DYK MORTGAGE CORPORATION	1	\$132,000.00	0.13%	\$0.00	NA	.0	\$0.0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
_	VERITAS FUNDING, LLC ISAOA	1	\$139,260.00	0.14%	\$0.00	NA	0	\$0.0
_	VIRGINIA CREDIT UNION, INC	1	\$143,300.00	0.14%	\$0.00	NA	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$149,774.08	0.15% (	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,757.08	0.13% (	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$131,801.19	0.13%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,008.08	0.13%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$282,675.65	0.28%	\$0.00	NA	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$141,336.80	0.13%	\$0.00	NA	0	\$0.0
Total		729	\$100,029,580.73	100%	\$0.00		0	\$0.0
3138WJNM6	1ST SECURITY BANK OF WASHINGTON	2	\$281,465.35	0.12%	\$0.00	NA	0	\$0.0
	1ST SIGNATURE LENDING, LLC	1	\$140,940.14	0.06%	\$0.00	NA	0	\$0.0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$268,331.20	0.11% (	\$0.00	NA	. 0	\$0.0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS	1	\$131,805.54	0.05%	\$0.00	NA	0	\$0.0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$128,411.41	0.05%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	28	\$3,897,322.69	1.6%	\$0.00	NA	0	\$0.0
	ACCESS CAPITAL GROUP, INC	1	\$128,069.30	0.05%	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE	3	\$397,605.77	0.16%	\$0.00	NA	0	\$0.0
		2	\$283,320.64	0.12%	\$0.00	NA	0	\$0.0

ACHIEVA CREDIT UNION								
ACOPIA, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ACOPIA, LLC, A CORPORATION	2	\$290,476.79	0.12%	0	\$0.00	NA	0	\$0.0
ADAMS COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$0.0
ALAMEDA MORTGAGE CORPORATION	1	\$140,015.36	0.06%	0	\$0.00	NA	0	\$0.0
ALKAN MORTGAGE CORPORATION	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0.0
ALL HOME LENDING, INC., A CALIFORNI	1	\$137,783.04	0.06%	0	\$0.00	NA	0	\$0.0
ALL WESTERN MORTGAGE, INC	1	\$149,684.02	0.06%	0	\$0.00	NA	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	4	\$556,597.41	0.23%	0	\$0.00	NA	0	\$0.0
ALLIANT BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.0
ALLIANT CREDIT UNION	2	\$281,932.25	0.12%	0	\$0.00	NA		\$0.0
ALLIED FIRST BANK, SB	1	\$135,715.28	0.06%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC	2	\$262,827.55	0.11%	0	\$0.00	NA		\$0.0
ALPINE BANK & TRUST CO	1	\$141,985.83	0.06%	0	\$0.00	NA	0	\$0.0
ALTERRA BANK	1	\$144,750.00	0.06%	0	\$0.00	NA	0	\$0.0
ALTERRA GROUP, LLC	1	\$131,601.76	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST	1	\$144,000.00	0.06%		\$0.00	NA	0	\$0.0
AMERICAN BANK OF OKLAHOMA	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$132,358.23	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$140,175.81	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$275,209.96	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$285,285.65	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	7	\$984,348.01	0.4%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE LLC A	1	\$149,334.91	0.06%	0	\$0.00	NA	0	\$0.0

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2	\$287,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$147,033.07	0.06%	0	\$0.00	NA	0	\$0.00
1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$138,994.93	0.06%	0	\$0.00	NA	0	\$0.00
1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0.00
1	\$141,386.73	0.06%	0	\$0.00	NA	0	\$0.00
7	\$980,235.75	0.4%	0	\$0.00	NA	0	\$0.00
1	\$139,572.53	0.06%	0	\$0.00	NA	0	\$0.00
3	\$422,596.67	0.17%	0	\$0.00	NA	0	\$0.00
1	\$143,783.11	0.06%	0	\$0.00	NA	0	\$0.0
1	\$147,272.50	0.06%	0	\$0.00	NA	0	\$0.0
2	\$263,628.03	0.11%	0	\$0.00	NA	0	\$0.0
14	\$1,894,145.51	0.78%	0	\$0.00	NA	0	\$0.0
2	\$283,180.15	0.12%	0	\$0.00	NA	0	\$0.0
1	\$142,584.92	0.06%	0	\$0.00	NA	0	\$0.0
1	\$143,347.29	0.06%	0	\$0.00	NA	0	\$0.0
1	\$126,221.90	0.05%	0	\$0.00	NA	0	\$0.0
1	\$137,792.15	0.06%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 7 1 1 2 14	1 \$147,033.07  1 \$142,400.00  1 \$138,994.93  1 \$149,779.02  1 \$141,386.73  7 \$980,235.75  1 \$139,572.53  3 \$422,596.67  1 \$143,783.11  1 \$147,272.50  2 \$263,628.03  14 \$1,894,145.51  2 \$283,180.15  1 \$142,584.92  1 \$143,347.29  1 \$126,221.90	1       \$147,033.07       0.06%         1       \$142,400.00       0.06%         1       \$138,994.93       0.06%         1       \$149,779.02       0.06%         1       \$141,386.73       0.06%         2       \$980,235.75       0.4%         3       \$422,596.67       0.17%         4       \$143,783.11       0.06%         2       \$263,628.03       0.11%         4       \$1,894,145.51       0.78%         2       \$283,180.15       0.12%         1       \$142,584.92       0.06%         1       \$143,347.29       0.06%         1       \$126,221.90       0.05%	1       \$147,033.07       0.06% 0         1       \$142,400.00       0.06% 0         1       \$138,994.93       0.06% 0         1       \$149,779.02       0.06% 0         1       \$141,386.73       0.06% 0         2       \$980,235.75       0.4% 0         3       \$422,596.67       0.17% 0         4       \$143,783.11       0.06% 0         2       \$263,628.03       0.11% 0         3       \$428,180.15       0.78% 0         2       \$283,180.15       0.12% 0         3       \$142,584.92       0.06% 0         4       \$143,347.29       0.06% 0         1       \$143,347.29       0.06% 0         1       \$126,221.90       0.05% 0	1       \$147,033.07       0.06% 0       \$0.00         1       \$142,400.00       0.06% 0       \$0.00         1       \$138,994.93       0.06% 0       \$0.00         1       \$149,779.02       0.06% 0       \$0.00         1       \$141,386.73       0.06% 0       \$0.00         7       \$980,235.75       0.4% 0       \$0.00         3       \$422,596.67       0.17% 0       \$0.00         1       \$143,783.11       0.06% 0       \$0.00         1       \$147,272.50       0.06% 0       \$0.00         2       \$263,628.03       0.11% 0       \$0.00         2       \$283,180.15       0.12% 0       \$0.00         1       \$142,584.92       0.06% 0       \$0.00         1       \$143,347.29       0.06% 0       \$0.00         1       \$143,347.29       0.06% 0       \$0.00         1       \$143,347.29       0.06% 0       \$0.00	1       \$147,033.07       0.06% 0       \$0.00       NA         1       \$142,400.00       0.06% 0       \$0.00       NA         1       \$138,994.93       0.06% 0       \$0.00       NA         1       \$149,779.02       0.06% 0       \$0.00       NA         1       \$141,386.73       0.06% 0       \$0.00       NA         7       \$980,235.75       0.4% 0       \$0.00       NA         3       \$422,596.67       0.17% 0       \$0.00       NA         1       \$143,783.11       0.06% 0       \$0.00       NA         1       \$147,272.50       0.06% 0       \$0.00       NA         2       \$263,628.03       0.11% 0       \$0.00       NA         1       \$1,894,145.51       0.78% 0       \$0.00       NA         2       \$283,180.15       0.12% 0       \$0.00       NA         1       \$142,584.92       0.06% 0       \$0.00       NA         1       \$143,347.29       0.06% 0       \$0.00       NA         1       \$126,221.90       0.05% 0       \$0.00       NA	1       \$147,033.07       0.06% 0       \$0.00       NA 0         1       \$142,400.00       0.06% 0       \$0.00       NA 0         1       \$138,994.93       0.06% 0       \$0.00       NA 0         1       \$149,779.02       0.06% 0       \$0.00       NA 0         1       \$141,386.73       0.06% 0       \$0.00       NA 0         7       \$980,235.75       0.4% 0       \$0.00       NA 0         3       \$422,596.67       0.17% 0       \$0.00       NA 0         1       \$143,783.11       0.06% 0       \$0.00       NA 0         1       \$147,272.50       0.06% 0       \$0.00       NA 0         2       \$263,628.03       0.11% 0       \$0.00       NA 0         14       \$1,894,145.51       0.78% 0       \$0.00       NA 0         2       \$283,180.15       0.12% 0       \$0.00       NA 0         1       \$142,584.92       0.06% 0       \$0.00       NA 0         1       \$143,347.29       0.06% 0       \$0.00       NA 0         1       \$126,221.90       0.05% 0       \$0.00       NA 0

				_		_	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$555,335.55	0.23%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,375.82	0.12%	0 \$0.00	NA	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$140,601.63	0.06%	0 \$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$131,100.00	0.05%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,680.44	0.06%	0 \$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK	1	\$145,818.40	0.06%	0 \$0.00	NA	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$132,987.59	0.05%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,110.33	0.06%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,725.67	0.06%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,802.50	0.11%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$136,000.00	0.06%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$145,140.58	0.06%	0 \$0.00	NA	0	\$0.0
ARVEST BANK	8	\$1,082,903.54	0.45%	0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$137,401.52	0.06%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,091,879.95	0.45%	\$0.00	NA	0	\$0.0
	9	\$1,230,807.50	0.51%	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC							
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$437,454.73	0.18%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$130,400.00	0.05%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	0.06%	\$0.00	NA	0	\$0.0
AURGROUP FINANCIAL CREDIT UNION	2	\$279,309.06	0.11%	\$0.00	NA	0	\$0.0
AWAKON FEDERAL CREDIT UNION	1	\$139,752.07	0.06%	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$689,993.07	0.28%	\$0.00	NA	O	\$0.0
BAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,781.61	0.06%	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$129,581.21	0.05%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$134,235.19	0.06%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF DEERFIELD	1	\$139,200.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	3	\$437,287.08	0.18%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$126,922.11	0.05%	\$0.00	NA	0	\$0.0
BANK OF FARMINGTON, ISAOA	1	\$136,199.06	0.06%	\$0.00	NA	0	\$0.0
BANK OF HAWAII RETAIL	2	\$288,146.99	0.12%	\$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,996.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF TENNESSEE	1	\$132,194.98	0.05%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$131,801.19	0.05%	\$0.00	NA	0	\$0.0
BANNER BANK	4	\$550,055.00	0.23%	\$0.00	NA	0	\$0.0
BARR GROUP, INC	2	\$291,876.14	0.12%	\$0.00	NA	0	\$0.0
BARTON CREEK LENDING GROUP LLC	2	\$283,100.54	0.12%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$271,647.78	0.11%			0	\$0.0
BAY EQUITY LLC	4	\$532,209.87	0.22%			Н	\$0.0
BAYCOAST BANK	5	\$638,353.67	0.26%				\$0.0
	1	\$130,867.64	0.05%	\$0.00	NA	0	\$0.0

BBMC MORTGAGE A DIVISION OF BRIDGEV						
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$131,002.39	0.05% 0	\$0.00	NA	\$0.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$135,795.16	0.06% 0	\$0.00	NA	\$0.0
BEACON CREDIT UNION	1	\$145,350.00	0.06% 0	\$0.00	NA (	0.0\$
BELL BANK	3	\$418,078.65	0.17% 0	\$0.00	NA (	0.0\$
BENCHMARK COMMUNITY BANK	1	\$129,408.40	0.05% 0	\$0.00	NA	\$0.0
BESSER CREDIT UNION	1	\$146,500.00	0.06% 0	\$0.00	NA (	0.0\$
BEST CAPITAL FUNDING	2	\$278,250.00	0.11% 0	\$0.00	NA (	0 \$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$135,000.00	0.06% 0	\$0.00	NA	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$149,380.00	0.06% 0	\$0.00	NA	\$0.0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$142,839.62	0.06% 0	\$0.00	NA	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$275,285.37	0.11% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$128,600.00	0.05% 0	\$0.00	NA (	0.0\$
BLOOMBANK	1	\$149,500.00	0.06% 0	\$0.00	NA (	0.0\$
BOEING EMPLOYEES' CREDIT UNION	2	\$278,541.84	0.11% 0	\$0.00	NA	\$0.0
BOFI FEDERAL BANK	1	\$136,200.00	0.06% 0	\$0.00	NA (	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$131,060.89	0.05% 0	\$0.00		
BOKF NA DBA BANK OF KANSAS CITY	1	\$149,584.80	0.06% 0	\$0.00	NA	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$146,824.98	0.06% 0	\$0.00	NA	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.06% 0	\$0.00	NA	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$141,501.79	0.06% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,796.70	0.11% 0	\$0.00	NA	\$0.0
	4	\$583,082.62	0.24% 0	\$0.00	NA	\$0.0

BROKER SOLUTIONS INC., DBA NEW								
AMERICAN FUNDING				Н			H	<u> </u>
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,260,911.31	0.52%	0	\$0.00	NA	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$148,191.36	0.06%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$689,628.99	0.28%	0	\$0.00	NA	0	\$0.00
CA LENDING ,INC ., DBA FIRST RATE FINANCIAL GROUP A CALIFORN	1	\$146,034.55	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA A NATIONAL BANK	1	\$125,822.47	0.05%	0	\$0.00	NA	0	\$0.0
CARDINAL CREDIT UNION	1	\$127,807.21	0.05%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,701,258.35	0.7%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	10	\$1,421,543.75	0.58%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$149,289.36						
CASTLE & COOKE MORTGAGE LLC	1	\$140,173.19	0.06%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$790,854.76	0.33%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING,INC.,A COLORADO CORPORATION	1	\$130,055.00	0.05%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	3	\$403,270.98	0.17%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$147,582.22	0.06%					
CENTRAL BANK OF THE MIDWEST	1	\$145,780.10	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$127,367.00	0.05%				1	i
CENTRAL TRUST BANK	2	\$287,420.21	0.12%			NA	0	\$0.0
CENTRUE BANK	1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$142,989.04			·			
CHEMICAL BANK	4	\$548,386.02	0.23%	0	\$0.00	NA	0	\$0.0

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CHERRY CREEK MORTGAGE CO INC	4	\$562,765.74	0.23%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	13	\$1,835,994.33	0.75%	0 \$0.00	NA	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0 \$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$877,924.83	0.36%	0 \$0.00	NA	0	\$0.00
CIBM BANK	1	\$145,352.64	0.06%	0 \$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,033.07	0.06%	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$271,819.65	0.11%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK AND TRUST CO OF VIVIAN	1	\$146,351.11	0.06%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$129,000.00	0.05%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK, N.A	1	\$149,783.88	0.06%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	9	\$1,265,150.62	0.52%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$836,135.74	0.34%	0 \$0.00	NA	0	\$0.0
CITY & COUNTY CREDIT UNION	2	\$287,250.00	0.12%	0 \$0.00	NA	0	\$0.0
CITY CREEK MORTGAGE CORP	1	\$143,900.00	0.06%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,902.60	0.06%	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$130,400.00	0.05%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE INC	3	\$387,999.17	0.16%	0 \$0.00		_	
CMG MORTGAGE, INC	1	\$126,878.61	0.05%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,537,572.75	0.63%	0 \$0.00	NA	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$142,294.68	0.06%	0 \$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$270,718.02	0.11%	0 \$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK	1	\$138,984.68	0.06%	0 \$0.00	NA	0	\$0.0
COLLINS STATE BANK	1	\$143,783.11	0.06%	0 \$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$709,268.21	0.29%	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$282,800.59	0.12%	0 \$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$136,000.00			NA	0	

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COMMERCIAL BANK OF TEXAS, N.A	1	\$140,650.00	0.06%	\$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	6	\$846,197.39	0.35%	\$0.00	NA	0 \$0.0
COMMUNITY BANK	1	\$125,130.00	0.05%	0 \$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION	2	\$273,611.74	0.11%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$127,871.51	0.05%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,787.86	0.06%	\$0.00	NA	0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$279,845.80	0.12%	\$0.00	NA	0 \$0.00
COMMUNITY RESOURCE BANK	1	\$134,400.00	0.06%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$138,750.00	0.06%	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,303.33	0.06%	\$0.00	NA	0 \$0.00
COMPASS MORTAGGE INC	1	\$134,000.00	0.06%	\$0.00	NA	0 \$0.00
CONGRESSIONAL BANK	1	\$148,301.22	0.06%	\$0.00	NA	0 \$0.0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$132,799.68	0.05%	\$0.00	NA	0 \$0.00
COORS CREDIT UNION	1	\$143,597.38	0.06%	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE LLC	1	\$140,410.69	0.06%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$265,520.00	0.11%	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$135,171.11	0.06%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	3	\$418,481.27	0.17%	\$0.00	NA	0 \$0.00
CREDIT UNION OF AMERICA	1	\$132,005.25	0.05%	\$0.00	NA	0 \$0.00
CREDIT UNION OF TEXAS	1	\$149,702.94	0.06%	\$0.00	NA	0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$127,200.00	0.05%	\$0.00	NA	0 \$0.00
CRESCENT MORTGAGE COMPANY OF	1	\$135,595.46	0.06%	\$0.00	NA	0 \$0.00

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DELAWARE						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,015,352.67	0.83% 0	\$0.00	NA	\$0.0
CU COMMUNITY CREDIT UNION	1	\$136,598.47	0.06% 0	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$140,650.00	0.06% 0	\$0.00	NA	0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,478.90	0.12% 0	\$0.00	NA	\$0.0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	3	\$393,169.93	0.16% 0	\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$127,811.43	0.05% 0	\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$147,762.64	0.06% 0	\$0.00	NA	0 \$0.0
DAY AIR CREDIT UNION INC	1	\$131,646.04	0.05% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,508,616.84	0.62% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$128,610.25	0.05% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$149,574.38	0.06% 0	\$0.00	NA	\$0.0
DIRECT MORTGAGE, CORP	2	\$278,600.00	0.11% 0			