FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

		File 77	of 80								
Name of Issuing Entity	Check if Registered	Name of Originator	ne of Originator Total Assets by Originator					Assets that were Subject of Demand			ep ep
			#	\$		(% of principal balance)	#		(% of principal balance)		
3140EUC72		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1		\$264,626.62	21.02%	0	\$0.00	NA	0	
		RESMAC, INC., A CORPORATION	1	-	\$134,814.01	10.71%	0	\$0.00	NA	0	
		UNITY BANK, A NJ BANKING CORPORATION	1	-	\$220,182.30	17.49%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	5	\$639,320.09	50.78%	0	\$0.00	NA	0	
Total			8	3	\$1,258,943.02	100%	0	\$0.00		0	
3140EUC80		AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1		\$179,734.82	0.17%	0	\$0.00	NA	. 0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1		\$188,315.18	0.17%	0	\$0.00	NA	. 0	
		ACOPIA, LLC A CORPORATION	1	-	\$191,735.48	0.18%	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1		\$192,305.61	0.18%	0	\$0.00	NA	. 0	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1		\$183,746.49	0.17%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	-	\$174,941.89	0.16%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	2	\$364,286.00	0.34%	0	\$0.00	NA	. 0	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	-	\$175,491.09	0.16%	0	\$0.00	NA	. 0	
		AMERICAN BANK, A FSB	1		\$196,023.41	0.18%	0	\$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1		\$191,529.75	0.18%	0	\$0.00	NA	0	

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$192,850.00	0.18% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$199,069.12	0.18% 0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,491.10	0.17% 0	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,126.09	0.18% 0	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,225.14	0.19% 0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17% 0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35% 0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP	1	\$194,132.17	0.18%	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP.	1	\$187,120.28	0.17% 0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,117.29	0.18% 0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,327.22	0.18% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19% 0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$200,000.00	0.19% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,752.01	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$563,478.03	0.52% 0	\$0.00	NA	0

BENCHMARK MORTGAGE					
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$199,718.20	0.19%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35%	\$0.00	NA 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,881.84	0.16%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$175,494.54	0.16%	\$0.00	NA 0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50	0.17%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,941.89	0.16%	\$0.00	NA 0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,734.82	0.17%	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$367,754.09	0.34%	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$188,643.83	0.18%	\$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$194,712.73	0.18%	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$191,729.47	0.18%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$376,593.64	0.35%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$187,235.81	0.17%	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.16%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$181,194.33	0.17%	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$189,720.09	0.18%	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,375.00			
CB&S BANK	1	\$175,752.02	0.16%	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,491.10			NA 0
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$176,000.00	0.16%	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$186,730.56	0.17%	\$0.00	NA 0
	1	\$183,728.93	0.17%	\$0.00	NA 0

CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION					
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,656.51	0.17%	0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,750.00	0.18%	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$177,587.99	0.16%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$179,550.00	0.17%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$188,733.70	0.18%	0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$199,206.09	0.19%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,842.42	0.17%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$396,937.21	0.37%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	12	\$2,297,976.62	2.14%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$191,270.12	0.18%	0 \$0.00	NA 0
DIGNIFIED HOME LOANS LLC	1	\$194,725.24	0.18%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$182,617.33	0.17%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$369,353.85	0.34%	0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$190,000.00	0.18%	0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$194,725.24	0.18%	0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.16%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$195,823.69	0.18%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A	2	\$360,051.97	0.33%	\$0.00	NA 0

TEXAS CORPORAT						Ц
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$192,128.91	0.18% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$395,148.64	0.37% 0	\$0.00	NA	. 0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.17% 0	\$0.00	NA	. 0
FEMBI MORTGAGE A CORPORATION	1	\$197,321.58	0.18% 0	\$0.00	NA	. 0
FEMBI MORTGAGE, A CORPORATION	1	\$184,727.46	0.17% 0	\$0.00	NA	. 0
FIRST BANK	1	\$179,734.82	0.17% 0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,948.91	0.17% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$199,705.36	0.19% 0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,822.29	0.18% 0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,150.81	0.17% 0	\$0.00	NA	.0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$185,351.00	0.17% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK	2	\$375,226.82	0.35% 0	\$0.00	NA	. 0
FIRST UTAH BANK, A CORPORATION	1	\$189,620.24	0.18% 0	\$0.00	NA	.0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	3	\$571,343.83	0.53% 0	\$0.00	NA	. 0
FNB OF CENTRAL ALABAMA	1	\$190,000.00	0.18% 0	\$0.00	NA	.0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$177,785.00	0.17% 0	\$0.00	NA	. 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,988.98	0.17% 0	\$0.00	NA	. 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,783.63	0.18% 0	\$0.00	NA	. 0
GATEWAY BANK	4	\$741,738.83	0.69% 0	\$0.00	NA	0

MORTGAGE INC						\perp
GATEWAY BANK	2	\$396,440.63	0.37%	\$0.00	NA	0
MORTGAGE, INC	 	Ψ570,110.02	0.57 /0	7	1112	4
GEORGETOWN	1	\$190,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE, LLC	++	· · ·		-		+
GLACIER BANK A	1	\$178,000.00	0.17%	\$0.00	NA	0
CORPORATION	+			-		+
GOLD STAR MORTGAGE	5	¢012 224 00	0.050%	00.00	NIA	0
FINANCIAL GROUP, CORPORATION	ا	\$912,234.00	0.85%	\$0.00	NA	U
GTL INVESTMENTS, INC. A	+	+		+		+
MICHIGAN CORPORATION	1	\$181,344.13	0.17%	\$0.00	NA	0
HALLMARK HOME	+ +			+		+
MORTGAGE, LLC	1	\$184,988.99	0.17%	\$0.00	NA	0
HALLMARK HOME	+	+		+		+
MORTGAGE, LLC, AN						
INDIANA LIMITED	1	\$186,736.52	0.17%	\$0.00	NA	0
LIABILITY C						
HAMILTON GROUP						T
FUNDING INC A FLORIDA	2	\$388,272.16	0.36%	\$0.00	NA	0
CORPORATION						L
HANA FINANCIAL INC A						T
CALIFORNIA	1	\$179,734.82	0.17%	\$0.00	NA	0
CORPORATION						\perp
HANCOCK MORTGAGE	1	\$197,321.58	0.18%	\$0.00	NA	0
PARTNERS LLC	1	\$197,341.30	0.16%)	11/7	٦
HOME FUNDING						
CORPORATION, A NEVADA	1	\$188,733.70	0.18%	\$0.00	NA	0
CORPORATION	$\downarrow \downarrow \downarrow$					4
HOMEOWNERS FINANCIAL		.]				
GROUP USA, LLC AN	1	\$188,384.19	0.18%	\$0.00	NA	0
ARIZONA LIMITED LIAB	$\downarrow \longrightarrow$			<u> </u>		4
HOMEOWNERS FINANCIAL						
GROUP USA, LLC, AN	1	\$180,245.68	0.17%	\$0.00	NA	0
ARIZONA LIMITED LI	++			<u> </u>		+
HOMEOWNERS FINANCIAL		2100 746 50	~ 1 7 00 (ФО ОО	27.4	
GROUP USA, LLC, AN	1	\$183,746.50	0.17%	\$0.00	NA	0
ARIZONA LIMITED LIA	++			 		+
HOMEOWNERS MORTGAGE		\$202.740.74	226016	фо 00	NTA	~
ENTERPRISES, INC., A	2	\$383,740.74	0.36%	\$0.00	NA	0
SOUTH CAROLINA COR	+			+		+
HOMESERVICES LENDING,		¢100 200 06	0.100/.0	00.00	NIA	
LLC DBA EDINA REALTY	1	\$199,300.96	0.19%	\$0.00	NA	U
MORTGAGE A LIMIT	+	+		+		+
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$387,453.31	0.36%	\$0.00	NA	0
	+ 1	¢100 722 70	0.18% 0	\$0.00	NΑ	2
HOMESTAR FINANCIAL CORPORATION A	1	\$188,733.70	0.16%	\$0.00	NA	U
# 1 10 Pt 18 to 1 to 19 at an		· ·				. 1

CORPORATION						
HOUSTON CAPITAL	1	\$190,000.00	0.18%	\$0.00	NA	0
MORTGAGE		+-20,00000		7		Ĺ
HOUSTONIAN MORTGAGE						
GROUP, INC. DBA K AND G	1	\$187,150.00	0.17%	\$0.00	NA	0
CAPITAL MORTGAGE						
HOWARD HANNA						
MORTGAGE SERVICES, AN	1	\$184,178.27	0.17%	\$0.00	NA	0
OHIO CORPORATION						
INLANTA MORTGAGE, INC.	1	\$191,717.14	0.18%	\$0.00	NA	0
INTEGRITY HOME						
MORTGAGE CORPORATION	1	\$192,998.00	0.18%	\$0.00	NA	0
A CORPORATION						
INTERFIRST MORTGAGE	4	ф 7 2.6 2.47 5.0	0.600	Φ0.00	D.T.A.	
COMPANY	4	\$736,247.58	0.68%	\$0.00	NA	U
JLB CORPORATION DBA						
GOLDEN OAK LENDING A	2	\$388,524.45	0.36%	\$0.00	NA	0
MISSOURI CORPORATI		. ,				
LAKELAND BANK A	-	\$2 00,000,00	0.40~	40.00		
CORPORATION	1	\$200,000.00	0.19%	\$0.00	NA	O
LEADERONE FINANCIAL						
CORPORATION A	3	\$549,136.55	0.51%	\$0.00	NA	0
CORPORATION		, ,		7		
LEADERONE FINANCIAL						
CORPORATION, A	2	\$384,468.90	0.36%	\$0.00	NA	0
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		
LITTON MORTGAGE, INC.	1	\$175,162.85	0.16%	\$0.00	NA	0
LOANDEPOT.COM LLC DBA		\$100 = 10 2 0	0.40~	40.00		
IMORTGAGE	1	\$199,718.20	0.19%	\$0.00	NA	O
LOANSTAR HOME LOANS,						
LLC LOANSTAR HOME	1	\$198,919.33	0.18%	\$0.00	NA	0
LENDING A LIMITED LI		+ -> 0,> -> 10		7		
M + T BANK, A						
CORPORATION	1	\$199,206.09	0.19%	\$0.00	NA	0
MANN MORTGAGE, LLC, A						
LIMITED LIABILITY	1	\$182,605.58	0.17%	\$0.00	NA	0
COMPANY		ψ10 2 ,002.20	0.17 70 0	\$ \$0.00	1111	
MARKETPLACE HOME						
MORTGAGE LLC A						
LIMITED LIABILITY	1	\$180,245.68	0.17%	\$0.00	NA	0
COMPANY						
MASON MCDUFFIE						\parallel
MORTGAGE						
CORPORATION, A	1	\$191,735.48	0.18%	\$0.00	NA	0
CALIFORNIA CORPORATI						
MONARCH FUNDING CORP						\vdash
A CALIFORNIA	1	\$174,494.86	0.16%	\$0.00	NA	0
CORPORATION	1	Ψ1/Τ,Τ/Τ.00	0.1070	φυ.ου	11/1	
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MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,091.66	0.17%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$557,479.21	0.52%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,936.58	0.18%	\$0.00	NA 0
MORTGAGE 4 U LLC	1	\$197,708.30	0.18%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$183,740.74			
MORTGAGE MASTERS OF INDIANA INC A CORP	1	\$186,074.97	0.17%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$174,983.10	0.16%	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$181,532.17	0.17%	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$186,736.52	0.17%	\$0.00	
NETWORK FUNDING LP	1	\$185,925.69	0.17%	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$750,677.95	0.7%	\$0.00	
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,240.03	0.17%	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,000.00	0.17%	\$0.00	NA 0
NORTHFIELD SAVINGS BANK	1	\$186,524.81	0.17%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$390,199.43	0.36%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$378,072.26	0.35%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$560,338.88	0.52%	\$0.00	NA 0
NTFN INC.	1	\$191,729.47	0.18%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,491.09	0.16%	\$0.00	NA 0

OAK MORTGAGE GRO	UP, 1	\$198,743.25	0.18% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$180,245.67	0.17% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	3	\$549,417.10	0.51% 0	\$0.00		1 1
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,131.29	0.17% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.17% 0	\$0.00	NA	0
PACOR MORTGAGE CO CORPORATION	ORP A 1	\$195,975.86	0.18% 0	\$0.00	NA	0
PARAMOUNT RESIDEN MORTGAGE GROUP IN CALIFORNIA CORPO		\$184,739.34	0.17% 0	\$0.00	NA	О
PEOPLES HOME EQUIT INC.A TENNESSEE CORPORATION	Y, 1	\$187,834.96	0.17% 0	\$0.00	NA	0
PHH HOME LOANS LLO LIMITED LIABILITY COMPANY	C A 1	\$179,197.16	0.17% 0	\$0.00	NA	0
PHH HOME LOANS, LL LIMITED LIABILITY COMPANY	C A 2	\$395,728.97	0.37% 0	\$0.00	NA	0
PHH HOME LOANS, LL DBA SUNBELT LENDIN SERVICES		\$187,469.31	0.17% 0	\$0.00	NA	0
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$176,550.89	0.16% 0	\$0.00	NA	0
POLARIS HOME FUNDI CORPORATION A FLOR CORPORATION		\$179,734.82	0.17% 0	\$0.00	NA	0
POLARIS HOME FUNDI CORPORATION, A FLO CORPORATION		\$179,746.38	0.17% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIA	BILIT 1	\$181,743.57	0.17% 0	\$0.00	NA	0
PRESIDENTIAL BANK I DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$197,721.01	0.18% 0	\$0.00	NA	0
PRIMAMARY RESIDEN MORTGAGE INC		\$198,270.25	0.18% 0	\$0.00	NA	0
PRIMARY RESIDENTIA MORTGAGE, INC	L 1	\$191,470.02	0.18% 0	\$0.00	NA	0
PRIMARY RESIDENTIA MORTGAGE, INC.	9	\$1,657,711.97	1.54% 0	\$0.00		₩
PRIMELENDING A		\$198,619.75	0.18% 0	\$0.00	NA	0

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	PLAINSCAPITAL COMPANY					
	PRIMELENDING, A	20	\$2.757.482.15	3.49% 0	\$0.00	NA O
	PLAINSCAPITAL COMPANY	20	\$3,757,482.15		·	
	PROSPERITY BANK	1	\$178,217.06	0.17% 0		
	PULASKI BANK, N.A.	1	\$187,723.03	0.17% 0	\$0.00	NA 0
	QUAINT OAK MORTGAGE		\$188,309.30	0.17% 0	\$0.00	NA 0
	LLC	1	\$100,505.50	0.17700	φυ.υυ	NAU
	RELIANCE FIRST CAPITAL	<u> </u>			<u> </u>	
	LLC A DELAWARE LIMITED	1	\$175,001.00	0.16% 0	\$0.00	NA 0
<u> </u>	LIABILITY COM	\Box				
	RELIANCE FIRST CAPITAL,				1	ı [_]
	LLC, A DELAWARE	1	\$188,500.00	0.18% 0	\$0.00	NA 0
	LIMITED LIABILITY C			\longrightarrow		
	RESMAC, INC., A	1	\$197,600.00	0.18% 0	\$0.00	NA 0
	CORPORATION	\longrightarrow	Ψ • ν · , •	——————————————————————————————————————		
	RESOURCE LENDERS, INC.		*150 552 01	~ 1500	\$0.00	37.4
	INC CALIFORNIA		\$179,752.01	0.17% 0	\$0.00	NA 0
	CORPORATION W CFL 607	+		\longrightarrow		/
	RMC MORTGAGE	1	\$191,270.12	0.18% 0	\$0.00	NA 0
	CORPORATION BLIGHT MORTGAGE	+		+	 	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA	1	¢177 740 20	0 17%	\$0.00	NAO
	COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17% 0	\$0.00	NA 0
	SECURITYNATIONAL	+			 	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC. A	+			 	/
	SHEA MORTGAGE, INC. A CALIFORNIA	1	\$200,000.00	0.19% 0	\$0.00	NA 0
	CORPORATION	1	\$400,000.00	0.19/0	φυ.σσ	
	SILVERTON MORTGAGE	$\overline{}$		+	 	,
	SPECIALISTS INC A	2	\$377,966.68	0.35% 0	\$0.00	NA 0
	GEORGIA CORPORATION	ı	Ψυτι,συσ.συ.	0.55 /	Ψ	1 111
	SOUTHEAST MORTGAGE				±2.00	
	OF GEORGIA, INC.	1	\$175,500.00	0.16% 0	\$0.00	NA 0
	SOUTHERN TRUST		- 102 04		±2.00	
	MORTGAGE, LLC	1	\$192,192.81	0.18% 0	\$0.00	NA 0
	STOCKTON MORTGAGE		*: 22 262 12	- :=~ 0	\$2.00	374.0
	CORPORATION		\$182,063.12	0.17% 0	\$0.00	NA 0
	SUCCESS MORTGAGE					, <u> </u>
	PARTNERS INC MICHIGAN	1	\$175,252.72	0.16% 0	\$0.00	NA 0
_	CORPORATION	1 1	· · ·		l <u> </u>	ı 📙
	SUCCESS MORTGAGE					ı T
	PARTNERS, INC.,	1	\$193,526.94	0.18% 0	\$0.00	NA 0
	MICHIGAN CORPORATION	1 1	· · ·		1)	ı <u> </u>
	SUN AMERICAN					, T
	MORTGAGE COMPANY, A	1	\$193,000.00	0.18% 0	\$0.00	NA 0
	CORPORATION	1			1	· <u> </u>
	SYNOVUS MORTGAGE		Φ100 222 95	0.100/.0	\$0.00	NIA O
	CORP.	1	\$189,332.85	0.18% 0	\$0.00	NA 0

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THE MORTGAGE FIRM INC. A CORPORATION	, 2	\$378,953.72	0.35%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17%	\$0.00	NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	. 1	\$199,718.20	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18%	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17%	\$0.00	NA 0
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17%	\$0.00	NA 0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17%	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$184,988.99	0.17%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLO A FLORIDA LIMITED L	C 1	\$174,860.27	0.16%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	\$0.00	NA 0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	\$0.00	NA 0
WALLICK + VOLK, INC	2	\$375,400.81	0.35% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.17% 0		NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	275	\$51,606,306.67	47.95% 1	\$193,398.11	NA 1 \$
WESTBURY BANK A	1	\$182,750.00	0.17%	\$0.00	NA 0
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	CORPORATION	<u> </u>					Ш
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	\$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17%	\$0.00	NA	.0
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85%	\$0.00	NA	, 0
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07	0.47%	0 \$0.00	NA	0
Total		574	\$107,632,896.44	100%	1 \$193,398.11		1 \$
3140EUC98	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$337,121.82	1.96% (0 \$0.00) NA	. 0
	AMERIFIRST FINANCIAL INC.	1	\$272,344.48	1.58%	0 \$0.00	NA	, 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63% (0 \$0.00) NA	.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	1.52% (0 \$0.00) NA	.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$335,190.88	1.95% (0 \$0.00	NA	. 0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18% (0 \$0.00) NA	. 0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81% (0 \$0.00) NA	. 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$353,175.13	2.05% (0 \$0.00) NA	. 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO		\$270,424.69	1.57% (0 \$0.00) NA	0
	PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57% (0 \$0.00	NA	,0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41% (0 \$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36% (\$0.00	NA	.0

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18			\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$202,955.85	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$239,718.23	1.39%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12			\$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A.	38	\$11,095,890.99	64.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0	\$0.00	NA	0
Total		59	\$17,226,648.50	100%	0	\$0.00		0
								Д'
3140EUCA5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96	9.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$119,834.67	8.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0	\$0.00	NA	
	HOME FINANCIAL GROUP LLC	1	\$201,184.72	14.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$196,740.58	14.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0	\$0.00	NA	0
Total		9	\$1,387,023.90	100%	0	\$0.00		0
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3140EUCB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$193,233.41	8.28%	0	\$0.00	NA	0

1	CALIFORNIA CORPORA	1						
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$214,703.79	9.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$251,652.81	10.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,369,770.46	58.69%	0	\$0.00	NA	0
Total		11	\$2,333,830.86	100%	0	\$0.00		0
3140EUCC1	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$549,483.55	10.12%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19	2.78%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$139,798.29	2.57%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$150,782.43	2.78%	0	\$0.00	NA	0

	NJ LENDERS CORPORATION	1	\$183,740.74	3.38%	0 \$0.00) NA	.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$148,594.99	2.74%	0 \$0.00) NA	. 0
	OPEN MORTGAGE, LLC	1	\$179,752.01	3.31%	0 \$0.00) NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38				
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18%	0 \$0.00) NA	. 0
	SUMMIT FUNDING, INC	1	\$130,815.42	2.41%	0 \$0.00) NA	.0
	UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88%	0 \$0.00		
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05	4.11%			Ш
	WELLS FARGO BANK, N.A.	11	\$1,748,743.64	32.19%	0 \$0.00) NA	. 0
_	WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7%	0 \$0.00) NA	. 0
Total		37	\$5,432,253.91	100%	0 \$0.00		0
							\prod
3140EUCD9	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16	19.19%	0 \$0.00) NA	. 0
	GREENPATH LENDING, LLC	1	\$191,458.01	16.21%	0 \$0.00) NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23%			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$227,678.75	19.27%	0 \$0.00) NA	.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%	0 \$0.00) NA	. 0
	WELLS FARGO BANK, N.A.	1	\$159,789.30	13.52%	0 \$0.00) NA	. 0
Total		6	\$1,181,387.79	100%	0 \$0.00		0
							\prod
3140EUCE7	ACOPIA, LLC A CORPORATION	1	\$142,203.81	1.52%	0 \$0.00) NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$158,985.56	1.7%	0 \$0.00) NA	.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50	1.81%	0 \$0.00) NA	. 0
		1	\$123,832.97	1.33%	0 \$0.00) NA	0

AMERICAN						
NEIGHBORHOOD						
MORTGAGE ACCEPTANCE						
COMPANY LLC A LIM						$oldsymbol{\perp}$
AMERIFIRST FINANCIAL	1	\$154,591.48	1.66% 0	\$0.00	NA	O
INC.	1	Ψ1,	1.00 /	ΨΟ.ΟΟ	1 74 7	_
EVERETT FINANCIAL, INC.						
DBA SUPREME LENDING, A	1	\$122,327.39	1.31% 0	\$0.00	NA	0
TEXAS CORPOR						4
FREEDOM MORTGAGE	1	\$101,724.70	1.09% 0	\$0.00	NA	n
CORPORATION		Ψ101,1	1.07/	Ψ0.00	1122	Ц
FREEDOM MORTGAGE						
CORPORATION A	2	\$290,875.50	3.12% 0	\$0.00	NA	0
CORPORATION						4
GUARANTEED RATE, INC.,		-2-24		1 2 2 2		
A DELAWARE	1	\$143,697.24	1.54% 0	\$0.00	NA	0
CORPORATION						4
HOMEOWNERS FINANCIAL				1		
GROUP USA, LLC AN	2	\$260,440.69	2.79% 0	\$0.00	NA	0
ARIZONA LIMITED LIAB						$oldsymbol{+}$
HOMEOWNERS FINANCIAL			0	†		
GROUP USA, LLC, AN	2	\$313,817.05	3.36% 0	\$0.00	NA	0
ARIZONA LIMITED LIA						$oldsymbol{+}$
LEADERONE FINANCIAL	1	\$196,847.25	2.11% 0	\$0.00	NA	0
CORPORATION		Y = 2 - 7		·, -	-	Ц
LEADERONE FINANCIAL				*		
CORPORATION A	1	\$111,845.70	1.2% 0	\$0.00	NA	0
CORPORATION						$oldsymbol{+}$
LHM FINANCIAL	1	\$220,915.16	2.37% 0	\$0.00	NA	0
CORPORATION	\vdash	¥—— - y-	<u></u>	· .		Ĥ
MANN MORTGAGE LLC				*		
DBA AFFINITY MORTGAGE	1	\$116,835.15	1.25% 0	\$0.00	NA	0
A LIMITED LIABILITY						\dashv
MANN MORTGAGE, LLC A		* - 2 2 2 2 2 4	3.5~	*		
LIMITED LIABILITY	1	\$89,878.76	0.96% 0	\$0.00	NA	0
COMPANY	\vdash			-		+
MORIA DEVELOPMENT INC		212121267	: 2207 0	ф0.00	27.4	
AN ARIZONA	1	\$101,812.67	1.09% 0	\$0.00	NA	0
CORPORATION	 		+	 		\dashv
MORIA DEVELOPMENT,		\$220 525 05	2 (40)	\$0.00	NT A	
INC AN ARIZONA	2	\$339,525.95	3.64% 0	\$0.00	NA	0
CORPORATION	 		-	 		+
NOVA FINANCIAL +						
INVESTMENT COPPORATION AN	1	\$118,828.55	1.27% 0	\$0.00	NA	0
CORPORATION AN					l l	
ARIZONA CORPORAT	1	\$111 DAE EC	1 207 0	\$0.00	NT A	H
NOVA FINANCIAL +	1	\$111,945.56	1.2% 0	\$0.00	NA	U
INVESTMENT						
CORPORATION, AN						

ARIZONA CORPORA	<u>1 L</u>				
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,819.90	1.34% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,573.52	3.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$127,412.21	1.36% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$251,636.91	2.7% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,910.12	2.3% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,828.63	1.8% 0	\$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$245,598.47	2.63% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$385,357.84	4.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$355,497.41	3.81% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,192.79	1.61% 0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,625.39	2.78% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$101,853.04	1.09% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$130,228.28	1.39% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$114,000.00	1.22% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,494.22	1.24% 0	\$0.00	NA 0
VIP MORTGAGE INC	2	\$252,196.43	2.7% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$159,779.57	1.71% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	1	\$214,354.27	2.3% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$93,873.38	1.01% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,421.26	1.13% 0	\$0.00	NA 0
	1	\$154,795.89	1.66% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WELLS FARGO BANK, N.A.	12	\$1,666,974.78	17.82%	0	\$0.00	NA	0
Total		62	\$9,336,761.73	100%	_	\$0.00		0
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3140EUCF4	APEX HOME LOANS, INC.	2	\$394,452.20	31.92%	0	\$0.00	NA	0
	MONARCH BANK	1	\$299,586.68		_	\$0.00	NA	-
	WELLS FARGO BANK, N.A.	3	\$541,567.15	43.83%		\$0.00	NA	
Total		6	\$1,235,606.03	100%	\rightarrow	\$0.00		0
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3140EUCG2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,618.18	11.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$159,779.57	6.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$241,908.21	10.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,622,203.07	70.89%	0	\$0.00	NA	0
Total		13	\$2,288,509.03	100%	0	\$0.00		0
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3140EUCH0	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,236.71	7.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$161,361.92	5.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,554.18	9.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$220,167.89	6.93%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,546.25	9.68%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$139,793.74	4.4%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$416,385.67	13.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$259,608.40	8.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,131,482.67	35.59%	0	\$0.00	NA	0
Total		14	\$3,178,137.43	100%	0	\$0.00		0
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3140EUCJ6	INTERFIRST MORTGAGE COMPANY	2	\$394,411.33	34.26%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$261,605.39	22.72%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$220,674.43	19.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$274,594.86	23.85%	0	\$0.00	NA	0
Total		5	\$1,151,286.01	100%	0	\$0.00		0

3140EUCK3	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$102,252.46	7.46%	0 \$0.00) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$235,275.41	17.16%	0 \$0.00) NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$258,992.68	18.89%	0 \$0.00) NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12	13.74%	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	4	\$586,072.12	42.75%	0 \$0.00) NA	0
Total		8	\$1,371,020.79	100%	0 \$0.00		0
3140EUCL1	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING	1	\$230,999.06	20.85%	0 \$0.00) NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$213,898.19	19.31%	0 \$0.00) NA	0
	NETWORK FUNDING, LP	1	\$235,659.97	21.27%	0 \$0.00) NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69	20.1%	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	1	\$204,691.18	18.47%	0 \$0.00) NA	0
Total		5	\$1,107,927.09	100%	0 \$0.00)	0
3140EUCM9	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91	26.27%	0 \$0.00) NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7%	0 \$0.00) NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,834.67	7.88%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,431.43	10.42%	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	2	\$554,232.00	36.44%	0 \$0.00) NA	0
Total		7	\$1,520,630.49	100%	0 \$0.00		0
	ALICTINI DANIZ TEVA C	+					+
3140EUCN7	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,000.00	12.92%	·		++
		1	\$204,191.99	18.85%	0 \$0.00) NA	10

	BANK OF RUSTON A CORPORATION							
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43%	0 5	\$0.00	NA	0
	INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04%	0 5	\$0.00	NA	. 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09%	0 5	\$0.00	NA	.0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64	9.91%	0 5	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,764.29		1-1	\$0.00	NA	.0
Total		7	\$1,083,190.21	100%	0 5	\$0.00	·	0
		\longrightarrow			Н	\longrightarrow		Щ.
3140EUCP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$173,605.05	6.64%	0 5	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$287,695.41	11%	0 5	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$149,289.36	5.71%	0 5	\$0.00	NA	.0
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	5.81%	0 5	\$0.00	NA	. 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,188.09	5.74%	0 5	\$0.00	NA	.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88	5.72%	0 5	\$0.00	NA	.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82	7.79%	0 5	\$0.00	NA	. 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58	6.76%	0 5	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85	13.88%	0 5	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	5	\$809,905.21	30.95%	0	\$0.00	NA	0
Total		15	\$2,616,400.25	100%	0 9	\$0.00		0
3140EUCQ0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$186,897.91	7.73%	0 :	\$0.00	NA	. 0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,238.63	7.66%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$254,000.00	10.51%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$255,639.30	10.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,535,065.69	63.52%	0	\$0.00	NA	0
Total		12	\$2,416,841.53	100%	0	\$0.00		0
			, ,					
3140EUCR8	DHI MORTGAGE COMPANY, LTD.	1	\$170,755.41	7.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$445,067.03	20.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$161,771.75	7.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,047.13	6.63%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,109.32	5.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00	7.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$829,509.92	37.43%	0	\$0.00	NA	0
Total		14	\$2,216,430.20	100%	0	\$0.00		0
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3140EUCS6	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,349.43	4.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,035.77	4.78%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$99,855.91	4.01%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,780.37	3.4%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,006.99	5.9%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$71,900.80	2.89%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$76,891.51	3.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,714,216.59	68.85%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,905.19	2.89%	0	\$0.00	NA	0
Total	SERVICE CENTER, INC	21	\$2,489,942.56	100%	0	\$0.00		0
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3140EUCT4	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,780.95	6.92%	0	\$0.00	NA	.0
	AXIOM FINANCIAL, LLC	1	\$206,801.60	9.01%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$187,457.35	8.16%	0	\$0.00	NA	. 0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,508.00	7.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,051.09	5.49%	0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,278.88	6.98%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	7	\$1,285,057.37	55.97%	0	\$0.00	NA	.0
Total		13	\$2,295,935.24	100%	0	\$0.00		0
3140EUCU1	M AND T BANK A CORPORATION	1	\$229,668.61	10.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$159,774.56	7.17%	0	\$0.00	NA	.0
	SUMMIT FUNDING, INC	1	\$124,128.75	5.57%	0	\$0.00	NA	.0
	SUMMIT FUNDING, INC.	2	\$309,162.25	13.88%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	7	\$1,031,124.93	46.3%	0	\$0.00	NA	.0
	WILLAMETTE VALLEY BANK A CORP	1	\$233,235.40	10.47%	0	\$0.00	NA	.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$140,000.00	6.3%	0	\$0.00	NA	.0
Total		14	\$2,227,094.50	100%	0	\$0.00		0
3140EUCV9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,860.51	0.97%	0	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,898.98	0.74%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,400.00	1.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$134,210.63	1.32%	0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A	1	\$170,759.06	1.68%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILI						╝
	BANK OF ENGLAND A CORPORATION	1	\$110,996.87	1.09% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$180,294.81	1.77% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$149,788.66	1.47% 0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,764.27	1.72% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$239,683.96	2.36% 0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$249,655.57	2.45% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$90,605.53		\$0.00	NA	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$439,670.25	4.32% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$82,838.26	0.81% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,300.97	2.54% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,862.23	0.98% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$516,517.50	5.08% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$70,199.00	0.69% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,753.42	1.72% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$388,807.90	3.82% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATIONQ	1	\$148,290.77	1.46% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.79% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$6,134,137.90		\$0.00	NA	
otal		69	\$10,174,189.29	100% 0	\$0.00		0
140EUCW7		1	\$161,382.33	11.57% 0	\$0.00	NA	C

	AMERICAN BANK, A FEDERAL SAVIGNS BANK							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$119,830.92	8.59%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,791.08	10.38%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$93,468.12	6.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$606,279.21	43.44%	0	\$0.00	NA	0
Total		9	\$1,395,271.37	100%	0	\$0.00		0
3140EUCX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,716.26	5.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$134,651.77	6.19%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$506,861.49	23.29%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$181,376.71	8.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,244,061.38	57.15%	0	\$0.00	NA	0
Total		10	\$2,176,667.61	100%	0	\$0.00		0
3140EUCY3	DHI MORTGAGE COMPANY, LTD.	1	\$136,604.55	8.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	8.83%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,757.52	10.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,768.31	10.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$979,907.67	61.02%	0	\$0.00	NA	0
Total		11	\$1,605,842.42	100%	0	\$0.00		0
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3140EUCZ0	AMERICAN FINANCIAL NETWORK, INC. A	1	\$128,518.67	3.98%	0	\$0.00	NA	0

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COMPANY					
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$101,200.00	0.7% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,400.00	0.74% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$212,286.76	1.47% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,867.89	0.73% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,750.39	0.68% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA		\$101,133.85		·	NA 0
ENVOY MORTGAGE, LTD.	1	\$87,267.56	0.61% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. TEXAS L.P	A 1	\$104,671.14			
ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$100,000.00	0.69% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR		\$207,738.30	1.44% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$180,381.01	1.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$94,400.00	0.65% 0	\$0.00	
FIRST NATIONAL BANK	1	\$93,634.73	0.65% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$96,000.00	0.67% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$91,200.00	0.63% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$96,483.93	0.67% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	´	\$88,688.28	0.62% 0	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$88,713.25	0.62% 0	\$0.00	
JFK FINANCIAL INC.	1	\$103,743.72	0.72% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$96,800.00	0.67% 0	\$0.00	NA 0

GO	CORPORATION DBA LDEN OAK LENDING, A SSOURI CORPORAT	1	\$88,000.00	0.61%	\$0.00	NA	. 0
LIM	NN MORTGAGE, LLC, A IITED LIABILITY MPANY	1	\$93,100.00	0.65%	\$0.00	NA	. 0
MO LIM	RKETPLACE HOME RTGAGE LLC A IITED LIABILITY MPANY	1	\$87,896.68	0.61% (\$0.00	NA	.0
INC	RIA DEVELOPMENT, CAN ARIZONA RPORATION	1	\$99,770.10	0.69% (\$0.00	NA	. 0
INC	RIA DEVELOPMENT, C., AN ARIZONA RPORATION	1	\$93,881.73	0.65%	\$0.00	NA	.0
INC	RTGAGE 1 CORPORATED A CHIGAN CORPORATION	1	\$106,000.00	0.74%	\$0.00	NA	. 0
INC WA	RTGAGE 1 CORPORATED DBA BLUE TER HOME LOANS A CHIGA	1	\$90,136.45	0.63% (\$0.00	NA	.0
INC	RTGAGE 1 CORPORATED, A CHIGAN CORPORATION	1	\$86,890.54	0.6%	\$0.00	NA	. 0
	RTGAGE ONE OF THE UTH, INC	1	\$96,000.00	0.67%	\$0.00	NA	. 0
KA	TIONAL BANK OF NSAS CITY AN SOCIATION	1	\$97,000.00	0.67%	\$0.00	NA	. 0
	TIONS LENDING RPORATION A CORP	1	\$92,466.27	0.64%	\$0.00	NA	. 0
COl	TIONS LENDING RPORATION, A RPORATION	1	\$95,757.96	0.66%	\$0.00	NA	. 0
LIM	WTOWNE MORTGAGE A MITED LIABILITY MPANY	1	\$103,875.04	0.72%	\$0.00	NA	. 0
INV COI	VA FINANCIAL + VESTMENT RPORATION AN IZONA CORPORAT	1	\$98,966.57	0.69% (\$0.00	NA	.0
NO INV COI	VA FINANCIAL AND VESTMENT RPORATION AN IZONA CORPOR	1	\$94,781.59	0.66%	\$0.00	NA	.0
ON	ETRUST HOME LOANS, DELAWARE LIMITED	1	\$104,867.89	0.73%	\$0.00	NA	0

	LIABILITY COMPANY				1		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69% 0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$88,897.92	0.62% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$86,890.54	0.6% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$196,651.99	1.36% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$102,750.00	0.71% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.76% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00	0.75% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	0.71% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	89	\$8,883,847.78	61.62% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$91,889.45	0.63% 0	\$0.00	NA	0
Total		146	\$14,416,676.31	100% 0	\$0.00		0
3140EUD48	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$164,806.29	10.18% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$153,000.00	9.45% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$159,948.26	9.88% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,141,439.95	70.49% 0	\$0.00	NA	0
Total		10	\$1,619,194.50	100% 0	\$0.00		0
3140EUD55	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55% 0	\$0.00	NA	0

AMCAP MORTGAGE, LTD.	2	\$134,724.27	1.06%	90.00	NA 0
AMERICAN BANK A	1	\$71,467.93	0.56%	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	\$/1,407.93	0.30%	3 \$0.00	NAU
AMERICAN FEDERAL	1	\$54,682.68	0.43%	\$0.00	NA 0
MORTGAGE CORP.	1	ψ3+,002.00	0.4370	90.00	11/10
AMERICAN SOUTHWEST	1	\$78,583.74	0.62%	\$0.00	NA 0
MORTGAGE CORP.	1	Ψ70,202.71	0.0270	ψο.σσ	1110
AMERIFIRST FINANCIAL	1	\$45,622.61	0.36%	\$0.00	NA 0
INC.		. ,		<u> </u>	
BANK OF ENGLAND A	1	\$80,000.00	0.63%	\$0.00	NA 0
CORPORATION BEACH COMMUNITY					
MORTGAGE SERVICES, INC.	1	\$68,600.00	0.54%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$71,909.41	0.56%	0 \$0.00	NA 0
CENTENNIAL BANK A	1	·			
CORPORATION	1	\$57,530.79	0.45%	\$0.00	NA 0
CHARTERWEST NATIONAL			_	1 .	
BANK A CORPORATION	1	\$25,967.29	0.2%	\$0.00	NA 0
COMMUNITY FIRST					
NATIONAL BANK A	1	\$47,799.18	0.37%	\$0.00	NA 0
NATIONAL BANK					
DIAMOND RESIDENTIAL	1	\$46,504.06	0.36%	\$0.00	NA 0
MORTGAGE CORPORATION	1	·		·	
FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33%	0 \$0.00	NA 0
FEMBI MORTGAGE, A	1	\$74,815.17	0.59%	\$0.00	NA 0
CORPORATION		, , , ,		1	
FIRST CENTURY BANK, NA	1	\$76,500.00	0.6%	\$0.00	NA 0
A CORPORATION GENESEE REGIONAL				+	
BANK, A NEW YORK	1	\$45,500.00	0.36%	\$0.00	NA 0
BANKING CORP.	1	ψτ3,300.00	0.5070	\$ \$0.00	11710
GEORGETOWN		4.5. 700.00	0.404		
MORTGAGE, LLC	1	\$62,500.00	0.49%	\$0.00	NA 0
HALLMARK HOME					
MORTGAGE, LLC AN	1	\$60,923.26	0.48%	\$0.00	NA 0
INDIANA LIMITED	1	\$00,923.20	0.46%	\$0.00	NAU
LIABILITY CO				<u> </u>	
HOMEOWNERS FINANCIAL		ha	0.000		
GROUP USA, LLC AN	1	\$36,528.98	0.29%	\$0.00	NA 0
ARIZONA LIMITED LIAB				+	
HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	\$70,885.70	0.56%	\$0.00	NA 0
COMPANY	1	φ/υ,003./U	0.50%	\$0.00	INAIU
HOMESERVICES LENDING,				1	
LLC DBA LONG		ф <u>о</u> с п ло со	0.000		77.4
MORTGAGE COMPANY A		\$36,753.69	0.29%	\$0.00	NA 0
LIMIT					
	2	\$116,788.33	0.92%	\$0.00	NA 0
1					

HOMESTEAD FUNDING CORP A CORPORATION						
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$38,201.87	0.3% 0	\$0.00	NA	О
HOMESTEAD FUNDING CORPORATION	1	\$48,688.67	0.38% 0	\$0.00	NA	О
HOWARD BANK A MARYLAND CORPORATION	2	\$94,684.83	0.74% 0	\$0.00	NA	О
HOWARD BANK, A MARYLAND CORPORATION	1	\$79,901.63	0.63% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$80,000.00	0.63% 0	\$0.00	NA (O
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$84,897.87	0.67% 0	\$0.00	NA	О
JERSEY MORTGAGE COMPANY	1	\$43,847.92	0.34% 0	\$0.00	NA	О
KAYE FINANCIAL CORPORATION	1	\$55,504.46	0.44% 0	\$0.00	NA	О
LEGACY MORTGAGE LLC	1	\$66,322.04	0.52% 0	\$0.00	NA (О
MERIDIAN BANK	1	\$53,062.63	0.42% 0	\$0.00	NA (0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,396.20	0.65% 0	\$0.00	NA	О
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$91,190.55	0.71% 0	\$0.00	NA	О
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$41,547.66	0.33% 0	\$0.00	NA	О
MORTGAGE NETWORK, INC.	2	\$107,633.95	0.84% 0	\$0.00	NA	С
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,896.83	0.64% 0	\$0.00	NA	О
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$58,500.00	0.46% 0	\$0.00	NA	О
NJ LENDERS CORP	1	\$74,911.94	0.59% 0	\$0.00	NA (О
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$82,705.03	0.65% 0	\$0.00	NA	О
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,711.91	0.6% 0	\$0.00	NA	О
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,078.39	0.34% 0	\$0.00	NA	О
PRIVATE BANK OF BUCKHEAD	1	\$73,317.75	0.57% 0	\$0.00	NA	О

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PULASKI BANK, N.A.

0.64% 0

\$0.00

\$81,104.67

	PULASKI BANK, N.A.	1	\$81,104.67	0.64% 0	\$0.00	NA	U
	SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$43,944.64	0.34% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$49,937.09	0.39% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,326.70	0.65% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$79,701.87	$0.62\% \ 0$	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$29,115.32	0.23% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,396.20	0.65% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	147	\$8,898,687.85	69.77% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,400.00	0.52% 0	\$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$44,857.70	0.35% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$35,155.71	0.28% 0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$73,029.86	0.57% 0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,000.00	0.48% 0	\$0.00	NA	0
Total		211	\$12,754,489.54	100% 0	\$0.00		0
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3140EUD63	IST MARINER BANK, A BANKING CORPORATION	1	\$127,380.25	1.05% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$113,866.15	0.94% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,200.00	0.98% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$299,647.71	2.46% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$144,821.71	1.19% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$115,200.00	0.95% 0	\$0.00	NA	0

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COUNTRY CLUB MORTGAGE INC.	1	\$113,266.86	0.93%	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,845.52	0.95% 0	\$0.00	NA)
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,528.22	1.15% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,249.50	1.01% 0	\$0.00	NA 0)
FAMILY FIRST FUNDING LLC	1	\$129,440.65	1.06% 0	\$0.00	NA)
FEMBI MORTGAGE A CORPORATION	1	\$111,742.50	0.92%	\$0.00	NA)
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$125,094.99	1.03% 0	\$0.00	NA)
HOWARD BANK, A MARYLAND CORPORATION	1	\$142,332.70	1.17% 0	\$0.00	NA)
MILEND, INC. A GEORGIA CORPORATION	1	\$138,000.00	1.13% 0	\$0.00	NA 0)
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	1.22% 0	\$0.00	NA)
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$110,925.98	0.91% 0	\$0.00	NA)
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$141,587.41	1.16% 0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,954.78	2.3% 0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$279,905.42	2.3% 0	\$0.00	NA)
PRIVATE BANK OF BUCKHEAD	1	\$127,213.62	1.05% 0	\$0.00	NA)
PULASKI BANK, N.A.	1	\$134,088.69	1.1% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$149,815.57	1.23% 0			
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$116,000.00	0.95% 0	\$0.00	NA 0)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,444.28	1.06% 0	\$0.00	NA 0)
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$139,827.86	1.15% 0	\$0.00	NA 0)

	V.I.P. MORTGAGE, INC.	3	\$412,515.70	3.39%	0 \$0.0	00 NA	0
	WELLS FARGO BANK, N.A.	61	\$7,936,338.66	65.26%	0 \$0.0	00 NA	0
Total		93	\$12,163,052.75	100%	0 \$0.0	00	0
3140EUD89	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$180,000.00	1.13%	0 \$0.0	00 NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$323,610.59	2.04%	0 \$0.0	00 NA	0
	EMBRACE HOME LOANS, INC	1	\$189,182.64	1.19%	0 \$0.0	00 NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,789.22	1.81%	0 \$0.0	00 NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$237,924.37	1.5%	0 \$0.0	00 NA	0
	NJ LENDERS CORP	1	\$378,407.97	2.38%	0 \$0.0	00 NA	0
	RESMAC, INC.	1	\$320,000.00	2.02%	0 \$0.0	00 NA	0
	RESMAC, INC. A CORPORATION	1	\$327,500.00	2.06%	0 \$0.0	NA NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$354,493.35	2.23%	0 \$0.0	00 NA	0
	WELLS FARGO BANK, N.A.	44	\$13,269,951.82	83.64%	0 \$0.0	00 NA	0
Total		53	\$15,868,859.96	100%	0 \$0.0	00	0
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3140EUD97	AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.39%	0 \$0.0	00 NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	0.41%	0 \$0.0	NA NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0 \$0.0	00 NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,568.32	0.38%	0 \$0.0	00 NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$109,434.88	0.41%	0 \$0.0	00 NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,610.64	0.34%	0 \$0.0	00 NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$99,568.16	0.37%	0 \$0.0	00 NA	0
	F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39%	0 \$0.0	NA NA	0

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	+M BANK A BANKING CORPORATION	1	\$97,099.74	0.37%	\$0.00	NA	0
F	+M BANK, A BANKING CORPORATION	1	\$96,597.71	0.36% 0	\$0.00	NA	0
F	IRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	\$109,539.15	0.41% 0	\$0.00	NA	0
M C	IRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,555.62	0.39% 0	\$0.00	NA	0
	IRST UTAH BANK, A ORPORATION	1	\$95,609.90	0.36%	\$0.00	NA	0
M II	IALLMARK HOME MORTGAGE, LLC, AN NDIANA LIMITED IABILITY C	1	\$101,975.32	0.38% 0	\$0.00	NA	0
	IANTZ BANK, A MICHIGAN CORPORATION	1	\$109,680.00	0.41%	\$0.00	NA	0
L	IOMESERVICES LENDING, LC, A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.37% 0	\$0.00	NA	0
	OMESTAR FINANCIAL CORP A CORPORATION	2	\$202,057.74	0.76% 0	\$0.00	NA	0
H	IOMETOWN LENDERS LLC	1	\$88,275.48	0.33% 0	\$0.00	NA	0
H A	IOMETOWN LENDERS LLC IN ALABAMA LIMITED IABILITY COMPANY	1	\$97,103.04				
II	NTERFIRST MORTGAGE COMPANY	1	\$108,000.00	0.41% 0	\$0.00	NA	0
JI	LB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.38% 0	\$0.00	NA	0
C	HM FINANCIAL CORPORATION, AN RIZONA CORPORATION	1	\$93,800.64	0.35% 0	\$0.00	NA	0
L	IANN MORTGAGE LLC A IMITED LIABILITY OMPANY	1	\$100,000.00	0.38%	\$0.00	NA	0
II	OORTGAGES UNLIMITED, NC., A MINNESOTA CORPORATION	1	\$90,607.03	0.34% 0	\$0.00	NA	0
K	TATIONAL BANK OF TANSAS CITY AN SSOCIATION	1	\$93,340.00	0.35% 0	\$0.00	NA	0
N	IOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$106,400.00	0.4% 0	\$0.00	NA	0

9 9						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,559.85	0.39% 0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$100,260.00	0.38% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,200.00	0.41% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$87,632.97	0.33% 0	\$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$107,300.00	0.4% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$104,564.55	0.39% 0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,076.91	0.41% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.37% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$101,750.00	0.38% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$109,529.73	0.41% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$109,424.97	0.41% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34% 0	\$0.00	NA 0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$89,622.94	0.34% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$88,156.72	0.33% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	227	\$22,345,066.63	84.12% 0	\$0.00	NA 0
Total		269	\$26,573,119.71	100% 0	\$0.00	0
3140EUDA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96	6.37% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,781.50	6.44% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$180,000.00	5.96% 0	\$0.00	NA 0
		1	\$181,600.00	6.01% 0	\$0.00	NA 0

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	\dashv							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$190,977.26	6.32%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,522.03	6.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,309,083.72	43.31%	0	\$0.00	NA	0	
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$197,772.89	6.54%	Ш	\$0.00	NA	4	
Total		16	\$3,022,477.91	100%	0	\$0.00		0	L
3140EUDB2	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,362.63	7.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$930,865.03	71.35%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99	21.19%	0	\$0.00	NA	0	
Total		5	\$1,304,637.65	100%	0	\$0.00		0	_
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3140EUDC0	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38%	0	\$0.00	NA	.0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18	0.65%	0	\$0.00	NA	. 0	
	CNB MORTGAGE COMPANY	1	\$189,720.09	0.29%	0	\$0.00	NA	. 0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$371,451.97	0.58%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES,	1	\$416,399.18	0.65%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,669.94	0.58%	0	\$0.00	NA	0	

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,628.02	0.41%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$299,586.68	0.46%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$991,189.82	1.54% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$383,913.21	0.6%	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,750.00	0.47%	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$199,718.20	0.31%	\$0.00	NA 0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$625,500.00	0.97% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,605.48	0.43%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION	1	\$415,413.86	0.64% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,399.18	0.65% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON	1	\$252,144.22	0.39% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	10	\$2,889,983.10	4.48% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$981,077.13	1.52% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,000.00	0.54%	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$281,203.23	0.44% 0	\$0.00	NA 0
GENESEE REGIONAL BANK	1	Ψ201,200.20	0.11/0	ψο.σο	11110
A NEW YORK BANKING CORPORATION	2	\$437,124.80	0.68% 0	\$0.00	NA 0
	1	\$175,247.14	0.27%	\$0.00	NA 0

GENESEE REGIONAL BANK A NEW YORK CORPORATION					
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$454,745.67	0.71%	\$0.00	NA 0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$552,000.00	0.86%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$398,936.01	0.62%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$199,705.36	0.31%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$464,000.00	0.72%	· ·	
LOANDEPOT.COM, LLC	3	\$730,583.01	1.13%	\$0.00	NA 0
LUXURY MORTGAGE CORP. A CORPORATION	2	\$653,244.93	1.01%		
NJ LENDERS CORP	2	\$501,741.02	0.78%	\$0.00	NA 0
PARAGON HOME LOANS INC.	1	\$416,412.44	0.65%	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	5	\$1,264,938.71	1.96% (\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	11	\$2,336,984.49	3.62%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,363.58	0.27%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,593,500.74	2.47%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$376,932.95	0.58%	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65%	\$0.00	NA 0
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$277,816.62	0.43%	\$0.00	NA 0
STERLING NATIONAL BANK	3	\$727,654.11	1.13%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	2	\$663,571.66	1.03%	\$0.00	NA 0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21	0.41%		
	1	\$202,208.23	0.31%	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$195,723.84	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	127	\$38,217,048.25	59.25%	0	\$0.00	NA	0
Total		216	\$64,478,481.62	100%	0	\$0.00		0
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3140EUDD8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,758.00	0.54%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$182,020.71	0.52%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$181,152.51	0.52%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$187,264.10	0.54%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,538.21	0.57%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,275.42	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,784.82	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,742.55	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48	0.55%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,773.53	0.52% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,514.08	1.06% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$179,962.97	0.52% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,426.48	0.51% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,770.53	0.52% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$178,280.51	0.51% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.55% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$184,456.77	0.53% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,768.30	0.52% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$177,901.31	0.51% 0	\$0.00	NA 0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$179,773.53	0.52% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$198,499.95	0.57% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,499.30	0.56% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.55% 0	\$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$195,254.03	0.56% 0	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,258.65	0.54% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,170.52	0.53% 0	\$0.00	NA 0
	1	\$179,229.35	0.52% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,778.56	0.51% 0	\$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$176,307.53	0.51% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,423.69	0.51% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$178,889.43	0.52% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,329.23	0.55% 0	\$0.00	NA 0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08	0.55% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55	0.54% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$198,755.31	0.57% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.55% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$191,200.00	0.55% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,393.79	0.51% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.55% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.55% 0	\$0.00	NA 0

DBA WESLEND FINANCIAL						Ц
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	\$190,704.20	0.55% 0	\$0.00	NA	. 0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	\$196,691.34	0.57% 0	\$0.00	NA	. 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$179,773.53	0.52% 0	\$0.00	NA	. 0
MAINSOURCE BANK A CORPORATION	1	\$189,000.00	0.54% 0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54% 0	\$0.00	NA	. 0
MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57% 0	\$0.00	NA	. 0
MONARCH BANK	1	\$179,556.46	0.52% 0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,742.55	0.58% 0	\$0.00	NA	. 0
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$199,492.88	0.58% 0	\$0.00	NA	. 0
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHI	1	\$178,275.42	0.51% 0	\$0.00	NA	. 0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$174,774.73	0.5% 0	\$0.00	NA	. 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,776.22	0.52% 0	\$0.00	NA	. 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57% 0	\$0.00	NA	. 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56% 0	\$0.00	NA	.0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.56% 0	\$0.00	NA	. 0
OPEN MORTGAGE, LLC	1	\$180,193.00	0.52% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74	0.57% 0	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,969.51	0.53% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL	1	\$179,762.97	0.52% 0	\$0.00	NA	0

MORTGAGE GROUP, INC., A CALIFORNIA CO						
PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42	0.56% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,596.94	0.51% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,525.29	0.53% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,700.02	0.54% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,717.26	0.54% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,773.44	0.51% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$199,742.55	0.58% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,755.42	0.55% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORP	1	\$174,758.27	0.5% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84	0.57% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$192,285.15	0.55% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$175,778.57	0.51% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$176,033.28	0.51% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$396,128.82	1.14% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,000.00	0.57% 0	\$0.00	NA	0
WATERSTONE MORTGAGE	2	\$371,736.07	1.07% 0	\$0.00	NA	0

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	CORPORATION A CORPORATION							Ī	
	WELLS FARGO BANK, N.A.	91	\$17,115,739.86	49.34%	0	\$0.00	NA	C)
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24	1.66%	0	\$0.00	NA	r C)
	WR STARKEY MORTGAGE, LLP	1	\$197,266.67	0.55%	0	\$0.00	NA	, C)
Total		185	\$34,689,921.81	100%	0	\$0.00		0	厂
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3140EUDE6	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$176,000.00	16.5%	0	\$0.00	NA	, C)
	WELLS FARGO BANK, N.A.	6	\$890,496.84	83.5%	0	\$0.00	NA	r C)
Total		7	\$1,066,496.84	100%	0	\$0.00		0)
3140EUDF3	HERITAGE BANK	1	\$271,364.34	11.98%	0	\$0.00	NA	C)
	WELLS FARGO BANK, N.A.	12	\$1,994,704.18	88.02%	0	\$0.00	NA	C	
Total		13	\$2,266,068.52	100%	0	\$0.00		0	Ţ
								T	Γ
3140EUDG1	WELLS FARGO BANK, N.A.	10	\$2,347,074.95	100%	0	\$0.00	NA	C	,
Total		10	\$2,347,074.95	100%	0	\$0.00		0	Ţ
			. , ,			·		T	T
3140EUDH9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38%	0	\$0.00	NA	C)
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38%	0	\$0.00	NA	r C)
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33%	0	\$0.00	NA	' C)
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$102,249.15	0.36%	0	\$0.00	NA	C)
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32%	0	\$0.00	NA	r C)
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$90,000.00	0.32%	0	\$0.00	NA	0)
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.35%	0	\$0.00	NA	, C)
	AMERIS BANK, A CORPORATION	1	\$108,343.67	0.38%	0	\$0.00	NA	, O)
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$103,850.16	0.36%	0	\$0.00	NA	, G)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$106,745.97	0.37%	0	\$0.00	NA	. 0)

UNITED LENDING						L
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$94,863.12	0.33%	0 \$0.00	NA 0)
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	0.33%	0 \$0.00	NA 0	
BANCFIRST	1	\$100,658.40	0.35%	0 \$0.00	NA 0	Ĺ
BANK OF ENGLAND A CORPORATION	1	\$103,354.17	0.36%			
BANK OF ENGLAND, A CORPORATION	1	\$99,855.91	0.35%	0 \$0.00	NA 0	,
BANK OF LITTLE ROCK MORTGAGE CORPORATION		\$99,606.28	0.35%	·		-
BANK OF THE OZARKS	2	\$213,695.17	0.75%	0 \$0.00	NA 0	丄
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,870.33	0.32%	0 \$0.00	NA 0	
BANKPLUS A CORPORATION	1	\$99,000.00	0.35%	0 \$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$104,226.56	0.37%	0 \$0.00	NA 0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,218.85	0.38%	·		
CAROLINA BANK	1	\$92,360.68	0.32%	0 \$0.00	NA 0	Ĺ
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,850.89	0.35%	0 \$0.00	NA 0	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$99,855.91	0.35%	0 \$0.00	NA 0	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$96,000.00	0.34%	0 \$0.00	NA 0	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,258.22	0.34%	0 \$0.00	NA 0	1
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$94,860.04	0.33%	0 \$0.00	NA 0	1
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$99,855.91	0.35%	0 \$0.00	NA 0	,
CROSSCOUNTRY MORTGAGE, INC.	1	\$108,140.44	0.38%	0 \$0.00	NA 0	1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,098.06	0.69%	0 \$0.00	NA 0	,
DHI MORTGAGE COMPANY, LTD	2	\$195,846.77	0.69%	0 \$0.00	NA 0	
	5	\$488,797.96	1.71%	0 \$0.00	NA 0	

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DHI MORTGAGE COMPANY, LTD.					
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$215,630.75	0.76% (0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,855.91	0.35% (0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$107,847.83	0.38% (0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$208,898.57	0.73% (0 \$0.00	NA 0
F AND M BANK A CORPORATION	1	\$86,322.64	0.3%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.35%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,092.94	0.76%	0 \$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$92,866.00	0.33%	0 \$0.00	NA 0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$98,863.60	0.35%	0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,045.01	0.37% (0 \$0.00	NA 0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,867.56	0.33%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$201,000.00	0.7%	0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,842.37	0.37%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,664.11	0.37% (0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,450.32	0.36% (0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,186.81	0.38%	0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,629.10	0.31%	0 \$0.00	NA 0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$99,852.68	0.35%	0 \$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$101,553.47	0.36%	0 \$0.00	NA 0

HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$109,834.32	0.39%	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.35%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.35%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$97,650.00	0.34% (\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,141.36	0.37% (\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,253.41	0.37%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$183,750.72	0.64% (\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,748.86	0.37% (\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	5	\$503,273.23	1.76%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.35%	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,854.48	0.35%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$88,974.46	0.31% (\$0.00	NA	0
M + T BANK A CORPORATION	1	\$109,042.66	0.38%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,700.00	0.35%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$107,847.83	0.38%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35% (\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$105,000.00	0.37% (\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT	1	\$106,805.61	0.37%	\$0.00	NA	0

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MORTGAGE COMPANY, AN					
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$101,500.00	0.36% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,096.07	0.38%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$86,128.47	0.3%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$94,863.13	0.33%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$98,757.51	0.35%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.33%	\$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,740.00	0.35%	\$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$93,100.00	0.33%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,852.68	0.35%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,640.00	0.38%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$100,000.00	0.35%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$99,573.40	0.35%	\$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$104,845.31	0.37%	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$97,858.79	0.34%	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$190,116.37	0.67%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,065.65	0.31%	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$106,842.37	0.37%	\$0.00	NA 0

1	\$107,600.00	0.38%	0 \$0.00	NA	0
1	\$95,858.57	0.34%	0 \$0.00	NA	0
7	\$708,068.87	2.48%	0 \$0.00	NA	0
1	\$91,867.21	0.32%	0 \$0.00	NA	0
2	\$189,725.46	0.67%	0 \$0.00	NA	0
2	\$202,308.08	0.71%	0 \$0.00	NA	0
1	\$105,544.02	0.37%	0 \$0.00	NA	0
1	\$99,063.33	0.35%	0 \$0.00	NA	0
2	\$194,252.68	0.68%	0 \$0.00	NA	0
1	\$104,249.58	0.37%	0 \$0.00	NA	0
1	\$100,500.00	0.35%	0 \$0.00	NA	0
1	\$99,855.91	0.35%	0 \$0.00	NA	0
1	\$94,500.00	0.33%	0 \$0.00	NA	0
1	\$105,847.27	0.37%	0 \$0.00	NA	0
1	\$95,930.00	0.34%	0 \$0.00	NA	0
1	\$99,852.68	0.35%	0 \$0.00	NA	0
1	\$105,348.00	0.37%	0 \$0.00	NA	0
1	\$88,874.60				
1	\$99,852.67	0.35%	0 \$0.00	NA	0
3	\$299,449.10	1.05%	0 \$0.00	NA	0
1	\$94,866.14	0.33%	\$0.00	NA	0
	1 7 1 2 2 1 1 1 1 1 1 1 1 1 3	1 \$95,858.57 7 \$708,068.87 1 \$91,867.21 2 \$189,725.46 2 \$202,308.08 1 \$105,544.02 1 \$99,063.33 2 \$194,252.68 1 \$104,249.58 1 \$100,500.00 1 \$99,855.91 1 \$94,500.00 1 \$99,855.91 1 \$99,852.68 1 \$105,348.00 1 \$88,874.60 1 \$99,852.67 3 \$299,449.10	1 \$95,858.57 0.34% 7 \$708,068.87 2.48% 1 \$91,867.21 0.32% 2 \$189,725.46 0.67% 2 \$202,308.08 0.71% 1 \$105,544.02 0.37% 1 \$99,063.33 0.35% 2 \$194,252.68 0.68% 1 \$100,500.00 0.35% 1 \$99,855.91 0.35% 1 \$94,500.00 0.33% 1 \$95,930.00 0.34% 1 \$95,930.00 0.34% 1 \$99,852.68 0.35% 1 \$105,348.00 0.37% 1 \$88,874.60 0.31% 1 \$99,852.67 0.35% 3 \$299,449.10 1.05%	1 \$95,858.57 0.34% 0 \$0.00 7 \$708,068.87 2.48% 0 \$0.00 1 \$91,867.21 0.32% 0 \$0.00 2 \$189,725.46 0.67% 0 \$0.00 2 \$202,308.08 0.71% 0 \$0.00 1 \$105,544.02 0.37% 0 \$0.00 1 \$99,063.33 0.35% 0 \$0.00 2 \$194,252.68 0.68% 0 \$0.00 1 \$104,249.58 0.37% 0 \$0.00 1 \$100,500.00 0.35% 0 \$0.00 1 \$99,855.91 0.35% 0 \$0.00 1 \$94,500.00 0.33% 0 \$0.00 1 \$94,500.00 0.33% 0 \$0.00 1 \$95,930.00 0.34% 0 \$0.00 1 \$99,852.68 0.35% 0 \$0.00 1 \$88,874.60 0.31% 0 \$0.00 1 \$99,852.67 0.35% 0 \$0.00 3 \$299,449.10 1.05% 0 \$0.00	1 \$95,858.57 0.34% 0 \$0.00 NA 7 \$708,068.87 2.48% 0 \$0.00 NA 1 \$91,867.21 0.32% 0 \$0.00 NA 2 \$189,725.46 0.67% 0 \$0.00 NA 2 \$202,308.08 0.71% 0 \$0.00 NA 1 \$105,544.02 0.37% 0 \$0.00 NA 1 \$99,063.33 0.35% 0 \$0.00 NA 2 \$194,252.68 0.68% 0 \$0.00 NA 1 \$104,249.58 0.37% 0 \$0.00 NA 1 \$100,500.00 0.35% 0 \$0.00 NA 1 \$99,855.91 0.35% 0 \$0.00 NA 1 \$94,500.00 0.33% 0 \$0.00 NA 1 \$95,930.00 0.34% 0 \$0.00 NA 1 \$99,852.68 0.35% 0 \$0.00 NA 1 \$99,852.68 0.35% 0 \$0.00 NA 1 \$99,852.67 0.35% 0 \$0.00 NA 1 \$99,852

THE BANK NATIONAL ASSOCIATION A CORPORATION					
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$103,051.31	0.36% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,859.10	0.35% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,845.31	0.37% 0	\$0.00	NA 0
TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI	1	\$93,592.33	0.33% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	\$89,989.49	0.32% 0	0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$102,854.87	0.36% 0	0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$218,491.72	0.77% 0	0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35% 0	0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$104,549.15	0.37% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$92,866.00	0.33% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$99,855.91	0.35% 0	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$109,096.06	0.38% 0	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$92,991.71	0.33% 0	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$104,342.60	0.37% 0	0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$89,751.56			1 1
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,859.10	0.35% 0	\$0.00	NA 0
VISIONBANK, A CORPORATION	1	\$102,352.32	0.36% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	2	\$199,855.91	0.7% 0	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	128	\$12,711,428.73		1	
1	1	\$86,450.00		1	NA 0

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	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI							
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,900.00	0.35%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$104,586.16	0.34%	0	\$0.00	NA	0
Total		286	\$28,527,547.98	100%	0	\$0.00		0
3140EUDK2	1ST PRIORITY MORTGAGE, INC.	1	\$55,000.00	0.47%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$136,390.24	1.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,699.43	0.6%	0	\$0.00	NA	
	ARMSTRONG BANK	2	\$128,761.61	1.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$71,893.93	0.62%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$58,000.00	0.5%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$64,906.35	0.56%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,874.78	0.73%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$59,913.55	0.52%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$80,633.65	0.69%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$61,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,891.94	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,385.45	0.68%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$103,848.07	0.89%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,720.00	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$82,880.42	0.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,107.97	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$66,404.19	0.57%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,542.80	1.09% (\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$60,312.97	0.52%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$69,479.00	0.6%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,275.04	0.6%	\$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,887.28	0.69%	\$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$76,689.35	0.66%	\$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$76,500.00	0.66%	\$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$156,975.80	1.35%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$54,841.24	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$128,150.09	1.1%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.69%	\$0.00	NA 0
FNB CENTRAL ALABAMA	1	\$68,109.51	0.59%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$146,902.03	1.26%	\$0.00	NA 0
HERITAGE BANK	1	\$70,000.00	0.6%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$74,891.94	0.64%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$62,909.23	0.54%	\$0.00	NA 0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.57%	\$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,709.51	1.23%	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$147,387.55	1.27% (\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$41,900.00	0.36%	\$0.00	NA 0
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COMPANY					
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$69,894.57	0.6% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$179,774.17	1.55% 0	\$0.00	NA 0
HOMETRUST BANK NA	2	\$152,540.90	1.31% 0	\$0.00	NA 0
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,500.00	0.68% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$140,456.49	1.21% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,069.79	0.56% 0	\$0.00	NA 0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$63,907.78	0.55% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$78,300.00	0.67% 0	\$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$65,000.00	0.56% 0	\$0.00	NA 0
M + T BANK, A CORPORATION	1	\$79,884.73	0.69% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,958.27	0.46% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$81,916.42	0.7% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$77,995.94	0.67% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$84,031.44	0.72% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$82,000.00	0.71% 0	\$0.00	NA 0
NOIC, INC. A CORPORATION	1	\$74,870.51	0.64% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,891.51	0.66% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,278.39	0.72% 0	\$0.00	NA 0

DEMNICAL MANUA FORMEN					
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$54,925.75	0.47%	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,275.89	0.71%	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$81,881.85	0.7%	0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,883.29	0.7%		NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,076.48	1.18%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,888.54	0.64%	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,150.00	0.65%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$78,995.67	0.68%	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	2	\$133,806.92	1.15%	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$63,560.32	0.55%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,707.43	1.04%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,778.15	0.69%	\$0.00	NA 0
PROSPERITY BANK	1	\$46,433.00	0.4%	0.00	NA 0
PROSPERITY BANK A TEXAS CORPORATION	1	\$53,522.78	0.46%	\$0.00	NA 0
PULASKI BANK, N.A.	1	\$61,613.06	0.53%	\$0.00	NA 0
RCB BANK A CORPORATION	1	\$80,786.01	0.69%	\$0.00	NA 0
RESMAC INC A CORPORATION	1	\$78,500.00	0.68%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$215,302.93	1.85%	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.69% (\$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,677.25	0.51%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A	1	\$77,900.00	0.67%	\$0.00	NA 0

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GEORGIA CORPORATION

	SEORGIA CORI ORATION						шш
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,500.00	0.54%	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$139,226.58	1.2%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$78,636.54	0.68%	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$59,911.61	0.52%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,887.28	0.69% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,385.89	0.67%	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,889.50	0.64%	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62	0.51%	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$117,332.30	1.01%	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$129,906.34	1.12%	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$145,896.87	1.25%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$3,680,647.48	31.66%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,790.00	0.72%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$71,250.00	0.61%	\$0.00	NA	0
	WHITNEY BANK	1	\$53,922.20	0.46%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,909.63	0.51%	\$0.00	NA	0
Total		165	\$11,627,126.99	100% 0	\$0.00		0
3140EUDL0	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$548,800.00	2.92% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,166,031.46	6.2%	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$1,142,056.18	6.08%	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,777,649.10	9.46% 0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,146,696.28	6.1% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	2.79% 0	\$0.00	NA	0

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	MANHATTAN FINANCIAL GROUP INC	1	\$605,000.00	3.22% 0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,202,072.21	6.4% 0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$591,165.87	3.15% 0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$499,230.15	2.66% 0	\$0.00	NA 0
	PULASKI BANK, N.A	1	\$550,000.00	2.93% 0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	3.33% 0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$585,237.53	3.11% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$796,600.00	4.24% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	14	\$7,031,437.65	37.41% 0	\$0.00	NA 0
Total		34	\$18,792,476.43	100% 0	\$0.00	0
3140EUDP1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,000.00	1.71% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,600.00	1.98% 0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$130,000.00	1.83% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$179,645.00	2.53% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$131,801.19	1.86% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,133.86	1.55% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$135,710.73	1.91% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	1.76% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	5	\$565,183.82	7.97% 0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,726.94	1.62% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$119,637.96	1.69% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$121,321.99	1.71% 0	\$0.00	NA 0

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$199,202.92	2.81%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,000.00	1.82%	0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$136,144.63	1.92%	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$147,577.40	2.08%	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$139,784.44	1.97%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,774.08	2.11%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LIMIT	1	\$135,710.29	1.91%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$147,976.78	2.09%	0 \$0.00	NA 0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$139,789.14	1.97%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$119,819.26	1.69%	0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$133,000.00	1.88%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,064.70	2%	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,026.49	1.62%	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$148,000.00	2.09%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$147,028.21	2.07%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,286.04	3.4%	0 \$0.00	NA 0
PROGRESS BANK + TRUST	1	\$131,457.28	1.85%	0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$136,325.00			
ROYAL UNITED MORTGAGE LLC	1	\$112,345.54			
SIMMONS FIRST NATIONAL BANK	2	\$261,376.91	3.69%	0 \$0.00	NA 0
	1	\$139,784.44	1.97%	\$0.00	NA 0
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	SYNOVUS MORTGAGE CORP.						
	THE ARLINGTON BANK	1	\$144,781.60	2.04% 0	\$0.00	NA 0	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,799.84	1.83% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$147,772.12	2.08% 0	\$0.00	NA 0	0
	WELLS FARGO BANK, N.A.	12	\$1,519,271.61	21.49% 0	\$0.00	NA 0	0
Total		56	\$7,088,860.21	100% 0	\$0.00		0
3140EUDS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$441,090.00	1.28% 0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$585,000.00	1.7% 0	\$0.00	NA 0	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$522,000.00		\$0.00	NA	
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$664,063.02	1.93% 0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,040,000.00	3.02% 0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	1.49% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$500,000.00	1.45% 0	\$0.00	NA 0	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$580,000.00	1.68% 0	\$0.00	NA 0	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	1.36% 0	\$0.00	NA 0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$593,650.00	1.72% 0	\$0.00	NA 0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,402.59	1.23% 0	\$0.00	NA 0	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFAORNIA BANKING C	1	\$561,200.00	1.63% 0	\$0.00	NA 0	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,800.00	1.68% 0	\$0.00	NA	0
		1	\$589,000.00	1.71% 0	\$0.00	NA 0	0

Lugai i iiiig. i i	EDERAL NATIONAL MORTGAGE A MEGA CAPITAL FUNDING,					
	INC. A CALIFORNIA CORPORATION (CFL #					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.36% 0	\$0.00	NA 0
<u> </u>	MONARCH FUNDING CORP.	1	\$550,000.00	1.6% 0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32% 0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$520,500.00	1.51% 0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,036,000.00	3.01% 0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$438,000.00	1.27% 0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$435,000.00	1.26% 0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$531,000.00	1.54% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,676.30	1.81% 0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$516,000.00	1.5% 0	\$0.00	NA 0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$527,222.15	1.53% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	39	\$20,304,598.47	58.9% 0	\$0.00	NA 0
Total		66	\$34,465,713.07	100% 0	\$0.00	0
						\perp
3140EUDV8	ACOPIA LLC A CORPORATION	1	\$326,700.00	4.26% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$400,000.00	5.22% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI	1	\$239,644.80	3.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$280,927.39	3.67% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$345,448.30	4.51% 0	\$0.00	NA 0
		1	\$417,000.00	5.44% 0	\$0.00	NA 0

0 0							
	GEORGE MASON	, [1	
	MORTGAGE LLC A	,					
	VIRGINIA LIMITED	.				1	
<u> </u>	LIABILITY COMP					<u> </u>	Щ
	GEORGE MASON	ı				1	
	MORTGAGE, LLC A	2	\$1,042,500.00	13.6%	0 \$0.00	NA	0
	VIRGINIA LIMITED	, -	Ψ1,0 12,0 0	10.0,	/	- "	
<u> </u>	LIABILITY COM	\longrightarrow		\longrightarrow		<u> </u>	Щ.
	MCS MORTGAGE		÷ : : 0 : 171 : CO	7.0707	ФО 00		
	BANKERS, INC A	1	\$449,471.68	5.87%	0 \$0.00	NA	0
 	CORPORATION	\longrightarrow				ļ!	\vdash
	MONTAGE MORTGAGE,	1	\$372,641.29	4.86%	0 \$0.00	NA	.0
 	DDIMADY DESIDENTIAL	$\overline{}$		\longrightarrow	+	 	₩
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,117.84	4.24%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,525.00	5.42%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP					<u> </u>	П
	A NEW YORK	1	\$210,552.51	2.75%	0 \$0.00	NA	0
<u> </u>	CORPORATION			\longrightarrow		<u> </u>	Щ.
	UNITED MORTGAGE CORP,						
	A NEW YORK	1	\$468,212.33	6.11%	0 \$0.00	NA	.0
<u> </u>	CORPORATION					<u> </u>	#
	VANGUARD FUNDING LLC		\$200 C44 40	10107	Φ0.00	NT A	
	A LIMITED LIABILITY COMPANY	1	\$309,644.42	4.04%	0 \$0.00	NA	U
 		5	\$1 270 000 25	16 570%	2 00.00	NI A	
Total	WELLS FARGO BANK, N.A.	5 22	\$1,270,088.35 \$7,663,507.83	16.57% (100% (_	1	0
1 otai	+		\$/,003,307.03	100 70 0	J \$0.00	 	U
	AMERICAN PACIFIC	$\overline{}$			+		十
3140EUDY2	MORTGAGE CORPORATION	1	\$465,613.45	2.92%	0 \$0.00	NA	0
017000012	A CALIFORNIA CORPORAT	. [Ψ100,011.	2.,,_,,	7	- "	
	ARK-LA-TEX FINANCIAL				†	<u> </u>	廿
	SERVICES, LLC DBA	1	\$450,000.00	2.82%	0 \$0.00	NA	0
	BENCHMARK MORTGAGE		· · ·			'	
	BANK OF ENGLAND A	1	Φ622 059 66	2.01%	00.00	NI A	
	CORP	1	\$623,958.66	3.91% (0 \$0.00	NA	U
	CONTINENTAL MORTGAGE					<u> </u>	
	BANKERS INC. DBA	1	\$680,779.24	4.26%	0 \$0.00	NA	0
<u> </u>	FINANCIAL EQUITIES, A	<u> </u>				<u> </u>	Щ
	FIRST HERITAGE	1	\$592,911.10	3.71%	0 \$0.00	NA	0
<u> </u>	MORTGAGE, LLC	-	Ψυν-9ν-11	3.71,	, 40.01		1
	FIRST PRIORITY	1	\$556,678.73	3.49% (0 \$0.00	NA	0
<u> </u>	FINANCIAL INC.		·		·		₩.
	GEORGE MASON MORTGAGE, LLC A	2	\$1,045,696.09	6.55%	0 \$0.00	NA	0
I	l I	,	1	1		1	

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	VIRGINIA LIMITED LIABILITY COM			[!	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52%	0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	11	\$6,325,111.97	39.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28%	0	\$0.00	NA	0
Total		28	\$15,963,778.92	100%	0	\$0.00		0
3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,458.03	0.43%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4%	0	\$0.00	NA	0

CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27%	\$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.27%	\$0.00	
FIRST BANK	2	\$81,750.00	0.44%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$70,472.43	0.38%	\$0.00	NA 0
HERITAGE BANK	1	\$74,676.12	0.4%	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$64,719.31	0.35%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$44,800.00	0.24%	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45%	\$0.00	NA 0
MONARCH BANK	1	\$50,000.00	0.27%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	0.44%	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$31,864.57	0.17%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,736.06	0.34%	\$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$59,743.49	0.32%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$53,770.46	0.29% (\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$67,500.00	0.36%	\$0.00	NA 0

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I	ARIZONA CORPORA	1 1	1	I	1.1	1	11
	NTFN INC. DBA PREMIER		\$55.762.00	2.20	#0.C	- NA	廿
	NATIONWIDE LENDING		\$55,763.00	0.3%	0 \$0.0	00 NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35%	0 \$0.00	00 NA	0
	PHH HOME LOANS, LLC	1	\$59,452.41	0.32%	0 \$0.0	00 NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35%			
	PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%	0 \$0.00	00 NA	.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4%	0 \$0.00	00 NA	.0
	RCB BANK A CORPORATION	1	\$69,700.74	0.37%	0 \$0.00	00 NA	.0
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$55,000.00	0.29%	0 \$0.00	00 NA	.0
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00		· ·		44
<u> </u>	SPIRITBANK	1	\$64,500.00	0.35%	0 \$0.0	00 NA	0
	SYNOVUS MORTGAGE CORP.	2	\$105,949.56	0.57%	0 \$0.00	00 NA	.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34%	0 \$0.00	00 NA	.0
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56	0.35%	0 \$0.0	00 NA	.0
	WELLS FARGO BANK, N.A.	238	\$15,681,891.13	84.05%			
Total		285	\$18,653,444.91	100%	0 \$0.0	0	0
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	2	\$289,401.49	0.44%	0 \$0.00	00 NA	0
	LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78	0.19%	0 \$0.0	00 NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	00 NA	.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57	0.22%	0 \$0.00	00 NA	.0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$113,517.53	0.17%			Ш
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$133,000.00	0.2%	0 \$0.00	NA NA	0
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BENCHMARK MORTGAGE					Ш
ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.2%	\$0.00	NA 0
BANCFIRST	1	\$138,750.00	0.21%	0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$256,732.77	0.39%		
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$133,875.00	0.21%	0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$134,400.00	0.21%	0 \$0.00	NA 0
BANKPLUS A CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$118,690.41	0.18%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.6%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$114,509.00	0.18%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.17%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$111,525.99	0.17% (0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$258,600.67	0.4%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,790.37	0.4%	0 \$0.00	NA 0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$145,600.00	0.22%	0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.39%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,896.92	0.22%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,474.52	0.2%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,553.96			
DEVERE MORTGAGE CORPORATION DBA HUNT		\$142,500.00	0.22%	\$0.00	NA 0

MORTGAGE							L
DIGNIFIED HOM LLC	TE LOANS,	1	\$141,500.00	0.22%	0 \$0.00) NA	0
DW BROWN MO CORP DBA MOR MAKERS		1	\$114,518.20	0.18%	0 \$0.00	0 NA	0
FIRST BANK		2	\$253,329.18	0.39%	0 \$0.00	O NA	0
FIRST CENTENN MORTGAGE CO A CORPORATIO	RPORATION	1	\$118,943.84	0.18%			
FIRST CENTURY A CORPORATIO		1	\$124,460.20	0.19%	0 \$0.00) NA	0
FIRST FINANCIA NATIONAL ASS	•	1	\$112,000.00	0.17%	0 \$0.00) NA	0
FIRST SAVINGS MORTGAGE CO A VIRGINIA COI	RPORATION	1	\$134,422.85	0.21%	0 \$0.00	0 NA	0
FLANAGAN STA AN ILLINOIS CORPORATION		1	\$115,006.22	0.18%	0 \$0.00	0 NA	0
GREAT PLAINS BANK A NATIO		1	\$141,884.63	0.22%	0 \$0.00) NA	0
HERITAGE BAN	K	1	\$117,000.00	0.18%	0 \$0.00) NA	0
HOMEOWNERS ENTERPRISES, I SOUTH CAROLI	INC., A	1	\$147,000.00	0.23%	0 \$0.00	0 NA	0
HOWARD HANN MORTGAGE SEI OHIO CORPORA	RVICES, AN	1	\$119,481.80	0.18%	0 \$0.00	0 NA	0
INTERFIRST MC COMPANY	ORTGAGE	1	\$138,200.00	0.21%	0 \$0.00) NA	0
JLB CORPORAT GOLDEN OAK L MISSOURI CORF	ENDING A	1	\$140,000.00	0.21%	0 \$0.00) NA	0
LENOX FINANC MORTGAGE CO DBA WESLEND	RPORATION	1	\$145,400.63	0.22%	0 \$0.00	0 NA	0
LENOX FINANC MORTGAGE CO DBA WESLEND	RPORATION	1	\$124,491.56	0.19% (0 \$0.00	0 NA	0
M/I FINANCIAL,	, LLC	1	\$124,465.61	0.19%	0 \$0.00	O NA	0
MAINSTREET M INC AN ILLINOI CORPORATION	IORTGAGE	1	\$142,791.60	0.22%	0 \$0.00	0 NA	0
MANN MORTGA DBA MORTGGE MITED LIABILIT	WEST, A LI	1	\$125,566.32	0.19% (0 NA	0
		1	\$135,500.00	0.21%	\$0.00) NA	Э

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.21% 0	\$0.00	NA	.0
MIDWEST BANKCENTRE, A CORPORATION	1	\$149,365.18	0.23% 0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,985.85	0.23% 0	\$0.00	NA	.0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$141,000.00	0.22% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$140,000.00	0.21% 0	\$0.00	NA	. 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23% 0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$299,377.92	0.46% 0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$272,989.50	0.42% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$120,635.11	0.18% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,383.01	0.2% 0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	2	\$226,006.70	0.35% 0	\$0.00	NA	.0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$112,450.00	0.17% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$127,048.97	0.19% 0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP.	1	\$140,403.27	0.22% 0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,377.17	0.21% 0	\$0.00	NA	.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,197.69	0.19% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$149,352.25	0.23% 0	\$0.00	NA	0

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	VERITAS FUNDING, LLC	1	\$150,000.00	0.23% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,504.84	0.18% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	423	\$55,384,600.07	84.8% 0	\$0.00	NA 0
Total		498	\$65,290,812.16	100% 0	\$0.00	0
3140EUEC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,500.00	0.43% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$161,950.00	0.43% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$151,000.00	0.4% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$155,985.17	0.41% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$156,000.00	0.41% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,835.62	0.4%	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$327,218.44	0.86% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$164,294.61	0.43% 0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$150,347.92	0.4% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$172,184.91	0.45% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$153,450.00	0.4% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP	1	\$158,303.17	0.42% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,356.71	0.4% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00	0.44% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.41% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$157,000.00	0.41% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED	1	\$159,500.00	0.42% 0	\$0.00	NA 0

LIABILITY COMPANY					
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$161,900.00	0.43%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,337.50	0.4%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$320,252.52	0.84%	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P.	1	\$154,536.50	0.41%	\$0.00	NA 0
FIRST BANK	1	\$151,277.05	0.4%	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$152,339.29	0.4%		
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,832.82	0.41%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,517.78	0.42%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$155,000.00	0.41% (\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.39%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$172,758.26	0.45%	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$174,251.86	0.46%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$152,843.77	0.4%	\$0.00	NA 0
KCB BANK A CORPORATION	1	\$171,264.68	0.45%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$169,265.88	0.45%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$169,273.23	0.45% (
NETWORK FUNDING, LP	1	\$155,382.87	0.41%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$167,274.52	0.44%		
NOVA FINANCIAL AND	1	\$167,289.00	0.44%	\$0.00	NA 0

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INVESTMENT CORPORATION AN						
ARIZONA CORPOR						
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,352.48	0.4%	0 \$0	0.00 NA	A 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$174,000.00	0.46%	0 \$0	0.00 NA	A 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,594.52	0.44%	0 \$0	0.00 NA	A 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,025.82	0.41%	0 \$0	0.00 NA	A 0
PLAZA HOME MORTGAGE INC.	1	\$169,535.85	0.45%	0 \$0	0.00 NA	A 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,682.49	0.41%	0 \$0	0.00 NA	A 0
RCB BANK A CORPORATION	1	\$164,294.61	0.43%	0 \$0	0.00 NA	A 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,600.00	0.45%	0 \$0	0.00 NA	A 0
SECURITY MORTGAGE FUNDING CORP.	1	\$154,033.36	0.41%	0 \$0	0.00 NA	A 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.44% (0 \$0	0.00 NA	A 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,600.00	0.45%	0 \$0	0.00 NA	A 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$159,315.98	0.42%	0 \$0	0.00 NA	A 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,919.67	0.41%	0 \$0	0.00 NA	A 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	0.44%	0 \$0	0.00 NA	A 0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$151,356.71	0.4%	0 \$0).00 NA	A 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.41%	0 \$0).00 NA	A 0
WELLS FARGO BANK, N.A.	180		77.19%		0.00 NA	
	234	\$37,972,930.87	100%	0 \$0	0.00	0

Total

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3140EUED7	BROADVIEW MORTGAGE CORPORATION	1	\$215,113.27	1.35% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51% 0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.76% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$403,171.82	2.53% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$155,336.25	0.97% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$398,606.76	2.5% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	\$184,255.90	1.16% 0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	3.26% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1.17% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$310,969.82	1.95% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$191,152.04	1.2% 0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$74,698.33	0.47% 1	\$73,477.24	NA	О
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,855.75	1.02% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$314,396.57	1.97% 0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$229,194.86	1.44% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$11,826,340.96	74.17% 0	\$0.00	NA	0
Total		78	\$15,944,671.73	100% 1	\$73,477.24		0

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3140EUEE5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$565,769.44	0.36%	0	\$0.00	NA	. 0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,750.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$864,550.00	0.55%	0	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.15%	0	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$951,900.00	0.61%	0	\$0.00	NA	. 0
	AFMC MORTGAGE	1	\$354,415.78	0.23%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$314,607.76	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,050,462.39	0.67%	0	\$0.00	NA	. 0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$461,590.33	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,319,357.86	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$412,000.00	0.26%	0	\$0.00	NA	. 0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$365,383.07	0.23%	0	\$0.00	NA	. 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$289,730.68	0.19%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$309,131.99	0.2%	0	\$0.00	NA	. 0
	AMERIS BANK A CORPORATION	1	\$299,673.85	0.19%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$602,350.80	0.38%		\$0.00	NA	. 0
		1	\$248,898.55	0.16%	0	\$0.00	NA	0

CORPO	ISAVE MORTGAGE DRATION, A GEORGIA DRATION						
CALIFO	OR FUNDING, INC. A ORNIA ORATION	1	\$261,000.00	0.17% 0	\$0.00) NA(0
CALIFO	OR FUNDING, INC., A ORNIA ORATION	1	\$415,162.77				
ANGLI	IA FINANCIAL, LLC	1	\$160,083.58	0.1%	0 \$0.00	NA (0
SERVI	A-TEX FINANCIAL CES, LLC DBA HMARK HOME G	1	\$100,000.00				
NATIO	N BANK, TEXAS NAL ASSOCIATION	1	\$138,855.00	0.09% 0	\$0.00) NA	0
_	M FINANCIAL LLC A ED LIABILITY ANY	1	\$196,132.05	0.13% 0	\$0.00) NA(0
	I FINANCIAL, LLC, A ED LIABILITY ANY	1	\$325,559.30) NA(0
BANCE	FIRST	2	\$679,134.65	0.43% 0	0 \$0.00) NA (0
	OF LITTLE ROCK GAGE CORPORATION	1	\$365,000.00				
BANK	OF NEBRASKA	2	\$515,500.00	0.33% 0	0 \$0.00) NA (0
	OF THE OZARKS	1	\$200,000.00	1 1	1	1	
BANK	OF THE PACIFIC A CORP.	1	\$150,000.00				
	PLUS A DRATION	2	\$460,615.50	0.29% 0	\$0.00) NA(0
CORPO	PLUS, A DRATION	3	\$916,715.88	0.59% 0	\$0.00) NA(0
SERVI	AL ESTATE CES, INC. DBA ITY FINANCIAL ORK	1	\$207,083.59	0.13% 0	0 \$0.00) NA(0
BRANI LLC	D MORTGAGE GROUP	1	\$388,697.10	0.25% 0	\$0.00) NA(0
BRANI GROUI	D MORTGAGE P, LLC	1	\$280,521.09	0.18% 0	\$0.00) NA(0
A NAT	OS NATIONAL BANK, IONAL ASSOCIATION	1	\$414,148.79	0.26% 0	\$0.00) NA	0
	RIA FINANCIAL P, LLC DBA CAMBRIA GAGE	2	\$571,991.07) NA(0
CAPIT	AL CITY BANK	1	\$199,920.00	0.13% 0	0 \$0.00	NA (0
CAPST	AR LENDING LLC	2	\$327,500.00	0.21%	0 \$0.00	NA (0

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$465,979.01	0.3%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$762,486.21	0.49%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$6,276,467.94	4.01%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$212,070.90	0.14%	0	\$0.00	NA	0	
CASS COUNTY BANK,	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$550,563.59	0.35%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$703,081.60	0.45%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,029.01	0.08%	0	\$0.00	NA	0	
CENTRAL NATIONAL BANK	1	\$117,295.00	0.07%	0	\$0.00	NA	0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$350,433.59	0.22%					
CHURCHILL MORTGAGE CORPORATION	1	\$208,387.05	0.13%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	3	\$607,622.84	0.39%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$179,206.95	0.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,088.00	0.13%	0	\$0.00	NA	0	
CORE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.24%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC A CORP	1	\$255,155.93	0.16%	0	\$0.00	NA	0	
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,000.00	0.09%	0	\$0.00	NA	0	

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,184.20	0.26%	0 \$0.00) NA)
DHI MORTGAGE COMPANY, LTD	1	\$87,803.33	0.06%	0 \$0.00) NA ()
DHI MORTGAGE COMPANY, LTD.	2	\$337,380.98	0.22%	0 \$0.00	NA C)
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,000.00	0.14%	0 \$0.00) NA)
ECOM MORTGAGE, INC. A CORPORATION	1	\$384,000.00	0.25%	0 \$0.00) NA ()
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$426,854.49	0.27%	0 \$0.00) NA)
EQUITY RESOURCES, INC.	1	\$415,000.00	0.27%	0 \$0.00	NA C)
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,650.00	0.13%	0 \$0.00	NA C)
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,000.00	0.25%	0 \$0.00	NA C)
ETHOS LENDING LLC	1	\$382,325.02	0.24%	0 \$0.00	NA C)
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,331.24	0.24%	0 \$0.00) NA)
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$886,000.00	0.57%	0 \$0.00) NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,200.10	0.26%	0 \$0.00	NA 0)
FEDERATED MORTGAGE CORP.	1	\$300,000.00	0.19%	0 \$0.00	NA 0)
FIDELITY BANK	1	\$55,000.00	0.04%	0 \$0.00	NA 0)
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,202.82	0.19%	0 \$0.00	NA 0)
FIRST CENTURY BANK NA A CORPORATION	1	\$198,123.24	0.13%	0 \$0.00	NA 0)
FIRST CENTURY BANK, NA A CORPORATION	1	\$252,869.69	0.16%	0 \$0.00	NA 0)
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$528,233.56	0.34%	0 \$0.00) NA ()
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$419,808.32	0.27%	0 \$0.00) NA 0)
FIRST NATIONAL BANK	1	\$415,162.77	0.27%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF GRANBURY	1	\$116,240.74	0.07%	0 \$0.00	NA 0)
	2	\$914,965.48	0.58%	0 \$0.00	NA 0)

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FIRST SAVINGS MORTGAGE CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,123,014.23	0.72% (\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$857,148.46	0.55% (\$0.00	NA 0
FIRST SECURITY BANK	3	\$555,250.00	0.35% (\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,968.88	0.13%		
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$226,982.44	0.15%	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$152,325.91	0.1%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	4	\$1,300,771.62	0.83%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$300,000.00	0.19%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$411,338.61	0.26% (\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$398,237.67	0.25%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$228,986.66	0.15%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$582,960.22	0.37%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,300.00	0.1%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,056,966.81	0.68%	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA 0
GOOGAIN, INC., A CORPORATION	1	\$294,695.88	0.19% (\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,063,411.95	0.68%	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,282,100.00	0.82%	\$0.00	NA 0

GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$747,400.00	0.48% 0	\$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,000.00	0.1% 0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,400.00	0.09% 0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$142,000.00	0.09% 0	\$0.00	NA	.0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$438,061.44	0.28% 0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$136,875.00	0.09% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$188,760.42	0.12% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,506.55	0.07% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$348,457.96	0.22% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,345.71	0.1% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$293,600.00	0.19% 0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$387,000.00	0.25% 0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$160,000.00	0.1% 0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$421,944.96	0.27% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	0.26% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,722.31	0.18% 0	\$0.00	NA	0

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INLAND BANK AND TRUST, A CORPORATION	1	\$205,600.00	0.13%	0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	27	\$6,256,132.28	4%	0 \$0.00	NA	0
INVESTAR BANK A CHARTERED BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$379,400.00	0.24%	0 \$0.00	NA	0
JMAC LENDING, INC.	1	\$342,395.83	0.22%	0 \$0.00	NA	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$120,000.00	0.08%	0 \$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$220,000.00	0.14%	0 \$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14%	0 \$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11%	0 \$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19%	0 \$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,742.63	0.12%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$277,434.54	0.18%	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,800.00	0.1%	0 \$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,429.90	0.14%	0 \$0.00	NA	0
MCGLONE MORTGAGE CO., INC	1	\$274,800.00	0.18%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$148,350.07	0.09%	0 \$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$156,507.41	0.1%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1	\$199,118.84	0.13%	0 \$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.25%	0 \$0.00	NA	0

C	IDSTATE MORTGAGE OMPANY LLC A GEORGIA IMITED LIABILITY C	1	\$178,278.11	0.11%	\$0.00	NA	. 0
	IDWEST COMMUNITY ANK	1	\$290,352.48	0.19%	\$0.00	NA	. 0
IN	ORTGAGE AMERICA, NC., A MORTGAGE ANKER	1	\$117,684.42	0.08%	\$0.00	NA	. 0
	ORTGAGE CAPITAL SSOCIATES INC.	1	\$228,000.00	0.15%	\$0.00	NA	. 0
A: C:	ORTGAGE CAPITAL SSOCIATES INC., A ALIFORNIA ORPORATION	1	\$186,665.62	0.12% (\$0.00	NA	. 0
	ORTGAGE NETWORK, IC.	1	\$272,000.00	0.17%	\$0.00	NA	. 0
	ORTGAGE SERVICES III, LC	1	\$170,000.00	0.11%	\$0.00	NA	. 0
K	ATIONAL BANK OF ANSAS CITY AN SSOCIATION	6	\$1,952,062.21	1.25% (\$0.00	NA	. 0
	ATIONAL BANK OF ANSAS CITY, AN ASSOC.	1	\$417,000.00	0.27%	\$0.00	NA	. 0
K	ATIONAL BANK OF ANSAS CITY, AN SSOCIATION	1	\$400,000.00	0.26%	\$0.00	NA	. 0
	ATIONS RELIABLE ENDING, LLC	1	\$141,274.81	0.09%	\$0.00	NA	. 0
LI	E MOVES MORTGAGE LC A LIMITED LIABILITY ORPORATION	1	\$248,898.55	0.16% (\$0.00	NA	. 0
N	ETWORK FUNDING, LP	2	\$450,106.81	0.29% (\$0.00	NA	. 0
D: Li	EXERA HOLDING LLC BA BLUSTREAM ENDING, A DELAWARE ORPOR	1	\$415,000.00	0.27% (\$0.00	NA	. 0
Co M	FC MORTGAGE OMPANY, LLC A ASSACHUSETTS ORPORATION	2	\$676,500.00	0.43% (\$0.00	NA	. 0
	MSI, INC. A CALIFORNIA ORPORATION	1	\$537,644.56	0.34%	\$0.00	NA	. 0
Nº M	OIC, INC DBA CONCORD ORTGAGE GROUP, A ORPORATION	1	\$132,400.00	0.08%	\$0.00	NA	. 0
IN Co	OVA FINANCIAL + IVESTMENT ORPORATION AN RIZONA CORPORAT	3	\$778,326.19	0.5% (\$0.00	NA	. 0

1	\$124,648.39	0.08%	\$0.00	NA 0
1	\$208,079.18	0.13%	\$0.00	NA 0
3	\$835,963.16	0.53%	\$0.00	NA 0
1	\$378,325.79	0.24% (\$0.00	NA 0
2	\$549,088.50	0.35%	\$0.00	NA 0
2	\$361,898.48	0.23%	\$0.00	NA 0
2	\$686,387.33	0.44%	\$0.00	NA 0
1	\$213,066.55	0.14%	\$0.00	NA 0
1	\$247,515.62	0.16%	\$0.00	NA 0
1	\$147,347.94	0.09%	\$0.00	NA 0
4	\$1,003,066.47	0.64%	\$0.00	NA 0
2	\$754,114.50	0.48%	\$0.00	NA 0
1	\$159,295.07	0.1%	\$0.00	NA 0
1	\$320,000.00	0.2%	\$0.00	NA 0
1	\$392,000.00	0.25%	\$0.00	NA 0
2	\$719,500.00	0.46%	\$0.00	NA 0
1	\$241,754.16	0.15%	\$0.00	NA 0
1	\$363,989.23	0.23% (\$0.00	NA 0
1	\$199,118.84	0.13%	\$0.00	NA 0
	1 2 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,079.18 3 \$835,963.16 1 \$378,325.79 2 \$549,088.50 2 \$361,898.48 2 \$686,387.33 1 \$213,066.55 1 \$247,515.62 1 \$147,347.94 4 \$1,003,066.47 2 \$754,114.50 1 \$159,295.07 1 \$320,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$341,754.16	1 \$208,079.18 0.13% 3 \$835,963.16 0.53% 1 \$378,325.79 0.24% 2 \$549,088.50 0.35% 2 \$361,898.48 0.23% 2 \$686,387.33 0.44% 1 \$213,066.55 0.14% 1 \$247,515.62 0.16% 1 \$147,347.94 0.09% 4 \$1,003,066.47 0.64% 2 \$754,114.50 0.48% 1 \$320,000.00 0.25% 2 \$719,500.00 0.46% 1 \$241,754.16 0.15% 1 \$363,989.23 0.23%	1 \$208,079.18 0.13% 0 \$0.00 3 \$835,963.16 0.53% 0 \$0.00 1 \$378,325.79 0.24% 0 \$0.00 2 \$549,088.50 0.35% 0 \$0.00 2 \$361,898.48 0.23% 0 \$0.00 1 \$213,066.55 0.14% 0 \$0.00 1 \$247,515.62 0.16% 0 \$0.00 1 \$147,347.94 0.09% 0 \$0.00 2 \$754,114.50 0.48% 0 \$0.00 1 \$159,295.07 0.1% 0 \$0.00 1 \$320,000.00 0.2% 0 \$0.00 2 \$719,500.00 0.46% 0 \$0.00 1 \$341,754.16 0.15% 0 \$0.00 1 \$341,754.16 0.15% 0 \$0.00 1 \$343,989.23 0.23% 0 \$0.00

ROCHESTER A CORPORATION					
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$372,682.67	0.24%	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$57,189.45	0.04% 0	\$0.00	NA 0
PROSPERITY BANK	2	\$535,000.00	0.34% 0	\$0.00	NA 0
PULASKI BANK, N.A	1	\$232,367.00	0.15% 0	\$0.00	NA 0
PULASKI BANK, N.A.	1	\$238,942.60	0.15% 0	\$0.00	NA 0
RCB BANK A CORPORATION	1	\$256,000.00	0.16% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$166,513.12	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,512.54	0.13% 0		
RJS, INC.A CALIFORNIA CORPORATION	1	\$267,000.00	0.17%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$229,992.39	0.15% 0	\$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.19%	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,819.03	0.32%	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$146,544.96	0.09% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	9	\$1,322,478.23	0.84% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$100,000.00	0.06% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$340,839.17	0.22% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$373,347.82	0.24% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$348,327.61	0.22% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.25% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$113,497.74	0.07% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	2	\$258,010.57	0.16% 0	\$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.27% 0	\$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,260,422.23	0.81%	\$0.00	NA 0

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TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.27% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$736,109.47	0.47% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,162.77	0.27% 0	\$0.00	NA	0
THE BANK OF CANTON	1	\$298,664.99	0.19% 0	\$0.00	NA	0
THE BANK OF CANTON A	2	\$595,365.32	0.38% 0			
CORPORATION THE BANK OF CANTON, A CORPORATION	2	\$454,000.00	0.29% 0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$191,215.65	0.12% 0	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,500.00	0.13% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.09% 0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$174,228.36	0.11% 0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$328,000.00	0.21% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$240,197.68	0.15% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$219,030.72	0.14% 0	\$0.00	NA	0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$368,386.09	0.24% 0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$180,500.00	0.12% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$199,118.84	0.13% 0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$688,162.77	0.44% 0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$269,806.02	0.17% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP.	1	\$192,000.00	0.12% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$297,669.44	0.19% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	233	\$59,171,208.31	37.8% 0	\$0.00	NA	0

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	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17% 0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$554,000.00	0.35% 0	\$0.00	NA	. 0
	WESTBURY BANK, A CORPORATION	3	\$644,000.00	0.41% 0	\$0.00	NA	. 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$171,272.54	0.11% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,600.00	0.25% 0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$368,900.00	0.19% 0	\$0.00	NA	.0
Total		610	\$156,531,317.99	100% 0	\$0.00		0
3140EUEF2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,149.25	0.07% 0	\$0.00	NA	. 0
	A + N MORTGAGE SERVICES, INC., AN AILLINOIS CORPORATION	1	\$220,064.69	0.08% 0	\$0.00	NA	.0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,153.56	0.07% 0	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$346,400.00	0.13% 0	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,144.98	0.07% 0	\$0.00	NA	.0
	ALCOVA MORTGAGE LLC A LLC	1	\$505,451.76	0.18% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$126,161.62	0.05% 0	\$0.00	NA	.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$225,123.61	0.08% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$211,102.78	0.08% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$244,800.00	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.07% 0	\$0.00	NA	. 0
	AMERICAN FINANCING	1	\$215,000.00	0.08% 0	\$0.00	NA	.0

CORPORATION A CORPORATION				!		
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$600,000.00	0.22% 0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$453,397.99	0.16% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK A CORPORATION	1	\$249,019.98	0.09% 0	\$0.00	NA 0	L
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$244,958.89	0.09% 0	\$0.00	NA 0	
AMERICAN SECURITY MORTGAGE CORP	1	\$256,487.59	0.09% 0	\$0.00	NA 0	_
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,648.53	0.06% 0	\$0.00	NA 0	
AMERIS BANK A CORPORATION	2	\$422,134.86	0.15% 0	\$0.00	NA 0	_
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$699,015.80	0.25% 0	\$0.00	NA 0	
ANCHOR BANK, N A	1	\$199,153.56	0.07% 0	\$0.00	NA 0	Ē
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.1% 0	\$0.00	NA 0	L
ATLANTIC COAST MORTGAGE, LLC	1	\$160,737.28	0.06% 0	\$0.00	NA 0	
AVENUE BANK	1	\$238,973.98	0.09% 0	\$0.00	NA 0	Ĺ
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,716.22	0.07% 0	\$0.00	NA 0	Ĺ
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$386,148.76	0.14% 0	\$0.00	NA 0	
BANK OF THE OZARKS	2	\$393,140.64	0.14% 0	\$0.00	NA 0	Ē
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,439.21	0.22% 0			
BEST CAPITAL FUNDING	1	\$258,910.72	0.09% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$194,913.14			1 1	
BRAND MORTGAGE GROUP, LLC	1	\$202,331.30	0.07% 0	\$0.00	NA 0	Ĺ
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	\$260,000.00	0.09% 0	\$0.00	NA 0	

CORPORATION						Ц
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,144.98	0.07% 0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,525.09	0.12% 0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$236,913.27	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$258,898.33	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,523,381.93	0.55% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.06% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,983.33	0.08% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,384.82	0.09% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$415,199.24	0.15% 0	\$0.00	NA	. 0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$312,800.00	0.11% 0	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	3	\$728,780.23	0.26% 0	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,079,371.17	0.75% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$546,900.00	0.2% 0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28% 0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	0.11% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$625,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY MORTGAGE,	1	\$196,500.00	0.07% 0	\$0.00	NA	.0

LLC A MISSOURI LIMITED LIABILITY COMPANY						
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$253,942.45	0.09% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$415,235.19	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$318,631.97	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,883.19	0.13% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,463.73	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$214,986.96	0.08% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$213,249.53	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$203,136.64	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$199,504.65	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$559,119.77	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$217,575.27	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,724.07	0.07% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$365,944.68	0.13% 0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$249,370.14	0.09% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$434,159.32	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$389,175.88	0.14% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,200.55	0.07% 0			
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,933.33	0.11% 0	\$0.00	NA	0

GATEWAY BANK MORTGAGE, INC	2	\$385,123.94	0.14%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$239,959.27	0.09% (\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$212,845.38	0.08%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$197,000.00	0.07%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$365,809.10	0.13%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$218,187.66	0.08%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,135.02	0.07%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$238,973.98	0.09%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,888.47	0.09%	\$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$198,287.55	0.07%	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$503,836.81	0.18%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,920.41	0.09%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,517,986.33	0.55%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,000.00	0.14%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.1% (\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,785.37	0.1%	\$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	2	\$522,000.00	0.19%	\$0.00	NA 0
HERITAGE BANK	1	\$253,825.00	0.09%	0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,434.09	0.13%		
HOMEOWNERS FINANCIAL	1	\$272,520.58	0.1%	\$0.00	NA 0
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GROUP USA, LLC, AN ARIZONA LIMITED LIA						
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09%	0 \$0.00) NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11%	0 \$0.00) NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0 \$0.00) NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08%	0 \$0.00		Ш
HOMETOWN LENDERS LLC	1	\$255,901.30	0.09%	0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$188,241.79	0.07%	0 \$0.00		
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07%	0 \$0.00) NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16%	0 \$0.00) NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,593.49	0.12% (0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$180,233.98	0.07%	0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$371,821.25	0.13%	0 \$0.00) NA	0
INTERFIRST MORTGAGE COMPANY	8	\$2,195,687.30	0.79%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$400,000.00	0.14% (0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$470,400.00	0.17%	0 \$0.00) NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$665,000.00	0.24%	0 \$0.00) NA	0
LAKELAND BANK A CORPORATION	1	\$255,000.00	0.09%	0 \$0.00	NA NA	0

1	\$343,510.16	0.12% 0	\$0.00	NA 0
2	\$441,144.98	0.16% 0	\$0.00	NA 0
1	\$175,553.86	0.06% 0	\$0.00	NA 0
1	\$348,488.58	0.13% 0	\$0.00	NA 0
1	\$560,029.10	0.2% 0	\$0.00	NA 0
2	\$597,471.19	0.22% 0	\$0.00	NA 0
2	\$493,662.82	0.18% 0	\$0.00	NA 0
1	\$192,000.00			
1	\$204,130.35	0.07% 0	\$0.00	NA 0
1	\$255,000.00	0.09% 0	\$0.00	NA 0
1	\$248,000.00	0.09% 0	\$0.00	NA 0
1	\$477,927.19	0.17% 0	\$0.00	NA 0
1	\$207,128.57	0.07% 0	\$0.00	NA 0
1	\$326,625.83	0.12% 0	\$0.00	NA 0
1	\$254,894.50	0.09% 0	\$0.00	NA 0
1	\$187,694.15	0.07% 0	\$0.00	NA 0
1	\$182,209.74	0.07% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$441,144.98 1 \$175,553.86 1 \$348,488.58 1 \$560,029.10 2 \$493,662.82 1 \$192,000.00 1 \$204,130.35 1 \$255,000.00 1 \$248,000.00 1 \$477,927.19 1 \$207,128.57 1 \$326,625.83 1 \$187,694.15	2 \$441,144.98 0.16% 0 1 \$175,553.86 0.06% 0 1 \$348,488.58 0.13% 0 1 \$560,029.10 0.2% 0 2 \$493,662.82 0.18% 0 1 \$192,000.00 0.07% 0 1 \$204,130.35 0.07% 0 1 \$248,000.00 0.09% 0 1 \$248,000.00 0.09% 0 1 \$2477,927.19 0.17% 0 1 \$207,128.57 0.07% 0 1 \$326,625.83 0.12% 0 1 \$187,694.15 0.07% 0	2 \$441,144.98 0.16% 0 \$0.00 1 \$175,553.86 0.06% 0 \$0.00 1 \$348,488.58 0.13% 0 \$0.00 1 \$560,029.10 0.2% 0 \$0.00 2 \$493,662.82 0.18% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$204,130.35 0.07% 0 \$0.00 1 \$248,000.00 0.09% 0 \$0.00 1 \$477,927.19 0.17% 0 \$0.00 1 \$207,128.57 0.07% 0 \$0.00 1 \$326,625.83 0.12% 0 \$0.00 1 \$254,894.50 0.09% 0 \$0.00 1 \$187,694.15 0.07% 0 \$0.00

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK						
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$230,988.19	0.08% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$219,925.00	0.08% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$184,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$380,679.01	0.14% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,310.00	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$264,364.96	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$192,672.77	0.07% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,127.88	0.07% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$297,970.67	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$496,050.08	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$655,560.93	0.24% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3	\$613,370.00	0.22% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$407,243.52	0.15% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$333,567.84	0.12% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,872.90	0.09% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$482,000.00	0.17% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,144.98	0.07% 0	\$0.00	NA	0

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.1%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$190,800.00	0.07%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$188,100.00	0.07%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,994.51	0.09%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,187.74	0.07%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$285,000.00	0.1%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,912.09	0.08%	0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$199,153.56	0.07%	\$0.00	NA 0
PHH HOME LOANS, LLC	2	\$735,645.71	0.27%	0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$861,821.57	0.31%	0 \$0.00	
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$175,262.64	0.06%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$198,225.35	0.07%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,950.42	0.09%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,721.87	0.08%	0 \$0.00	NA 0
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$328,574.94	0.12%	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$207,128.57	0.07%	0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$204,132.41	0.07%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$359,000.00	0.13%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$189,000.00	0.07%	0 \$0.00	NA 0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$196,066.69	0.07%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$189,000.00	0.07% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$284,000.00	0.1%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$577,495.35	0.21% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$505,125.50	0.18% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.11% 0	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,743.37	0.15% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$205,000.00	0.07%	\$0.00	NA 0
SOUTHWEST BANK	1	\$415,199.24	0.15% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$415,217.28	0.15% 0		
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$207,608.64	0.08%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,057.35	0.08% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$253,600.00	0.09% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,000.00	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,882.71	0.1% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$179,222.70	0.06% 0	\$0.00	NA 0
TAYLOR MORRISON HOME	1	\$199,144.98	0.07% 0	\$0.00	NA 0
1 1		l			

FUNDING, LLC A LIMITED LIABILITY CORPO						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.24	0.15%	0 \$0.0	00 NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$325,000.00	0.12%	0 \$0.0	00 NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.09%	0 \$0.0	00 NA	0
THE ARLINGTON BANK	1	\$177,375.00	0.06%	0 \$0.0	00 NA	0
THE BANK OF JACKSON A BANKING CORPORATION	1	\$415,199.24	0.15%			
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$550,200.00	0.2%	0 \$0.0	00 NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,700.00	0.1%	0 \$0.0	00 NA	0
THE FEDERAL SAVINGS BANK, A FSB	3	\$710,586.93	0.26%	0 \$0.0	00 NA	0
THE LENDING PARTNERS LLC	1	\$414,400.00	0.15%	0 \$0.0	00 NA	0
THE MCCUE MORTGAGE COMPANY	1	\$212,098.55	0.08%	0 \$0.0	00 NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$273,527.69	0.1%	0 \$0.0	00 NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0 \$0.0	00 NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$182,424.55	0.07%	0 \$0.0	00 NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$394,324.07	0.14%	0 \$0.0	00 NA(0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$330,000.00	0.12%	0 \$0.0	00 NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$193,600.00	0.07%	0 \$0.0	00 NA(0
TRIDENT MORTGAGE CO., LP	3	\$859,987.49	0.31%	0 \$0.0	00 NA	0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,170.64	0.07%	0 \$0.0	00 NA	0
UNITY BANK A NJ	1	\$449,052.41	0.16%	0 \$0.0	NA (0

	BANKING CORPORATION							l	
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0)
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54	0.12%	0	\$0.00	NA	0)
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$388,319.37	0.14%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06	0.07%	0	\$0.00	NA	0)
	WALLICK + VOLK, INC.	1	\$348,084.10	0.13%	0	\$0.00	NA	0	Ī
	WELLS FARGO BANK, N.A.	782	\$205,559,996.44	74.29%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,378,816.73	0.5%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23%	0	\$0.00	NA	0	,
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	,
Total		1,050	\$276,692,882.34	100%	0	\$0.00		0	1
3140EUEJ4	BANCFIRST	1	\$48,000.00	0.61%	0	\$0.00	NA	. 0	+
<u> </u>	BANK OF THE OZARKS	1	\$52,286.66	0.66%	1 1		NA	1	1
	DHI MORTGAGE COMPANY, LTD	1	\$75,577.10	0.95%			NA		
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,241.96	0.8%	0	\$0.00	NA	0	,
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$68,121.36	0.86%	0	\$0.00	NA	0	1
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.69%	0	\$0.00	NA	0	1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$59,853.27	0.76%	0	\$0.00	NA	0	,
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$63,750.40	0.8%	0	\$0.00	NA	0	į
	V.I.P. MORTGAGE, INC.	1	\$56,724.85	0.72%	0	\$0.00	NA	0	L
	WELLS FARGO BANK, N.A.	123	\$7,384,507.98	93.15%	1 1		NA	0	L
Total		132	\$7,927,063.58	100%	0	\$0.00		0	lacksquare
2140EHEV1	WELLS EADOO DANK NIA	33	\$2 167 551 69	100%	Λ	\$0.00	NA		╁
3140EUEK1 Total	WELLS FARGO BANK, N.A.	33	\$3,167,551.68 \$3,167,551.68	100%	1 1	\$0.00 \$0.00	<u>INA</u>	N N	H
1 Otal		33	φυ,107,551.0δ	100%	V	φυ.υυ		۲	H
3140EUEL9	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$146,100.88	2.13%	0	\$0.00	NA	0	

	NATIONAL BANK			<u> </u>	<u>, </u>		
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$135,000.00	1.97%	0 \$0.00) NA	٠0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,938.50	2.07%	0 \$0.00) NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71	1.62%	0 \$0.00) NA	. 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01	2.03%	0 \$0.00) NA	. 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$138,136.38		·) NA	. 0
	WELLS FARGO BANK, N.A.	46	\$6,036,434.80				0
Total		52	\$6,848,069.28	100%	0 \$0.00	1	0
	- I I I I I I I I I I I I I I I I I I I				<u> </u>	1	#
3140EUEM7	APEX HOME LOANS, INC	1	\$415,685.55	1.66%	0 \$0.00	NA NA	.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,031.14				44
<u> </u>	BOFI FEDERAL BANK	2	\$587,972.55	2.35%	0 \$0.00	NA NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	1.67%	0 \$0.00) NA	. 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$236,419.12	0.95%	0 \$0.00) NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$281,047.22	1.12%	0 \$0.00) NA	.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$368,247.99	1.47%	0 \$0.00) NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	1.66%	0 \$0.00) NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$608,229.32	2.43%	0 \$0.00) NA	.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	\$70,890.68	0.28%	0 \$0.00) NA	.0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$325,713.73	1.3%	0 \$0.00) NA	. 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$236,174.64	0.94%	0 \$0.00) NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	1.66%	0 \$0.00) NA	0

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	J.G. WENTWORTH HOME LENDING, INC.	1	\$306,000.00	1.22%	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.9% (\$0.00	NA 0
	MCGLONE MORTGAGE CO., INC.	1	\$234,604.98	0.94%	\$0.00	NA 0
	MILEND, INC. A GEORGIA CORPORATION	1	\$294,600.00	1.18%	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$327,500.00	1.31% (\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$412,987.00	1.65%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$624,449.42	2.5% (\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,410.46	1.4% (\$0.00	NA 0
	WELLS FARGO BANK, N.A.	67	\$16,884,635.20	67.52%	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,959.79	1.34% (\$0.00	NA 0
Total		92	\$25,008,383.01	100%	\$0.00	0
3140EUEN5	AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON	1	\$279,528.95	1.11% (0 \$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$233,265.94	0.93%	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,642.37	0.81%	\$0.00	NA 0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,314.56	1.66%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,200.00	0.81%	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$332,951.00	1.33% (\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,664.97	0.41%	\$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,000.00	1.04% (\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$499,230.15	1.99% (\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,341.29	1.35%	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,000.00	1.61% (\$0.00	NA 0
MCGLONE MORTGAGE CO., INC.	1	\$299,495.25	1.19%	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$307,525.77	1.22% (\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,646.14	0.87% (\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$340,399.87	1.36% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$387,362.23	1.54% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.44	0.49% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$354,416.47	1.41% (\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$199,052.97	0.79% (\$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$172,418.10	0.69%	\$0.00	NA 0
SOUTH STATE BANK	1	\$180,000.00	0.72%	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$417,000.00	1.66%	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,580.10	0.99%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$387,389.37	1.54%	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,268.96	1.66%	\$0.00	NA 0
	A DELAWARE CORPORATION IAPPROVE LENDING A CALIFORNIA CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION MCGLONE MORTGAGE CO., INC. MIDLAND MORTGAGE CORPORATION MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI PRESIDENTIAL BANK F.S.B. PROSPERITY BANK, A TEXAS CORPORATION SOUTH STATE BANK STERLING NATIONAL BANK TBI MORTGAGE COMPANY, A CORPORATION UNION MORTGAGE GROUP, INC., A CORPORATION WEICHERT FINANCIAL	A DELAWARE CORPORATION IAPPROVE LENDING A CALIFORNIA CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION MCGLONE MORTGAGE CORPORATION MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI PRESIDENTIAL BANK F.S.B. 1 PROSPERITY BANK, A 1 TEXAS CORPORATION SOUTH STATE BANK 1 STERLING NATIONAL BANK TBI MORTGAGE GROUP, INC., A CORPORATION WEICHERT FINANCIAL 1	A DELAWARE CORPORATION IAPPROVE LENDING A CALIFORNIA CALIFORNIA CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION MCGLONE MORTGAGE CORPORATION MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION MFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA CORPORAT PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI PRESIDENTIAL BANK F.S.B. 1 \$123,093.44 \$123,	A DELAWARE CORPORATION IAPPROVE LENDING A CALIFORNIA CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION MCGLONE MORTGAGE CO., INC. NC. INC. INC. INC. INC. INC. INC. I	A DELAWARE CORPORATION 1.04% 0 \$0.00

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	WELLS FARGO BANK, N.A.	67	\$17,777,023.66	70.82%	0	\$0.00	NA	1
Total		92	\$25,104,811.56	100%	0	\$0.00		(
3140EUEP0	ACOPIA, LLC, A CORPORATION	1	\$494,237.86	1.98%	0	\$0.00	NA	. (
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$554,487.82	2.22%	0	\$0.00	NA	. (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,565.81	1.13%	0	\$0.00	NA	,
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,778.91	1.65%	0	\$0.00	NA	١ (
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	1.51%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$145,938.88	0.58%	0	\$0.00	NA	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	3	\$840,505.28	3.36%	0	\$0.00	NA	_
	HOMESERVICES LENDING, LLC	1	\$265,500.00	1.06%	0	\$0.00	NA	L
	J.G. WENTWORTH HOME LENDING, INC.	2	\$707,786.89	2.83%	0	\$0.00	NA	L
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39%	0	\$0.00	NA	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66%	0	\$0.00	NA	
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,139,237.74	4.55%	0	\$0.00	NA	L
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78%	0	\$0.00	NA	
	SOUTH STATE BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	L
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,905.33	0.73%	0	\$0.00	NA	
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7%	0	\$0.00	NA	L

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60			\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$16,692,398.63	66.74%	0	\$0.00	NA	0
Total		86	\$25,017,144.86	100%	0	\$0.00	'	0
3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87%	<u> </u>	\$0.00	NA	ш
<u> </u>	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,767.69	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$498,328.47	1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61		<u> </u>	\$0.00	NA	ш
<u> </u>	BLUELEAF LENDING, LLC	1	\$252,000.00			\$0.00	NA	
<u> </u>	CENDERA FUNDING, INC.	1	\$184,689.28	0.37%	0	\$0.00	NA	.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$274,018.78	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING	1	\$611,471.25	1.22%	0	\$0.00	NA	0

CORPORATION						
GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6% 0	\$0.00	NA	. (
GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6% 0	\$0.00	NA	.[
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7% 0	\$0.00	NA	. (
HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79% 0	\$0.00	NA	. (
J.G. WENTWORTH HOME LENDING, INC.	2	\$670,036.33	1.34% 0	\$0.00	NA	. (
JG WENTWORTH HOME LENDING, INC	1	\$386,666.69	0.77% 0	\$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION,	1	\$417,000.00	0.84% 0	\$0.00	NA	. (
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,421.40	0.7% 0	\$0.00	NA	. (
M/I FINANCIAL, LLC	2	\$766,233.60	1.53% 0	\$0.00	NA	J
MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78% 0	\$0.00	NA	
NETWORK FUNDING, LP	2	\$673,192.97	1.35% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	2	\$574,998.48	1.15% 0	\$0.00	NA	
PARAGON HOME LOANS INC.	1	\$235,523.66	0.47% 0	\$0.00	NA	L
PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57% 0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,644.95	0.43% 0	\$0.00	NA	L
PRIVATE BANK OF BUCKHEAD	1	\$299,496.12	0.6% 0	\$0.00	NA	L
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$393,352.37	0.79% 0	\$0.00	NA	L
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$157,964.91	0.32% 0	\$0.00	NA	L
SIRVA MORTGAGE, INC.	1	\$290,556.16	0.58% 0	\$0.00	NA	
SOUTH STATE BANK	1	\$146,250.00	0.29% 0	\$0.00	NA	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$334,500.00	0.67% 0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC., A	1	\$250,000.00	0.5% 0	\$0.00	NA	

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	CORPORATION						Ш
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$143,494.50	0.29% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$34,649,317.15	69.4% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$268,488.47	0.56% 0	\$0.00	NA	Ш
Total		186	\$49,923,670.09	100% 0	\$0.00		0
3140EULG2	1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	0.03% 0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$495,085.64	0.03% 0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP.	1	\$229,500.00	0.02% 0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$561,824.89	0.04% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$200,703.88	0.01% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$402,106.75	0.03% 0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$227,900.00	0.02% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$260,890.07	0.02% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,243,189.97	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$243,997.00	0.02% 0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$235,659.97	0.02% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,172.78	0.02% 0	\$0.00	NA	0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,664.11	0.02%	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,827,476.23	0.12%	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,313,509.41	0.09% (\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$202,001.97	0.01%	0 \$0.00	NA 0
ACOPIA LLC A CORPORATION	2	\$478,046.41	0.03%	0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	3	\$938,375.39	0.06%	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	3	\$856,229.02	0.06%	0 \$0.00	NA 0
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,608.12	0.01%	\$0.00	NA 0
ADVOCATE MORTGAGE SERVICES INC., A CORP.	1	\$324,750.00		·	
AFMC MORTGAGE	2	\$610,000.00	0.04%	0 \$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$416,324.29	0.03% (0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,118.36	0.06%		
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$998,663.02	0.07%	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,192,481.12	0.15%	0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$415,164.21	0.03%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,300.00	0.01%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,063,715.16	0.07%	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$267,730.63	0.02%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,024.04	0.01% (\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$341,507.24	0.02%(\$0.00	NA 0
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CORPORATION					
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,311.22	0.01% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$225,600.00	0.02% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	2	\$749,784.89	0.05% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,500.00	0.01% 0		NA 0
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$267,630.76	0.02% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$525,093.34	0.04% 0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$885,268.54	0.06% 0	\$0.00	NA 0
AMERICAN BANK OF HUNTSVILLE	1	\$219,675.90	0.01% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$514,074.59	0.03% 0		NA 0
AMERICAN BANK, NA	1	\$317,000.00	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$538,406.37	0.04% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$454,943.57	0.03% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,662.49	0.04% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$231,680.37	0.02% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$972,513.65	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL	1	\$272,506.66	0.02% 0	\$0.00	NA 0

LENDING A CALIFORN						Ш
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$309,563.99	0.02% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,894,304.55	0.13% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFO	1	\$499,326.48	0.03% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$930,558.34	0.06% 0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$653,095.88	0.04% 0	\$0.00	NA	. 0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$475,926.79	0.03% 0	\$0.00	NA	. 0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$319,528.57	0.02% 0	\$0.00	NA	. 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,226,887.68	0.08% 0	\$0.00	NA	. 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$519,576.37	0.04% 0	\$0.00	NA	. 0
AMERICAN MOMENTUM BANK	1	\$210,693.99	0.01% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$210,596.13	0.01% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,967.55	0.02% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,170,355.83	0.08% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$210,400.00	0.01% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,695,171.84	0.11% 0	\$0.00	NA	. 0

AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$396,751.20	0.03%	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$339,000.00	0.02%	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO	1	\$349,018.48	0.02%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LIMITED	1	\$312,000.00	0.02% (\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,648.44	0.02% (\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	2	\$496,798.80	0.03% (\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$2,008,451.48	0.14% (\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$650,411.52	0.04%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$213,157.44	0.01% (\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,398.11	0.03%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$517,000.00	0.03%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$1,862,767.11	0.13%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	3	\$941,838.74	0.06% (\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,930.29	0.02%	\$0.00	NA	0
	1	\$289,591.40	0.02%	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$458,457.00	0.03% 0	\$0.00	NA 0)
AMERICAN SECURITY MORTGAGE CORP	1	\$253,284.54	0.02%	\$0.00	NA 0)
AMERICAN SECURITY MORTGAGE CORP.	2	\$598,574.26	0.04%	\$0.00	NA 0)
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,945.34	0.03%	\$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,019,390.80	0.07%	\$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,427,446.98	0.1%	\$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$329,068.47	0.02%	\$0.00	NA 0)
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$403,160.66	0.03%	\$0.00	NA 0)
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,401,965.65	0.09%	\$0.00	NA 0)
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$244,000.00	0.02%	\$0.00	NA 0)
AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.04%	\$0.00	NA 0)
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,690,809.25	0.11% 0	\$0.00	NA 0)
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,514.82	0.04%	\$0.00	NA 0)
AMERIS BANK A CORPORATION	1	\$263,904.64				
AMERIS BANK A CORP	1	\$234,351.31	0.02%	\$0.00	NA 0)
AMERIS BANK A CORPORATION	16	\$3,940,781.71	0.27%	\$0.00	NA 0)
AMERIS BANK, A CORPORATION	8	\$2,094,334.40	0.14% 0	\$0.00	NA 0)
AMERISAVE MORTGAGE CORPORATION	1	\$229,683.12	0.02% 0	\$0.00	NA 0)
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$746,421.30	0.05%	\$0.00	NA 0)
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON	1	\$212,000.00	0.01% 0	\$0.00	NA 0)

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,635.07	0.02%	\$0.00	NA 0	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$240,145.69	0.02%	\$0.00	NA 0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$246,624.15	0.02%	\$0.00	NA 0	
ANCHOR BANK, NATIONAL ASSOCIATION	2	\$411,393.04	0.03%	\$0.00	NA 0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	\$0.00	NA 0	
APEX HOME LOANS INC	1	\$530,000.00	0.04%	\$0.00	NA 0	
APEX HOME LOANS, INC.	3	\$1,291,421.53	0.09% (\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,504.02	0.05%			
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$360,767.73	0.02%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.03%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$490,792.15	0.03%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,210,456.71	0.42%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,148,825.66	0.08%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	1	\$381,573.57	0.03%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILI	1	\$311,570.15	0.02%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI		\$2,647,880.17	0.18%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$240,667.96	0.02%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	\$307,555.00	0.02%	\$0.00	NA 0	
ATLANTIC BAY	2	\$507,197.71	0.03%	\$0.00	NA 0	
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MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL					
ATLANTIC COAST MORTGAGE, LLC	6	\$3,018,821.03	0.2% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$537,258.77	0.04% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,437.70	0.01% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$509,580.00	0.03% 0	\$0.00	NA 0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$214,000.00		·	
AVB BANK	1	\$231,573.18	0.02% 0		
AVENUE BANK	1	\$416,399.18	0.03% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,833.03	0.04% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$579,416.52	0.04% 0	\$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$258,393.52	0.02% 0	\$0.00	NA 0
BANCFIRST	_1	\$314,546.14	0.02% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	4		0.07% 0		
BANK OF ENGLAND, A CORPORATION	6	\$1,608,525.06	0.11% 0	\$0.00	NA 0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$264,609.59	0.02% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$924,698.04	0.06% 0	\$0.00	NA 0
BANK OF NEBRASKA	4	\$891,046.93	0.06% 0	\$0.00	NA 0
BANK OF THE OZARKS	4	\$1,346,168.98	0.09% 0	\$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$209,231.34	0.01% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,991.33	0.02% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$355,475.54	0.02% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$229,568.75	0.02% 0	\$0.00	NA 0
	1	\$207,346.07	0.01% 0	\$0.00	NA 0

BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION							
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$639,106.26	0.04% 0	\$0.00	NA	0	
BANKPLUS A CORPORATION	3	\$765,263.60	0.05% 0	\$0.00	NA	0	
BANKPLUS, A CORPORATION	2	\$681,004.73	0.05% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$558,880.28	0.04% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,994,625.81	0.27% 0	\$0.00	NA	0	
BAY BANK, FSB A MARYLAND CORPORATION	2	\$530,960.69	0.04% 0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$279,855.13	0.02% 0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$936,117.38	0.06% 0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$496,767.08	0.03% 0	\$0.00	NA	0	
BBMC MORTGAGE, LLC A LLC	1	\$310,337.68	0.02% 0	\$0.00	NA	0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02% 0	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$346,750.00	0.02% 0	\$0.00	NA	0	
BERKSHIRE BANK A BANKING CORPORATION	2	\$560,000.00	0.04% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$547,373.20	0.04% 0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.02% 0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC DBA PRIORTY FINANCIAL NETWORK	1	\$295,000.00	0.02% 0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	\$416,438.29	0.03% 0	\$0.00	NA	0	

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$889,976.53	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,600.00	0.03%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$534,229.16	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$655,081.06	0.04%		\$0.00		
BRAND MORTGAGE GROUP, LLC	14	\$4,400,588.79	0.3%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,053,750.00	0.07%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$249,885.25	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$990,678.21	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,716.14	0.02%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,285.35	0.03%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,408.59	0.04%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,000.00	0.02%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$252,651.43	0.02%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$237,157.80	0.02%	0	\$0.00	NA	0
CANYON RIVER MORTGAGE, LLC	1	\$455,892.19	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$747,351.91	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,025,200.00	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	3	\$723,725.47	0.05%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$887,518.31	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,295.50	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA	1	\$611,150.56	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$611,150.56	0.04%	0	\$0.00	NA	0

CORPORATION CFL 00816186					
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$482,304.08	0.03%	\$0.00	NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$415,769.36	0.03%	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,151.05	0.03%	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008	1	\$332,981.63	0.02%	\$0.00	NA 0
CAPSTONE MORTGAGE COMPANY	2	\$506,761.98	0.03%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,032,017.20	0.2%	\$0.00	NA 0
CAROLINA BANK	2	\$520,371.79	0.04%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$665,095.95	0.04%	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	2	\$832,850.97	0.06%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$207,214.11	0.01%	\$0.00	NA 0
CASS COUNTY BANK	1	\$365,211.18	0.02%	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$206,701.75	0.01%		NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,373,671.09	0.23%		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,479,311.02	0.1%	\$0.00	NA 0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,269.18	0.02%	\$0.00	NA 0
CF&S BANK	1	\$217,286.47	0.01%	0 \$0.00	NA 0
CHARTER WEST NATIONAL BANK A CORPORATION	2	\$574,599.85	0.04%		NA 0
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$559,175.01	0.04%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$584,224.44	0.04%	\$0.00	NA 0
	1	\$213,435.10	0.01%	\$0.00	NA 0

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CHOICE BANK A WISCONSIN CHARTERED BANK					
CHOU TEAM REALTY INC DBA	1	\$395,429.44	0.03%	0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$364,907.80	0.02%	0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$192,000.00	0.01%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,913,371.68	0.13% (0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$551,010.95	0.04%	0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$240,652.76	0.02%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP.	1	\$235,600.00	0.02%	0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	8	\$2,616,319.76	0.18%	0 \$0.00	NA 0
CITY BANK DBA CITY MORTGAGE	1	\$291,579.28	0.02%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.03%	0 \$0.00	NA 0
CIVISTA BANK, AN OHIO CORPORATION	1	\$416,385.67	0.03%	0 \$0.00	NA 0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$483,500.00	0.03%	0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$600,513.94	0.04%	0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,587.35	0.01%	0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02%	0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.03%	0 \$0.00	NA 0
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$259,633.66	0.02%	0 \$0.00	NA 0

COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$289,183.10	0.02%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	3	\$760,309.94	0.05%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$565,309.09	0.04%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.02%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,317.17	0.02%	\$0.00	NA 0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$444,943.54	0.03%	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$343,504.36	0.02%	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$305,059.83	0.02%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$176,007.18	0.01%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$954,604.81	0.06%	\$0.00	NA 0
CORE BANK	2	\$427,587.52	0.03%	0 \$0.00	NA 0
CORNERSTONE BANK A CORPORATION	2	\$570,800.47	0.04%		
CORNERSTONE BANK, A CORPORATION	2	\$467,423.35	0.03%	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$322,046.76	0.02%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,200.00	0.02%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,650.00	0.03%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$612,948.23	0.04%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$231,800.00	0.02%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$270,809.25	0.02%	\$0.00	NA 0

COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,461,489.17	0.1%	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$223,381.67	0.02% 0	\$0.00	NA	0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$320,000.00	0.02% 0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES, LLC	1	\$285,605.97	0.02%	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$798,897.81	0.05%	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$487,671.49	0.03%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$814,803.87	0.05%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$701,005.13	0.05%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,927,359.02	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,603.77	0.02%	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTED LIABILITY C	1	\$204,697.98	0.01%	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$446,558.65	0.03%	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$317,627.58	0.02%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$228,000.00	0.02%	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$414,772.30	0.03%	\$0.00	NA	0
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$268,755.00	0.02%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A	1	\$274,113.23	0.02%	\$0.00	NA	0

CORPORATION						L
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$602,535.90	0.04%	0 \$0.00	NA 0	
DEVELOPER'S MORTGAGE COMPANY	2	\$729,970.48	0.05%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	8	\$2,113,986.29	0.14%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY LTD LP	1	\$375,814.73	0.03%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	5	\$1,308,183.88	0.09%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$342,099.70	0.02%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	43	\$11,647,161.72	0.79%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89	0.05%	0 \$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,008,706.03	0.14%	0 \$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$224,099.80	0.02%	0 \$0.00	NA 0	
DIGNIFIED HOME LOANS, LLC	1	\$219,190.72	0.01%	0 \$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,681.58	0.01%	0 \$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,144.84	0.02%	0 \$0.00	NA 0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$227,685.88	0.02%	0 \$0.00	NA 0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,538,720.18	0.1%	0 \$0.00	NA 0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$755,631.95	0.05%	0 \$0.00	NA 0	
DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1	\$349,495.72	0.02%	0 \$0.00	NA 0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$382,000.00	0.03%	0 \$0.00	NA 0	
DYNAMIC MORTGAGE	1	\$203,725.21	0.01%	0 \$0.00	NA 0	

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FINANCIAL CORPORATION, A CALIFOARNIA CORPO						1
ECOM MORTGAGE, INC., A CORPORATION	1	\$579,145.54	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$339,510.12	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,647.40	0.01% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$585,673.98	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,560,023.69	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$256,604.74	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,250,714.57	0.08% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$310,751.61	0.02% 0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$319,528.57	0.02% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$194,481.69	0.01% 0	\$0.00	NA	0
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$303,552.15	0.02% 0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$212,415.00	0.01% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,215,993.21	0.08% 0	\$0.00	NA	0
ETHOS LENDING LLC	2	\$1,103,850.76	0.07% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,992,217.35				
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,009,317.67	0.07% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,155.20	0.03% 0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,340,912.58	0.16%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,822,652.17	0.12%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$207,613.57	0.01%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$359,081.60	0.02%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	9	\$2,571,660.71	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	13	\$3,782,520.75	0.26%	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGI	_ 4	\$1,571,411.15	0.11%	\$0.00	NA 0
EXTRACO BANKS, N.A.DBA EZTRACO MORTGAGE	1	\$252,000.00	0.02%	\$0.00	NA 0
F + B ACQUISITION GROUP LLC	, 1	\$284,607.35	0.02%	\$0.00	NA 0
F+M BANK, A BANKING CORPORATION	2	\$583,250.63	0.04%	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$225,674.37	0.02%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,073,290.76			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,835,271.87	0.12%	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$362,381.51	0.02%	\$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	2	\$451,173.65	0.03%	\$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	2	\$563,949.42	0.04%	\$0.00	NA 0
FIDELITY BANK	1	\$232,179.68	0.02%	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	2	\$777,879.14	0.05%	\$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,014,746.86	0.07%	\$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	3	\$843,425.46	0.06%	\$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,616.96	0.02%	\$0.00	NA 0

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$898,292.82	0.06%	0 \$0.00	NA 0)
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,486.19	0.01%	0 \$0.00	NA 0)
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,546,111.61	0.24%	0 \$0.00	NA 0	
FIRST BANK	2	\$539,012.04	0.04%	0 \$0.00	NA 0)
FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$254,263.96	0.02%	0 \$0.00	NA 0)
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,602.24	0.02%	0 \$0.00	NA 0)
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,179,851.60	0.08%	0 \$0.00	NA 0)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$611,384.00	0.04% (0 \$0.00	NA 0	
FIRST CENTURY BANK, NA A CORPORATION	1	\$500,261.92	0.03%	0 \$0.00	NA 0)
FIRST CENTURY BANK, NA, A CORPORATION	1	\$499,311.13	0.03%	0 \$0.00	NA 0)
FIRST CHOICE LENDING GROUP, LP	1	\$206,318.30	0.01%	0 \$0.00	NA 0)
FIRST CHOICE LENDSING GROUPO LLC	1	\$329,513.84	0.02%	0 \$0.00	NA 0)
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,803,087.98	0.12%	0 \$0.00	NA 0)
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3	\$870,293.66	0.06%	0 \$0.00	NA 0)
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,184.66	0.05%	0 \$0.00	NA 0)
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.03%	0 \$0.00	NA 0)
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5	\$1,429,391.53	0.1%	0 \$0.00	NA 0)
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$617,407.28	0.04%	0 \$0.00	NA 0	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$598,380.37	0.04%	0 \$0.00	NA 0)

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.01%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,245.00	0.01%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$229,695.12	0.02%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	2	\$508,289.50	0.03%		NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$383,470.95	0.03%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,161,345.89	0.08%	0 \$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$270,000.00	0.02%	0 \$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$229,300.00	0.02%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$269,900.00	0.02%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N A	1	\$292,000.00	0.02%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, NA	4	\$1,148,326.34	0.08%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,586.74	0.04%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$601,325.40	0.04%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$728,684.26	0.05%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,540.00	0.03%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$218,700.00	0.01%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,192.32	0.07%	0 \$0.00	NA	0
FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1	\$315,394.91	0.02%	0 \$0.00	NA	0

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$798,786.49	0.05%	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP.	1	\$281,743.47	0.02%	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORP	1	\$416,188.92	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$1,530,059.16	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$633,086.51	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$428,541.92	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$204,711.16	0.01%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$2,238,947.83	0.15%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,399,585.49	0.09% (\$0.00	NA	0
FIRST SECURITY BANK	1	\$383,446.73	0.03% (\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$263,611.07	0.02%	\$0.00	NA	0
FIRST UNITED BANK	1	\$222,471.77	0.02%	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$250,000.00	0.02%	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$321,018.12	0.02%	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$291,578.53	0.02% (\$0.00	NA	.0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	\$1,591,331.78	0.11%	\$0.00	NA	.0
FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAGE A	1	\$323,526.91	0.02%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$693,515.66	0.05%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION	1	\$278,216.50	0.02%	\$0.00	NA	0
FOUNDATION ONE BANK A	1	\$196,000.00	0.01%	\$0.00	NA	0
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NEBRASKA BANKING CORPORATION					
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$949,700.45	0.06% 0	\$0.00	NA 0
FOUR OAKS BANK AND TRUST CO.	1	\$204,408.28	0.01% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$227,685.88	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$944,937.22	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$572,698.69	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$919,263.43	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$591,202.56	0.04% 0	\$0.00	NA 0
FRONTIER BANK A NEBRAKSA BANKING CORPORATION	1	\$270,351.13	0.02% 0	\$0.00	NA 0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$238,056.51	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$250,000.00	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,498.91	0.03% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,822.23	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,410,396.94	0.1% 0	\$0.00	NA 0
1,1011 0,102	2	\$677,374.82	0.05% 0	\$0.00	NA 0

GATEWAY BANK MORTGAGE INC					
GATEWAY BANK MORTGAGE, INC	16	\$3,810,361.60	0.26%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$268,479.60	0.02%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,365,249.85	0.09% (\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,041,638.23	0.07%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	6	\$1,723,836.13	0.12%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$256,130.43	0.02%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$446,002.32	0.03%	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$266,606.66	0.02%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$947,557.96	0.06%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,770,806.09	0.19%	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,554.44	0.02%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$254,648.67	0.02%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$322,398.44	0.02%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$245,238.18	0.02%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$432,000.00	0.03%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$331,542.59	0.02%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$622,774.67	0.04%	\$0.00	NA 0

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$350,541.38	0.02%	\$0.00	NA	0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$317,801.58	0.02%	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,008,176.35	0.07%	\$0.00	NA	0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,547,113.76	0.1%	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,278,067.19	0.09%	\$0.00	NA	0
GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1	\$318,648.66	0.02%	\$0.00	NA	0
GUADALUPE NATIONAL BANK	2	\$489,683.02	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,425.49	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$265,117.46	0.02%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,402,516.28	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,795.79	0.02%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$208,800.00	0.01%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$312,953.44	0.02%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$1,519,409.84	0.1% (\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$267,630.77	0.02%	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$537,439.16	0.04%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,668.61	0.02%	\$0.00	NA	0
HAMILTON GROUP	2	\$606,581.43	0.04%	\$0.00	NA	0
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FUNDING, INC. A FLORIDA CORPORATION						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,407.43	0.02% 0	\$0.00	NA	. 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$414,428.24	0.03% 0	\$0.00	NA	. 0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$338,894.24	0.02% 0	\$0.00	NA	. 0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$587,999.20	0.04% 0	\$0.00	NA	. 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,145.87	0.02% 0	\$0.00	NA	. 0
HERITAGE BANK	1	\$226,501.99	0.02% 0	\$0.00	NA	. 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$524,226.57	0.04%	\$0.00	NA	. 0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,236.18	0.01%	\$0.00	NA	. 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$295,870.79	0.02% 0	\$0.00	NA	. 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$549,390.16	0.04% 0	\$0.00	NA	. 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$444,750.00	0.03% 0	\$0.00	NA	. 0
HOME SAVINGS & TRUST MORTGAGE	1	\$575,206.42	0.04% 0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,930.49	0.03% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$226,680.16	0.02% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$701,272.57	0.05% 0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$611,959.69	0.04% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,441.06	0.02% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE	1	\$209,407.21	0.01% 0	\$0.00	NA	0

1	\$215,702.41	0.01%	\$0.00	NA 0
2	\$536,284.12	0.04%	\$0.00	NA 0
2	\$510,826.22	0.03%	\$0.00	NA 0
1	\$299,153.15	0.02%	\$0.00	NA 0
5	\$1,334,588.98	0.09%	\$0.00	NA 0
2	\$415,541.03	0.03%	\$0.00	NA 0
1	\$241,893.12	0.02%	\$0.00	NA 0
2	\$558,250.00	0.04%	\$0.00	NA 0
2	\$557,134.30	0.04%	\$0.00	NA 0
1	\$205,230.42	0.01%	\$0.00	NA 0
1	\$376,580.45	0.03%	\$0.00	NA 0
2	\$516,393.98	0.03%	\$0.00	NA 0
1	\$328,000.00	0.02%	\$0.00	NA 0
2	\$653,972.69	0.04%	\$0.00	NA 0
2	\$650,755.84	0.04%	\$0.00	NA 0
1	\$485,883.14	0.03%	\$0.00	NA 0
3	\$1,171,226.72	0.08%	\$0.00	NA 0
1	\$220,050.00	0.01%	\$0.00	NA 0
1	\$239,669.34	0.02%	\$0.00	NA 0
	2 2 1 5 2 1 2 1 1 2 1 1 2 1 2 1 2 1 1 2	2 \$536,284.12 2 \$510,826.22 1 \$299,153.15 5 \$1,334,588.98 2 \$415,541.03 1 \$241,893.12 2 \$558,250.00 2 \$557,134.30 1 \$205,230.42 1 \$376,580.45 2 \$516,393.98 1 \$328,000.00 2 \$653,972.69 2 \$650,755.84 1 \$485,883.14 3 \$1,171,226.72 1 \$220,050.00	2 \$536,284.12 0.04% 0 2 \$510,826.22 0.03% 0 1 \$299,153.15 0.02% 0 5 \$1,334,588.98 0.09% 0 2 \$415,541.03 0.03% 0 1 \$241,893.12 0.02% 0 2 \$557,134.30 0.04% 0 1 \$205,230.42 0.01% 0 1 \$376,580.45 0.03% 0 2 \$516,393.98 0.03% 0 2 \$653,972.69 0.04% 0 2 \$653,972.69 0.04% 0 2 \$650,755.84 0.04% 0 1 \$485,883.14 0.03% 0 3 \$1,171,226.72 0.08% 0 1 \$220,050.00 0.01% 0	2 \$536,284.12 0.04% 0 \$0.00 1 \$299,153.15 0.02% 0 \$0.00 5 \$1,334,588.98 0.09% 0 \$0.00 2 \$415,541.03 0.03% 0 \$0.00 1 \$241,893.12 0.02% 0 \$0.00 2 \$558,250.00 0.04% 0 \$0.00 2 \$557,134.30 0.04% 0 \$0.00 1 \$205,230.42 0.01% 0 \$0.00 1 \$376,580.45 0.03% 0 \$0.00 2 \$516,393.98 0.03% 0 \$0.00 2 \$653,972.69 0.04% 0 \$0.00 2 \$650,755.84 0.04% 0 \$0.00 1 \$485,883.14 0.03% 0 \$0.00 2 \$1,171,226.72 0.08% 0 \$0.00 1 \$220,050.00 0.01% 0 \$0.00

MORTGAGE GROUP					
HOWARD HANNA MORTGAGE SERVICES AN	1	\$276,077.62	0.02% 0	\$0.00	NA 0
OH CORP HOWARD HANNA MORTGAGE SERVICES AN	3	\$891,359.97	0.06% 0	\$0.00	NA 0
OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$900,927.97	0.06% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL INC	2	\$520,795.50	0.04% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,329.81	0.02% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$220,082.45	0.01% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$773,059.68	0.05% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,867.83	0.02% 0	\$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$403,168.27	0.03% 0	\$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	2	\$620,412.45	0.04% 0	\$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$388,000.00	0.03% 0	·	
INLANTA MORTGAGE INC	2	\$481,615.64	0.03% 0		NA 0
INLANTA MORTGAGE, INC	2	\$589,910.00	0.04% 0	\$0.00	
INLANTA MORTGAGE, INC.	13	\$3,562,635.40	0.24% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$254,656.51	0.02% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$197,721.02	0.01% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	35	\$10,453,924.25	0.71% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$368,726.38	0.02% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$307,975.11	0.02% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$416,425.48	0.03% 0	\$0.00	NA 0

1	\$327,427.56	0.02% 0	\$0.00	NA 0
1	\$240,667.96	0.02% 0	\$0.00	NA 0
1	\$374,459.69	0.03% 0	\$0.00	NA 0
2	\$577,656.51	0.04% 0	\$0.00	NA 0
1	\$200,729.25	0.01% 0	\$0.00	NA 0
1	\$310,551.90	0.02% 0	\$0.00	NA 0
1	\$399,448.91	0.03% 0	\$0.00	NA 0
2	\$601,200.00	0.04% 0	\$0.00	NA 0
1	\$202,400.00	0.01% 0	\$0.00	NA 0
1	\$340,779.85	0.02% 0	\$0.00	NA 0
1	\$211,707.92	0.01% 0	\$0.00	
3	\$834,378.94			
1	\$184,500.00	0.01% 0	\$0.00	NA 0
1	\$226,000.00	0.02% 0	\$0.00	NA 0
5	\$1,207,119.55	0.08% 0	\$0.00	NA 0
7	\$2,862,234.21	0.19% 0	\$0.00	NA 0
2	\$1,120,216.25	0.08% 0	\$0.00	NA 0
1	\$579,200.92	0.04% 0	\$0.00	NA 0
1	\$212,207.23	0.01% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 3 3 1 1 5 7	1 \$240,667.96 1 \$374,459.69 2 \$577,656.51 1 \$200,729.25 1 \$310,551.90 1 \$399,448.91 2 \$601,200.00 1 \$202,400.00 1 \$340,779.85 1 \$211,707.92 3 \$834,378.94 1 \$184,500.00 1 \$226,000.00 5 \$1,207,119.55 7 \$2,862,234.21 2 \$1,120,216.25 1 \$579,200.92	1 \$240,667.96 0.02% 0 1 \$374,459.69 0.03% 0 2 \$577,656.51 0.04% 0 1 \$200,729.25 0.01% 0 1 \$310,551.90 0.02% 0 1 \$399,448.91 0.03% 0 2 \$601,200.00 0.04% 0 1 \$202,400.00 0.01% 0 1 \$340,779.85 0.02% 0 1 \$211,707.92 0.01% 0 3 \$834,378.94 0.06% 0 1 \$184,500.00 0.01% 0 1 \$226,000.00 0.01% 0 5 \$1,207,119.55 0.08% 0 7 \$2,862,234.21 0.19% 0 2 \$1,120,216.25 0.08% 0 1 \$579,200.92 0.04% 0	1 \$240,667.96 0.02% 0 \$0.00 1 \$374,459.69 0.03% 0 \$0.00 2 \$577,656.51 0.04% 0 \$0.00 1 \$200,729.25 0.01% 0 \$0.00 1 \$310,551.90 0.02% 0 \$0.00 1 \$399,448.91 0.03% 0 \$0.00 2 \$601,200.00 0.04% 0 \$0.00 1 \$202,400.00 0.01% 0 \$0.00 1 \$240,779.85 0.02% 0 \$0.00 3 \$834,378.94 0.06% 0 \$0.00 1 \$184,500.00 0.01% 0 \$0.00 2 \$1,207,119.55 0.08% 0 \$0.00 2 \$1,120,216.25 0.08% 0 \$0.00 2 \$1,120,216.25 0.08% 0 \$0.00 1 \$579,200.92 0.04% 0 \$0.00

CORPORATION						\perp
K HOVNANIAN AMERICAN	3	\$1,259,295.74	0.08%	0 \$0.00	NA	0
MORTGAGE LLC K. HOVNANIAN AMERICAN						
MORTGAGE, LLC	6	\$1,853,532.88	0.13%	0 \$0.00	NA	0
KCB BANK A		\$215,688.78	0.01%	0 \$0.00	NA	\cap
CORPORATION	1	ΦΔ13,000.70	0.01 /	ψυ.υυ	1,47.7	
KEY MORTGAGE	1	\$229,094.44	0.02%	\$0.00	NA	0
SERVICES, INC A CORP KEY MORTGAGE	+ +	· ·	-			+
SERVICES, INC. A		\$362,188.31	0.02%	\$0.00	NA	n
CORPORATION		Ψυσω, 100.01	0.02 /0	Ψ0.00	1111	
KINGS MORTGAGE						\top
SERVICES, INC., A		\$215,352.89	0.01%	\$0.00	NA	n
CALIFORNIA		Ψ210,002.00	0.01 /2	Ψ0.02	1112	
CORPORATION	+ +	<u> </u>				+
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA		\$367,492.99	0.02%	\$0.00	NA	\cap
CO A NORTH DAKOTA CORPORATION	1	\$301, 4 74.77	0.02 /0	υ φυ.υυ 	11/2	ט
KLEINBANK DBA	1					\dagger
KLEINMORTGAGE A	2	\$674,855.43	0.05%	\$0.00	NA	0
CORPORATION						\perp
KS STATEBANK A KANSAS	2	\$561,998.52	0.04%	\$0.00	NA	n
CORPORATION		Ψυσι,σου	0.01	7		+
KS STATEBANK, A KANSAS	1	\$211,694.54	0.01%	\$0.00	NA	0
CORPORATION LA-TEX FINANCIAL	+					+
SERVICES, LLC DBA		\$278,923.78	0.02%	\$0.00	NA	n
BENCHMARK MORTGAGE		Ψ210,2=0	0.0 <u>-</u> ,_		1,1-	
LAKE AREA MORTGAGE A						T
DIVISION OF LAKE AREA	1	\$414,402.06	0.03%	\$0.00	NA	0
BANK	1					4
LAKELAND BANK A	1	\$359,700.00	0.02%	\$0.00	NA	0
CORPORATION	+	· · ·		<u> </u>		+
LAKELAND BANK, A CORPORATION	1	\$239,200.00	0.02%	\$0.00	NA	0
LAND HOME FINANCIAL			1	1		+
SERVICES, INC, A		\ 2- 2 02		***		
CALIFORNIA	1	\$503,273.83	0.03%	\$0.00	NA	O
CORPORATION						丄
LAND HOME FINANCIAL	1	\$498,556.77	0.03%	\$0.00	NA	n
SERVICES, INC. A CA CORP	-	Ψπ.ΖΟ,ΣΣΟ	0.05 /5	Ψ Ψ Ψ Ψ Ψ Ψ	1112	+
LAND HOME FINANCIAL		r				
SERVICES, INC. A CALIFORNIA	1	\$561,503.01	0.04%	\$0.00	NA	0
CALIFORNIA CORPORATION						
LAND HOME FINANCIAL	1	\$496,251.44	0.03%	0 \$0.00	NA	n
SERVICES, INC., A		ψ 12 U,== = :	0.02	7		
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CALIFORNIA CORPORATION					
LEADERONE FINANCIAL CORPORATION	6	\$1,954,550.62	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$267,351.16	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$3,301,636.65	0.22% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,025,294.30	0.07% 0	\$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	5	\$1,241,261.49	0.08%	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$322,534.61	0.02% 0	\$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$225,274.95	0.02% 0	\$0.00	NA 0
LEGENDS BANK, A CORPORATION	1	\$227,671.49	0.02% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$667,685.88	0.05% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.02% 0	\$0.00	NA 0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,383,504.90	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,694.84	0.04% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$329,545.35	0.02% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$220,175.16	0.01% 0	\$0.00	NA 0
LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,694.52	0.03% 0	\$0.00	NA 0
LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$675,602.71	0.05% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$474,813.48	0.03% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$392,322.44	0.03% 0		
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$460,919.97	0.03% 0	\$0.00	NA 0

LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION		2	\$605,000.00	0.04%	0	\$0.00	NA	0	_
LOANSTAR HOME I LLC DBA LOANSTA LENDING A LIMITE	R HOME	1	\$225,586.27	0.02%	0	\$0.00	NA	0	
LOANSTAR HOME I LLC DBA LOANSTA LENDING A LIMITE	•	6	\$1,679,427.50	0.11%	0	\$0.00	NA	0	
LOANSTAR HOME I LLC DBA LOANSTA LENDING, A LIMIT		2	\$756,510.12	0.05%	0	\$0.00	NA	0	
LRS FINANCIAL NE INC. DBA HNB MOR A CORPORATION	, i	1	\$234,154.52	0.02%	0	\$0.00	NA	0	
LUXURY MORTGAC A CORPORATION	GE CORP	1	\$215,500.00	0.01%	0	\$0.00	NA	0	
M + T BANK		2	\$584,505.32	0.04%	0	\$0.00	NA	0	
M AND T BANK A CORPORATION		2	\$671,317.40	0.05%	0	\$0.00	NA	0	
M/I FINANCIAL LLC		2	\$628,136.77	0.04%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	C 4	7	\$14,974,177.54	1.01%	0	\$0.00	NA	0	
MAIN STREET BAN MICHIGAN CHARTE BANK		2	\$448,090.07	0.03%	0	\$0.00	NA	0	
MAIN STREET BANI MICHIGAN CHARTE BANK	•	1	\$232,479.26	0.02%	0	\$0.00	NA	O	
MAINSTREET MORTINC AN ILLINOIS CORPORATION	ГGAGE	1	\$211,602.35	0.01%	0	\$0.00	NA	0	
MANN MORTGAGE,	LLC	1	\$262,837.38	0.02%	0	\$0.00	NA	0	
MANN MORTGAGE, LIMITED LIABILITY COMPANY		1	\$307,556.23	0.02%	0	\$0.00	NA	0	
MANN MORTGAGE, DBA GUFFEY HOME LOANS, A LIMITED	Ξ.	1	\$397,000.00	0.03%	0	\$0.00	NA	0	
MANN MORTGAGE, DBA HERITAGE HO LOANS, A LIMITED	ME	1	\$293,426.62	0.02%	0	\$0.00	NA	0	
MANN MORTGAGE, DBA LIFE MORTGA A LIMITED LIABILI		1	\$188,000.00	0.01%	0	\$0.00	NA	0	
MANN MORTGAGE, MORTGAGW WEST LIMITED LIABILITY	A	1	\$283,590.81	0.02%	0	\$0.00	NA	0	
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COMPANY						Ц
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,246.09	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$399,448.91	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,492.33	0.08% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,682.49	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,066,338.16	0.21% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,803,730.67	0.12% 0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY C	1	\$396,625.00	0.03% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,639.03	0.02% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$296,091.50	0.02% 0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC	1	\$253,000.00	0.02% 0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC.	3	\$784,414.41	0.05% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,766.45	0.02% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$204,697.98	0.01% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$559,156.55	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$232,179.68	0.02% 0	\$0.00	NA	0

MEGA CAPITAL FUI INC. A CALIFORNIA CORPORATION (CFI	. 1	1	\$620,085.14	0.04%	0	\$0.00	NA	0	
MEGA CAPITAL FUI INC., A CALIFORNIA CORPORATION	· ·	1	\$314,535.94	0.02%	0	\$0.00	NA	0	
MEGA CAPITAL FUI INC., A CALIFORNIA CORPORATION	•	1	\$329,513.85	0.02%	0	\$0.00	NA	0	
MEGA CAPITAL FUI INC., A CALIFORNIA CORPORATION (CFI	A 1	1	\$535,210.36	0.04%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	3	\$890,150.00	0.06%	0	\$0.00	NA	0	
MERIDIAN MORTGA FINANCIAL LLC	AGE 1	1	\$303,160.85	0.02%	0	\$0.00	NA	0	
MERIT BANK A STA BANK	TE 1	1	\$302,600.00	0.02%	0	\$0.00	NA	0	
METROPOLITAN HO MORTGAGE INC. A CALIFORNIA CORPORATION		2	\$688,550.06	0.05%	0	\$0.00	NA	0	
MICHIGAN MUTUA A MICHIGAN CORPORATION	L, INC.,	1	\$244,272.54	0.02%	0	\$0.00	NA	0	
MID AMERICA MOR INC AN OHIO CORPORATION	ATGAGE,	1	\$264,860.00	0.02%	0	\$0.00	NA	0	
MID AMERICA MOR INC. AN OHIO CORPORATION	′	3	\$932,993.30	0.06%	0	\$0.00	NA	0	
MID AMERICA MOR INC., AN OHIO CORPORATION	*	1	\$343,503.47	0.02%	0	\$0.00	NA	0	
MIDCOUNTRY BAN FEDERAL SAVINGS	-	1	\$291,569.82	0.02%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC A ILLINOIS LIMITED LIABILITY	N	4	\$1,099,952.79	0.07%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY	.N	1	\$282,000.00	0.02%	0	\$0.00	NA	0	
MILEND INC A GEO CORPORATION	RGIA 1	1	\$317,004.27	0.02%	0	\$0.00	NA	0	
MILEND, INC A GEO CORPORATION	ORGIA 1	1	\$237,062.94	0.02%	0	\$0.00	NA	0	

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MILEND, INC., A GEORGIA						
CORP.	1	\$226,385.00	0.02% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$290,400.00	0.02% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$295,991.64	0.02% 0	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$262,870.03	0.02% 0	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$327,276.93	0.02% 0	\$0.00	NA	0
MNET MORTGAGE	1	\$335,526.58	0.02% 0	\$0.00	NA	0
MONARCH BANK	4	\$1,327,924.54	0.09% 0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02% 0	\$0.00		
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$333,918.18	0.02% 0	\$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$337,013.72	0.02% 0	\$0.00	NA	0
MONUMENT BANK, A CORPORATION	1	\$220,000.00	0.01% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$1,000,455.71	0.07% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$208,811.91	0.01% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$790,402.97	0.05% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR	1	\$179,746.38	0.01% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,182,278.24	0.08% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$359,515.07	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$214,500.00	0.01% 0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A	4	\$1,311,839.08	0.09%	0 \$0.00) NA	0
MICHIGAN CORPORATION MORTGAGE ACCESS CORP A CORPORATION	1	\$185,250.00	0.01%	0 \$0.00) NA(0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$315,875.00	0.02%	0 \$0.00) NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,200.00	0.02%	0 \$0.00) NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$515,224.00	0.03%	0 \$0.00) NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$730,805.89	0.05%	0 \$0.00) NA(0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$383,232.29	0.03%	0 \$0.00) NA(0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$254,296.10	0.02%	0 \$0.00) NA(0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$343,424.47	0.02%	0 \$0.00) NA(0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$263,800.00	0.02%	0 \$0.00) NA(0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$714,570.63	0.05%	0 \$0.00) NA(0
MORTGAGE FINANCIAL, INC	2	\$566,210.39	0.04%	0 \$0.00) NA	0
MORTGAGE FINANCIAL, INC.	1	\$397,701.31	0.03%	0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$406,613.29	0.03%	0 \$0.00) NA(0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$213,543.00	0.01%	0 \$0.00) NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$319,698.91	0.02%	0 \$0.00) NA(0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$281,247.51	0.02%	0 \$0.00) NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$406,259.86	0.03%	0 \$0.00) NA	0

MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$288,165.81	0.02%	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$393,680.94	0.03%	\$0.00	NA 0
MORTGAGE NETWORK, INC.	3	\$671,758.75	0.05%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$898,690.75	0.06% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$206,726.15	0.01%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$420,600.51	0.03%	\$0.00	NA 0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,325.41	0.02%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$842,043.29	0.06%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	3	\$1,127,582.45	0.08%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$652,349.47	0.04%	\$0.00	NA 0
NETWORK FUNDING LP	4	\$1,294,813.48	0.09%	\$0.00	NA 0
NETWORK FUNDING, LP	10	\$3,283,952.18	0.22%	\$0.00	NA 0
NETWORK MORTGAGE SERVICES, INC	1	\$294,500.00	0.02%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$265,498.41	0.02%	\$0.00	NA 0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	\$0.00	NA 0
NEWTOWNE MORTGAGE, LLC	1	\$299,586.68	0.02%	\$0.00	NA 0
NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$557,031.50	0.04% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE	1	\$544,214.75	0.04%	\$0.00	NA 0

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CORPOR					
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	\$1,401,401.30	0.09%	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$931,638.06	0.06% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$211,960.00	0.01%	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$336,000.00	0.02%	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.02%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$331,542.59	0.02%	\$0.00	NA 0
NJ LENDERS CORP	9	\$3,122,858.52	0.21%	\$0.00	NA 0
NJ LENDERS CORPORATION	4	\$1,186,821.87	0.08%	\$0.00	NA 0
NMSI, INC A CALIFORNIA CORPORATION	3	\$1,428,433.73	0.1%	\$0.00	NA 0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$1,097,939.93	0.07%	\$0.00	NA 0
NMSI, INC., A CALIFORNIA CORPORATION	4	\$2,116,870.42	0.14%	\$0.00	NA 0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,103.29	0.01%	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,150.60	0.02%	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$617,058.84	0.04%	\$0.00	NA 0
NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$257,905.00	0.02%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,826,250.22	0.12%	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$387,000.00	0.03%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$249,240.37	0.02%	\$0.00	NA 0

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$328,047.42	0.02% 0	\$0.00	NA 0
I	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$218,500.00	0.01% 0	\$0.00	NA 0
I	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,137,657.99	0.14% 0	\$0.00	NA 0
I	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	7	\$1,734,056.05	0.12% 0	\$0.00	NA 0
I	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	6	\$1,761,171.92	0.12% 0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,082,340.05	0.07% 0	\$0.00	NA 0
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$203,955.71	0.01% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,740,219.38	0.18% 0	\$0.00	NA 0
1	NTFN INC. DBA PRMIER NATIONWIDE LENDING	1	\$226,100.00	0.02% 0	\$0.00	NA 0
I	NVR MORTGAGE FINANCE INC	1	\$585,595.23	0.04% 0	\$0.00	NA 0
I	NVR MORTGAGE FINANCE, INC.	4	\$1,969,631.28	0.13% 0	\$0.00	NA 0
J	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$376,456.81	0.03% 0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	2	\$598,164.65	0.04% 0	\$0.00	NA 0
(ON Q FINANCIAL INC	6	\$2,057,777.19	0.14% 0	\$0.00	NA 0
(ON Q FINANCIAL INC.	22	\$7,150,273.26	0.48% 0	\$0.00	NA 0
Ţ	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,992,968.57	0.13% 0	\$0.00	NA 0
Ţ	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$271,599.29	0.02% 0	\$0.00	NA 0
Ţ	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,143,316.95	0.08% 0	\$0.00	NA 0

ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,010.82	0.07%	\$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LLC	1	\$384,152.73	0.03%	\$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$221,700.96	0.01%	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$480,586.96	0.03%	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$209,173.67	0.01% (\$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$586,748.68	0.04% (
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$203,725.21	0.01%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.24	0.04%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP CORP	1	\$517,236.87	0.03%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,307.17	0.03%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,357,427.06	0.16%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,946,811.70	0.13%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$610,122.40	0.04% (\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$791,208.42	0.05%	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$366,233.25	0.02%	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$374,914.70	0.03%	\$0.00	NA 0
PARAGON BANK A STATE CHARTERED BANK	1	\$415,796.36	0.03%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$385,867.64	0.03%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$3,653,710.94	0.25%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$184,245.80	0.01%	\$0.00	NA 0

MORTGAGE GROUP, INC, A CALIFORNIA COR							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$209,710.68	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,061,507.58	0.07%	0	\$0.00	NA	0
PARK PLACE FINANCE, LLC	1	\$251,652.81	0.02%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORP.	1	\$302,000.00		4	\$0.00	NA	
PATRIOT MORTGAGE CO.	1	\$205,000.00	0.01%	0	\$0.00	NA	0
PATRIOT MORTGAGE CO. A CORPORATION	1	\$294,028.75	0.02%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$632,777.44	0.04%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$387,440.96	0.03%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,600.00	0.02%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,000.00	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$442,746.67	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$361,489.95	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION	1	\$204,434.12	0.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$835,213.59	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$756,137.27	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	4	\$1,263,204.50	0.09%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,497,866.71	0.1%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$784,996.50		4	\$0.00	NA	0
PERL MORTGAGE INC. AN	1	\$329,464.62	0.02%	0	\$0.00	NA	0

ILLINOIS CORPORATION					
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,566.20	0.01%	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	\$0.00	NA 0
PHH HOME LOANS, LLC	5	\$1,286,203.50	0.09%	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$624,522.08	0.04%	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,481,992.84	0.1%	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,746,575.73	0.25%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,271,890.47	0.15%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$322,050.00	0.02%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$190,986.50	0.01%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPRORATION	1	\$298,837.71	0.02%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,007,459.18	0.14%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$563,711.83	0.04%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,659.42	0.02%	\$0.00	NA 0
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	4	\$910,295.77	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	3	\$1,491,557.09	0.1%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1	\$468,324.25	0.03%	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	3	\$1,100,390.04	0.07%	\$0.00	NA 0

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PLATINUM HOME MORTGAGE CORPORAT	ΓION 5	\$1,384,191.48	0.09%	\$0.00	NA 0
PLAZA HOME MORTGA INC.	GE 1	\$268,662.75	0.02% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	. 1	\$359,504.02	0.02% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	A 1	\$267,613.86	0.02% 0	\$0.00	NA 0
POLARIS HOME FUNDIN CORP A FLORIDA CORPORATION	NG 3	\$841,445.30	0.06% 0	\$0.00	NA 0
POLARIS HOME FUNDIN CORP, A FLORIDA CORPORATION	NG 1	\$247,920.00	0.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,054,671.71	0.07% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A C	1	\$243,295.71	0.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$649,323.29	0.04% 0	\$0.00	NA 0
PREMIER BANK ROCHESTER A CORPORATION	1	\$416,385.67	0.03% 0	\$0.00	NA 0
PREMIER LENDING, INC CORPORATION	C A 1	\$453,360.31	0.03% 0	\$0.00	NA 0
PREMIER LENDING, INC	C. 1	\$416,399.18	0.03% 0	\$0.00	NA 0
PREMIER LENDING, INC CORPORATION	C. A 2	\$843,099.53		\$0.00	NA 0
PREMIER LENDING, INC CORPORATION	C., A 1	\$497,298.31	0.03% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGO LIMITED LIABILITY CO		\$271,700.00	0.02% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGO LLC	ON 1	\$281,600.00	0.02% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIAB	1 BILIT	\$416,425.49	0.03% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$375,000.00	0.03% 0	\$0.00	NA 0

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1	\$278,588.97	0.02%	\$0.00	NA 0
2	\$427,225.14	0.03%	\$0.00	NA 0
6	\$2,032,344.76	0.14% (\$0.00	NA 0
1				
2	\$593,171.45			
8	\$2,195,368.33	0.15%	\$0.00	NA 0
13	\$4,017,321.10	0.27%	\$0.00	NA 0
1	\$307,110.97	0.02%	\$0.00	NA 0
1	\$291,579.28	0.02%	\$0.00	NA 0
18	\$5,481,382.41	0.37%	\$0.00	NA 0
1	\$416,425.48	0.03%	\$0.00	NA 0
1	\$363,095.79	0.02%	\$0.00	NA 0
3	\$989,560.37	0.07%	\$0.00	NA 0
10	\$3,214,000.28	0.22%	\$0.00	NA 0
142	\$42,897,953.05	2.89%	\$0.00	NA 0
1	\$208,000.00	0.01%	\$0.00	NA 0
1	\$377,678.94	0.03%	\$0.00	NA 0
2	\$546,830.40	0.04%	\$0.00	NA 0
2	\$436,724.00	0.03%	\$0.00	NA 0
1	\$458,701.49	0.03% (\$0.00	NA 0
	6 1 2 8 13 1 1 1 1 3 10 142 1	2 \$427,225.14 6 \$2,032,344.76 1 \$417,000.00 2 \$593,171.45 8 \$2,195,368.33 13 \$4,017,321.10 1 \$307,110.97 1 \$291,579.28 18 \$5,481,382.41 1 \$416,425.48 1 \$363,095.79 3 \$989,560.37 10 \$3,214,000.28 142 \$42,897,953.05 1 \$208,000.00 1 \$377,678.94 2 \$436,724.00	2 \$427,225.14 0.03% 0 6 \$2,032,344.76 0.14% 0 1 \$417,000.00 0.03% 0 2 \$593,171.45 0.04% 0 8 \$2,195,368.33 0.15% 0 13 \$4,017,321.10 0.27% 0 1 \$307,110.97 0.02% 0 1 \$291,579.28 0.02% 0 1 \$416,425.48 0.03% 0 1 \$363,095.79 0.02% 0 1 \$3,214,000.28 0.22% 0 142 \$42,897,953.05 2.89% 0 1 \$208,000.00 0.01% 0 1 \$377,678.94 0.03% 0 2 \$546,830.40 0.04% 0 2 \$436,724.00 0.03% 0	2 \$427,225.14 0.03% 0 \$0.00 6 \$2,032,344.76 0.14% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 2 \$593,171.45 0.04% 0 \$0.00 8 \$2,195,368.33 0.15% 0 \$0.00 13 \$4,017,321.10 0.27% 0 \$0.00 1 \$307,110.97 0.02% 0 \$0.00 1 \$291,579.28 0.02% 0 \$0.00 18 \$5,481,382.41 0.37% 0 \$0.00 1 \$416,425.48 0.03% 0 \$0.00 1 \$363,095.79 0.02% 0 \$0.00 3 \$989,560.37 0.07% 0 \$0.00 10 \$3,214,000.28 0.22% 0 \$0.00 142 \$42,897,953.05 2.89% 0 \$0.00 1 \$208,000.00 0.01% 0 \$0.00 1 \$377,678.94 0.03% 0 \$0.00 2 \$446,830.40 0.04% 0 \$0.00 2 \$436,724.00 0.03% 0 \$0.00

CORPORATION						Ц
PRIVATE BANK OF BUCKHEAD	4	\$1,358,029.59	0.09% 0	\$0.00	NA	.0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$231,953.80	0.02% 0	\$0.00	NA	.0
PROGRESS BANK + TRUST	3	\$740,183.91	0.05% 0	\$0.00	NA	.0
PROSPERITY BANK	4	\$1,251,913.09	0.08% 0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	2	\$565,115.88	0.04% 0	\$0.00	NA	. 0
PULASKI BANK NA	2	\$501,733.49	0.03% 0	\$0.00	NA	0
PULASKI BANK, N.A.	12	\$3,519,498.37	0.24% 0	\$0.00	NA	+
QUAINT OAK MORTGAGE LLC	1	\$308,800.00	0.02% 0	\$0.00	NA	П
RCB BANK A CORPORATION	1	\$279,605.48	0.02% 0	\$0.00	NA	. 0
RCB BANK, A CORPORATION	4	\$1,088,228.27	0.07% 0	\$0.00	NA	.0
REGENCY MORTGAGE CORP	2	\$465,500.00	0.03% 0	\$0.00	NA	.0
REGENCY MORTGAGE CORPORATION	1	\$266,000.00	0.02% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC	1	\$264,643.04	0.02% 0	\$0.00	NA	.0
REPUBLIC BANK + TRUST	1	\$256,500.00	0.02% 0	\$0.00	NA	.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$330,702.83	0.02% 0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$727,215.80	0.05% 0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORPORP., A NEW YORK CORPORATION	1	\$199,447.93	0.01% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,948.89	0.03% 0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5	\$1,483,113.86	0.1% 0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	13	\$3,693,506.26	0.25% 0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4	\$1,350,602.76	0.09% 0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$592,384.99	0.04% 0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$325,944.11	0.02% 0	\$0.00	NA	0

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COMPANY						
RESMAC, INC A	1	\$220,702.30	0.01%	\$0.00	NA	0
CORPORATION	1					
RESMAC, INC.	1	\$773,819.10	0.05% (\$0.00	NA	0
RESMAC, INC. A	2	\$632,344.42	0.04%	\$0.00	NA	0
CORPORATION		Ψ032,311.12	0.0170	φο.σσ	1111	_
RESMAC, INC., A	1	\$417,000.00	0.03%	\$0.00	NA	0
CORPORATION	-	Ψ.17,000.00	0.00 /	40.00	- 1,112	_
RESOURCE LENDERS INC						
CALIFORNIA	1	\$270,626.63	0.02%	\$0.00	NA	0
CORPORATION A		·				
CALIFORNIA CO						-
RESOURCE LENDERS, INC	1	¢204.794.06	0.0207	\$0.00	NT A	_
CALIFORNIA CORP W CFL #607 3548	1	\$294,784.06	0.02%	\$0.00	NA	U
						+
RESOURCE LENDERS, INC CALIFORNIA	1	\$277,625.53	0.02%	\$0.00	NA	٥
CORPORATION, W CFL 607	1	\$211,023.33	0.02 ///	\$0.00	IVA	٥
RESOURCE LENDERS, INC.						\top
CALIFORNIA	1	\$283,608.72	0.02%	\$0.00	NA	0
CORPORATION	1	Ψ203,000.72	0.0270	φ0.00	11/1	
RJS, INC. A CALIFORNIA						
CORPORATION	1	\$374,447.55	0.03%	\$0.00	NA	0
RMC MORTGAGE						
CORPORATION	10	\$2,680,253.33	0.18%	\$0.00	NA	0
RMC MORTGAGE						
CORPORATION DBA DBA		#201.065.02	0.02%	40.00	27.4	
RYLAND MORTGAGE	1	\$301,965.93	0.02%	\$0.00	NA	O
CORPORATIO						
RMC MORTGAGE						
CORPORATION DBA	7	\$1,985,782.08	0.13% (\$0.00	NA	Λ
RYLAND MORTGAGE	/	\$1,965,762.06	0.13%	\$0.00	NA	U
CORPORATION OF						
RMR FINANCIAL DBA						
PRINCETON CAPITAL A	2	\$1,035,334.58	0.07%	\$0.00	NA	0
LIMITED LIABILITY COM						
RMR FINANCIAL DBA						
PRINCETON CAPITAL, A	1	\$549,189.74	0.04%	\$0.00	NA	0
LIMITED LIABILITY CO						-
ROCKWOOD BANK A		#240.000.00	0.00		377	
MISSOURI BANKING	1	\$340,000.00	0.02%	\$0.00	NA	U
CORPORATION DOVAL PACIFIC FUNDING			+			+
ROYAL PACIFIC FUNDING CORP A CALIFORNIA	1	\$416 420 2 0	0.03%	\$0.00	NT A	
CORP A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	\$0.00	NA	U
RPM MORTGAGE, INC	1	¢ራስջ ስስስ ስስ	0.04% (\$0.00	NT A	
	1	\$608,000.00	0.04% (
RPM MORTGAGE, INC.	1	\$625,500.00		1		
SAIL MORTGAGE CORP	1	\$285,000.00	0.02%	\$0.00	NA	U

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,423.67	0.03% 0	\$0.00	NA	. 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,756,775.39	0.12% 0	\$0.00	NA	. 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$472,362.85	0.03% 0	\$0.00	NA	. 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$613,138.96	0.04% 0	\$0.00	NA	. 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$260,890.07	0.02% 0	\$0.00	NA	. 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$251,750.00	0.02% 0	\$0.00	NA	. 0
SECURITY MORTGAGE FUNDING CORP	3	\$1,117,811.12	0.08%	\$0.00	NA	.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$454,329.69	0.03% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,716,305.83	0.18% 0	\$0.00	NA	. 0
SERVISFIRST BANK A CORPORATION	1	\$237,000.00	0.02% 0	\$0.00	NA	. 0
SERVISFIRST BANK, A CORPORATION	1	\$150,344.79	0.01%	\$0.00	NA	. 0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	2	\$755,564.63	0.05% 0	\$0.00	NA	. 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$388,938.80	0.03% 0	\$0.00	NA	. 0
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,925.00	0.03% 0	\$0.00	NA	. 0
SHEA MORTGAGE, INC.	1	\$407,920.00	0.03% 0	\$0.00	NA	. 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.02% 0	\$0.00	NA	. 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,512,398.75	0.1% 0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$790,442.04	0.05% 0	\$0.00	NA	. 0
SIOUX FALLS FEDERAL	1	\$416,385.67	0.03% 0	\$0.00	NA	0
		J.	1	•	•	

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CREDIT UNION						\perp
SIRVA MORTGAGE, INC.	1	\$245,645.55	0.02% 0	\$0.00	NA (0
SMART CHOICE MORTGAGE, LLC	1	\$401,254.00	0.03% 0	\$0.00	NA (0
SOUTH ATLANTIC BANK	1	\$199,711.83	0.01% 0	\$0.00	NA (0
SOUTHCOAST COMMUNITY BANK	1	\$332,500.00	0.02% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,677.26	0.02%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,178,319.86	0.08%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$296,180.18	0.02% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,257,430.07	0.08% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$287,594.21	0.02% 0	\$0.00	NA (0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,191.69	0.01% 0	\$0.00	NA(0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$579,519.91	0.04% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$728,844.66	0.05% 0	\$0.00	NA	0
STC CAPITAL BANK, A CORPORATION	1	\$238,156.36	0.02% 0	\$0.00	NA	0
STERLING NATIONAL BANK	6	\$2,182,551.83	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$279,596.57	0.02% 0	\$0.00	NA(0
STONE MORTGAGE CORPORATION	1	\$411,606.09	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$300,000.00	0.02% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$660,034.11	0.04% 0	\$0.00	NA (0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$219,327.41	0.01% 0	\$0.00	NA (0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1	\$221,700.02	0.01% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,647.00	0.02% 0	\$0.00	NA	0

1	\$206,621.30	0.01%	\$0.00	NA 0
8	\$3,021,143.03	0.2% (0 \$0.00	NA 0
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4	\$1,274,897.44			
3	\$995,366.55	0.07%	\$0.00	NA 0
1	\$207,563.64	0.01%	\$0.00	NA 0
2	\$643,994.79	0.04%	\$0.00	NA 0
1	\$360,050.00	0.02%	\$0.00	NA 0
3	\$996,587.98	0.07% (\$0.00	NA 0
1	\$292,000.00	0.02%	\$0.00	NA 0
1	\$193,200.00	0.01%	\$0.00	NA 0
1	\$358,570.97	0.02%	\$0.00	NA 0
1	\$411,406.38	0.03%	\$0.00	NA 0
1	\$279,605.48	0.02%	\$0.00	NA 0
1	\$260,479.01	0.02%	\$0.00	NA 0
1	\$319,538.93	0.02%	\$0.00	NA 0
1	\$349,484.37	0.02%	\$0.00	NA 0
3	\$781,852.71	0.05%	\$0.00	NA 0
2	\$605,957.54	0.04%	\$0.00	NA 0
2	\$597,615.32	0.04%	\$0.00	NA 0
	8 9 33 4 3 1 1 2 1 1 1 1 1 1 1 1 3	8 \$3,021,143.03 9 \$3,110,767.51 33 \$10,122,588.58 4 \$1,274,897.44 3 \$995,366.55 1 \$207,563.64 2 \$643,994.79 1 \$360,050.00 3 \$996,587.98 1 \$292,000.00 1 \$193,200.00 1 \$358,570.97 1 \$411,406.38 1 \$279,605.48 1 \$260,479.01 1 \$319,538.93 1 \$349,484.37 3 \$781,852.71 2 \$605,957.54	8 \$3,021,143.03 0.2% 9 \$3,110,767.51 0.21% 33 \$10,122,588.58 0.68% 4 \$1,274,897.44 0.09% 3 \$995,366.55 0.07% 1 \$207,563.64 0.01% 2 \$643,994.79 0.04% 3 \$996,587.98 0.07% 1 \$292,000.00 0.02% 1 \$193,200.00 0.01% 1 \$358,570.97 0.02% 1 \$411,406.38 0.03% 1 \$279,605.48 0.02% 1 \$260,479.01 0.02% 1 \$319,538.93 0.02% 1 \$349,484.37 0.02% 3 \$781,852.71 0.05% 2 \$605,957.54 0.04%	8 \$3,021,143.03 0.2% 0 \$0.00 9 \$3,110,767.51 0.21% 0 \$0.00 33 \$10,122,588.58 0.68% 0 \$0.00 4 \$1,274,897.44 0.09% 0 \$0.00 3 \$995,366.55 0.07% 0 \$0.00 1 \$207,563.64 0.01% 0 \$0.00 2 \$643,994.79 0.04% 0 \$0.00 3 \$996,587.98 0.07% 0 \$0.00 1 \$292,000.00 0.02% 0 \$0.00 1 \$193,200.00 0.01% 0 \$0.00 1 \$358,570.97 0.02% 0 \$0.00 1 \$279,605.48 0.02% 0 \$0.00 1 \$260,479.01 0.02% 0 \$0.00 1 \$319,538.93 0.02% 0 \$0.00 2 \$605,957.54 0.04% 0 \$0.00 2 \$605,957.54 0.04% 0 \$0.00

TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR					
TAYLOR MORRISON HOME FUNDING, LLC	2	\$675,563.50	0.05%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$256,122.12	0.02%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	10	\$3,590,054.39	0.24%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05%	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06%	0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07%	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04%	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03%	\$0.00	NA 0
THE ARLINGTON BANK	4	\$1,164,223.53	0.08%	0 \$0.00	NA 0
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02%		
THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03%	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02%	\$0.00	NA 0
THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06%	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02%	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,399.18	0.03%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,744,671.71	0.19% (\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08%	\$0.00	NA 0

4	\$1,109,465.01	0.07%	\$0.00	NA 0
2	\$668,022.58	0.05%	0 \$0.00	NA 0
2	\$623,025.18	0.04%	0 \$0.00	NA 0
6	\$1,769,291.87	0.12%	0 \$0.00	NA 0
3	\$817,955.75	0.06%	\$0.00	NA 0
1	\$226,694.22	0.02%	0 \$0.00	NA 0
4	\$1,186,621.59	0.08%	0 \$0.00	NA 0
1	\$200,161.19	0.01%	\$0.00	NA 0
4	\$1,021,445.04			
2	\$435,050.56	0.03%	0 \$0.00	NA 0
1	\$269,628.01	0.02%	\$0.00	NA 0
2	\$534,902.41	0.04%	\$0.00	NA 0
1	\$239,654.20	0.02% (\$0.00	NA 0
2	\$844,229.51	0.06%	0 \$0.00	NA 0
1	\$283,590.81	0.02%	0 \$0.00	NA 0
1	\$228,420.41	0.02%	0 \$0.00	NA 0
3	\$874,806.09	0.06%	\$0.00	NA 0
1	\$342,872.26	0.02%	\$0.00	NA 0
	4 2 2 6 3 1 4 2 1 2 1 1 1	4 \$1,109,465.01 2 \$668,022.58 2 \$623,025.18 6 \$1,769,291.87 3 \$817,955.75 1 \$226,694.22 4 \$1,186,621.59 1 \$200,161.19 4 \$1,021,445.04 2 \$435,050.56 1 \$269,628.01 2 \$534,902.41 1 \$239,654.20 2 \$844,229.51 1 \$283,590.81 1 \$228,420.41 3 \$874,806.09	4 \$1,109,465.01 0.07% 0 2 \$668,022.58 0.05% 0 2 \$623,025.18 0.04% 0 6 \$1,769,291.87 0.12% 0 3 \$817,955.75 0.06% 0 4 \$1,186,621.59 0.08% 0 1 \$200,161.19 0.01% 0 4 \$1,021,445.04 0.07% 0 2 \$435,050.56 0.03% 0 1 \$269,628.01 0.02% 0 2 \$534,902.41 0.04% 0 2 \$844,229.51 0.06% 0 1 \$283,590.81 0.02% 0 1 \$228,420.41 0.02% 0 3 \$874,806.09 0.06% 0	4 \$1,109,465.01 0.07% 0 \$0.00 2 \$668,022.58 0.05% 0 \$0.00 2 \$623,025.18 0.04% 0 \$0.00 6 \$1,769,291.87 0.12% 0 \$0.00 3 \$817,955.75 0.06% 0 \$0.00 4 \$1,186,621.59 0.08% 0 \$0.00 4 \$1,021,445.04 0.07% 0 \$0.00 4 \$1,021,445.04 0.07% 0 \$0.00 2 \$435,050.56 0.03% 0 \$0.00 1 \$269,628.01 0.02% 0 \$0.00 2 \$534,902.41 0.04% 0 \$0.00 2 \$844,229.51 0.06% 0 \$0.00 1 \$228,654.20 0.02% 0 \$0.00 1 \$228,590.81 0.02% 0 \$0.00 1 \$228,420.41 0.02% 0 \$0.00 3 \$874,806.09 0.06% 0 \$0.00

TIDEWATEI SERVICES, I CORPORAT		1	\$258,044.00	0.02%	\$0.00	NA 0
DBA OF ST	OAN SOLUTIONS CLAIR CORP A CALI	1	\$255,647.30	0.02%	\$0.00	NA 0
TOP FLITE I A MICHIGA CORPORAT		1	\$239,669.34	0.02%	\$0.00	NA 0
TOP FLITE I A MICHIGA CORPORAT		4	\$1,366,115.27	0.09%	\$0.00	NA 0
TOP FLITE I INC., A MIC CORPORAT	HIGAN	2	\$626,905.40	0.04%	,	
TOWNE BAI	NK	1	\$317,900.08	0.02%	\$0.00	NA 0
TOWNE MO THE CAROL LIMITED LI COMPANY		1	\$290,400.00	0.02%		
TOWNE MO THE CAROL LIMITED LI COMPANY	·	2	\$421,142.33	0.03%	\$0.00	NA 0
TOWNE MO THE CAROL	RTGAGE OF LINAS, LLC	1	\$412,654.58	0.03%	\$0.00	NA 0
TOWNE MO LIMITED LI COMPANY	,	1	\$369,067.47	0.02%	\$0.00	NA 0
TOWNEBAN	NK MORTGAGE	2	\$560,990.35	0.04%	0 \$0.00	NA 0
<u> </u>	NK MORTGAGE	6	\$1,629,484.41	0.11%		
TRADITION LLC A MINN LIMITED LL COMPANY		1	\$385,300.00	0.03%	\$0.00	NA 0
LLC, A MIN	MORTGAGE, NESOTA ABILITY COMP	1	\$242,250.00	0.02%	\$0.00	NA 0
TRI-PARISH LOUISIANA	BANK CORPORATION	1	\$239,291.72	0.02%	\$0.00	NA 0
TRIDENT M LP	ORTGAGE CO.,	10	\$2,858,746.51	0.19%	\$0.00	NA 0
TRIDENT M COMPANY I		4	\$1,169,527.76	0.08%	\$0.00	NA 0
	ORTGAGE A FLORIDA ABILITY COMPA	1	\$265,633.52	0.02%	\$0.00	NA 0

UNION MORTGAGE GROUP INC A CORPORATION	1	\$219,696.90	0.01%	0 \$0.00	NA 0)
UNION MORTGAGE GROUP,	1	\$336,319.06	0.02%	0 \$0.00	NA 0)
UNION MORTGAGE GROUP,	1	\$246,659.70	0.02%	0 \$0.00	NA 0)
UNION MORTGAGE GROUP,	1	\$409,000.00	0.03%	0 \$0.00	NA 0)
	1	\$200 114 65	0.02%	00.02	NΛO	+
	1	\$299,114.03	0.0270	\$0.00	NAU	Ή
VIRGINIA BANKING CORPORATION	1	\$415,769.36	0.03%	\$0.00	NA 0)
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$470,637.60	0.03%	0 \$0.00	NA 0)
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$624,578.51	0.04%	\$0.00	NA 0)
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,128,944.09	0.08%	0 \$0.00	NA 0)
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$619,245.66	0.04%	0 \$0.00	NA 0)
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,217,802.38	0.08%	0 \$0.00	NA 0)
UNITY BANK, A NJ BANKING CORPORATION	1	\$367,457.86	0.02%	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$208,272.71	0.01%	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$449,350.47	0.03%	0 \$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$315,354.16	0.02%	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	24	\$7,692,262.87	0.52%	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2	\$481,322.72	0.03%	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	5	\$1,601,289.26	0.11%	0 \$0.00	NA 0)
UNIVERSAL AMERICAN	3	\$1,090,298.39	0.07%	0 \$0.00	NA 0)
	INC A CORPORATION UNION MORTGAGE GROUP, INC A CORPORATION UNION MORTGAGE GROUP, INC. A CORPORATION UNION MORTGAGE GROUP, INC., A CORPORATION UNITED BANK INC UNITED BANK INC UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORPORATI	INC A CORPORATION UNION MORTGAGE GROUP, INC A CORPORATION UNION MORTGAGE GROUP, INC. A CORPORATION UNION MORTGAGE GROUP, INC., A CORPORATION UNITED BANK INC UNITED BANK INC UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORPORATION 1 UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION 1 UNITED FIDELI	INC A CORPORATION UNION MORTGAGE GROUP, INC A CORPORATION UNION MORTGAGE GROUP, INC. A CORPORATION UNION MORTGAGE GROUP, INC. A CORPORATION UNION MORTGAGE GROUP, INC., A CORPORATION UNITED BANK INC UNITED BANK INC UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION UNITED BANK INC., WEST VIRGINIA BANKING UNITED BANK INC., WEST VIRGINIA BANKING UNITED BANK INC., WEST VIRGINIA BANKING UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORPORATION 1 \$3619,245.66 \$1,217,802.38	INC A CORPORATION	INC A CORPORATION	INC A CORPORATION

CALIFORNIA, A CALIFO	<u>. l</u>				
UNIVERSAL AMERICAN	1			<u> </u>	
MORTGAGE COMPANY, A	1	\$417,000.00	0.03% 0	\$0.00	NA 0
FLORIDA LIMITED LIAB	1 1	·		<u> </u>	·
UNIVERSAL AMERICAN	1		,		
MORTGAGE COMPANY,	3	\$1,033,071.12	0.07% 0	\$0.00	NA 0
LLC A FLORIDA LIMITED	1 1		<u> </u>	<u></u>	·
UNIVERSAL AMERICAN	ı		,		
MORTGAGE COMPANY,	6	\$1,671,468.93	0.11% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED	1 1		<u> </u>		·
UNIVERSAL AMERICAN			,		
MORTGAGE COMPANY,	1	\$260,910.85	0.02% 0	\$0.00	NA 0
LLC, A FLORIDA LLC	1			ı	ı
UNIVERSAL LENDING		\$550.015. 05	2 2 4 67 0	Φ0.000	NIA O
CORPORATION	2	\$568,815.25	0.04% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE +	1		,		
FINANCE, INC. A	1	\$299,232.17	0.02% 0	\$0.00	NA 0
CORPORATION	1				ı
UNIVERSITY LENDING	5	Φ1 515 702 24	0.107.0	\$0.00	NIA O
GROUP, LLC	5	\$1,515,702.24	0.1% 0	\$0.00	NA 0
US FINANCIAL GROUP, INC,	1		, <u> </u>	, <u> </u>	,
DBA LOUISIANA	1	\$323,553.61	0.02% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES	-				ı
US MORTGAGE	(<u> </u>		
CORPORATION A NEW	1	\$332,041.90	0.02% 0	\$0.00	NA 0
YORK CORPORATION	4				ı
US MORTGAGE	(<u> </u>		
CORPORATION MW A NEW	1	\$283,658.65	0.02% 0	\$0.00	NA 0
YORK CORPORATION	\Box				ı
V.I.P. INDEPENDENT	1	\$262 800 00	0.02% 0	\$0.00	NA 0
MORTGAGE INC	1	\$262,800.00	U.U2%	\$U.UU 	INA U
V.I.P. INDEPENDENT	1	Φ211 250 00	0.02%,0	\$0.00	NIA O
MORTGAGE, INC.	1	\$311,250.00	0.02% 0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$584,769.25	0.04% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	10	\$2,690,126.17	0.18% 0		
VAN DYK MORTGAGE					
CORPORATION	2	\$621,603.09	0.04% 0	\$0.00	NA 0
VAN DYK MORTGAGE					
CORPORATION A	8	\$2,205,760.09	0.15% 0	\$0.00	NA 0
CORPORATION	1 1		<u> </u>	<u></u>	·
VAN DYK MORTGAGE	1		,		
CORPORATION, A	4	\$1,138,319.37	0.08% 0	\$0.00	NA 0
CORPORATION	1 1	· · ·		<u> </u>	·
VANGUARD FUNDING LLC	1	\$609,159.58	0.04% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP	1		,		
INC A NEVADA	1	\$374,782.93	0.03% 0	\$0.00	NA 0
CORPORATION	ı <u>1</u>	· · <u></u>		<u></u>	·
VICTORIAN FINANCE, LLC	1	\$245,166.25	0.02% 0	\$0.00	NA 0
					

VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$321,296.65	0.02%	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$299,558.04	0.02%	\$0.00	NA	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$599,191.79	0.04% 0				
VISIONBANK A CORPORATION	1	\$313,600.00	0.02%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU	1	\$244,000.00	0.02%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$385,154.30	0.03%	\$0.00	NA	0	
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$447,000.00	0.03%	\$0.00	NA	0	
WALLICK + VOLK, INC.	6	\$1,630,656.14	0.11%	\$0.00	NA	0	
WALLICK AND VOLK INC	1	\$227,631.25	0.02%	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$209,697.43	0.01%	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$374,483.36	0.03%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	4	\$1,159,721.25	0.08%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$901,883.20	0.06%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,965,530.13	0.2%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,302,830.45	0.09%	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$320,351.95	0.02% 0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,000.00	0.03% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	2,314	\$687,545,846.93	46.4% 1	\$371,451.96	NA	1	\$3
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$206,700.04	0.01%	\$0.00	NA	0	
WEST TOWN BANK + TRUST, A STATE BANK	1	\$515,000.00	0.03% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$251,403.15	0.02% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$194,481.68	0.01%	\$0.00	NA	0	
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	COMPANY	لا	1				L'
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,750.00	0.02% 0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$252,406.69	0.02% 0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$547,677.19	0.04% 0	\$0.00	NA	0
	WHITNEY BANK, MISSISIPPI CORP.	1	\$258,400.00	0.02% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$642,421.15	0.04% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$2,033,625.33	0.14% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,688.50	0.02% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,425.48	0.03% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$378,855.32	0.03% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15	\$6,546,072.72	0.44% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	8	\$2,266,272.13	0.15% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$230,221.34	0.02% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$2,313,679.41	0.16% 0	\$0.00		
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,825.60	0.02% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,559.44	0.05% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$530,217.73	0.04% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,414.50	-0.04% 0	\$0.00	NA	0
Гotal		4,891	\$1,481,835,906.70	100% 1	\$371,451.96		1
3140EULH0	1ST PRIORITY MORTGAGE INC	1	\$123,821.34	0.09% 0	\$0.00	NA	0

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1ST PRIORITY MORTGAGE, INC.	1	\$110,454.15	0.08%	\$0.00	NA 0
AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CO	1	\$146,341.93	0.11% (\$0.00	NA 0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$123,821.34	0.09% (\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,375.13	0.28%	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	2	\$261,403.43			
ALCOVA MORTGAGE LLC	1	\$130,500.00	0.09%	\$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$125,728.59	0.09% (\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,448.79	0.1%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,834.33	0.11% (\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,699.48	0.1%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$115,829.10	0.08%	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$141,479.37	0.1%	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,821.02	0.09%	\$0.00	NA 0
AMERICAN BANK OF HUNTSVILLE	1	\$124,924.69	0.09%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$112,035.00	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$258,326.02	0.19% (\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$239,677.10	0.17% (\$0.00	NA 0

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,105.80	0.1%	\$0.00	NA 0
AMERICAN HOME LENDING USA, LLC	1	\$146,792.87	0.11%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,625.00	0.09% (\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,500.00	0.09% (\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$135,812.63	0.1%	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$391,041.82	0.28%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,925.00	0.08%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$230,987.69	0.17% (\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$264,602.74	0.19% (\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$128,065.21	0.09%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,793.34	0.11% (\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$255,147.98	0.18% (\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$139,798.29	0.1% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$128,073.23	0.09% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$149,793.34	0.11%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$144,300.92	0.1%	\$0.00	NA 0

CALIFORNIA CORPORA						
AMERICAN SECURITY		\$260.041.80	0.10%	00.00	NIA (\prod
MORTGAGE CORP.	2	\$269,041.80	0.19%	\$0.00	NA (1
AMERICAN SOUTHWEST	2	\$250,369.03	0.18%	\$0.00	NA)
MORTGAGE CORP	<u> </u>	Ψ220,202.00	0.10 /	ψο	1111	1
AMERICAN SOUTHWEST	1	\$147,037.84	0.11% 0	\$0.00	NA ()
MORTGAGE CORP.	\vdash	Ψ • • • • • •		<u>'</u>	- 1	4
AMERIFIRST FINANCIAL	1	\$145,294.98	0.1%	\$0.00	NA)
INC A CORPORATION	\vdash				+	+
AMERIFIRST FINANCIAL INC.	1	\$144,400.00	0.1%	\$0.00	NA ()
AMERIFIRST FINANCIAL	 		-			十
INC. A CORPORATION	2	\$277,562.45	0.2%	\$0.00	NA ()
AMERIFIRST FINANCIAL				<u> </u>		十
INC., A CORPORATION	1	\$144,791.08	0.1%	\$0.00	NA)
AMERIS BANK A		212.00		\$0.00	37.1	十
CORPORATION	1	\$125,213.00	0.09%	\$0.00	NA ()
AMERIS BANK, A		\$201,000,00	2 2107 (Φ0.00	NIA (T
CORPORATION	2	\$291,090.02	0.21%	\$0.00	NA	<u></u>
ANGLIA FINANCIAL LLC	1	\$128,209.01	0.09%	\$0.00	NA ()
ARK-LA-TEX FINANCIAL						T
SERVICES, LLC DBA	1	\$149,783.88	0.11%	\$0.00	NA ()
BENCHMARK LENDING	\sqcup					丰
ARK-LA-TEX FINANCIAL				***		
SERVICES, LLC DBA	2	\$264,594.37	0.19%	\$0.00	NA ()
BENCHMARK MORTGAGE	\vdash					+
ARK-LA-TEX FINANCIAL		*266 720 08	0.1007	\$0.00	NTA (
SERVICES, LLC DBA UNITED LENDING	2	\$266,729.98	0.19%	\$0.00	NA	1
ASSOCIATED MORTGAGE	\vdash					+
CORPORATION	2	\$229,425.88	0.17%	\$0.00	NA)
ASSURANCE FINANCIAL	 			<u> </u>		+
GROUP LLC	2	\$285,774.86	0.21%	\$0.00	NA)
ATLANTIC BAY						\dagger
MORTGAGE GROUP, LLC A	2	\$249,688.18	0.18%	\$0.00	NA)
VIRGINIA LIMITED LIABILI	1					
ATLANTIC HOME LOANS,		Φ1 41 550 2Q	0.10%	\$0.00	NIA (
INC A CORPORATION	1	\$141,550.28	0.1%	\$0.00	NA	<u>L</u>
AUSTIN BANK, TEXAS N.A.	1	\$115,900.00	0.08%	\$0.00	NA ()
BAILEY AND WOOD	<u> </u>					1
FINANCIAL GROUP, A	1	\$116,685.36	0.08%	\$0.00	NA ()
CORPORATION	\longmapsto					\downarrow
BANK OF ENGLAND A	3	\$407,644.09	0.29% 0	\$0.00	NA ()
CORPORATION	\vdash	Ψ 10.,0		, , , , , ,		1
BANK OF LITTLE ROCK	1	\$113,215.96	0.08% 0	\$0.00	NA ()
MORTGAGE CORP.	\vdash	Ψ * * - ;		1	- 1	4
BANK OF LITTLE ROCK	4	\$495,850.00	0.36%	\$0.00	NA)
MORTGAGE CORPORATION	ullet					

BA	ANK OF NEBRASKA	1	\$137,750.00	0.1%	\$0.00	NA 0
BA	ANK OF THE OZARKS	9	\$1,101,876.40	0.79%	\$0.00	NA 0
CE	ANKERS MORTGAGE ENTER, INC WHOLLY WNED SUBSIDIARY OF A	1	\$142,299.21	0.1% (\$0.00	NA 0
	ANKERS MORTGAGE ENTER, INC.	1	\$117,626.45	0.08%	\$0.00	NA 0
	ANKSOUTH MORTGAGE OMPANY, LLC	3	\$426,462.15	0.31%	\$0.00	NA 0
M	AY BANK, FSB A ARYLAND DRPORATION	1	\$112,894.25	0.08%	\$0.00	NA 0
BL	LUELEAF LENDING, LLC	1	\$135,179.95	0.1%	\$0.00	
ВС	OFI FEDERAL BANK	1	\$136,778.65	0.1%	\$0.00	NA 0
	RAND MORTGAGE ROUP, LLC	2	\$277,710.86	0.2%	\$0.00	NA 0
CC	AND F MORTGAGE ORPORATION, A RGINIA CORPORATION	1	\$139,923.10	0.1%	\$0.00	NA 0
LII	APITAL CENTER LLC A MITED LIABILITY DMPANY	3	\$416,357.51	0.3%	\$0.00	NA 0
CA	APITAL CENTER, LLC	1	\$147,786.76	0.11%	\$0.00	NA 0
CA	APITAL CITY BANK	1	\$126,821.05	0.09%	\$0.00	NA 0
SE	ARRINGTON MORTGAGE CRVICES LLC A LIMITED ABILITY COMPANY	1	\$147,161.56	0.11%	\$0.00	NA 0
	ENTENNIAL BANK, A DRPORATION	2	\$276,751.56	0.2%	\$0.00	NA 0
	HARTERWEST NATIONAL ANK A CORPORATION	2	\$285,310.71	0.21%	\$0.00	NA 0
	HARTERWEST NATIONAL ANK, A CORPORATION	2	\$277,554.28	0.2%	\$0.00	NA 0
CC	HURCHILL MORTGAGE DRPORATION	2	\$284,008.17	0.2%	\$0.00	NA 0
CC	HURCHILL MORTGAGE DRPORATION A DRPORATION	1	\$111,842.19	0.08%	\$0.00	NA 0
	TIZENS BANK AND RUST	1	\$131,805.54	0.1%	\$0.00	NA 0
OF	TIZENS NATIONAL BANK F GREATER ST LOUIS, A DRPORATION	1	\$131,814.01	0.1%	\$0.00	NA 0
	TY BANK DBA CITY ANK MORTGAGE	2	\$284,943.58	0.21%	\$0.00	
Cľ	TY BANK MORTGAGE	1	\$111,838.62	0.08%	\$0.00	NA 0
		1	\$139,613.54	0.1%	\$0.00	NA 0

CITY WIDE FUNDING CORPORATION					
COASTAL BANK AND TRUST	1	\$118,058.24	0.09%	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,729.92	0.09% (\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	4	\$584,191.54	0.42%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,044.00	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,518.75	0.21%	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	2	\$263,411.37	0.19%	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$114,302.30	0.08%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,600.00	0.1%	\$0.00	NA 0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$122,830.53	0.09% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$144,291.79	0.1%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,065.21	0.09%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$249,884.66	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$256,117.59	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$682,037.87	0.49%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	7	\$942,538.17	0.68%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$286,836.10	0.21%	\$0.00	NA 0
EAGLE BANK + TRUST COMPANY	1	\$123,500.00	0.09%	\$0.00	NA 0

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,675.00	0.09%	\$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$271,787.86	0.2%	\$0.00	NA 0
ENTERPRISE BANK	1	\$139,294.49	0.1%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,868.07	0.1%		
ENVOY MORTGAGE, LTD.	1	\$149,289.35	0.11%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$419,552.80			
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION.	1	\$121,420.86	0.09%	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,405.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$379,096.62	0.27%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	\$125,042.05	0.09%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$275,909.29	0.2%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$526,708.01	0.38%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$788,217.62	0.57%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	0.1%	\$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,805.49	0.1%	\$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$248,367.34	0.18%	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,191.94	0.1%	\$0.00	NA 0
FIRST ADVANTAGE BANK CORPORATION	1	\$117,531.60			
FIRST CENTENNIAL	1	\$144,786.39	0.1%	\$0.00	NA 0

MORTGAGE CORPORATION, A CORPORATION					
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$141,604.64	0.1%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$260,330.25	0.19% (\$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$147,791.47	0.11% (\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$126,200.00	0.09% (\$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$127,811.43	0.09%		
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,500.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$140,597.13	0.1%	·	
FIRST SECURITY BANK	1	\$129,013.85	0.09% (1 11
FIRST UNITED BANK	1	\$144,000.00	0.1%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$118,484.04	0.09% (\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,289.35	0.1%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$133,756.65	0.1%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,239.08	0.09% (\$0.00	NA 0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,214.44	0.11% (\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,650.00	0.09% (\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$244,401.50	0.18%	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$124,939.73	0.09%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	10	\$1,351,616.59	0.97%	\$0.00	NA 0

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,000.00	0.09%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.09%	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$257,288.43	0.19% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,000.00	0.1%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$750,458.35	0.54%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,779.02	0.11%	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,476.02	0.09%	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$495,546.26	0.36%	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$264,351.28	0.19%	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$121,021.45	0.09%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,715.99	0.09%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,978.90	0.1% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1	\$141,354.98	0.1% 0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	\$388,825.00	0.28%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$250,442.53	0.18% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$134,925.32	0.1% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,428.67	0.09% 0	\$0.00	NA	0

HAMILTON GRO FUNDING, INC. CORPORATION		1	\$138,409.04	0.1%	\$0.00	NA 0
HNB FIRST BAN	ΙΚ	1	\$111,838.34	0.08%	0 \$0.00	NA 0
HOME FEDERAL TENNESSEE	L BANK OF	1	\$119,823.22	0.09%	\$0.00	NA 0
HOME FEDERAL FEDERALLY CH THRIFT INSTITU	IARTERED	1	\$131,809.81	0.1%	\$0.00	NA 0
HOME FINANCI UNLIMITED, IN MISSION MORT TEXA	C. DBA	1	\$141,300.00	0.1%	\$0.00	NA 0
HOME STATE B CORPORATION	·	1	\$120,000.00	0.09%	\$0.00	NA 0
HOMEOWNERS GROUP USA, LL ARIZONA LIMIT	.C AN	1	\$147,796.09	0.11%	\$0.00	NA 0
HOMEOWNERS ENTERPRISES I		1	\$121,321.00	0.09%	\$0.00	NA 0
HOMEOWNERS ENTERPRISES, I CORP		1	\$110,836.47	0.08%	\$0.00	NA 0
HOMEOWNERS ENTERPRISES, I SOUTH CAROLI	INC. A	2	\$239,827.10	0.17%	\$0.00	NA 0
HOMESALE MO LLC A LIMITED COMPANY	·	1	\$131,734.13	0.09%	\$0.00	NA 0
HOMESERVICE LLC A LIMITED COMPANY		1	\$129,306.60	0.09%	\$0.00	NA 0
HOMESERVICE LLC DBA EDINA MORTGAGE A I	A REALTY	1	\$114,213.84	0.08%	\$0.00	NA 0
HOMESERVICE LLC	S LENDING,	1	\$116,741.55	0.08%	\$0.00	NA 0
HOMESERVICE LLC A LIMITED COMPANY	•	3	\$391,672.16	0.28%	\$0.00	NA 0
HOMESERVICE LLC, A LIMITED COMPANY	•	2	\$248,645.48	0.18%	\$0.00	NA 0
HOMESIDE FINA A LICENSED LE		2	\$256,945.56	0.19%	\$0.00	NA 0
HOMESTAR FIN CORPORATION CORPORATION	JANCIAL A	1	\$124,639.19	0.09%	\$0.00	NA 0

HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,221.90	0.09% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,544.98	0.09% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$139,925.00	0.1% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$110,540.50	0.08% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$269,417.51	0.19% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,910.10	0.2% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$134,719.91	0.1% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	5	\$716,287.43	0.52% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$123,400.66	0.09% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$149,793.34	0.11% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$110,993.38	0.08% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$121,750.00	0.09% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$290,650.00	0.21% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,788.65	0.11% 0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$124,450.00	0.09% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$144,570.87	0.1% 0	\$0.00	NA	0
KISH BANK	1	\$142,800.00	0.1% 0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$122,987.54	0.09% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.1% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,312.17	0.09% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	3	\$414,771.01	0.3% 0	\$0.00	NA	0

CORPORATION					
LEGACYTEXAS BANK, A CORPORATION	1	\$123,825.28	0.09%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,801.61	0.1%	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$252,816.12	0.18%	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$381,234.63	0.27%	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$259,634.47	0.19%	0 \$0.00	NA 0
LUXURY MORTGAGE CORP A CORPORATION		\$111,596.04			
M + T BANK	1	\$140,792.28	0.1%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	4	\$516,587.47	0.37%		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$127,250.00			
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$270,564.14	0.2%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$132,000.00	0.1%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,906.98	0.19% (\$0.00	
MARYLAND MUTUAL MORTGAGE LLC	1	\$142,303.67	0.1%	0 \$0.00	NA 0
MCCUE MORTGAGE COMPANY (THE)	1	\$127,200.00	0.09%	\$0.00	
MERCHANTS BANK	1	\$117,829.98	0.08%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$117,535.41	0.08%	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2	\$253,719.93	0.18%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,934.71	0.11%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,600.00		·	
MONARCH BANK	1	\$119,464.32	0.09%	0 \$0.00	NA 0
	1	\$148,000.00	0.11%	\$0.00	NA 0
	1 1	<u> </u>	, .	1	1 1 1

MONUMENT BANK A CORPORATION					
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$237,552.26	0.17% (\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,410.00	0.09%	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$111,845.70	0.08%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$267,572.39	0.19% (\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,503.93	0.2%	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,018.83	0.2%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,582.68	0.09% (\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$641,261.10	0.46% (\$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.1%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.09% (\$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,783.88	0.11%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,000.00	0.1%	\$0.00	NA 0
NMSI INC A CALIFORNIA CORPORATION	1	\$130,900.00	0.09%	\$0.00	NA 0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47	0.09% (\$0.00	NA 0
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,294.68	0.1%	\$0.00	NA 0
NOIC, INC. A CORPORATION	2	\$274,399.64	0.2%	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	2	\$248,381.17	0.18%	\$0.00	NA 0

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CORPORATION					
NOIC, INC., A	1	\$133,316.07	0.1%	\$0.00	NA 0
CORPORATION	1	ψ123,210.0 <i>1</i>	0.170	Ψ0.00	11110
NORTH AMERICAN	1	\$139,802.74	0.1%	\$0.00	NA 0
SAVINGS BANK, FSB		,,			
NOVA FINANCIAL +					
INVESTMENT	1	\$118,186.95	0.09%	\$0.00	NA 0
CORPORATION AN		·			
ARIZONA CORPORAT				+	
NOVA FINANCIAL + INVESTMENT					
CORPORATION, AN	4	\$535,226.31	0.39%	\$0.00	NA 0
ARIZONA CORPORA					
NTFN INC. DBA PREMIER					
NATIONWIDE LENDING	4	\$494,006.55	0.36%	\$0.00	NA 0
NTFN INC., DBA PREMIER					
NATIONWIDE LENDING	1	\$141,500.00	0.1%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$130,611.54	0.09% (0 \$0.00	NA 0
ON Q FINANCIAL INC.	1	\$130,011.34	0.09%	1	
ONE NEVADA CREDIT	1	\$119,627.10	0.09%	5 \$0.00	NAU
UNION A NEVADA	1	\$142,503.39	0.1%	\$0.00	NA 0
CORPORATION	1	\$142,303.39	0.1 //	\$0.00	IVA
ONE NEVADA CREDIT				†	
UNION, A NEVADA	1	\$143,428.39	0.1%	\$0.00	NA 0
CORPORATION	1	Ψ1+3,+20.37	0.1 /0	Ψ0.00	11710
ONETRUST HOME LOANS A					
DELAWARE LIMITED	1	\$148,594.99	0.11%	\$0.00	NA 0
LIABILITY COMPANY		Ψ1 10,57 1.77	0.1170	Ψ0.00	11710
PACIFIC RESIDENTIAL					
MORTGAGE A LIMITED	1	\$135,808.38	0.1%	\$0.00	NA 0
LIABILITY COMPANY		,,			
PACIFIC RESIDENTIAL					
MORTGAGE LLC A	2	ФООО 7.41.47	0.2167	φο οο	NA
LIMITED LIABILITY	2	\$292,741.47	0.21%	\$0.00	NA 0
COMPANY					
PARAMOUNT RESIDENTIAL	,				
MORTGAGE GROUP INC A	2	\$256,550.00	0.18%	\$0.00	NA 0
CALIFORNIA CORPO					
PATRIOT BANK A	1	¢111 042 10	0.000	\$0.00	NAO
BANKING CORPORATION	1	\$111,842.19	0.08%	\$0.00	NA 0
PEOPLES HOME EQUITY,			T		
INC., A TENNESSEE	1	\$148,302.39	0.11%	\$0.00	NA 0
CORPORATION					
PEOPLES NATIONAL BANK,	1	\$148,860.00	0.11%	\$0.00	NA 0
A CORPORATION		Ψ140,000.00	0.1170	y0.00	INAU
PHH HOME LOANS LLC A					
LIMITED LIABILITY	2	\$282,408.09	0.2%	\$0.00	NA 0
COMPANY					

PHH HOME LOANS, LLC	3	\$401,175.12	0.29% (\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY	5	\$685,281.45	0.49% (\$0.00	NA 0
COMPANY	3	Ψ005,201.45	0.47/0	φ0.00	14710
PHH HOME LOANS, LLC, A					
LIMITED LIABILITY	1	\$123,118.35	0.09% (\$0.00	NA 0
COMPANY					
PIKE CREEK MORTGAGE					
SERVICES INC, A	2	\$290,909.54	0.21%	\$0.00	NA 0
DELAWARE CORPORATION					
PINNACLE CAPITAL MORTGAGE LLC A					
CALIFORNIA LIMITED	1	\$144,795.70	0.1%	\$0.00	NA 0
LIABILIT					
POLARIS HOME FUNDING					
CORP A FLORIDA	1	\$131,200.00	0.09% (\$0.00	NA 0
CORPORATION					
PREMIER BANK, A	1	\$132,000.00	0.1% (\$0.00	NA 0
CORPORATION	1	\$132,000.00	0.1%	\$0.00	NAU
PREMIUM MORTGAGE	4	\$497,783.51	0.36%	\$0.00	NA 0
CORP.	·	\$ 177,703.31	0.5076	φο.σσ	1110
PREMIUM MORTGAGE	11	\$1,407,851.29	1.01% (\$0.00	NA 0
CORPORATION		. , ,			
PRIMARY RESIDENTIAL	1	\$144,191.57	0.1%	\$0.00	NA 0
MORTGAGE INC PRIMARY RESIDENTIAL					
MORTGAGE, INC.	6	\$815,146.10	0.59%	\$0.00	NA 0
PRIMELENDING A		****	0.10216		77.10
PLAINSCAPITAL COMPANY	2	\$252,884.44	0.18%	\$0.00	NA 0
PRIMELENDING, A	21	¢2.751.011.74	1.98% (\$0.00	NA O
PLAINSCAPITAL COMPANY	21	\$2,751,811.74	1.98%	\$0.00	NA 0
PROGRESS BANK + TRUST	3	\$400,592.48	0.29% (\$0.00	NA 0
PROSPERITY BANK A	1	\$133,650.00	0.1%	\$0.00	NA 0
TEXAS CORPORATION					
PULASKI BANK, N.A.	4	\$536,213.98	0.39% (\$0.00	NA 0
RCB BANK A	1	\$111,841.00	0.08%	\$0.00	NA 0
CORPORATION		, 11			
RCB BANK, A CORPORATION	1	\$131,356.19	0.09%	\$0.00	NA 0
RELIANCE FIRST CAPITAL,					
LLC, A DELAWARE LLC	1	\$124,207.59	0.09%	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$112,409.15	0.08%	\$0.00	NA 0
REPUBLIC BANK AND	1	·			
TRUST	1	\$143,787.86	0.1%	\$0.00	NA 0
RESIDENTIAL HOME					
FUNDING CORP., A NEW	1	\$129,641.15	0.09%	\$0.00	NA 0
YORK CORPORATION					
	1	\$130,630.69	0.09%	\$0.00	NA 0
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RESMAC INC A CORPORATION					
RESMAC, INC.	2	\$261,752.70	0.19% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	2	\$236,400.00	0.17% 0		
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607	1	\$144,795.70	0.1% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$112,500.00	0.08% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$149,557.31	0.11% 0	\$0.00	NA 0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$119,827.10	0.09% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$257,150.00	0.19% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$129,970.69	0.09% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$115,433.44	0.08% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,822.46	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,827.00	0.09% 0	\$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$144,986.10	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.11% 0	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,398.00	0.08% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,150.26	0.11% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.11% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$137,547.06	0.1% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$125,780.52	0.09% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$272,279.27	0.2% 0	\$0.00	NA 0

ST. LOUIS BANK	1	\$124,819.90	0.09%	\$0.00	NA 0
STARBOARD FINANCIAL					
MANAGEMENT, LLC DBA	1	\$123,022.49	0.09%	\$0.00	NA 0
STARBOARD FINANCIAL					
STATE BANK AND TRUST					
COMPANY, A STATE	1	\$119,080.99	0.09%	\$0.00	NA 0
CHARTERED BANK					
STATEWIDE MORTGAGE					
LLC A LIMITED LIABILITY	1	\$110,843.60	0.08%	\$0.00	NA 0
COMPANY					
STEARNS BANK NA					
NATIONAL BANKING	1	\$146,528.66	0.11%	\$0.00	NA 0
ASSOCIATION					
STERLING NATIONAL	1	\$121,600.00	0.09% (\$0.00	NA 0
BANK	1	\$121,000.00	0.09 ///	y0.00	IVA
STOCKTON MORTGAGE	2	\$274,658.58	0.2%	\$0.00	NA 0
CORPORATION		ψ41 1, 030.30	0.270	\$0.00	11/4
SUCCESS MORTGAGE					
PARTNERS, INC. MICHIGAN	1	\$147,716.20	0.11%	\$0.00	NA 0
CORPORATION					
SUMMIT FUNDING INC	1	\$127,559.54	0.09%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$271,747.82	0.2%	\$0.00	NA 0
SUMMIT FUNDING, INC.	5	\$663,033.98	0.48%	\$0.00	NA 0
SUMMIT MORTGAGE		\$1.40.400.66	0.1167	φο οο	N. 4. 0
BANKERS, INC	1	\$149,488.66	0.11%	\$0.00	NA 0
SUMMIT MORTGAGE					
CORPORATION A	1	\$141,682.09	0.1%	\$0.00	NA 0
CORPORATION		·			
SUNSTREET MORTGAGE,					
LLC ARIZONA LIMITED	1	\$142,453.47	0.1%	\$0.00	NA 0
LIABILITY COMPANY					
TAYLOR MORRISON HOME	1	¢122.020.05	0.10/	φο οο	NAO
FUNDING, LLC	1	\$133,029.05	0.1%	\$0.00	NA 0
TAYLOR MORRISON HOME					
FUNDING, LLC, A LIMITED	1	\$140,770.31	0.1%	\$0.00	NA 0
LIABILITY COMP					
TEXAS TECH FEDERAL	1	¢1.40.025.10	0.110/	φο οο	NAO
CREDIT UNION	1	\$148,935.10	0.11%	\$0.00	NA 0
THE BANK OF JACKSON A	1	Φ1.50.000.00	0.110/	φο οο	NA
BANKING CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA 0
THE FIRST STATE BANK,					
AN OKLAHOMA	1	\$133,008.08	0.1%	\$0.00	NA 0
CORPORATION		<u> </u>			
THE FIRST, A NATIONAL	4	ф124 001 12	0.104	, do 00	NIAO
BANKING ASSOCIATION		\$134,801.12	0.1%	\$0.00	NA 0
THE MCCUE MORTGAGE	4	Φ1.41.000.00	0.107	φο οο	NA
COMPANY	1	\$141,000.00	0.1%	\$0.00	NA 0
	1	\$137,446.07	0.1%	\$0.00	NA 0
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THE MORTGAGE FIRM INC A CORPORATION					
THE MORTGAGE FIRM INC. A CORPORATION	3	\$377,779.28	0.27%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$142,194.68	0.1%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,701.31	0.1%	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$122,852.22	0.09%	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,529.83	0.1%	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$135,768.43	0.1%	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$135,709.00	0.1%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$144,786.39	0.1%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$149,363.77	0.11%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA 0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$129,413.27	0.09% (\$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,805.54	0.1%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA 0
UNITED SAVINGS BANK	1	\$147,042.52	0.11% (\$0.00	NA 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.11%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$115,830.18	0.08%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$130,400.00	0.09%	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$125,100.00	0.09%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$123,325.99	0.09%	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$280,000.00	0.2% (\$0.00	
VAN DYK MORTGAGE CORPORATION A	1	\$116,000.00	0.08%	\$0.00	NA 0

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CORPORATION					
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,303.68	0.1%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,749.27	0.09%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$110,544.02	0.08%	\$0.00	NA 0
VISIONBANK, A CORPORATION	1	\$149,779.02	0.11%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$113,839.38	0.08%		
WALLICK + VOLK, INC.	1	\$141,905.25	0.1%		
WALLICK AND VOLK INC	2	\$247,498.33	0.18%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	2	\$274,292.64	0.2%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$137,899.43	0.1%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,053.68	0.28%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	480	\$64,032,717.84	46.15%	\$0.00	NA 0
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$144,786.38	0.1%	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$127,920.00	0.09%	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,255.00	0.1%	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST F	1	\$143,712.63	0.1%	\$0.00	NA 0
WESTBURY BANK A CORPORATION	1	\$147,781.97	0.11%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,877.03	0.1%	\$0.00	NA 0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.1%	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$149,133.47	0.11%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$264,072.52	0.19%	\$0.00	NA 0

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	WISCONSIN MORTGAGE CORPORATION	1	\$149,779.02	0.13%	0	\$0.00	NA	0
Total		1,045	\$138,742,424.29	100%	0	\$0.00		0
3140EULJ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$241,613.91	0.33%	0	\$0.00	NA	. 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$116,842.40	0.16%	0	\$0.00	NA	. 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.16%	0	\$0.00	NA	. 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.18%	0	\$0.00	NA	. 0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$114,845.09	0.16%	0	\$0.00	NA	. 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$147,809.48	0.2%	0	\$0.00	NA	. 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,903.22	0.16%	0	\$0.00	NA	. 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$113,457.07	0.16%	0	\$0.00	NA	. 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$118,495.17	0.16%	0	\$0.00	NA	. 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$415,367.97	0.58%	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$111,854.13	0.16%	0	\$0.00	NA	. 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$143,814.64	0.2%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$116,103.73	0.16%	0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,820.63	0.4%	0	\$0.00	NA	. 0

ASSOCIATED MORTGAGE CORPORATION	1	\$134,400.00	0.19%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	3	\$369,727.17	0.51%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$142,016.95	0.2%	\$0.00	NA 0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$127,200.00	0.18%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$126,379.53	0.18%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,375.00	0.18%	\$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$134,922.10	0.19%	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$136,000.00	0.19% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$148,000.00	0.21%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$122,550.00	0.17%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$147,051.65	0.2%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$139,200.00	0.19%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,037.76	0.17%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$126,233.55	0.17%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38%	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18%	\$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18%	\$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33%	\$0.00	NA 0
CROSSCOUNTRY	1	\$114,845.09	0.16%	\$0.00	NA 0
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MORTGAGE, INC A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$545,385.34	0.76% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16% (\$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,731.75	0.17%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$394,019.29	0.55%	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$114,848.56	0.16%	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,627.85	0.18%	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,995.85	0.19% (\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,156.19	0.16%	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,419.02	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$123,832.97	0.17%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,299.97	0.21%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$125,420.83	0.17%	\$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$128,077.25	0.18%	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.16% (\$0.00	NA 0
FIRST VISION BANK OF TENNESSEE	1	\$120,125.16	0.17%	\$0.00	NA 0
FORTUNE FINANCIAL CORPORATION	1	\$113,525.00	0.16%	\$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,238.82	0.17%	\$0.00	NA 0

FRANKLIN FIRST FINANCIAL, LTD., YORK CORPORATI		1	\$127,328.25	0.18%	0	\$0.00	NA	0	
FREEDOM MORTG CORPORATION, A CORPORATION	AGE 1	1	\$146,122.12	0.2%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	(6	\$797,684.55	1.11%	0	\$0.00	NA	0	
GLOBAL CREDIT U STATE CHARTERE CREDIT UNION		1	\$110,108.08	0.15%	0	\$0.00	NA	0	
GOLD STAR MORT FINANCIAL GROUD CORPORATION		1	\$147,700.78	0.2%	0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS, FSB A FI SAVINGS BANK		1	\$133,823.54	0.19%	0	\$0.00	NA	0	
GTL INVESTMENT MICHIGAN CORPO		2	\$271,261.08	0.38%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COM	.N	1	\$138,321.72	0.19%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, INDIANA LIMITED LIABILITY C	AN	1	\$119,838.36	0.17%	0	\$0.00	NA	0	
HIGHTECHLENDIN CALIFORNIA CORPORATION	IG, INC A	1	\$147,805.11	0.2%	0	\$0.00	NA	0	
HOMEOWNERS FIN GROUP USA LLC A ARIZONA LIMITED	. N	1	\$115,854.06	0.16%	0	\$0.00	NA	0	
HOMEOWNERS MO ENTERPRISES, INC SOUTH CAROLINA	L., A	1	\$143,015.67	0.2%	0	\$0.00	NA	0	
HOMESIDE FINANO A LICENSED LEND		1	\$148,812.54	0.21%	0	\$0.00	NA	0	
HOMETOWN LEND	DERS LLC	1	\$122,845.24	0.17%	0	\$0.00	NA	0	
HOMETOWN LEND	DERS, LLC	1	\$129,994.11	0.18%	0	\$0.00	NA	0	
HOWARD BANK A MARYLAND CORPORATION	1	1	\$147,234.00	0.2%	0	\$0.00	NA	0	
IDAHO INDEPENDI BANK AN IDAHO CORPORATION	ENT 1	1	\$123,840.38	0.17%	0	\$0.00	NA	0	
INLAND BANK AN A CORPORATION	D TRUST	1	\$128,000.00	0.18%	0	\$0.00	NA	0	

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INLANTA MORTGAGE INC	1	\$116,000.00			
INLANTA MORTGAGE, INC.	1	\$135,900.00	0.19% (\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$118,498.75	0.16%	\$0.00	NA 0
JFK FINANCIAL INC	1	\$121,073.96	0.17%	\$0.00	NA 0
JFK FINANCIAL INC.	2	\$280,629.97	0.39%	\$0.00	NA 0
KISH BANK	1	\$144,000.00	0.2%	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$128,433.95	0.18% (\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,158.59	0.2%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$120,000.00	0.17% (\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$112,423.36	0.16% (\$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$131,084.87	0.18% (\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.18% (\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,826.23	0.18% (\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$115,747.38	0.16% (\$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$117,445.14	0.16%	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$143,814.64	0.2%	\$0.00	NA 0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$119,845.00	0.17% (\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$291,600.00	0.4%	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.21%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$569,507.08	0.79% (\$0.00	NA 0

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MORTGAGE 1 INCORPORATED, A	2	\$269,068.21	0.37%	\$0.00	NA 0
MICHIGAN CORPORATION					<u> </u>
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,400.00	0.19%	\$0.00	NA 0
MORTGAGE LENDERS OF				1	
AMERICA LLC A LIMITED	1	\$130,927.36	0.18%	\$0.00	NA 0
LIABILITY COMPANY	_	Ψ100,2=1.0	0.10,5	, , , , ,	
MORTGAGE LENDERS OF				 	
AMERICA, LLC	1	\$126,479.40	0.18%	0 \$0.00	NA 0
MORTGAGE RESEARCH				†	
CENTER, LLC DBA		\$1 22 000 00	2 100]
VETERANS UNITED HOME	1	\$132,000.00	0.18%	\$0.00	NA 0
LOAN				!	<u> </u>
MOUNTAIN WEST BANK					
DIVISION OF GLACIER	1	\$127,328.25	0.18%	\$0.00	NA 0
BANK A CORPORATION					
NASA FEDERAL CREDIT	1	¢127.504.16	0.1007	\$0.00	NAO
UNION	1	\$137,594.16	0.19%	\$0.00	NA 0
NATIONAL BANK OF					
KANSAS CITY AN	1	\$150,000.00	0.21%	\$0.00	NA 0
ASSOCIATION	ı				<u> </u>
NATIONS LENDING		Φ140 217 41	0.21%	\$0.00	NT A O
CORPORATION	1	\$148,317.41	0.21%	0 \$0.00	NA 0
NEW PENN FINANCIAL,		¢120 026 22	0.100/-	00.00	NI A O
LLC	1	\$128,826.23	0.18%	0 \$0.00	NA 0
NFM, INC. DBA NFM				<u> </u>	
LENDING, A MARYLAND	1	\$139,811.42	0.19%	\$0.00	NA 0
CORPORATION					
NOIC, INC. A	1	\$114,146.03	0.16% (0 \$0.00	NA 0
CORPORATION	1	\$114,140.03	0.10%	J \$0.00	INAU
NOIC, INC., A	2	\$239,400.00	0.33% (00.00	NA 0
CORPORATION		\$437,400.00	0.55 /6	J	INAU
NOVA FINANCIAL +					
INVESTMENT	1	\$111,356.47	0.15% (\$0.00	NA 0
CORPORATION AN	1	φ111, <i>33</i> 0. - 7	0.1370	J \$0.00	INALO
ARIZONA CORPORAT					
NTFN INC DBA PREMIER	1	\$142,397.92	0.2%	\$0.00	NA 0
NATIONWIDE LENDING		Ψ174,571.74		· ·	
ON Q FINANCIAL INC.	1	\$148,395.66	0.21%	0 \$0.00	NA 0
ONY GLO, INC. DBA OGI					
MORTGAGE BANKERS A	1	\$147,805.11	0.2%	\$0.00	NA 0
CALIFORNIA CORPORA					<u> </u>
PACOR MORTGAGE CORP A		\$127,982.37	0.18% (\$0.00	NA 0
CORPORATION		Ψ121,702.51	0.10 /	φυ.σσ	11710
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	1	\$127,717.73	0.18%	\$0.00	NA 0
CALIFORNIA CORPO					

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$254,643.22	0.35%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO		\$118,839.70	0.16% (0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$131,830.09	0.18%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$247,366.34	0.34% (0 \$0.00	NA 0
PHH HOME LOANS, LLC A LLC	1	\$128,375.51	0.18%	0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$123,083.98	0.17% (0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2%	0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16%	0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,978.53	0.2%	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18%	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16% (0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,508.58	0.21% (0 \$0.00	NA 0
POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER	1	\$122,963.78	0.17% (\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$142,400.00	0.2%	0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$144,563.67	0.2%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,676.27			
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.13	0.49%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16%	\$0.00	NA 0
SERVICES INC A DELAWARE CORPORATION POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION POLARIS HOME FUNDING CORP A FLORIDA CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER PREMIER HOME MORTGAGE, INC A CORPORATION PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A	1 1 1 1 1 1 2 3	\$112,355.18 \$144,978.53 \$126,350.00 \$115,544.15 \$148,508.58 \$122,963.78 \$142,400.00 \$144,563.67 \$255,676.27 \$356,726.13	0.16% (0 0.2% (0 0.18% (0 0.16% (0 0.21% (0 0.2% (0 0.2% (0 0.35% (0 0.49% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

PULASKI BANK, N.A. 3						
LLC A DELAWARE LIMITED 1 \$130,228,28 0.18% 0 \$0.00 NA 0	PULASKI BANK, N.A.	3	\$430,923.84	0.6%	\$0.00	NA 0
TENNESSEE CORPORATION 1 \$133,/31.53 0.19% 0 \$0.00 NA NA NA NA NA NA NA	LLC A DELAWARE LIMITED	1	\$130,228.28	0.18%	\$0.00	NA 0
CORPORATION	, and the second	1	\$133,731.53	0.19%	\$0.00	NA 0
CORPORATION		1	\$120,600.00	0.17%	\$0.00	NA 0
MORTGAGE LLC		1	\$124,160.00	0.17%	\$0.00	NA 0
COMPANY, INC. A INDIANA CORPORATION CORPORATION SCENIC OAKS FUNDING A CALIFORNIA CALIFORNIA CORPORATION CORPORAT		3	\$394,062.71	0.55%	\$0.00	NA 0
CALIFORNIA 1 \$142,308.05 0.2% 0 \$0.00 NA 0	COMPANY, INC. A INDIANA	1	\$115,868.71	0.16%	\$0.00	NA 0
MORTGAGE COMPANY 2 \$264,152.22 0.3/% 0 \$0.00 NA 0	CALIFORNIA	1	\$142,308.05	0.2%	\$0.00	NA 0
BANK 1 \$130,000.00 \$0.18% 0 \$0.00 NA 0		2	\$264,152.22	0.37%	\$0.00	NA 0
MORTGAGE LLC		1	\$130,000.00	0.18%	\$0.00	NA 0
SUMMIT FUNDING, INC. 2 \$262,653.80 0.36% 0 \$0.00 NA 0		1	\$135,433.48	0.19%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED 1 \$144,804.68 0.2% 0 \$0.00 NA 0 LIABILITY COMPANY TAYLOR MORRISON HOME FUNDING, LLC A LIMITED 1 \$122,373.85 0.17% 0 \$0.00 NA 0 LIABILITY CORPO THE BANK OF FAYETTE COUNTY A BANKING 1 \$149,307.56 0.21% 0 \$0.00 NA 0 CORPORATION THE LENDING PARTNERS LLC DBA HOME TEAM 1 \$129,824.89 0.18% 0 \$0.00 NA 0 MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION 1 \$114,713.00 0.16% 0 \$0.00 NA 0 THE MORTGAGE FIRM INC., A CORPORATION 1 \$141,367.80 0.2% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY, A 1 \$145,416.81 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$122,400.00 0.17% 0 \$0.00 NA 0 CORPORATI		2	\$262,653.80	0.36%	\$0.00	NA 0
FUNDING, LLC A LIMITED LIABILITY CORPO THE BANK OF FAYETTE COUNTY A BANKING CORPORATION THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE FIRM INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION 1 \$122,373.85 0.17% 0 \$0.00 NA0	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED	1				
COUNTY A BANKING CORPORATION THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE FIRM INC., A CORPORATION THE MORTGAGE FIRM INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION 1 \$149,307.56 0.21% 0 \$0.00 NA 0	FUNDING, LLC A LIMITED	1	\$122,373.85	0.17% (\$0.00	NA 0
LLC DBA HOME TEAM 1 \$129,824.89 0.18% 0 \$0.00 NA 0	COUNTY A BANKING	1	\$149,307.56	0.21%	\$0.00	NA 0
A CORPORATION THE MORTGAGE FIRM INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION 1 \$114,713.00 0.16% 0 \$0.00 NA 0	LLC DBA HOME TEAM	1	\$129,824.89	0.18%	\$0.00	NA 0
A CORPORATION 1 \$141,367.80 0.2% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY, A 1 \$145,416.81 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$122,400.00 0.17% 0 \$0.00 NA 0 CORPORATION 1 \$122,400.00 0.17% 0 \$0.00 NA 0 CORPORATION		1	\$114,713.00	0.16%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A 1 \$145,416.81 0.2% 0 \$0.00 NA 0 CORPORATION TOP FLITE FINANCIAL, INC A MICHIGAN 1 \$122,400.00 0.17% 0 \$0.00 NA 0 CORPORATION	THE MORTGAGE FIRM INC.,	1	\$141,367.80	0.2%	\$0.00	NA 0
A MICHIGAN 1 \$122,400.00 0.17% 0 \$0.00 NA 0 CORPORATION	THE NORTHERN OHIO INVESTMENT COMPANY, A	1	\$145,416.81	0.2%	\$0.00	NA 0
1 \$118,800.00 0.16% 0 \$0.00 NA 0	A MICHIGAN	1	\$122,400.00	0.17%	\$0.00	NA 0
		1	\$118,800.00	0.16%	\$0.00	NA 0

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	CORPORATION	1				
	TRIDENT MORTGAGE CO., LP	1	\$120,989.80	0.17% 0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,056.86			NA 0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$124,835.39			NA 0
<u> </u>	V.I.P. MORTGAGE, INC.	4	\$526,259.88	0.73% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,359.32	0.2% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.17% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15% 0	\$0.00	NA 0
	VIP MORTGAGE INC	2	\$264,227.38	0.37% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,077.24		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	353	\$45,807,521.56	63.49% 1	\$128,729.46	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,836.71		\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$270,159.24		·	NA 0
Total		556	\$72,149,086.61	100% 1	\$128,729.46	0
3140EULK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,000.00	0.15% 0	\$0.00	NA 0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$170,648.22	0.15% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$654,859.06	0.58% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.14% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$326,319.59	0.29% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15% 0	\$0.00	NA 0
		1	\$172,800.00	0.15% 0	\$0.00	NA 0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION	1	\$170,759.06	0.15% 0	\$0.00	NA)
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA()
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$313,063.03	0.28% 0	\$0.00	NA)
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$320,752.74	0.29% 0	\$0.00	NA)
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$480,212.02	0.43% 0	\$0.00	NA)
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,900.00	0.15% 0	\$0.00	NA()
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$170,910.00	0.15% 0	\$0.00	NA)
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,493.42	0.14% 0	\$0.00	NA)
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,749.55	0.15% 0	\$0.00	NA)
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,348.43	0.16% 0	\$0.00	NA)
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$324,521.21	0.29% 0	\$0.00	NA)
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	0.15% 0	\$0.00	NA)
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,775.23	0.14% 0	\$0.00	NA)
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,800.00	0.15% 0	\$0.00	NA)
AMERIS BANK A CORPORATION	2	\$339,891.33	0.3% 0	\$0.00	NA)
AMERIS BANK, A CORPORATION	2	\$316,393.47	0.28% 0	\$0.00	NA)
	1	\$156,054.80	0.14% 0	\$0.00	NA)

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME					
LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,749.56	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,050.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$313,549.84	0.28%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$162,000.00	0.14%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$164,767.52	0.15% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$160,000.00	0.14%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$336,913.72	0.3%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,856.36	0.15%	\$0.00	NA 0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$156,524.15	0.14%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$166,015.75	0.15%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$323,640.00	0.29%	\$0.00	NA 0
BANK OF THE OZARKS	2	\$330,323.37	0.29%	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$172,650.88	0.15%	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$170,759.06	0.15% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$156,058.00	0.14%	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,768.92	0.15% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,767.27	0.29%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$173,444.11	0.15%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$329,159.91	0.29%	\$0.00	NA 0
	1	\$158,770.91	0.14%	\$0.00	NA 0

C AND F MORTGAGE CORPORATION, A					
VIRGINIA CORPORATION					
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$159,306.10	0.14%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,187.69	0.15%	\$0.00	NA 0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$168,734.62	0.15%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$316,203.65	0.28%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$325,311.65	0.29%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29%	\$0.00	NA 0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14%	\$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14%	\$0.00	NA 0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15%	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A	3	\$482,028.40	0.43%	\$0.00	NA 0

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CORPORATION						
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	13	\$2,138,447.70	1.9%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,880.85	0.14%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$161,033.83	0.14%	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$331,037.97	0.29%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$169,755.06	0.15%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	\$928,820.75	0.83%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$640,486.07	0.57%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,400.00	0.29%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14%	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15%	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14%	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$168,867.03	0.15%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13%	\$0.00	NA	0

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FIRST NATIONAL BANK	1	\$171,757.65	0.15%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$152,275.34	0.14% (\$0.00	NA 0	
GRANBURY	1	\$132,273.34	0.1470	\$0.00	IVA	
FIRST NATIONAL BANK,						
TEXAS DBA FIRST	1	\$166,250.00	0.15%	\$0.00	NA 0	
COMMUNITY MORTGAGE						
FLORIDA CAPITAL BANK,		4.67 7 6 40	0.4 5 00	40.00		
NA DBA FLORIDA CAPITAL	1	\$165,760.40	0.15%	\$0.00	NA 0	
BANK MORTGAGE,						
FOUR OAKS BANK &	1	\$154,771.65	0.14%	\$0.00	NA 0	
TRUST CO		·				
FRANKLIN LOAN CENTER	1	¢170 010 11	0.150/	\$0.00	NIAO	
A CALIFORNIA	1	\$170,010.11	0.15%	\$0.00	NA 0	
CORPORATION						
GARDNER FINANCIAL SERVICES, LTD. DBA						
LEGACY MUTUAL	2	\$317,085.35	0.28%	\$0.00	NA 0	
MORTGAGE						
GATEWAY BANK				1		_
MORTGAGE, INC	5	\$796,750.82	0.71%	\$0.00	NA 0	
GERSHMAN INVESTMENT						
CORP. DBA GERSHMAN	1	\$164,123.57	0.15%	\$0.00	NA 0	
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				
GOLD STAR MORTGAGE						
FINANCIAL GROUP,	1	\$150,991.69	0.13%	\$0.00	NA 0	
CORPORATION		·				
GREENWAY MORTGAGE						
FUNDING CORP A	1	\$156,000.00	0.14%	\$0.00	NA 0	
CORPORATION						
GTL INVESTMENTS, INC. A	1	\$154,312.54	0.14% (\$0.00	NA 0	
MICHIGAN CORPORATION	1	\$134,312.34	0.14%	\$0.00	NAU	
GUARANTEED RATE INC A	1	\$170,000.00	0.15% (\$0.00	NA 0	
DELAWARE CORPORATION	1	ψ1 / 0,000.00	0.15%	\$0.00	INAU	_
HALLMARK HOME						
MORTGAGE, LLC, AN	1	\$166,959.09	0.15% (\$0.00	NA 0	
INDIANA LIMITED	1	Ψ100,737.09	0.13 /0	φυ.ου	INAU	
LIABILITY C						_
HALLMARK HOME						
MORTGAGE, LLC, AN	1	\$164,113.20	0.15%	\$0.00	NA 0	
INDIANA LLC				-		
HERITAGE BANK	2	\$315,076.67	0.28%	\$0.00	NA 0	_
HOMEOWNERS FINANCIAL	1	\$166,015.75	0.15%	\$0.00	NA 0	
GROUP USA, LLC	-	4100,010.73	3.13 /0	Ψ0.00	11110	_
HOMEOWNERS FINANCIAL						
GROUP USA, LLC AN	1	\$155,785.07	0.14%	\$0.00	NA 0	
ARIZONA LIMITED LIAB						_
HOMEOWNERS MORTGAGE	1	\$159,177.21	0.14%	\$0.00	NA 0	
ENTERPRISES INC	•	Ţ>,1//. 2 1	5.2.75	\$3.00	1.1.1	

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$319,733.18	0.28%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14%	\$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29%	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,986.18	0.14%	\$0.00	NA 0
HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$155,770.18	0.14%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15%	\$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$166,759.39	0.15%	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$322,200.00	0.29% (\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$341,764.41	0.3% (\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	9	\$1,444,105.05	1.28%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$321,500.00	0.29%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$159,764.29	0.14% (\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,776.67	0.14%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$171,000.00	0.15%	\$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,277.50	0.14%	\$0.00	NA 0
LAKELAND BANK A CORPORATION	1	\$171,752.18	0.15%	\$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,138.16	0.13%	\$0.00	
	1	\$167,511.00	0.15%	\$0.00	NA 0
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LEADERONE FINANCIAL CORPORATION					
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$660,518.45	0.59% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$163,574.32	0.15% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$164,523.73	0.15% 0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,980.66	0.14% 0		
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$167,688.64	0.15% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,614.79	0.14% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,154.53	0.28% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54	0.15% 0	\$0.00	NA 0
MCGLONE MORTGAGE CO., INC.	1	\$164,756.92	0.15% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00	0.14% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00	0.14% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57	0.15% 0	\$0.00	NA 0
MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.14% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$153,100.00	0.14% 0	\$0.00	NA 0
MONARCH BANK	2	\$327,303.34	0.29% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00	0.14% 0		
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$168,750.00	0.15% 0	\$0.00	NA 0

MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68	0.14% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	, 1	\$151,050.00	0.13% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81	0.45% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER		\$331,869.91	0.3% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$485,100.00	0.43% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$163,763.71	0.15% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$151,586.11	0.13% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.13% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97	0.16% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$169,908.14	0.15% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$151,657.47	0.13% 0	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06	0.15% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86	0.16% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1 1	\$171,900.00	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$314,182.14	0.28% 0	\$0.00	NA 0
	2	\$326,433.92	0.29% 0	\$0.00	NA 0

NOVA FINANCIAL AND INVESTMENT CORPORATION AN					
ARIZONA CORPOR	\longrightarrow			<u> </u>	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$170,753.62	0.15% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,536.71	0.44% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$174,154.27	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$154,041.65	0.14% 0		
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00			
PACOR MORTGAGE CORP A CORPORATION	1	\$156,529.14	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$485,197.45	0.43% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$157,278.08	0.14% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,452.00	0.14% 0	\$0.00	NA 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,600.00	0.14% 0	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.14% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$166,010.47	0.15% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$496,026.68	0.44% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,029.35	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$154,786.44	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILTY	1	\$166,015.75	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$153,383.58	0.14% 0	\$0.00	NA 0

GR0 MO	TOMAC MORTGAGE OUP, INC. DBA MVB ORTGAGE, A RPORATION	1	\$154,781.60	0.14%	\$0.00	NA	. 0
PRE	EMIUM MORTGAGE RPORATION	2	\$321,805.53	0.29%	\$0.00	NA	. 0
	MARY RESIDENTIAL RTGAGE, INC	1	\$157,472.79	0.14%	\$0.00	NA	. 0
	MARY RESIDENTIAL PRTGAGE, INC.	2	\$328,525.54	0.29%	\$0.00	NA	. 0
LEN	ME MORTGAGE NDING, INC A NORTH ROLINA CORPORATION	1	\$153,000.00	0.14%	\$0.00	NA	. 0
	MELENDING A AINSCAPITAL COMPANY	3	\$490,484.16	0.44%	\$0.00	NA	. 0
VEN HIG	MELENDING NTURES, LLC DBA GHLAND LOANSOURCE	1	\$171,702.24	0.15%	\$0.00	NA	. 0
	MELENDING, A AINSCAPITAL COMPANY	20	\$3,240,863.37	2.88%	\$0.00	NA	.0
PRC	OGRESS BANK + TRUST	3	\$483,904.81	0.43%	0 \$0.00	NA	.0
PRO	OSPERITY BANK	1	\$163,638.89	0.15%	0 \$0.00	NA	.0
PUI	LASKI BANK, N.A.	2	\$334,427.46	0.3%	\$0.00	NA	. 0
	B BANK, A RPORATION	1	\$163,763.70	0.15%	\$0.00	NA	. 0
LLC	LIANCE FIRST CAPITAL, C A DELAWARE LIMITED BILITY CO	2	\$314,219.83	0.28%	\$0.00	NA	. 0
	PUBLIC STATE PRTGAGE CO	1	\$161,272.44	0.14%	\$0.00	NA	.0
MO	PUBLIC STATE PRTGAGE CO A RPORATION	1	\$164,772.68	0.15%	\$0.00	NA	. 0
MO	PUBLIC STATE PRTGAGE COMPANY A RPORATION	1	\$170,284.73	0.15%	\$0.00	NA	. 0
FUN	SIDENTIAL HOME NDING CORP ANEW RK CORPORATION	1	\$164,772.68	0.15%	\$0.00	NA	. 0
	SIDENTIAL HOME NDING CORPORATION	1	\$150,572.85	0.13%	\$0.00	NA	. 0
FUN	SIDENTIAL HOME NDING CORPORATION A W YORK CORPORATION	1	\$166,000.00	0.15%	\$0.00	NA	.0
	SIDENTIAL MORTGAGE RVICES INC	1	\$170,159.91	0.15%	\$0.00	NA	.0
	SIDENTIAL MORTGAGE RVICES INC., A	1	\$170,764.41	0.15%	\$0.00	NA	0
FUN NEV RES SER RES	NDING CORPORATION A W YORK CORPORATION SIDENTIAL MORTGAGE RVICES INC SIDENTIAL MORTGAGE	1	\$170,159.91	0.15%	0	\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA

CORPORATION					
RESIDENTIAL MORTGAGE, LLC	1	\$151,551.42	0.13% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$164,767.52	0.15% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,501.10	0.15% 0	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,572.95	0.15% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$173,355.40	0.15% 0	\$0.00	NA 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,548.14	0.16% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,513.51	0.14% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$162,759.86	0.14% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$327,051.58	0.29% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$163,758.39	0.15% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,971.35	0.14% 0		
STERLING NATIONAL BANK	1	\$151,570.92	0.13% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,778.78	0.14% 0	\$0.00	NA 0
 STOCKTON MORTGAGE CORPORATION	1	\$155,550.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$173,035.85	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$166,265.40	0.15% 0	1	
SUMMIT FUNDING, INC.	7	\$1,151,701.02	1.02% 0		
 SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,103.88	0.29% 0		
SYNOVUS MORTGAGE CORP.	3	\$480,552.91	0.43% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$152,000.00	0.14% 0	\$0.00	NA 0
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 THE ARLINGTON BANK	1	\$150,777.54	0.13% 0	\$0.00	NA 0

THE BANK OF CANTON A CORPORATION					
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20	0.15% 0	0 \$0.00	NA 0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00	0.15% 0	0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,186.00	0.29% 0	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68	0.15% 0	0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14% 0	0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,695.71	0.13% 0	0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$332,165.39	0.3% 0	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$152,779.55	0.14% 0	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$339,478.85	0.3% 0	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$164,604.90	0.15% 0	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$167,675.00	0.15% 0	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$312,779.55	0.28% 0	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00	0.29% 0	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC.	4	\$662,112.66	0.59% 0	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	3			0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,781.60	0.14% 0	0 \$0.00	
WALLICK + VOLK, INC.	1	\$171,802.58	0.15% 0	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$648,580.38		0 \$0.00	
WELLS FARGO BANK, N.A.	311	\$50,359,667.28	44.77% 0	0 \$0.00	NA 0

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	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$159,065.32	0.14% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,393.88	0.15% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$328,100.00	0.29% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$155,038.07	0.14% 0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$164,762.26	0.15% 0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,278.09	0.14% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,826.95	0.29% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$168,000.00	0.15% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$166,500.00	0.11% 0	\$0.00	NA	0
Total		693	\$112,477,768.54	100% 0	\$0.00		0
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3140EULL1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,622.17	0.16% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,848,477.36	1.03% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISOCNSIN LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$215,650.00	0.12% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00	0.16% 0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$412,000.00	0.23% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$262,400.00	0.15% 0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$354,265.62	0.2% 0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$571,548.99	0.32% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,104,343.16	0.61% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$337,890.32	0.19% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$574,661.12	0.32% 0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,143,158.76	1.75%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$252,918.49	0.14% (\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,417.46	0.09%	\$0.00	NA 0
AMERIS BANK A CORPORATION	3	\$788,731.55	0.44%	\$0.00	NA 0
AMERIS BANK, A CORPORATION	2	\$592,729.92	0.33%	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$392,000.00	0.22%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,614.42	0.14% (\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$241,635.51	0.13%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,178,923.18	0.66%	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$183,200.00	0.1%	\$0.00	NA 0
AUSTIN BANK, TEXAS	1	\$184,500.00			
	1	\$201.400.00	0.11% (\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$394,405.07			
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$477,010.36	0.27%	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$295,294.56	0.16%	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$211,680.69	0.12%	\$0.00	NA 0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$403,391.51	0.22%	\$0.00	NA 0
BANKPLUS A CORPORATION	1	\$309,533.09	0.17%	\$0.00	NA 0
BANKPLUS, A CORPORATION	2	\$726,533.09	0.4%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$866,512.30	0.48%	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,204.04	0.11%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$360,456.27	0.2%	\$0.00	NA 0
	MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC COAST MORTGAGE, LLC AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AVENUE BANK BANK OF ENGLAND A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANKERS MORTGAGE CENTER, INC. BANKERS MORTGAGE CORPORATION BANKERS MORTGAGE CORPORATION BANKPLUS A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE GROUP BRAND MORTGAGE GROUP	MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC COAST MORTGAGE, LLC AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AVENUE BANK BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANKERS MORTGAGE CENTER, INC. BANKERS MORTGAGE CORPORATION BANKPLUS A CORPORATION BANKPLUS A CORPORATION BANKPLUS A CORPORATION BANKPLUS A CORPORATION BANKPLUS, A CORPORAT	MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC COAST MORTGAGE, LLC AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AVENUE BANK BANK OF ENGLAND A CORPORATION BANK OF RUSTON, A CORPORATION BANKERS MORTGAGE CORPORATION BANKPLUS A CORPORATION BANKPLUS A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP 1 \$360,456,27	MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC COAST MORTGAGE, LLC AUSTIN BANK, TEXAS N.A. AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AVENUE BANK BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF RUSTON, A CORPORATION BANKERS MORTGAGE CORPORATION BANKSOUTH MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE GROUP 1 \$360.456.27 0.2% COMPANY BRAND MORTGAGE GROUP 1 \$360.456.27 0.2% CORPORATION BRAND MORTGAGE GROUP 1 \$	MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIS BANK A CORPORATION APEX HOME LOANS, INC. 1 \$392,000.00 0.22% 0 \$0.00 APEX HOME LOANS, INC. 1 \$392,000.00 0.22% 0 \$0.00 APEX HOME LOANS, INC. 1 \$255,614.42 0.14% 0 \$0.00 BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC COAST MORTGAGE, LLC AUSTIN BANK, TEXAS N.A. AUSTIN BANK TEXAS NATIONAL ASSOCIATION AVENUE BANK 1 \$201,400.00 0.11% 0 \$0.00 BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LUTTLE ROCK BANK OF FRUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANKERS MORTGAGE CORPORATION BANKPLUS, A

BRAND MORTGAGE GROUP, LLC	2	\$706,371.94	0.39%	\$0.00	NA 0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$370,441.22	0.21%	\$0.00	NA 0
BRAZOS NATIONAL BANK A NATIONAL BANK	1	\$415,248.63	0.23%	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$226,800.00	0.13%	0 \$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$543,233.51	0.3%		
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,698.77	0.11%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,032,982.48	1.13%	\$0.00	NA 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$235,820.47	0.13%	\$0.00	NA 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$178,236.15	0.1%	\$0.00	NA 0
CATALYST MORTGAGE	1	\$299,538.10	0.17%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALL CHARTERED NATIONAL BANK	1	\$165,749.98	0.09%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$437,090.67	0.24%	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$733,393.73	0.41%	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK	1	\$354,665.01	0.2%	\$0.00	NA 0
CENTRAL NATIONAL BANK	1	\$253,916.99	0.14%	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$292,059.45	0.16%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,454.18	0.33%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$787,263.91	0.44% (\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$417,000.00	0.23%	\$0.00	NA 0
CORNERSTONE BANK A	1	\$175,000.00	0.1%	\$0.00	NA 0

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CORPORATION						
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$357,177.22	0.2%	0 \$0.00	NA 0	,
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,008.40	0.29% (0 \$0.00	NA 0	
DEVELOPER'S MORTGAGE COMPANY	1	\$345,672.58	0.19%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$256,515.05	0.14%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	2	\$482,063.43	0.27%	0 \$0.00	NA 0	,
DHI MORTGAGE COMPANY, LTD.	15	\$3,640,788.05	2.02%	0 \$0.00	NA 0	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$247,677.00	0.14%	0 \$0.00	NA 0	,
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$194,906.00	0.11%	0 \$0.00	NA 0	,
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,000.00	0.13%	0 \$0.00	NA 0	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$207,686.72	0.12%	0 \$0.00	NA 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.35%	0 \$0.00	NA 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$579,514.10	0.32%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$220,400.00	0.12%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,762.16	0.16%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,114.55	0.22%	0 \$0.00	NA 0	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$165,999.60	0.09%	0 \$0.00	NA 0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$252,390.28	0.14%	0 \$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,046,278.27	0.58%	0 \$0.00	NA 0	

FINANCE OF AMERICA MORTGAGE LLC DBA	2	\$605,011.11	0.34%	\$0.00	NA 0	
ERATES MORTGAGE	۷	\$005,011.11	0.54 /0	yo.oo	IVA	
FIRST BANK	1	\$213,098.55	0.12%	\$0.00	NA 0	_
FIRST CENTURY BANK NA A CORPORATION	2	\$621,633.69	0.35%		NA 0	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$534,176.28	0.3%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,220,204.62	0.68%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$754,472.85	0.42%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$305,039.87	0.17% (\$0.00	NA 0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$169,100.00	0.09%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N A	1	\$174,150.00	0.1%	\$0.00	NA 0	
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$301,545.14	0.17%	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,522.94	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANBURY	1	\$416,371.93	0.23%	\$0.00	NA 0	
FIRST SECURITY BANCORP	1	\$175,645.13	0.1%	\$0.00	NA 0	
FIRST SECURITY BANK	3	\$763,676.82	0.42%	\$0.00	NA 0	
FNB OF CENTRAL ALABAMA	1	\$296,552.68	0.16%	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	2	\$386,950.00	0.22%	\$0.00	NA 0	
GENEQUITY MORTGAGE INC	1	\$341,100.00	0.19%	\$0.00	NA 0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$719,080.78	0.4%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,575.39	0.11%	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$407,480.00	0.23%	\$0.00	NA 0	
GUARANTY BANK + TRUST, NA	1	\$151,875.00	0.08%	\$0.00	NA 0	

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$213,724.00	0.12% 0	\$0.00	NA 0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$604,088.78	0.34% 0	\$0.00	NA 0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$245,729.33	0.14% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$158,500.00	0.09% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$359,457.78	0.2% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$167,746.97	0.09% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	1	\$251,750.00	0.14%	\$0.00	NA 0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.17% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$262,803.58	0.15% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$584,850.00	0.33% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$179,579.12	0.1% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,033.48	0.38% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$302,543.63	0.17% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$264,600.87	0.15% 0	\$0.00	NA 0	
 HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,300.00	0.25% 0	\$0.00	NA 0	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$565,646.76	0.31% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$350,970.59	0.2%	\$0.00	NA 0	

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$314,500.00	0.17%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,000.00	0.1%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	13	\$3,264,633.42	1.81%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$323,512.01	0.18%	\$0.00	
JMAC LENDING, INC.	1	\$308,500.00	0.17%	\$0.00	NA 0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$250,000.00			
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,303.00	0.2%	\$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,000.00		·	
M/I FINANCIAL, LLC	5	\$1,397,338.54	0.78%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12% (
MCGLONE MORTGAGE CO., INC.	1	\$403,900.00	0.22%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,053,681.50	0.59%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$791,805.62	0.44%	\$0.00	NA 0
MIDWEST BANKCENTRE A CORPORATION	1	\$299,548.15	0.17%	\$0.00	NA 0
MONUMENT BANK, A CORPORATION	1	\$307,036.86	0.17%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$321,515.02	0.18% (\$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$301,821.75	0.17% (\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA	1	\$270,750.00	0.15%	\$0.00	NA 0

CORPORATION					
NATIONAL BANK OF KANSAS CITY AN	1	\$417,000.00	0.23%	\$0.00	NA 0
ASSOCIATION NATIONAL BANK OF		ф.ca.д. 002. 20	0.250	Φ0.00	NIAO
KANSAS CITY, AN ASSOC.	2	\$637,982.20	0.35%	\$0.00	NA 0
NETWORK FUNDING LP	1	\$296,552.67	0.16%	\$0.00	
NETWORK FUNDING, LP	4	\$1,557,634.41	0.87%	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$299,500.00	0.17%		NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.23% (\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$269,455.60	0.15% (\$0.00	NA 0
NJ LENDERS CORP	1	\$344,000.00	0.19%	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$313,500.00	0.17%		
NMSI, INC.	1	\$514,274.36	0.29%	\$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$206,313.79	0.11%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$398,399.04	0.22%	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$160,757.51	0.09%		
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$231,650.57	0.13%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.13%	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$295,858.72	0.16%	\$0.00	NA 0
PATRIOT BANK A BANKING CORPORATION	1	\$405,100.00	0.23%	\$0.00	NA 0
PATRIOT BANK, A BANKING CORPORATION	1	\$187,716.84	0.1%	\$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$259,105.15	0.14%	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,279.57	0.1%	\$0.00	NA 0
PHH HOME LOANS, LLC	3	\$623,579.38	0.35%	\$0.00	NA 0
	5	\$1,115,084.37	0.62%	\$0.00	NA 0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$421,707.46	0.23%	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,982.19	0.15%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,635.00	0.11%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	2	\$394,397.70	0.22%	0 \$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$249,623.46	0.14%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,874,271.44	1.04%	0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$538,475.66	0.3%	0 \$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$396,402.05	0.22%	0 \$0.00	NA 0
PROSPERITY BANK	3	\$584,889.58	0.33%	0 \$0.00	NA 0
PULASKI BANK NA	1	\$358,084.85	0.2%		
PULASKI BANK, N.A.	4	\$1,303,442.77	0.72%	0 \$0.00	1 1
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$334,000.00			NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$377,300.00	0.21%	0 \$0.00	NA 0
REPUBLIC BANK + TRUST	2	\$413,376.45	0.23%	0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$172,544.73	0.1%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$308,700.00	0.17%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$187,716.84	0.1%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$653,116.00	0.36%	0 \$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$400,000.00			NA 0
	1	\$177,900.00	0.1%	0 \$0.00	NA 0

RESOURCE LENDERS, INC CALIFORNIA CORPORATION					
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607	1	\$234,270.00	0.13% 0	\$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$323,016.34	0.18% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$153,762.89	0.09% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$361,062.00	0.2% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.17% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$333,236.13	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,901.81	0.2% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$158,460.98	0.09% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$685,825.00	0.38% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$681,971.30	0.38% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$595,160.24	0.33% 0	\$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00			
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$671,986.35	0.37% 0	\$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$927,936.98	0.52% 0	\$0.00	NA 0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$374,035.80	0.21% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$206,653.28	0.11% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$349,461.11	0.19% 0	\$0.00	NA 0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.12%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.21%	\$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP.	1	\$100,000.00	0.06%	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$417,000.00	0.23%	0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$334,000.00	0.19% (0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$318,250.00	0.18%	0 \$0.00	NA 0
TOWNEBANK MORTGAGE	2	\$687,924.90	0.38%	0 \$0.00	NA 0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$239,638.52			NA 0
TRIDENT MORTGAGE CO., LP	2	\$794,900.00	0.44%	\$0.00	NA 0
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$623,734.32	0.35%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$656,500.60	0.36%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$983,973.37	0.55%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,484.89	0.19% (0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$323,190.00	0.18%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$237,042.29	0.13%	0 \$0.00	NA 0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$341,484.89	0.19% (\$0.00	NA 0
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$239,972.94	0.13%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	270	\$81,426,366.27	45.26%	0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$193,033.82	0.11%	\$0.00	NA 0
WESTBURY BANK A CORPORATION	2	\$516,050.00	0.29%	\$0.00	NA 0
	BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP. THE LENDING PARTNERS LLC THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE TOWNEBANK MORTGAGE TRI-PARISH BANK A LOUISIANA CORPORATION TRIDENT MORTGAGE CO., LP UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UTAH MORTGAGE LOAN CORPORATION VICTORIAN FINANCE, LLC WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP WEICHERT FINANCIAL SERVICES INC A CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC WESTBURY BANK A	BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP. 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	WHITNEY BANK,						Τ
	MISSISSIPPI CORPORATION	1	\$341,000.00	0.19% 0	\$0.00	NA ()
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,924.07	0.1% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$543,233.51	0.3% 0	\$0.00	NA)
	WR STARKEY MORTGAGE LLP	1	\$315,046.61	0.13% 0	\$0.00	NA)
Total		610	\$179,912,988.88	100% 0	\$0.00	(,
3140EULM9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,205.65	0.27% 0	\$0.00	NA)
	AMCAP MORTGAGE, LTD.	1	\$47,079.32	0.18% 0	\$0.00	NA ()
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES	1	\$55,525.11	0.21% 0	\$0.00	NA)
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,407.73	0.26% 0	\$0.00	NA)
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$33,254.14	0.12% 0	\$0.00	NA)
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$54,826.05	0.21% 0	\$0.00	NA)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$35,953.66	0.14% 0	\$0.00	NA)
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	0.3% 0	\$0.00	NA)
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$79,648.76	0.3% 0	\$0.00	NA)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,830.56	0.25% 0	\$0.00	NA)
	AMRSTRONG BANK	1	\$74,896.68	0.28% 0	\$0.00	NA ()
	ARMSTRONG BANK	1	\$51,134.09	0.19% 0	\$0.00	NA ()
	AUSTIN BANK, TEXAS N.A.	1	\$75,945.22	0.29% 0	\$0.00	NA ()
	BANK OF ENGLAND A CORPORATION	1	\$56,721.74	0.21% 0	\$0.00	NA)
	BANK OF ENGLAND, A CORPORATION	1	\$44,075.54	0.17% 0	\$0.00	NA)
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,000.00	0.2% 0	\$0.00	NA)
		1	\$80,781.38	0.3% 0	\$0.00	NA (J

BANKSOUTH MORTGAGE COMPANY, LLC							
BOFI FEDERAL BANK	1	\$70,300.00	0.26% 0	\$0.00	NA	0	_
BRAND MORTGAGE GROUP LLC	1	\$49,931.11	0.19% 0	\$0.00	NA	0	_
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$49,931.11	0.19% 0	\$0.00	NA	0	_
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$78,391.85	0.29% 0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$59,767.54	0.22% 0	\$0.00	NA	0	_
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$49,868.07	0.19% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$157,090.41	0.59% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.3% 0	\$0.00	NA	0	_
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$84,400.00	0.32% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$38,201.88	0.14% 0	\$0.00	NA	0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$111,926.12	0.42% 0	\$0.00	NA	0	-
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$64,000.00	0.24% 0	\$0.00	NA	0	_
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.3% 0	\$0.00	NA	0	_
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.3% 0	\$0.00	NA	0	_
FIRST BANK	1	\$34,452.46	0.13% 0	\$0.00	NA	0	_
FIRST COMMUNITY MORTGAGE INC	1	\$78,000.00	0.29% 0	\$0.00			
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTG	1	\$61,666.82	0.23% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION	1	\$34,953.91	0.13% 0	\$0.00	NA	0	_
FIRST SECURITY BANK	1	\$60,400.00	0.23% 0	\$0.00	NA	0	•
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,504.11	0.26% 0				

GATEWAY BANK MORTGAGE, INC	2	\$128,287.09	0.48%	0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$51,653.43	0.19%	0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$84,882.89	0.32%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$76,843.98	0.29%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,931.11	0.19%	0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.32%	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$66,264.52	0.25%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,315.92	0.53%	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$83,891.87	0.32%	\$0.00	NA 0
HOMETOWN LENDERS LLC AN AL LLC	1	\$55,911.96	0.21%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,904.36	0.27%	0 \$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$67,687.00	0.25%	\$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$40,950.00	0.15%	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC	1	\$84,888.07	0.32%	0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$136,423.22	0.51%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$36,750.00	0.14%	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$159,779.57	0.6%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$80,400.00	0.3%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,814.76	0.3%	0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	\$63,911.82	0.24%	0 \$0.00	NA 0
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RESOURCE A LIMITED L	1 1				
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$66,108.79	0.25% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$69,745.92	0.26% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$60,000.00	0.23% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$53,880.55	0.2% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPOR	1	\$82,388.87	0.31% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$110,019.54	0.41% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGA	1	\$82,893.16	0.31% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$112,426.63	0.42% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$36,100.00	0.14% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$74,100.00	0.28% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$166,832.96	0.63% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$48,437.57	0.18% 0	\$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$59,922.77	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$110,915.96	0.42% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$84,000.00	0.32% 0	\$0.00	NA 0

NTFN INC.	1	\$84,000.00	0.32%	\$0.00	NA 0
NTFN INC. DBA PREMIER	1	\$65,000.00	0.24%	\$0.00	NA 0
NATIONWIDE LENDING	1	·			
ON Q FINANCIAL INC	2	\$141,441.37	0.53%		
ON Q FINANCIAL INC.	1	\$44,938.01	0.17%	\$0.00	NA 0
PACIFIC RESIDENTIAL	1	\$63,200.00	0.24%	\$0.00	NA 0
MORTGAGE LLC		\$ 00, 2 00.00	0.2 . 70	ψο	1,110
PEOPLES UNITED BANK	2	Φ1.47.202.27	0.550	φο οο	N. A. O.
NATIONAL ASSOCIATION A	2	\$147,303.27	0.55%	\$0.00	NA 0
BANKING INSTITUT PHH HOME LOANS, LLC	1	\$74,702.36	0.28%	\$0.00	NA 0
PHH HOME LOANS, LLC A	1	\$74,702.30	0.28%	50.00	NAU
LIMITED LIABILITY	1	\$57,870.16	0.22%	\$0.00	NA 0
COMPANY	1	ψ57,070.10	0.2270	φο.σο	14710
POLARIS HOME FUNDING					
CORP A FLORIDA	2	\$135,396.95	0.51%	\$0.00	NA 0
CORPORATION		•			
POLARIS HOME FUNDING					
CORPORATION A FLORIDA	1	\$61,964.51	0.23%	\$0.00	NA 0
CORPORATION					
POTOMAC MORTGAGE					
GROUP, INC. DBA DVB	1	\$61,119.41	0.23%	\$0.00	NA 0
MORTGAGE, A		. ,		·	
CORPORATION					
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,293.53	0.29%	\$0.00	NA 0
PRINCETON MORTGAGE					
CORPORATION	1	\$84,286.95	0.32%	\$0.00	NA 0
PULASKI BANK NA	1	\$74,896.68	0.28%	\$0.00	NA 0
PULASKI BANK, N.A.	2	\$127,231.76	0.48%		i i i i
QUAINT OAK MORTGAGE	-				
LLC	1	\$76,394.61	0.29%	\$0.00	NA 0
RCB BANK, A	1	\$74,948.90	0.28%	\$0.00	NAO
CORPORATION	1	\$74,946.90	0.28%	\$0.00	NA 0
RED RIVER BANK A	1	\$79,892.24	0.3%	\$0.00	NA 0
CORPORATION		Ψ17,072.21	0.5 70	σ ψ0.00	11710
RELIANCE FIRST CAPITAL,					
LLC A DELAWARE LIMITED	1	\$77,892.54	0.29%	\$0.00	NA 0
LIABILITY CO	1	ф 71 000 00	0.07.07		3740
REPUBLIC BANK + TRUST	1	\$71,900.80	0.27%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$79,506.83	0.3%	\$0.00	NA 0
RESMAC, INC A					
CORPORATION	1	\$79,894.65	0.3%	\$0.00	NA 0
ROYAL UNITED					
MORTGAGE LLC	2	\$120,700.00	0.45%	\$0.00	NA 0
SEACOAST NATIONAL	1	\$71,800.94	0.27% (\$0.00	NA 0
BANK, A FLORIDA	1	Ψ, 1,000.94	0.2770	ψο.σο	
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CORPORATION	Ш			1	
SIMMONS FIRST NATIONAL BANK	1	\$63,118.64	0.24%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$69,909.89	0.26%	0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$59,917.34	0.23% (0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$43,700.00	0.16%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$71,900.80	0.27%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$48,333.18			
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$37,650.00	0.14%	0 \$0.00	NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$63,175.00	0.24% (0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$69,554.04	0.26%	0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$75,895.30	0.29%	0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$53,458.90	0.2%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,496.90	0.23% (0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$57,522.41	0.22%	0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$67,233.05	0.25%		NA 0
V.I.P. MORTGAGE, INC.	3	\$212,908.73	0.8%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$49,935.64			
WATERSTONE MORTGAGE CORPORATION	1	\$50,000.00	0.19%	\$0.00	
WELLS FARGO BANK, N.A.	274	\$17,806,966.98	66.89% (0 \$0.00	NA 0
WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$76,896.28	0.29% (0 \$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$83,135.30	0.31% (0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$69,600.00	0.26%	0 \$0.00	NA 0
WESTERN OHIO MORTGAGE CORPORATION	1	\$40,447.86	0.15%	0 \$0.00	NA 0
	1	\$66,610.16	0.24%	0 \$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
Total		410	\$26,621,398.29	100%	0	\$0.00		0
3140EULN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,868.31	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$106,955.74	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,859.47	0.28%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$100,733.50	0.27%	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$99,868.31	0.27%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$210,542.98	0.57%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC.	1	\$101,460.02	0.28%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$102,188.29	0.28%	0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$393,643.93	1.07%	0	\$0.00	NA	. 0
	ARMSTRONG BANK	1	\$99,868.31	0.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$107,062.01	0.29%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,449.00	0.3%	0	\$0.00	NA	.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,849.83	0.3%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$104,490.32	0.29%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$86,885.43	0.24%	0_	\$0.00	NA	0
	CHURCHILL MORTGAGE	1	\$102,508.57	0.28%	0	\$0.00	NA	0

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CORPORATION					
CHURCHILL MORTGAGE					
CORPORATION, A	1	\$89,876.00	0.25% 0	\$0.00	NA 0
CORPORATION		. ,			
COMMUNITYBANK OF		*** 527. 2 6	277	фо оо	N. 4. 0
TEXAS, N.A.	1	\$98,527.26	0.27% 0	\$0.00	NA 0
CORNERSTONE				†	
MORTGAGE, INC. DBA				†	
CORNERSTONE HOME	1	\$109,250.00	0.3% 0	\$0.00	NA 0
LOANS, INC	1			l	
COUNTRY CLUB		1		†	
MORTGAGE INC. A	1	\$100,000.00	0.27% 0	\$0.00	NA 0
CORPORATION	1	Ψ100,000	0.2, ,		1,1,1
CROSSCOUNTRY		1		†	
MORTGAGE, INC., A	1	\$89,878.76	0.25% 0	\$0.00	NA 0
CORPORATION	1	Ψυν,υτυ	0.23 /0.0	Ψ0.00	11110
EVERETT FINANCIAL INC	+	+		 	
DBA SUPREME LENDING A	2	\$206,559.29	0.56% 0	\$0.00	NA 0
TEXAS CORPORATI	-	ΦΔ00,337.27	0.50 /610	Ψυ.υυ	11/11/0
EVERETT FINANCIAL, INC.	+		+	+	
DBA SUPREME LENDING,	1	\$104,000.00	0.28% 0	\$0.00	NA 0
AT EXAS CORPOR	1	\$107,000.00	0.20 /0.0	Ψυ.υυ	11/11/0
EXTRACO BANKS, N.A.	 	-		1	
DBA EXTRACO MORTGAGE	1	\$86,183.76	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	+		+	+	
MORTGAGE CORP.	1	\$100,000.00	0.27% 0	\$0.00	NA 0
FAMILY FIRST FUNDING		+	+	†	
LLC A LIMITED LIABILITY	2	\$193,500.00	0.53% 0	\$0.00	NA 0
CORPORATION	[[Ψ1/2,200.00	0.55 /6.5	ΨΟ.ΟΟ	11/1
FEMBI MORTGAGE, A	 	-		1	
CORPORATION	2	\$211,556.57	0.58% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$98,569.01	0.27% 0	\$0.00	NA 0
·	1	Ф 7 0, <i>J</i> 07.01	0.27700	φυ.υυ	INA
FIRST NATIONAL BANK, TEXAS DBA FIRST	1	¢00.360.00	0.25%	\$0.00	NAO
COMMUNITY MORTGAGE	1	\$90,360.00	0.25% 0	\$0.00	NA 0
	+			+	
FREEDOM MORTGAGE	1			ļ	
CORPORATION DBA CHL	1	\$104,861.73	0.29% 0	\$0.00	NA 0
MORTGAGE, A CORPORATION	1			l	
	+	+	+	1	
GATEWAY BANK	1	\$97,125.00	0.27% 0	\$0.00	NA 0
MORTGAGE, INC	\vdash	+	- +	+	
GMH MORTGAGE	1			ļ	
SERVICES LLC A	1	\$88,754.32	0.24% 0	\$0.00	NA 0
DELAWARE LIMITED	1			ļ	
LIABILITY COM	\vdash	+	- +	+	
GOLD STAR MORTGAGE		\$104,000,00	0.20%	\$0.00	NTA O
FINANCIAL GROUP	1	\$104,000.00	0.28% 0	\$0.00	NA 0
CORPORATION	ullet				

CDOLID ONE MODECA CE					
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,871.27	0.27%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILITY COM	1	\$87,884.12	0.24%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$91,873.25	0.25%	0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.22	0.27%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$103,785.00	0.28%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$100,938.96	0.28%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$206,875.12	0.56%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$97,864.98	0.27%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,703.12	0.3%	0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$107,186.84	0.29%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,863.94	0.28%	0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$91,500.00	0.25%	0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$86,788.14	0.24%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.3%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,046.00	0.24%	0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$104,400.00	0.28%	0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$94,375.55	Î		NA 0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$86,081.24			
MARKETPLACE HOME MORTGAGE LLC A	3	\$300,118.27	0.82%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILITY COM HOME MORTGAGE OF AMERICA, INC. HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER HOMESTAR FINANCIAL CORP., A CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LLC INTERCOASTAL MORTGAGE COMPANY A CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT LEADERONE FINANCIAL CORPORATION LEADER LEADER LEADER LEADER LEADER LEAD	HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILITY COM HOME MORTGAGE OF AMERICA, INC. HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER HOMESTAR FINANCIAL CORP., A CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LLC INTERCOASTAL MORTGAGE COMPANY A CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL LICHORITOR LICHORITOR LICHORITOR LICHORITOR LICHORITOR LICHORITOR LICHORITOR LICH	INC. A CORPORATION HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILITY COM HOME MORTGAGE OF AMERICA, INC. HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC BA LONG MORTGAGE COMPANY A LIMITED LIABILITY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER HOMESTAR FINANCIAL CORP., A CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LLC INTERCOASTAL MORTGAGE COMPANY A CORPORATION ILB CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI LEADERONE FINANCIAL CORPORATION LEADERONE LEADERON	INC. A CORPORATION	INC. A CORPORATION

LIMITED LIABILITY COMPANY			<u> </u>		
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$94,272.84	0.26% 0	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$90,133.83	0.25%	0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$106,800.00	0.29% 0	0 \$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$108,900.11	0.3%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,384.83	0.23% 0	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$96,000.00	0.26% 0	0 \$0.00) NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,884.12	0.24%	0 \$0.00) NA 0
MORTGAGE ONE OF THE SOUTH, INC.	1	\$107,860.98	0.29%	0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$104,037.82	0.28%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$106,652.86	0.29% 0	0 \$0.00) NAO
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,000.00	0.29% 0	0 \$0.00) NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,774.24	0.26%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$97,724.20	0.27%	0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$99,862.23	0.27% 0	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,861.26	0.28% 0	0 \$0.00) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO		\$104,000.00	0.28% 0	0 \$0.00	NA 0
,	1	\$105,000.00	0.29%	0 \$0.00	NA 0

PEOPLES NATIONAL BANK A CORPORATION					
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$99,862.23	0.27%	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,870.69	0.26%	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$107,500.00	0.29% (\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,183.56	0.51%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,706.92	0.28%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,000.00	0.26%	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$108,656.73	0.3%	\$0.00	NA 0
PROSPERITY BANK	1	\$87,087.75	0.24% (\$0.00	NA 0
PULASKI BANK, N.A.	2	\$192,835.99	0.53% (NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$86,286.22	0.24%		
RELIANT BANK, A TENNESSEE CORPORATION	1	\$102,861.26	0.28%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$90,128.44	0.25%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,200.00	0.25%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$103,357.40	0.28%	\$0.00	NA 0
RESMAC, INC. A CORPOATION	1	\$106,852.58	0.29%	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$504,197.40	1.38%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,782.33	0.27%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,818.06	0.27%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$87,500.00	0.24%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$108,000.00	0.29% (\$0.00	NA 0
	1	\$91,995.36	0.25%		NA 0

	SYNOVUS MORTGAGE CORP.					
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$97,600.00	0.27% 0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$106,253.41	0.29% 0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$108,978.00	0.3% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$107,095.37	0.29% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$95,000.00	0.26% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOWNE BANK MORTGAGE, A CORP. TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.25% 0	\$0.00	NA 0
		1	\$89,484.66	0.24% 0	\$0.00	NA 0
		1	\$85,382.20	0.23% 0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION	1	\$104,224.25	0.28% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,539.25	0.23% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.27% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,362.38	0.28% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$206,065.29	0.56% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$99,862.22	0.27% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	247	\$24,338,681.40	66.43% 0	\$0.00	NA 0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$92,006.57	0.26% 0	\$0.00	
Total		371	\$36,640,420.98	100% 0	\$0.00	0
3140EULP2	ABSOLUTE HOME MORTGAGE	1	\$172,677.43	0.33% 0	\$0.00	NA 0

	CORPORATION, A NEW JERSEY CORPORATION					
	ACOPIA, LLC A CORPORATION	1	\$162,745.41	0.31% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$166,505.45	0.32% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$164,782.72	0.32% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$161,287.33	0.31% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$174,375.25	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$163,170.77	0.31% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	0.29% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.33% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$166,049.87	0.32% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$487,133.79	0.94% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,200.00	0.3% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,537.51	0.3% 0	\$0.00	NA 0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,275.72	0.32% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,979.53	0.29% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,000.00	0.32% 0	\$0.00	NA 0
	BANK OF UTAH	1	\$160,002.09	0.31% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,779.08	0.32% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$153,700.00	0.3% 0	\$0.00	NA 0
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COMPANY					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,773.70	0.32%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.29%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$492,709.93	0.95%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,301.85	0.3%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00		· ·	
CORE BANK	1	\$158,799.95	0.31%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$158,436.29	0.3%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$339,840.22	0.65%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$487,871.46	0.94%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,462.90	0.3%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$163,584.29	0.31%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$329,050.55	0.63%	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,147.47	0.29%	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$151,808.76	0.29%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$174,180.58	0.34%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$163,779.09	0.32%	\$0.00	NA 0
EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C	1	\$168,000.00	0.32%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,603.31	0.29%	\$0.00	NA 0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$154,591.48	0.3%	0 \$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$159,394.56	0.31%	0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$163,788.89	0.32%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$159,784.47	0.31%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.31%	0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$155,789.86	0.3%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$154,142.08	0.3%	0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$155,799.19	0.3%	0 \$0.00	NA 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$164,564.63	0.32%	0 \$0.00	NA 0
HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,993.98	0.3%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,519.88	0.34%	0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,322.29	0.29%	0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$159,721.14	0.31%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$153,000.00	0.29%	0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$167,773.70	0.32%	0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$156,000.00	0.3%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$151,450.29	0.29%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,801.77	0.3%	0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	0.3%	0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$155,606.68	0.3%	0 \$0.00	NA 0
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COMPANY				<u> </u>	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.3% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.32% 0	\$0.00	NA 0
MERIT BANK A STATE BANK	1	\$162,730.50	0.31% 0	\$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$165,692.00	0.32% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$172,800.00			
MONARCH BANK	1	\$172,567.24	0.33% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATI	1	\$156,797.90			
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,716.50	0.31% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$165,376.93	0.32% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$167,888.51	0.32% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	. 1	\$166,780.09	0.32% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,588.37	0.3% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION A CORPORATION	1	\$163,784.04	0.32% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$166,026.06	0.32% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,791.94	0.3% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,026.06	0.32% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,524.03	0.32% 0	\$0.00	
ONY GLO, INC. DBA OGI	T 1	\$166,500.00	0.32% 0	\$0.00	NA 0

CALIFORNIA CORPOR						Ľ
PACOR MORTGAGE CORP A CORPORATION	1	\$164,193.16	0.32% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$160,348.01	0.31% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$154,971.78	0.3% 0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$162,785.35	0.31% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$823,421.90	1.58% 0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,116.69	0.63% 0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$171,708.61	0.33% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$156,538.85	0.3% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$165,200.00	0.32% 0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$164,000.00	0.32% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$155,803.73	0.3% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$160,000.00	0.31% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$174,503.00	0.34% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL 607	1	\$149,992.69	0.29% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.08	0.32% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,902.34	0.29% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$158,138.69	0.3% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,861.70	0.31% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$166,265.61	0.32% 0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,798.69	0.31% 0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN	1	\$171,768.31	0.33% 0	\$0.00	NA	0

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[CORPORATION		İ		Ī		
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,000.00	0.29% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.32% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$320,986.32	0.62% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$161,791.47	0.31% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$164,592.66	0.32% 0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$324,090.15	0.62% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$172,492.55	0.33% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$173,765.61	0.33% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,036.00	0.32% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	199	\$32,202,821.26	61.94% 0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$154,804.99	0.3% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,850.00		\$0.00	NA	0
Total		321	\$51,987,313.02	100% 0	\$0.00		0
3140EULQ0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$289,750.00	0.51% 0	\$0.00	NA	О
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,966.49	0.38% 0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$305,506.24	0.54% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$242,405.36	0.43% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIF	1	\$414,150.28	0.73% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.41% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,737.05	0.37% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,696.30	0.43% 0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$327,655.00	0.58% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L	1	\$415,077.68	0.73% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	2	\$601,942.62	1.06% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$318,999.24	0.56% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,871.94	1.05% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	\$393,281.42	0.69% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$629,993.27	1.11% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,700.00	0.51% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$584,278.98	1.03% 0	\$0.00	NA 0
COMMONWEALTH BANK + FRUST COMPANY	1	\$279,889.25	0.49% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$343,896.54	0.61%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,573.21	0.42%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$189,654.92	0.33% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,987.08	0.36% 0	\$0.00	NA 0
CSTONE MORTGAGE INC A CORPORATION	1	\$308,370.36	0.54%	\$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$241,205.00	0.42% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$238,468.55	0.42%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$379,520.00	0.67% 0	\$0.00	NA 0
	SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK COMMERCE HOME MORTGAGE COMMONWEALTH BANK + TRUST COMPANY COMMUNITY MORTGAGE CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS DHI MORTGAGE OHI MORTGAGE OHI MORTGAGE OHI MORTGAGE	SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L AMERIS BANK A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK COMMERCE HOME MORTGAGE COMMONWEALTH BANK + IRUST COMPANY COMMUNITY MORTGAGE CORPORATION CORPORATION CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE BANKERS CHI MORTGAGE COMPANY LTD CHI MORTGAGE 1 1	SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L AMERIS BANK A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEN REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BAN	SERVICE COMPANY DBA	SERVICE COMPANY DBA

1	\$219,906.57	0.39%	0 \$0.00	NA 0
1	\$322,109.84	0.57%	0 \$0.00	NA 0
1	\$355,685.99	0.63%	0 \$0.00	NA 0
1	\$260,905.97	0.46%	0 \$0.00	NA 0
1	\$319,728,41	0.56%	0 \$0.00	NA 0
1				
1	\$271,273.65	0.48%	0 \$0.00	NA 0
1	\$178,244.97	0.31%	\$0.00	NA 0
1	\$254,746.66	0.45%	0 \$0.00	NA 0
1	\$272,314.75	0.48%	0 \$0.00	NA 0
2	\$602,766.97	1.06%	0 \$0.00	NA 0
1	\$377,716.17	0.66%	\$0.00	NA 0
1	\$348,201.21	0.61%	0 \$0.00	NA 0
1	\$220,122.70	0.39%	0 \$0.00	NA 0
1	\$240,061.21	0.42%	0 \$0.00	NA 0
4	\$986,456.69	1.74%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1	1 \$322,109.84 1 \$355,685.99 1 \$260,905.97 1 \$319,728.41 1 \$269,452.70 1 \$271,273.65 1 \$178,244.97 1 \$254,746.66 1 \$272,314.75 2 \$602,766.97 1 \$348,201.21 1 \$220,122.70 1 \$240,061.21	1 \$322,109.84 0.57% 1 \$355,685.99 0.63% 1 \$260,905.97 0.46% 1 \$319,728.41 0.56% 1 \$269,452.70 0.47% 1 \$271,273.65 0.48% 1 \$178,244.97 0.31% 1 \$272,314.75 0.48% 2 \$602,766.97 1.06% 1 \$377,716.17 0.66% 1 \$348,201.21 0.61% 1 \$220,122.70 0.39% 1 \$240,061.21 0.42%	1 \$322,109.84 0.57% 0 \$0.00 1 \$355,685.99 0.63% 0 \$0.00 1 \$260,905.97 0.46% 0 \$0.00 1 \$319,728.41 0.56% 0 \$0.00 1 \$269,452.70 0.47% 0 \$0.00 1 \$271,273.65 0.48% 0 \$0.00 1 \$254,746.66 0.45% 0 \$0.00 1 \$272,314.75 0.48% 0 \$0.00 2 \$602,766.97 1.06% 0 \$0.00 1 \$348,201.21 0.66% 0 \$0.00 1 \$220,122.70 0.39% 0 \$0.00 1 \$240,061.21 0.42% 0 \$0.00

GATEWAY BANK MORTGAGE, INC	3	\$655,052.29	1.15%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,835.74	0.5%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$357,678.37	0.63% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$241,930.99	0.43% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,614.80	0.33% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$663,222.17	1.17%	\$0.00	NA 0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$384,265.92	0.68%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$348,989.82	0.61%	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,500.00	0.35% 0		
MANN MORTGAGE, LLC	1	\$233,405.97	0.41%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$239,281.59	0.42%		
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$330,353.44	0.58%	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$417,000.00	0.73%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	0.31%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$320,212.28	0.56%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$251,889.90	0.44%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$254,164.86	0.45%	\$0.00	NA 0
NJ LENDERS CORP	2	\$519,600.00	0.91%		NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$217,001.50	0.38% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM	1	\$384,254.74	0.68%	\$0.00	NA 0
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MORTGAGE, A CORPO					
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$365,279.19	0.64%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$564,020.96	0.99%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$1,890,864.34	3.33%	\$0.00	NA 0
ON Q FINANCIAL INC.	2	\$467,004.78	0.82%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$345,835.05	0.61%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,060.94	0.52%		
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$628,918.96	1.11% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$389,500.00	0.69%	\$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$256,169.82	0.45%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,582.33	0.4%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,699.76	0.4%	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$643,109.60	1.13%	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$407,474.81	0.72%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,906,193.89	5.11%	\$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$208,281.55	0.37%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$484,740.45	0.85%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,673.56	0.41%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$643,219.61	1.13%	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,171.00	0.36%	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,463.23	0.73%	\$0.00	NA 0
	1	\$237,025.00	0.42%	\$0.00	NA 0

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SECURITYNATIONAL MORTGAGE COMPANY						Ш
SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$363,100.99	0.64% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$322,584.65	0.57% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,400.00	0.49% 0	\$0.00		
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$201,858.00	0.36% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$371,450.00	0.65% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$217,969.06	0.38% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$388,000.00	0.68% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$298,124.44	0.52% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$764,281.74	1.34% 0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$177,650.00	0.31% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$350,942.25	0.62% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.72% 0	\$0.00		
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,167.00	0.35% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,249.00	0.35% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	64	\$18,064,267.66	31.78% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$412,705.80		\$0.00		
WR STARKEY MORTGAGE, LLP	2	\$445,667.36	0.78% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,269.96	0.38% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$210,225.17	0.38% 0	\$0.00	NA	0
	201	\$56,835,577.53	100% 0	\$0.00		0
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Total

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3140EUM30	GREENLIGHT LOANS	1	\$84,000.00	5.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$1,506,002.52	94.72%	0	\$0.00	NA	0
Total		23	\$1,590,002.52	100%	0	\$0.00		0
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3140EUM48	AMERICAN EQUITY MORTGAGE, INC.	2	\$212,093.97	9.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$414,634.34	18.34%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$209,548.60	9.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$313,459.35	13.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$62,900.00	2.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$78,400.00	3.47%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$100,000.00	4.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,855.91	4.42%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,709.10	4.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$437,199.41	19.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$101,853.04	4.51%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$54,922.50	2.43%	0	\$0.00	NA	0
_	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	3.31%	0	\$0.00	NA	0
Total		24	\$2,260,576.22	100%	0	\$0.00		0
3140EUM55	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,851.20	3.1%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$105,000.00	3.02%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$102,532.79	2.95%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$2,769,191.28	79.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$281,298.50	8.1%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83	3.13%	0	\$0.00	NA	0
Total		35	\$3,474,723.60	100%	0	\$0.00		0
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3140EUM63	GREENLIGHT LOANS	1	\$96,100.00	4.99%	 	\$0.00	NA	1 1
	NATIONSTARMORTGAGE	19	\$1,830,313.95			\$0.00	NA	0
Total		20	\$1,926,413.95	100%	0	\$0.00		0
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3140EUM71	ADVISORS MORTGAGE GROUP LLC	1	\$123,500.00			\$0.00	NA	
		1	\$124,819.90	4.41%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.						
	AMERIS BANK	2	\$240,262.53	8.48%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,845.70	3.95%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$234,569.03	8.28%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$353,285.95	12.47%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$115,871.97	4.09%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$115,438.43	4.08%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	4.06%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$362,724.58	12.8%		NA	
	ON Q FINANCIAL, INC.	2	\$230,321.24	8.13%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$234,759.94	8.29%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$232,006.00	8.19%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$122,294.44	4.32%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$116,100.00	4.09%	0 \$0.00	NA	0
3140FUM89 AMERISAVE MO		24	\$2,832,799.71	100%	90.00		0
Total 3140EUM89	AMERISAVE MORTGAGE CORPORATION	24	\$2,832,799.71 \$242,173.20	5.66%			
			, ,		0 \$0.00	NA NA	0
	CORPORATION	2	\$242,173.20	5.66%	0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC.	2	\$242,173.20 \$119,841.98	5.66%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC.	2 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67	5.66% 2.8% 2.88% 2.87% 2.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE	2 1 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00	5.66% 2.8% 2.88% 2.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC.	2 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67	5.66% 2.8% 2.88% 2.87% 2.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP.	2 1 1 1 1 27	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
3140EUM89	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING	2 1 1 1 27 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75 \$124,792.79	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8% 2.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP.	2 1 1 1 1 27	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
Total	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP. QUICKEN LOANS INC.	2 1 1 1 27 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75 \$124,792.79 \$4,280,698.68	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8% 2.92% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
3140EUM89	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP. QUICKEN LOANS INC.	2 1 1 1 27 1 1 36	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75 \$124,792.79 \$4,280,698.68 \$119,859.12	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8% 2.92% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
Total	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP. QUICKEN LOANS INC. GREENLIGHT LOANS NATIONSTARMORTGAGE	2 1 1 1 27 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75 \$124,792.79 \$4,280,698.68 \$119,859.12 \$813,456.42	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8% 2.92% 100% 11.41% 77.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0 0 0
Total 3140EUM97	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP. QUICKEN LOANS INC.	2 1 1 1 1 27 1 1 36 1 7 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75 \$124,792.79 \$4,280,698.68 \$119,859.12 \$813,456.42 \$116,859.15	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8% 2.92% 100% 11.41% 77.46% 11.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0 0 0
Total	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP. QUICKEN LOANS INC. GREENLIGHT LOANS NATIONSTARMORTGAGE	2 1 1 1 27 1 1 36	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75 \$124,792.79 \$4,280,698.68 \$119,859.12 \$813,456.42	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8% 2.92% 100% 11.41% 77.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0 0

	ADVISORS MORTGAGE GROUP LLC							
	CBC NATIONAL BANK	1	\$129,708.63	7.72%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$236,000.00	14.04%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,860.10	5.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,055,257.13	62.79%	0	\$0.00	NA	0
Total		9	\$1,680,590.15	100%	0	\$0.00		0
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3140EUMT3	GREENLIGHT LOANS	1	\$171,700.00	6.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,672,010.08	93.96%		\$0.00	NA	0
Total		16	\$2,843,710.08	100%	0	\$0.00		0
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3140EUMU0	AMERISAVE MORTGAGE CORPORATION	3	\$269,763.38	20.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$102,723.10	7.79%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$109,700.09	8.31%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	8	\$732,548.82	55.52%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$104,717.72	7.93%	0	\$0.00	NA	0
Total		14	\$1,319,453.11	100%	0	\$0.00		0
3140EUMV8	GREENLIGHT LOANS	1	\$99,000.00	6.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,521,203.98	93.89%		\$0.00	NA	
Total		18	\$1,620,203.98	100%	0	\$0.00		0
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3140EUMW6	AMERISAVE MORTGAGE CORPORATION	1	\$119,681.92	10.13%		\$0.00	NA	\vdash
	NATIONSTARMORTGAGE	9	\$1,061,919.87	89.87%		\$0.00	NA	
Total		10	\$1,181,601.79	100%	0	\$0.00		0
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3140EUMX4	GREENLIGHT LOANS	2	\$232,698.45	16.58%		\$0.00	NA	
	MILEND, INC.	1	\$124,673.33	8.88%	-	\$0.00	NA	
	NATIONSTARMORTGAGE	9	\$1,046,500.08	74.54%		\$0.00	NA	
Total		12	\$1,403,871.86	100%	0	\$0.00		0
	AMERISAVE MORTGAGE	+			+			+
3140EUMY2	CORPORATION	1	\$149,000.00	10.63%		\$0.00	NA	4
	NATIONSTARMORTGAGE	9	\$1,252,822.97	89.37%	_	\$0.00	NA	-
Total		10	\$1,401,822.97	100%	0	\$0.00		0
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3140EUMZ9	NATIONSTARMORTGAGE	15	\$2,115,411.79	100%		\$0.00	NA	
Total		15	\$2,115,411.79	100%	0	\$0.00		0
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3140EUN21	CBC NATIONAL BANK	1	\$121,483.67	3.2%	U	\$0.00	NA	U

	CHURCHILL MORTGAGE CORPORATION	5	\$585,427.51	15.44%	0 \$0.00	NA	0
	FIDELITY BANK	1	\$115,504.09	3.05%	0 \$0.00	NA	0
	GREENLIGHT LOANS	2	\$241,200.00	6.36%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,521.76	2.97%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,495,279.78	65.8%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$121,030.00	3.18%	0 \$0.00	NA	0
Total		32	\$3,792,446.81	100%	\$0.00		0
3140EUN39	ADVISORS MORTGAGE GROUP LLC	1	\$132,521.28	2.48%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$144,386.34	2.71%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$949,652.58	17.8%	0 \$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$137,415.96	2.58%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,842.53	2.43%	0 \$0.00	NA	0
	GREENLIGHT LOANS	2	\$282,222.58	5.29%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,140,591.09	58.88%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$145,369.52	2.73%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	1	\$126,667.09	2.37%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$144,985.17	2.73%	0 \$0.00	NA	0
Total		39	\$5,333,654.14	100%	0 \$0.00		0
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3140EUN47	AMERISAVE MORTGAGE CORPORATION	1	\$163,305.92	2.58%	0 \$0.00	NA	.0
	CBC NATIONAL BANK	1	\$156,290.98	2.47%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$320,938.97	5.07%	0 \$0.00	NA	0
	GREENLIGHT LOANS	1	\$159,700.00	2.52%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$323,389.42	5.1%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,890,166.91	77.18%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	2	\$322,026.93	5.08%			0
Total		39	\$6,335,819.13	100%	0 \$0.00		0
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3140EUN54	GREENLIGHT LOANS	4	\$280,689.49	14.21%		1	
	NATIONSTARMORTGAGE	23	\$1,611,700.00	81.6%			-
	QUICKEN LOANS INC.	20	\$82,791.38	4.19%			.0
Total		28	\$1,975,180.87	100%	0 \$0.00		0
3140EUN62	CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00	23.59%	0 \$0.00	NA	0
		1	\$105,100.00	9.92%	0 \$0.00	NA	0

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	FREEDOM MORTGAGE CORPORATION							
	NATIONSTARMORTGAGE	9	\$704,500.00	66.49%	0	\$0.00	NA	0
Total		13	\$1,059,600.00	100%	0	\$0.00		0
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3140EUN70	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,000.00	2.78%	0	\$0.00	NA	0
	GREENLIGHT LOANS	3	\$315,400.00	8.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$3,295,255.72	86.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$95,725.00	2.51%	0	\$0.00	NA	0
Total		39	\$3,812,380.72	100%	0	\$0.00		0
3140EUN88	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,505.27	5.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	4.77%	0	\$0.00	NA	0
	GREENLIGHT LOANS	3	\$349,432.00	14.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,766,000.00	75.15%	0	\$0.00	NA	0
Total		20	\$2,349,937.27	100%	0	\$0.00		0
3140EUN96	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.24%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$138,750.00	6.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,783,317.29	86.99%	0	\$0.00	NA	0
Total		15	\$2,050,067.29	100%	0	\$0.00		0
3140EUNA3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,783.88	2.87%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$545,922.24	10.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$280,608.23	5.38%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$137,555.91	2.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$135,804.05	2.6%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$407,910.74	7.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$272,188.20	5.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$290,224.22	5.56%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$131,200.00	2.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A.	1	\$147,796.10	2.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$131,863.94	2.53%	0	\$0.00	NA	0
		1	\$132,804.06	2.55%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC						
	LEND SMART MORTGAGE, LLC	1	\$141,683.08	2.72%	0 \$0.00	NA 0	
	LOAN SIMPLE, INC.	1	\$127,815.58	2.45%	0 \$0.00	NA 0	
	MILEND, INC.	1	\$135,724.17	2.6%	0 \$0.00	NA 0	
	MORIA DEVELOPMENT, INC.	1	\$132,812.61	2.55%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	8	\$1,092,406.57	20.94%	0 \$0.00	NA 0	
	ON Q FINANCIAL, INC.	1	\$149,783.88	2.87%	0 \$0.00	NA 0	
	PACOR MORTGAGE CORP.	1	\$131,809.81	2.53%	0 \$0.00	NA 0	
	PRINCETON MORTGAGE CORPORATION	1	\$134,000.00	2.57%	0 \$0.00	NA 0	
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.68%	0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12%	0 \$0.00	NA 0	
Total		38	\$5,217,366.45	100%	0 \$0.00	0	
3140EUNB1	AMERISAVE MORTGAGE CORPORATION	1	\$149,797.94	2.35%	0 \$0.00	NA 0	
	CBC NATIONAL BANK	1	\$147,800.64	2.32%	0 \$0.00		
	EQUITY LOANS LLC	1	\$147,401.17	2.32%	0 \$0.00	NA 0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,630.59	2.19%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	39	\$5,352,807.25	84.13%	0 \$0.00	NA 0	
	QUICKEN LOANS INC.	2	\$289,847.11	4.56%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$135,017.89	2.13%	0 \$0.00	NA 0	
Total		46	\$6,362,302.59	100%	0 \$0.00	0	<u> </u>
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3140EUNC9	NATIONSTARMORTGAGE	8	\$1,050,449.32	100%	· · · · · · · · · · · · · · · · · · ·	 	
Total		8	\$1,050,449.32	100%	0 \$0.00	0	<u> </u>
3140EUND7	ALAMEDA MORTGAGE CORPORATION	1	\$164,391.09	3.09%	0 \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$151,799.84	2.85%	0 \$0.00	NA 0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$158,371.41	2.98%	0 \$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	3	\$488,445.45	9.19%	0 \$0.00	NA 0	
	GREENLIGHT LOANS	1	\$170,100.00	3.2%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	25	\$4,033,700.00	75.85%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$150,846.53	2.84%	0 \$0.00	NA 0	
Total		33	\$5,317,654.32	100%	0 \$0.00	0	

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3140EUNE5	NATIONSTARMORTGAGE	9	\$1,290,353.70	100%	0 \$0.00	NA 0
Total		9	\$1,290,353.70	100%		0
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3140EUNF2	ALAMEDA MORTGAGE CORPORATION	1	\$315,602.42	2.93%	0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$183,768.50	1.71%	0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$439,446.42	4.09%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$557,308.70	5.18%	0 \$0.00	NA 0
	GREENLIGHT LOANS	1	\$221,000.00	2.06%	0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$805,636.62	7.49%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	30	\$7,116,334.31	66.17%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$228,205.87	2.12%	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$233,299.30	2.17%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$327,470.20	3.05%	0 \$0.00	NA 0
	SYNERGY ONE LENDING, INC.	1	\$326,000.00	3.03%	0 \$0.00	NA 0
Total		42	\$10,754,072.34	100%	0 \$0.00	0
3140EUNG0	GREENLIGHT LOANS	1	\$263,100.00	24.12%		NA 0
	NATIONSTARMORTGAGE	4	\$827,700.00	75.88%		NA 0
Total		5	\$1,090,800.00	100%	90.00	0
3140EUNH8	NATIONETA DMODTE A CE	7	¢1 704 700 00	1000/	0 \$0.00	NIA O
Total	NATIONSTARMORTGAGE	7	\$1,794,700.00 \$1,794,700.00	100% 100 %	1	NA 0 0
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3140EUNJ4	LOAN SIMPLE, INC.	1	\$403,500.00	33.45%	0 \$0.00	NA 0
PITOECIA	NATIONSTARMORTGAGE	4	\$802,900.00	66.55%		NA 0
Total		5	\$1,206,400.00	100%		0
3140EUNK1	NATIONSTARMORTGAGE	6	\$1,601,278.16	100%	0 \$0.00	NA 0
Total		6	\$1,601,278.16	100%	90.00	0
3140EUNL9	CBC NATIONAL BANK	1	\$295,572.76	3.52%	0 \$0.00	NA 0
	CLIFFCO, INC.	1	\$369,977.96	4.4%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	19	\$6,091,266.51	72.49%	0 \$0.00	NA 0
	LUXURY MORTGAGE CORP.	2	\$625,800.78	7.45%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	3	\$796,600.00	9.48%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$223,677.26	2.66%	0 \$0.00	NA 0

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Total		27	\$8,402,895.27	100%	0 \$0.00	(0
3140EUNM7	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	4.41%	0 \$0.00	NA	О
	NATIONSTARMORTGAGE	22	\$6,919,241.12	95.59%	0 \$0.00	NA	0
Total		23	\$7,238,810.08	100%	0 \$0.00	(0
3140EUNQ8	ALAMEDA MORTGAGE CORPORATION	1	\$177,421.32	1.42%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,270.23	1.43%	0 \$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$416,450.87	3.34%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$426,117.01	3.42%	0 \$0.00	NA	О
	CBC NATIONAL BANK	1	\$416,463.23	3.34%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,651.50	2.22%	0 \$0.00	NA	O
	GREENLIGHT LOANS	1	\$203,300.00	1.63%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,379,475.66	11.06%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$8,998,205.29	72.14%	0 \$0.00	NA	0
Total		43	\$12,472,355.11	100%	0 \$0.00	(0
3140EUNR6	CHURCHILL MORTGAGE CORPORATION	1	\$68,801.61	3.86%	0 \$0.00	NA	О
	GREENLIGHT LOANS	3	\$187,062.06	10.49%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$80,408.25	4.51%	0 \$0.00	NA	О
	NATIONSTARMORTGAGE	21	\$1,446,156.89	81.14%	1	NA	_
Total		26	\$1,782,428.81	100%	0 \$0.00		0
							-
3140EUNS4	CBC NATIONAL BANK	1	\$63,974.93	0.89%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$53,187.41	0.74%			_
	GREENLIGHT LOANS	5	\$363,304.21	5.05%		NA	
	GTL INVESTMENTS, INC.	1	\$53,380.00	0.74%	0 \$0.00	NA)
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$164,668.22	2.29%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	89	\$6,268,080.16	87.05%		NA	_
,	QUICKEN LOANS INC.	3	\$233,554.22	3.24%		NA	
Total		102	\$7,200,149.15	100%	1 \$73,909.83		0
							+
3140EUNT2	AMERISAVE MORTGAGE CORPORATION	1	\$103,709.22	3.47%	·		_
	CBC NATIONAL BANK	2	\$215,678.61	7.21%		NA	_
		3	\$315,094.29	10.53%	0 \$0.00	NA	0

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	CHURCHILL MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$86,269.92	2.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$2,179,026.79	72.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$91,187.44	3.06%	0	\$0.00	NA	0
Total		30	\$2,990,966.27	100%	0	\$0.00		0
								Ш
3140EUNU9	CHURCHILL MORTGAGE CORPORATION	1	\$105,564.84	1.62%	0	\$0.00	NA	0
	GREENLIGHT LOANS	10	\$958,810.71	14.71%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	52	\$5,155,209.89	79.11%		\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$193,051.45	2.96%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$103,760.00	1.6%	0	\$0.00	NA	0
Total		66	\$6,516,396.89	100%	0	\$0.00		0
								Ш
3140EUNV7	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,769.33	2.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,499.35	2.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,884.68	2.65%	0	\$0.00	NA	0
	GREENLIGHT LOANS	4	\$493,984.12	11.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$2,810,576.75	65.9%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$123,090.95	2.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$482,357.77	11.3%	0	\$0.00	NA	0
Total		36	\$4,265,162.95	100%	0	\$0.00		0
								Ш
3140EUNW5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,962.14	2.27%		\$0.00		
	CBC NATIONAL BANK	2	\$266,401.85	4.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$125,887.93	2.1%		\$0.00		
	GREENLIGHT LOANS	4	\$516,072.58	8.61%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$254,860.86	4.25%		\$0.00		
	NATIONSTARMORTGAGE	31	\$4,267,914.59	71.22%		\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$282,227.61	4.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,404.42	2.39%	0	\$0.00		
Total		44	\$5,992,731.98	100%	0	\$0.00		0
3140EUNX3	CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$160,363.98	3.33%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	28	\$4,493,426.55	93.21%	0	\$0.00	NA	0
Total		30	\$4,820,408.94	100%	0	\$0.00		0
								L
3140EUNY1	NATIONSTARMORTGAGE	5	\$1,034,719.00	100%		\$0.00	NA	1
Total		5	\$1,034,719.00	100%	0	\$0.00		0
			4			+0.00		Ļ
3140EUNZ8	NATIONSTARMORTGAGE	10	\$2,361,735.15	90.5%		\$0.00	NA	
T	QUICKEN LOANS INC.	1	\$248,000.00	9.5%		\$0.00	NA	1
Total		11	\$2,609,735.15	100%	U	\$0.00		0
	10TMADINED DANK							H
3140EUP52	1ST MARINER BANK A BANKING CORPORATION	1	\$175,746.42	0.09%	0	\$0.00	NA	0
	1ST MARINER BANK, A							
	BANKING CORPORATION	2	\$755,414.95	0.41%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING							T
	CORPORATION	2	\$801,913.03	0.43%	0	\$0.00	NA	0
	AALERUS FINANCIAL, N.A.	1	ф202 0 7 5 00	0.169	0	Φ0.00	27.4	
	DBA ALERUS MORTGAGE	I	\$303,075.00	0.16%	0	\$0.00	NA	U
	ACADEMY MORTGAGE	2	\$040,242,16	0.5%	0	\$0.00	NIA	^
	CORP	3	\$940,242.16	0.5%	U	\$0.00	NA	U
	ACADEMY MORTGATE	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	CORP	1	Ψ300,000.00	0.1770	<u> </u>	Ψ0.00	1171	Ľ
	ACCESS CAPITAL	1	\$322,024.90	0.17%	0	\$0.00	NA	0
	FUNDING, LLC		. ,			,		H
	ADVANTAGE LENDING,		\$425.266.22	0.220	0	\$0.00	NT A	Λ
	LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$435,266.33	0.23%	U	\$0.00	NA	U
	ADVANTAGE							
	LENDING,LLC,A NORTH	1	\$238,153.29	0.13%	0	\$0.00	NA	0
	CAROLINA CORPORATION		7-00,000.00	0,120,1		7 0 0 0		
	AIMBANK	1	\$413,403.50	0.22%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE							
	CORPORATION, A	1	\$583,213.34	0.31%	0	\$0.00	NA	n
	CALIFORNIA	1	Ψ303,213.34	0.5170		Ψ0.00	1171	ľ
	CORPORATION		4.71.027.00			+0.00		_
	ALERUS FINANCIAL	1	\$254,035.20	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$416,399.18	0.22%	0	\$0.00	NA	0
	DBA ALERUS MORTGAGE							-
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,898,079.55	1.02%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$191,621.03	0.1%	0	\$0.00	NA	Λ
	AMERICAN BANK, N.A.	1	\$219,675.90	0.12%		\$0.00	NA	1
 	AMERICAN MOMENTUM	1	·					
	BANK	2	\$630,270.11	0.34%	0	\$0.00	NA	0
	AMERICAN MOMENTUM							
	BANK, A TEXAS BANKING	1	\$251,628.75	0.14%	0	\$0.00	NA	0
	CORPORATION							ĺ

AMERICAN NATIONAL BANK	1	\$212,263.33	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,766.90	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$258,111.02	0.14% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,554.70	0.27% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$251,007.06	0.13% 0	\$0.00	NA 0
ATLANTIC FINANCIAL INC A CORPORATION	1	\$474,330.72	0.25% 0	\$0.00	NA 0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$412,030.45	0.22%	\$0.00	NA 0
AVENUE BANK	3	\$864,386.13	0.46% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.68	0.34% 0	\$0.00	NA 0
BANCFIRST	2	\$426,844.24	0.23% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	3	\$692,825.36	0.37% 0	\$0.00	NA 0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$1,157,542.19	0.62% 0	\$0.00	NA 0
BANK OF CLEVELAND	1	\$159,764.29	0.09% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$219,680.19	0.12% 0	\$0.00	NA 0
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$220,774.28	0.12% 0	\$0.00	NA 0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$251,628.75	0.14% 0	\$0.00	NA 0
BANK OF THE JAMES	3	\$904,535.11	0.49% 0	\$0.00	NA 0
BANK OF THE OZARKS	3	\$959,607.08	0.52% 0	\$0.00	NA 0
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$412,945.27	0.22% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$460,989.51	0.25% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$416,385.67	0.22% 0	\$0.00	NA 0
BANKIOWA	1	\$278,289.42	0.15% 1	\$276,633.79	NA 0
BANKPLUS, A CORPORATION	9	\$2,972,234.99	1.6% 0	\$0.00	NA 0
BANKVISTA	1	\$186,728.16	0.1% 0	\$0.00	NA 0
BANKWEST INC	1	\$153,950.35	0.08% 0	\$0.00	NA 0
BANKWEST INC.	1	\$199,417.58	0.11% 0	\$0.00	NA 0

BARTLETT MORTGAGE IN	NC 2	\$517,554.16	0.28% 0	\$0.00	NA 0
BAY BANK, FSB, A				T	
MARYLAND	1	\$292,867.90	0.16% 0	\$0.00	NA 0
CORPORATION					
BELL STATE BANK &	2	\$388,272.59	0.21% 0	\$0.00	NA 0
TRUST		ψυσο,474.39	U.21 /U U	φυ.υυ	11/1/0
BI-COASTAL MORTGAGE	, 1	\$229,661.16	0.12% 0	\$0.00	NA 0
INC., S CORPORATION		ΨΔΔΣ,001.10	0.12/00	ψυ.υυ	11/10
BLACKRIDGEBANK, A					
NORTH DAKOTA	3	\$648,336.80	0.35% 0	\$0.00	NA 0
CHARTERED BANK			-		$\longrightarrow \coprod$
BLUELEAF LENDING LLC		\$274,104.50	0.15% 0	\$0.00	NA 0
BNC NATIONAL BANK	2	\$423,730.18	0.23% 0	\$0.00	NA 0
BURKE & HERBERT BANK	Κ 1	\$267,605.19	0.14% 0	\$0.00	NA 0
AND TRUST COMPANY		Ψ207,003.19	0.17/00	φυ.υυ	11/1/0
C&F MORTGAGE	1	\$279,441.07	0.15% 0	\$0.00	NA 0
CORPORATION		ΨΔ17,++1.07	0.13/00	ψυ.υυ	11/10
C&F MORTGAGE					
CORPORATION, A	3	\$963,682.78	0.52% 0	\$0.00	NA 0
VIRGINIA CORPORATION			-		$\longrightarrow \coprod$
CAMBRIA FINANCIAL					
GROUP LLC DBA CAMBRI	IA 1	\$259,616.96	0.14% 0	\$0.00	NA 0
MORTGAGAE	\perp				
CAMBRIA FINANCIAL	_	* : -			_
GROUP LLC DBA CAMBRI	IA 3	\$571,721.46	0.31% 0	\$0.00	NA 0
MORTGAGE	_		-		-
CANON NATIONAL BANK	´	#160 = 10 = 5	0.000	40.00	NT 4 0
A COLORADO BANKING	1	\$169,749.56	0.09% 0	\$0.00	NA 0
CORPORATION	++++	# 260.057.15	0.146	40.00	37.4.6
CAPSTONE BANK	1	\$260,865.13	0.14% 0	\$0.00	NA 0
CAROLINA BANK & TRUS	51, 1	\$284,170.04	0.15% 0	\$0.00	NA 0
A CORPORATION	1	, , , , , ,			
CB&T MORTGAGE, PART					
OF FARMERS &	1	\$322,534.62	0.17% 0	\$0.00	NA 0
STOCKMENTS BANK, A		,			
CORP				-	
CDC FEDERAL CREDIT	4	\$1,230,471.01	0.66% 0	\$0.00	NA 0
UNION CENTRAL DANK A	+++			-	-++
CENTRAL BANK, A	, 1	\$240,470.21	0.13% 0	\$0.00	NA 0
BANKING CORPORATION				-	-++
CENTRAL BANK, A	, l 1	\$229,661.16	0.12% 0	\$0.00	NA 0
BANKING CORPORATION	.			-	-++
CENTRAL BANK, A		¢150 166 64	0.000	ΦΩ ΩΩ	NT A
MINNESOTA BANKING	1	\$158,166.64	0.08% 0	\$0.00	NA 0
CORPORATION CHOICE EINANCIAL CROI	LID 1	\$275 505 05	0.150/ 0	ΦΩ ΩΩ	NT A
CHOICE FINANCIAL GROU		\$275,595.07	0.15% 0	\$0.00	NA 0
CIBM BANK	1	\$262,862.18	0.14% 0	\$0.00	NA 0
		\$152,774.60	0.08% 0	\$0.00	NA 0
1	1 1	I.	1 1	Į.	1 1

CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO						
CITY BANK	4	\$983,045.63	0.53% 0	\$0.00	NA	0
CITYWIDE BANKS, A STATE BANK	1	\$416,399.18	0.22% 0	\$0.00	NA	
CLEAR MOUNTAIN BANK	1	\$249,237.15	0.13% 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,152.39	0.17% 0	\$0.00	NA	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	5	\$983,509.60	0.53% 0	\$0.00	NA	Э
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$525,322.01	0.28% 0	\$0.00	NA	Э
COMMUNITY MORTGAGE,LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$209,195.44	0.11% 0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$251,379.12	0.13% 0	\$0.00	NA (Э
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA)
CORE BANK	3	\$987,814.28	0.53% 0	\$0.00	NA (0
CORNERSTONE BANK, A CORPORATION	2	\$505,257.99	0.27% 0	\$0.00	NA	Э
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$299,114.65	0.16% 0	\$0.00	NA	Э
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$181,731.88	0.1% 0	\$0.00	NA	Э
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$361,200.81	0.19% 0	\$0.00	NA)
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$269,610.98	0.14% 0	\$0.00	NA)
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,280.78	0.12% 0	\$0.00	NA)
DRAKE BANK.	1	\$275,593.39	0.15% 0	\$0.00	NA)
ENDEAVOR CAPITAL,LLC	1	\$184,461.25	0.1% 0	\$0.00	NA)
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$184,731.07	0.1% 0	\$0.00	NA)
ENTERPRISE BANK & TRUST, A MISSOURI	1	\$190,928.87	0.1% 0	\$0.00	NA 0)

CHARTERED TRUST CO.	\Box				
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,741.24	0.1% 0	\$0.00	NA 0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$182,131.29	0.1% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$174,545.89	0.09% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09% 0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$270,043.58	0.15% 0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$405,052.39	0.22% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$167,752.50	0.09% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$207,693.58	0.11% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$254,088.48	0.14% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$610,248.71	0.33% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$349,484.38	0.19% 0	\$0.00	NA 0
FIRST AMERICAN BANK, NA, A NATIOANL ASSOCIATION	1	\$246,071.65	0.13% 0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$215,286.58	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$358,183.18	0.19% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK	1	\$174,745.60	0.09% 0	\$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$194,463.09	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION	1	\$218,175.11	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,673.48	0.13% 0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES,	1	\$378,869.44	0.2% 0	\$0.00	NA 0

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INC., A MISSOURI CORP.			1]	
FIRST NATIONAL BANK NORTH	2	\$385,417.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$980,381.52	0.53%	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$228,620.13	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$683,480.37	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$233,339.81	0.13% (\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$250,757.78	0.13%	\$0.00	NA 0
FIRST PREMIER BANK.	1	\$386,854.96	0.21%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$402,968.56	0.22%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$823,784.60	0.44% (0 \$0.00	NA 0
FIRST SECURITY BANK	2	\$537,057.64	0.29% (0 \$0.00	NA 0
FIRST STATE BANK CENTRAL TEXAS	2	\$491,838.44	0.26%	\$0.00	
FIRST UNITED BANK	1	\$223,552.86	0.12% (0 \$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS, N.A.	3	\$729,073.37	0.39% (\$0.00	NA 0
FIRSTCO MORTGAGE CORP.	1	\$176,742.70	0.09%	·	
FORCHT BANK, N.A.	1	\$209,694.72	0.11% (0 \$0.00	NA 0
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$382,945.25	0.21%		
FREEDOM CHOICE MORTGAGE LLC	1	\$415,769.37	0.22%	\$0.00	NA 0
FSG BANK NA	1	\$217,928.48	0.12% (0 \$0.00	NA 0
G. & M. WOLKENBERG, INC.	2	\$820,490.61	0.44% (0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC.	1	\$554,218.00	0.3%		
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$615,132.06	0.33% (\$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$774,881.93	0.42% (\$0.00	NA 0

GIBRALTAR LENDING LLC	1	\$203,706.07	0.11% 0	\$0.00	NA 0
GIBRALTAR LENDING, LLC	1	\$203,706.07	0.11% 0	\$0.00	NA 0
GRANITE COMMUNITY BANK	1	\$204,800.00	0.11% 0	\$0.00	NA 0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$668,452.65	0.36% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$150,980.20	0.08% 0	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	2	\$469,973.39	0.25% 0	\$0.00	NA 0
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$387,715.57	0.21% 0	\$0.00	NA 0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$329,175.03	0.18% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$164,756.92	0.09% 0	\$0.00	NA 0
HERITAGE BANK	1	\$234,154.53	0.13% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$319,528.57	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$382,835.17	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$594,430.57	0.32% 0	\$0.00	NA 0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTIUTION	1	\$171,492.40	0.09% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$255,244.50	0.14% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE LLC	1	\$251,628.75	0.14% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE LLC	1	\$328,533.57	0.18% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	3	\$842,618.68	0.45% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE,LLC	1	\$416,385.67	0.22% 0	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$234,753.65	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	12	\$2,969,159.97	1.59% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDI	4	\$940,962.37	0.51% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A LON	1	\$218,553.10	0.12% 0	\$0.00	NA 0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$441,460.69	0.24%	\$0.00	NA 0
HOMESITE MORTGAGE	1	\$375,876.18	0.2%	\$0.00	NA 0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$341,798.31	0.18%	\$0.00	NA 0
IDAHO FIRST BANK	1	\$246,840.64	0.13%	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$626,350.90	0.34%	\$0.00	NA 0
IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$195,343.24	0.1%	\$0.00	NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$551,972.14	0.3%	\$0.00	NA 0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$687,984.96	0.37%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$736,687.04	0.4%	\$0.00	NA 0
IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	\$242,150.60	0.13%	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$388,426.93	0.21% (\$0.00	NA 0
JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,558.04	0.16% (\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$382,881.72	0.21%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$962,396.50	0.52% (\$0.00	NA 0
KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK		\$194,466.89	0.1%	\$0.00	NA 0
KAW VALLEY STATE BANK AND TRUST COMPANY	1	\$180,733.35	0.1%	\$0.00	NA 0
KITSAP BANK, A WASHINGTON CORPORATION	2	\$533,226.03	0.29%	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$301,664.73	0.16%	\$0.00	NA 0

KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	2	\$574,179.28	0.31%	\$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	1	\$321,536.05	0.17%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$498,470.91	0.27%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$433,579.11	0.23%	\$0.00	NA 0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$232,312.25	0.12%	\$0.00	
LEGACY TEXAS BANK	1	\$180,270.15	0.1%	\$0.00	NA 0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$161,262.08	0.09% (\$0.00	NA 0
LINCOLN CAPITAL ADVISORS	5	\$1,431,314.75	0.77%	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$289,578.42	0.16%	\$0.00	NA 0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,646.43	0.13% (\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,026.13	0.18%	\$0.00	NA 0
LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$259,625.39	0.14% (\$0.00	NA 0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$239,574.32	0.13% (\$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$194,225.95	0.1% 0	\$0.00	NA 0
	1	\$415,769.37	0.22%	\$0.00	NA 0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$426,897.65	0.23% 0	\$0.00	NA 0
MACATAWA BANK	1	\$168,284.19	0.09% 0	\$0.00	NA 0
MACGLONE MORTGAGE COMPANY, INC.	1	\$416,393.81	0.22% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.22% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$266,107.39	0.14% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$183,684.96	0.1% 0	\$0.00	NA 0
MEMBER OPTIONS, LLC	5	\$1,197,356.13	0.64% 0	\$0.00	
MEMBER OPTIONS, LLC.	1	\$358,937.57	0.19%	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,475,813.74	1.33% 0	\$0.00	NA 0
METROPOLITAN HOME MOTGAGE, INC.	1	\$578,382.20	0.31% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$226,715.51	0.12% 0	\$0.00	NA 0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,534.81	0.17% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$785,687.37	0.42% 0	\$0.00	NA 0
MIDWEST BANK, A CORPORATION	1	\$343,499.92	0.18% 0	\$0.00	NA 0
MK LENDING CORP., A CORPORATION	1	\$510,554.71	0.27% 0	\$0.00	
MONARCH BANK	9	\$2,848,814.63	1.53% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,478.49	0.19% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$558,686.65	0.3% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES,INC.,DBA KIEL MORTGAGE	1	\$244,276.97	0.13% 0	\$0.00	NA 0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,285,427.12	0.69% 0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$414,388.62	0.22% 0	\$0.00	NA	0
MORTGAGE MASTERES OF INDIANA, INC, A CORPORATION	1	\$204,697.99	0.11% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$393,101.87	0.21% 0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	2	\$636,079.37	0.34% 0	\$0.00	NA	0
MORTGAGE UNLIMITED, INC.	1	\$239,945.99	0.13% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$407,906.17	0.22% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$202,108.38	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	5	\$1,613,678.23	0.87% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$416,385.67	0.22% 0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUATION	1	\$322,530.45	0.17% 0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$274,594.87	0.15% 0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORPORTAION, A WYOMING CORPORATION	1	\$322,534.62	0.17% 0	\$0.00	NA	0
NORTH SHORE TRUST & SAVINGS	1	\$253,231.34	0.14% 0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$415,395.26	0.22% 0	\$0.00	NA	0
NORTHEAST BANK	1	\$214,139.06	0.11% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$249,639.80	0.13% 0	\$0.00		
NORTHSTAR BANK OF TEXAS	1	\$185,762.27	0.1% 0	\$0.00	NA	0

NOTHNAGLE HOME			I			T
SECURITIES CORP	2	\$553,516.97	0.3%	0 \$0.00	NA 0)
NOTHNAGLE HOME SECURITIES CORP.	3	\$578,291.08	0.31%	0 \$0.00	NA 0)
OCEANFIRST BANK	1	\$214,373.87	0.12%	0 \$0.00	NA 0)
OCEANFIRST BANK, A		, , , , ,				
FEDERALLY CHARTERED INSTITUTION	1	\$257,525.09	0.14%	0 \$0.00	NA 0)
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$1,248,795.65	0.67%	0 \$0.00	NA 0)
PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.12%	0 \$0.00	NA 0)
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,715.43	0.08%	0 \$0.00	NA 0)
PATRIOT BANK, A BANKING CORPORATION	2	\$429,400.51	0.23%	0 \$0.00	NA 0)
PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1	\$299,558.04	0.16%	0 \$0.00	NA 0)
PEOLPES BANK NATIONAL BANK, A CORPORATION	1	\$592,364.19	0.32%	0 \$0.00	NA 0)
PEOPLES BANK	2	\$684,354.03	0.37%	0 \$0.00	NA 0)
PEOPLES BANK, A STATE CHARTERED BANK	1	\$257,919.47	0.14%			
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$935,275.12	0.5%	0 \$0.00	NA 0)
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$551,845.82	0.3%	0 \$0.00	NA 0)
PHH HOME LOANS LLC LIMITED LIABILITY COMPANY	1	\$314,446.08	0.17%	0 \$0.00	NA 0)
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$157,603.19	0.08%	0 \$0.00	NA 0)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.15%	0 \$0.00	NA 0)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,719,234.14	1.46%	0 \$0.00	NA 0)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,684.41	0.09%	0 \$0.00	NA 0)
PHH HOME LOANS, LLC, A LIMITED LIBILITY	1	\$159,527.82	0.09%	0 \$0.00	NA 0)
1 1	l		I	1	ı l	ı

COMPANY						Ш
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY.	1	\$278,475.75	0.15% 0	\$0.00	NA	0
PINNACLE BANK	2	\$660,930.35	0.35% 0	\$0.00	NA	0
PLAZA PARK BANK	3	\$730,184.84	0.39% 0	\$0.00	NA	
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$212,686.20	0.11% 0	\$0.00	NA	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,366,005.85	0.73% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$150,664.49	0.08% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$349,484.38	0.19% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION.	1	\$311,540.36	0.17% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC.	3	\$936,650.23	0.5% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$224,344.76	0.12% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$209,597.58	0.11% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. A CORPORATION.	1	\$367,469.78	0.2% 0	\$0.00	NA	0
PROSPERITY BANK	3	\$820,808.03	0.44% 0	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$266,212.05	0.14% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$374,144.56	0.2% 0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$271,599.29	0.15% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST	4	\$962,386.21	0.52% 0	\$0.00	NA	0
REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$333,507.95	0.18% 0	\$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$561,706.27	0.3% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION	1	\$403,404.82	0.22% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$259,616.96	0.14% 0	\$0.00	NA	0

RESIDENTIAL MORTGAC SERVICES, INC.	GE 1	\$463,716.45	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN BAN A WYOMING BANKING CORPORATION	IK, 1	\$249,262.22	0.13% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$509,281.42	0.27% 0	\$0.00	NA 0
SECURITY BANK	1	\$153,925.42	0.08% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION.	1	\$174,084.73	0.09% 0	\$0.00	NA 0
SIMMONS FIRST NATION BANK	NAL 3	\$457,411.15	0.25% 0	\$0.00	NA 0
SOUTH POINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$251,633.67	0.14% 0	\$0.00	NA 0
SOUTHCREST BANK, N.A A GEORGIA CORPORATION		\$194,466.89	0.1% 0	\$0.00	NA 0
SOUTHERN STATES BAN AN ALABAMA BANKING CORPORATION	-	\$359,476.67	0.19% 0	\$0.00	NA 0
SOUTHERN STATES BAN AN ALAHAMA BANKING CORPORATION	· ·	\$350,163.55	0.19% 0	\$0.00	NA 0
SOUTHPOINT BANK	1	\$254,829.01	0.14% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,140.21	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$181,469.99	0.1% 0	\$0.00	NA 0
STATE BANK AND TRUS' COMPANY, A STATE CHARTERED BANK	T 1	\$256,839.79	0.14% 0	\$0.00	NA 0
STATE BANK AND TRUS' COMPANY, A STATE CHARTERED BANK.	T 1	\$329,125.83	0.18% 0	\$0.00	NA 0
SYRACUSE SECURITIES I A NEW YORK CORPORATION	INC 1	\$237,157.81	0.13% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$183,655.01	0.1% 0	\$0.00	NA 0
SYRACUSE SECURITITES INC., A NEW YORK CORPORATION	5,	\$280,086.77	0.15% 0	\$0.00	NA 0
TAYLOR MORRISON HON FUNDING, LLC	ME 1	\$395,429.44	0.21% 0	\$0.00	NA 0
TAYLOR MORRISON HO	ME 1	\$199,709.26	0.11% 0	\$0.00	NA 0

FUNDING, LLC, A LIMITED LIABILITY CORPO					
THE ARLINGTON BANK	4	\$948,160.42	0.51% 0	\$0.00	NA 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,668.53	0.12% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$333,911.66	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION	2	\$607,078.23	0.33% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$1,131,051.63	0.61% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,634.90	0.14% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,823.20	0.14% 0	\$0.00	NA 0
TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T	1	\$215,681.79	0.12% 0	\$0.00	NA 0
U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$346,239.17	0.19% 0	\$0.00	NA 0
U.S. BANK N.A.	152	\$41,359,034.01	22.21% 0	\$0.00	NA 0
U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,726.70	0.1% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$598,343.79	0.32% 0	\$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,759.86	0.09% 0	\$0.00	NA 0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$162,135.79	0.09% 0	\$0.00	NA 0
UNTIED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$328,022.46	0.18% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$249,631.70	0.13% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$821,704.54	0.44% 0	\$0.00	NA 0
VALLEY MORTGAGE, INC.	4	\$786,255.83	0.42%	\$0.00	NA 0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$256,321.83	0.14% 0	\$0.00	NA 0
VALLIANCE BANK	1	\$339,499.11	0.18% 0	\$0.00	NA 0
VALOR BANK, AN	1	\$159,764.29	0.09% 0	\$0.00	NA 0

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CORPORATION				Ţ		Ľ	L
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$186,280.81	0.1%	0 \$0.00	NA	0	L
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,385.67	0.22%	0 \$0.00	NA	0	_ _
VISION ONE MORTGAGE, INC, A CALIORNIA CORPORATION	1	\$319,538.94	0.17%	\$0.00	NA	0	_
VISIONBANK	1	\$278,469.59	0.15%	0 \$0.00	NA	0	<u> </u>
VISIONBANK, A CORPORATION	1	\$211,694.55	0.11%			П	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,073,753.43	0.58%	\$0.00	NA	0	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$604,434.89	0.32%	0 \$0.00	NA	0	_
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$249,639.81	0.13% (0 \$0.00	NA	0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$261,610.65	0.14%	0 \$0.00	NA	0	_ _
WESTERN STATE BANK A CORPORATION	1	\$371,451.97	0.2%	0 \$0.00	NA	0	_ _
WESTERN STATE BANK, A CORPORATION	2	\$623,810.98	0.33%	0 \$0.00	NA	0	_
WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,865.13	0.14%	0 \$0.00	NA	0	L
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$198,910.42	0.11% 0	\$0.00	NA	0	Ĺ
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$609,374.98	0.33%	0 \$0.00	NA	0	
WILLIAM LYON MORTGAGE, LLC	3	\$1,049,579.47	0.56%	0 \$0.00	NA	0	_
WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	2	\$911,503.27	0.49%	0 \$0.00	NA	0	- _
WILSHIRE BANK,A CALIFORNIA BANKING CORPORATION	1	\$571,194.05	0.31%	0 \$0.00	NA	0	- _
WISCONSIN MORTGAGE CORPORATION	2	\$514,751.95	0.28%	\$0.00	NA	0	Ĺ

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	YELLOWSTONE BANK, CORPORATION	1	\$355,725.17	0.2%	0	\$0.00	NA	7 (
Total		670	\$186,233,375.14	100%	1	\$276,633.79		0
3140EUP60	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,801.12	1.16%	0	\$0.00	NA	, (
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,307.75	1.12%	0	\$0.00	NA	۲ (
	ASHEVILLE SAVINGS BANK, SSB	1	\$133,006.37	1.14%	0	\$0.00	NA	, (
	BANCFIRST	1	\$147,035.94	1.27%	0	\$0.00	NA	(
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$147,781.97	1.27%	0	\$0.00	NA	(
	BANKPLUS, A CORPORATION	1	\$147,632.19	1.27%	0	\$0.00	NA	(
	BANKWEST INC	1	\$129,808.48	1.12%	0	\$0.00	NA	(
	BANKWEST INC.	1	\$140,792.29	1.21%	0	\$0.00	NA	_
	CDC FEDERAL CREDIT UNION	1	\$125,414.96	1.08%	0	\$0.00		
	COMMERCIAL BANK AND TRUST COMPANY,A CORPORATION	1	\$143,790.67	1.24%	0	\$0.00	NA	, (
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$127,966.20	1.1%	0	\$0.00	NA	۲ (
	CORE BANK	1	\$139,793.75	1.2%	0	\$0.00	NA	(
	COUNTYBANK, A CORPORATION	1	\$142,399.08	1.23%	0	\$0.00	NA	, (
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$144,789.21	1.25%	0	\$0.00	NA	, (
	F & M BANK, A STATE BANK	1	\$142,085.00	1.22%	0	\$0.00	NA	, (
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$140,392.87	1.21%	0	\$0.00	NA	, (
	FIDELITY BANK	1	\$147,250.00	1.27%	0	\$0.00	NA	(
	FIRST COMMONWEALTH BANK	1	\$145,138.70	1.25%	0	\$0.00		
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$131,808.11	1.13%	0	\$0.00	NA	, (
	FIRST NATIONAL BANK NORTH	1	\$145,388.34	1.25%	0	\$0.00	NA	(
	FIRST SECURITY BANK	1	\$139,793.75	1.2%	0	\$0.00	NA	(
	HOMESERVICES LENDING, LLC	1	\$128,061.06	1.1%		\$0.00		

HOMESERVICES LENDI LLC D/B/A EDI	ING,	\$127,012.61	1.09% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,616.35	1.12% 0	\$0.00	NA 0
JEFFERSON BANK & TR COMPANY	RUST 1	\$128,809.95	1.11% 0	\$0.00	NA 0
LEGACY BANK, A CORPORATION	1	\$140,869.92	1.21% 0	\$0.00	NA 0
MEMBERS 1ST FEDERA CREDIT UNION	L 1	\$135,387.49	1.16% 0	\$0.00	NA 0
MONARCH BANK	1	\$141,447.71	1.22% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$285,584.24	2.46% 0	\$0.00	NA 0
PATRIOT BANK, A BANKING CORPORATION	ON 1	\$133,003.77	1.14% 0	\$0.00	NA 0
PEOPLES EXCHAGE BA A KENTUCKY BANKING CORPORATION		\$126,213.79	1.09% 0	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	ON 1	\$149,200.00	1.28% 0	\$0.00	NA 0
PHH HOME LOANS, LLO LIMITED LIABILITY COMPANY	C, A 1	\$137,891.86	1.19% 0	\$0.00	NA 0
PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	C, A	\$149,679.16	1.29% 0	\$0.00	NA 0
PINNACLE BANK	1	\$141,194.44	1.21% 0	\$0.00	NA 0
PREMIA MORTGAGE, L DBA PREMIA RELOCASTION MORTG	1	\$131,510.73	1.13% 0	\$0.00	NA 0
REPUBLIC BANK & TRU	UST 1	\$133,403.18	1.15% 0	\$0.00	NA 0
RESOURCE BANK N.A.	1	\$146,786.31	1.26% 0	\$0.00	NA 0
SECURITY BANK & TRU CO.	UST 1	\$142,290.08			NA 0
SECURITY HOME MORTGAGE	1	\$127,813.92	1.1% 0	\$0.00	NA 0
SIMMONS FIRST NATIO BANK	ONAL 1	\$143,710.79	1.24% 0	\$0.00	NA 0
SOUTHCREST BANK, N A GEORGIA CORPORAT		\$137,200.27	1.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE, I A CORPORATION	NC., 1	\$127,531.84	1.1% 0	\$0.00	NA 0
SYRACUSE SECURITIES A NEW YORK CORPORATION	S INC	\$143,218.70	1.23% 0	\$0.00	NA 0

SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$140,867.16	1.21%	0	\$0.00	NA	0
SYRACUSE SECURITIES,INC.,A NEW YORK CORPORATION	1	\$128,061.06	1.1%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$127,000.00	1.09%	0	\$0.00	NA	0
U.S. BANK N.A.	31	\$4,320,793.52	37.17%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$140,392.87	1.21%	0	\$0.00	NA	0
UNITED FIDELITY BANK	1	\$133,303.32	1.15%	0	\$0.00	NA	0
VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$133,323.30	1.15%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$142,079.47		Ш	\$0.00	NA	0
YELLOWSTONE BANK, THE	1	\$142,789.33		1	\$0.00	NA	0
	84	\$11,623,224.95	100%	0	\$0.00		0
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BANKVISTA	2	\$197,701.78	3.23%	0	\$0.00	NA	.0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$109,837.95	1.8%	0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC.	1	\$109,840.09	1.8%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,512.28	1.79%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,047.97	1.68%	0	\$0.00	NA	, 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$86,272.72	1.41%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$104,251.19	1.7%	0	\$0.00	NA	0
FIRST BANK	1	\$94,719.64	1.55%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$94,272.76	1.54%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,734.48	1.79%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,091.18		Ц	\$0.00		
FIRST SECURITY BANK	1	\$94,860.04	1.55%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$105,843.84	1.73%	0	\$0.00	NA	0
	1	\$107,060.64	1.75%	0	\$0.00	NA	0
	INC., A NEW YORK CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION THE ARLINGTON BANK U.S. BANK N.A. UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION UNITED FIDELITY BANK VERSUS BANK, A KANSAS BANKING CORPORATION WESTERN STATE BANK, A CORPORATION YELLOWSTONE BANK, THE BANKVISTA BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC. C&F MORTGAGE CORPORATION CANON NATIONAL BANK, A COLORADO BANKING CORPORATION COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY EXCHANGE BANK FIRST BANK FIRST FINANCIAL BANK NATIONAL ASSOCIATION FIRST NATIONAL BANK NATIONAL BANK NATIONAL ASSOCIATION FIRST NATIONAL BANK	INC., A NEW YORK CORPORATION SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION THE ARLINGTON BANK 1 U.S. BANK N.A. 31 UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION UNITED FIDELITY BANK 1 VERSUS BANK, A KANSAS BANKING CORPORATION WESTERN STATE BANK, A CORPORATION YELLOWSTONE BANK, THE 1 BANKVISTA 2 BLACKRIDGEBANK, A NORTH DAKOTA 1 CHARTERED BANK BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL 1 ASSOC. C&F MORTGAGE CORPORATION CANON NATIONAL BANK, A COLORADO BANKING CORPORATION COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED 1 LIABILITY COMPANY EXCHANGE BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST FINANCIAL BANK NATIONAL ASSOCIATION FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK LAS CRUCES, A NEW MEXICO CORPORATION FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION FIRST SECURITY BANK 1	INC., A NEW YORK CORPORATION SYRACUSE SECURITIES,INC.,A NEW 1 \$128,061.06 YORK CORPORATION THE ARLINGTON BANK 1 \$127,000.00 U.S. BANK N.A. 31 \$4,320,793.52 UNITED COMMUNITY MORTGAGE SERVICES, 1 \$140,392.87 INC.,A CORPORATION UNITED FIDELITY BANK 1 \$133,303.32 VERSUS BANK, A KANSAS BANKING CORPORATION WESTERN STATE BANK, A CORPORATION YELLOWSTONE BANK, THE 1 \$142,789.33 \$11,623,224.95 \$142,789.33 \$11,623,224.95 \$109,837.95 \$109,837.95 \$109,840.09 \$109,840.09 \$109,512.28 \$109,512.28 \$109,512.28 \$100,000	INC., A NEW YORK 1 \$140,867.16 1.21% CORPORATION	INC., A NEW YORK CORPORATION SYRACUSE SECURITIES,INCA NEW 1 \$128,061.06 1.1% O YORK CORPORATION THE ARLINGTON BANK 1 \$127,000.00 1.09% O U.S. BANK N.A. 31 \$4,320,793.52 37.17% O O UNITED COMMUNITY MORTGAGE SERVICES, 1 \$140,392.87 1.21% O INC., A CORPORATION UNITED FIDELITY BANK 1 \$133,303.32 1.15% O VERSUS BANK, A KANSAS BANKING CORPORATION UNITED FIDELITY BANK 1 \$133,323.30 1.15% O VERSUS BANK, A KANSAS BANKING CORPORATION 1 \$142,079.47 1.22% O YELLOWSTONE BANK, THE 1 \$142,789.33 1.23% O S44 \$11,623,224.95 100% O O O O O O O O O	INC., A NEW YORK CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION 1	INC., A NEW YORK 1 \$140,867.16 1.21% 0 \$0.00 NA

FORTUNEBANK, A MISSOURI CHARTERED BANK						
GUARANTY BANK, A CORPORATION	1	\$85,874.98	1.4% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$99,852.68	1.63% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$103,047.97	1.68% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$90,666.23	1.48% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$104,000.00	1.7% 0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$93,863.35	1.53% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$198,703.54	3.25% 0	\$0.00	NA	0
MIDWEST BANK, A CORPORATION	1	\$107,042.08	1.75% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$106,719.64	1.74% 0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$86,400.00	1.41% 0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$93,861.52	1.53% 0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$91,866.26	1.5% 0	\$0.00	NA	0
PEOPLES BANK	1	\$93,359.18	1.53% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$103,049.98	1.68% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,874.98	1.4% 0	\$0.00	NA	0
PIONEER BANK	1	\$94,860.04	1.55% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC.	1	\$106,776.87	1.75% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$87,740.31	1.43% 0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$96,354.65	1.57% 0	\$0.00	NA	0
SIMMON FIRST NATIONAL BANK	1	\$107,000.00	1.75% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,965.96	1.57% 0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$101,692.26	1.66% 0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY,	1	\$109,335.08	1.79% 0	\$0.00	NA	0

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	U.S. BANK N.A.	20	\$1,928,367.07	31.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$103,848.81	1.7%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,840.89	1.76%	0	\$0.00	NA	0
	YELLOWSTONE BANK,CORPORATION	1	\$98,854.16		Ш	\$0.00	NA	
Total		62	\$6,118,865.05	100%	0	\$0.00		0
3140EUP86	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$79,883.70	1.99%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$49,852.44	1.24%	0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$79,882.14	1.99%	0	\$0.00	NA	0
<u> </u>	BANK OF CLEVELAND	1	\$75,388.77	1.88%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$70,297.66	1.75%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$41,936.74	1.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$77,885.10	1.94%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$83,502.85	2.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$76,297.43	1.9%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$69,632.04	1.73%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$119,821.88	2.98%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$62,908.42	1.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$79,882.14	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,825.27	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$64,905.51	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$79,879.51	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,824.85	1.24%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$77,383.28	1.93%	0	\$0.00	NA	0

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	FIRT SECURITY BANK	1	\$81,077.70	2.02% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST					
<u> </u>	COMPANY OF AUGUSTA	1	\$59,693.64	1.49% 0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$84,874.78	2.11% 0	\$0.00	NA 0
	HARBOR COMMUNITY	1	\$39,939.75	0.99% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$77,086.27	1.92% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,750.00	2.01% 0	\$0.00	NA 0
	METROPOLITAN NATIONAL BANK	1	\$69,197.91	1.72% 0	\$0.00	NA 0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,879.20	2.04% 0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$76,886.57	1.91% 0	\$0.00	NA 0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$65,404.78		\$0.00	NA 0
	U.S. BANK N.A.	28	\$1,856,478.52	46.23% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$80,631.04	2.01% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$62,907.19	1.57% 0	\$0.00	NA 0
Total		59	\$4,015,797.08	100% 0	\$0.00	0
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3140EUP94	ASHEVILLE SAVINGS BANK, SSB	1	\$112,670.92	2.6% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$121,241.14	2.8% 0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$111,835.00	2.58% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$120,472.26	2.78% 0	\$0.00	NA 0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$114,580.95	2.65% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$119,566.10	2.76% 0	\$0.00	NA 0
	GRANITE COMMUNITY BANK	1	\$117,828.47	2.72% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$117,028.60	2.7% 0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$125,000.00	2.89% 0	\$0.00	NA 0

	CHARTERED CREDIT UNION							
	MARQUETTE BANK	1	\$113,832.06	2.63%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$115,829.10	2.67%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$119,823.22	2.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,825.56	2.77%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$115,829.10	2.67%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$240,048.17	5.54%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$116,565.00	2.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$110,106.70			\$0.00	NA	
	THE ARLINGTION BANK	1	\$118,787.07	2.74%	_	\$0.00	NA	
	THE ARLINGTON BANK	1	\$112,666.52	2.6%	_	\$0.00	NA	-
	U.S. BANK N.A.	16	\$1,873,464.97	43.26%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$113,235.15	2.64%	0	\$0.00	NA	0
Total		37	\$4,330,236.06	100%	0	\$0.00		0
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3140EUPA1	AMERISAVE MORTGAGE CORPORATION	1	\$159,648.61	9.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$149,490.43	8.58%		\$0.00	NA	
	GREENLIGHT LOANS	2	\$321,000.00	18.42%		\$0.00	NA	-
	NATIONSTARMORTGAGE	7	\$1,112,170.64			\$0.00	NA	
Total		11	\$1,742,309.68	100%	0	\$0.00		0
3140EUPB9	GREENLIGHT LOANS	1	\$192,900.00	5.26%	0	\$0.00	NA	0
DIHOLOI D)	NATIONSTARMORTGAGE	14	\$3,477,100.00	94.74%		\$0.00	NA	
Total	111110110110110110110110110110110110110	15	\$3,670,000.00	100%		\$0.00		0
3140EUPC7	CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	8.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,541,625.97	91.57%	0	\$0.00	NA	0
Total		13	\$1,683,625.97	100%	0	\$0.00		0
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3140EUPD5	AMERISAVE MORTGAGE CORPORATION	1	\$71,809.15	4.35%		\$0.00	NA	
	NATIONSTARMORTGAGE	12	\$1,579,617.58	95.65%	0	\$0.00	NA	0
Total	 +							
10141		13	\$1,651,426.73	100%	0	\$0.00		0
3140EUPE3		13	\$1,651,426.73 \$71,900.80			\$0.00 \$0.00	NA	

	BRAND MORTGAGE GROUP, LLC						
	CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	2.57%	0 \$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$71,702.93	2.88%	0 \$0.00	NA 0	L
<u> </u>	GREENLIGHT LOANS	1	\$75,300.00	3.02%	0 \$0.00) NA 0	L
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$59,920.99				
	NATIONSTARMORTGAGE	29	\$2,067,951.24		1 1		+
	QUICKEN LOANS INC.	1	\$80,550.00				1
Total		35	\$2,491,325.96	100%	0 \$0.00	0	Ļ
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3140EUPF0	GREENLIGHT LOANS	3	\$207,100.00		11		+
	NATIONSTARMORTGAGE	45	\$3,110,307.34		1 1		1
Total		48	\$3,317,407.34	100%	0 \$0.00	0	Ļ
3140EUPG8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,885.87	5.94%	0 \$0.00) NA 0	<u></u>
	BRAND MORTGAGE GROUP, LLC	1	\$56,050.00	4.12%	0 \$0.00	NA 0	
	CBC NATIONAL BANK	2	\$165,597.03	12.16%	0 \$0.00) NA 0	厂
	FM HOME LOANS, LLC	1	\$101,000.00				_
	FREEDOM MORTGAGE CORPORATION	_1	\$88,748.77	6.52%			
	GTL INVESTMENTS, INC.	1	\$89,550.00	6.58%	0 \$0.00	NA 0	Ĺ
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,405.76				
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,250.00				
	NATIONSTARMORTGAGE	6	\$561,383.57				-
Total		15	\$1,361,871.00	100%	0 \$0.00	0	Ļ
3140EUPH6	FLORIDA CAPITAL BANK, N.A.	1	\$109,000.00	5.68%	0 \$0.00) NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$107,571.74	5.61%	0 \$0.00	NA 0	L
	NATIONSTARMORTGAGE	17	\$1,701,677.73	88.71%		1 1	1
Total		19	\$1,918,249.47	100%	0 \$0.00	0 0	Ļ
		+-+			 	+	Ļ
3140EUPJ2	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00				-
<u> </u>	GREENLIGHT LOANS	3	\$300,100.00				_
<u> </u>	NATIONSTARMORTGAGE	54	\$5,240,253.56			1 1	
	QUICKEN LOANS INC.	1	\$98,079.26				-
Total		59	\$5,742,432.82	100%	0 \$0.00	0	Ļ
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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,375.00	7.57%	0 \$0.00	0 NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$238,700.06	15.53%	0 \$0.0	0 NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$235,139.41	15.3%	0 \$0.00	0 NA	0
BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	7.72%	0 \$0.00	0 NA	0
CBC NATIONAL BANK	1	\$113,842.94	7.41%	0 \$0.0	0 NA	0
GTL INVESTMENTS, INC.	1	\$123,500.00	8.03%	0 \$0.0	0 NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,480.00	7.84%	0 \$0.00	0 NA	0
NATIONSTARMORTGAGE	4	\$470,500.00	30.6%	0 \$0.0	0 NA	0
	13	\$1,537,287.41	100%	0 \$0.0	0	0
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CORPORATION	3	\$355,096.92				₩
EQUITY LOANS LLC	1	\$119,645.00	4.86%	0 \$0.0	0 NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$116,610.00	4.74%	0 \$0.00	0 NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	5%	0 \$0.00	0 NA	0
NATIONSTARMORTGAGE	13	\$1,515,147.58	61.59%	0 \$0.0	0 NA	0
OAK MORTGAGE GROUP, INC.	1	\$116,800.00	4.75%	0 \$0.00	0 NA	0
QUICKEN LOANS INC.	1	\$113,600.16	4.62%	0 \$0.0	0 NA	0
	21	\$2,459,899.66	100%	0 \$0.0	0	0
GREENLIGHT LOANS	2	\$236,900.00			0 NA	0
NATIONSTARMORTGAGE	14	\$1,641,565.00				1 1
QUICKEN LOANS INC.	3	\$331,136.01	14.21%	0 \$0.0	0 NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.15%	0 \$0.00	0 NA	0
	20	\$2,329,601.01	100%	0 \$0.0	0	0
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ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,000.00	3.3%	0 \$0.00	0 NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$285,017.54	6.27%	0 \$0.00	0 NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$538,000.00	11.83%	0 \$0.0	0 NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$265,413.03	5.84%	\$0.00	0 NA	0
CBC NATIONAL BANK	1	\$127,800.00	2.81%	0 \$0.00	0 NA	0
CHURCHILL MORTGAGE CORPORATION	1					
	3	\$407,110.74	8.95%	0 \$0.00	0 NA	0
	MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. BRAND MORTGAGE GROUP, LLC CBC NATIONAL BANK GTL INVESTMENTS, INC. INTERLINC MORTGAGE SERVICES, LLC NATIONSTARMORTGAGE CORPORATION EQUITY LOANS LLC HOUSTONIAN MORTGAGE GROUP INC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE OAK MORTGAGE GROUP, INC. QUICKEN LOANS INC. GREENLIGHT LOANS NATIONSTARMORTGAGE QUICKEN LOANS INC. WESTSTAR MORTGAGE CORPORATION ALLEN TATE MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. CBC NATIONAL BANK CHURCHILL MORTGAGE	MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. BRAND MORTGAGE GROUP, LLC CBC NATIONAL BANK GTL INVESTMENTS, INC. INTERLINC MORTGAGE SERVICES, LLC NATIONSTARMORTGAGE GROUP INC MORTGAGE CORPORATION AMERISAVE MORTGAGE GROUP INC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE INC. QUICKEN LOANS INC. QUICKEN LOANS INC. GREENLIGHT LOANS WESTSTAR MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. AMERISAVE MORTGAGE CORPORATION ALLEN TATE MORTGAGE CORPORATION ALLEN TATE MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION 1 CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION 1 CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION 1 CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION 1 CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION 1 CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION 1 CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION 1 CBC NATIONAL BANK 1 CHURCHILL MORTGAGE CORPORATION 1 CBC NATIONAL BANK 1	MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BARRINGTON BANK &	MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. 2 \$235,139.41 15.3% BRAND MORTGAGE GROUP, LLC 1 \$118,750.00 7.72% CBC NATIONAL BANK 1 \$113,842.94 7.41% GTL INVESTMENTS, INC. 1 \$123,500.00 8.03% INTERLINC MORTGAGE SERVICES, LLC 1 \$120,480.00 7.84% SERVICES, LLC NATIONSTARMORTGAGE 4 \$470,500.00 30.6% 13 \$1,537,287.41 100% AMERISAVE MORTGAGE GROUP INC 1 \$119,645.00 4.86% OAK MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$123,000.00 5% OAK MORTGAGE GROUP, INC. 1 \$113,600.16 4.62% OAK MORTGAGE GROUP, INC. OAK MORTGAGE GROUP, INC. 1 \$113,600.16 4.62% OAK MORTGAGE GROUP, INC. OAK MORTGAGE G	MORTGAGE CORP. 1 \$116,373.00 7.57%0 \$0.00	MORTGAGE CORP. 1 S116,375,00 7,57% 0 S0.00 NA

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	FREEDOM MORTGAGE CORPORATION					
	GVC MORTGAGE, INC.	1	\$133,200.00	2.93%	0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12%	0 \$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$132,300.00	2.91%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	11	\$1,544,433.29	33.96%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$139,294.49	3.06%	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$130,500.00	2.87%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$132,308.00	2.91%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$282,411.21	6.19%	0 \$0.00	NA 0
Total		33	\$4,548,343.30	100%	0 \$0.00	0
3140EUPP8	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	5.43%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	16	\$2,181,726.39	79.01%	0 \$0.00	NA 0
	OVM FINANCIAL, INC.	1	\$140,600.00	5.09%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$145,803.33	5.28%	0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$143,075.00	5.19%	0 \$0.00	NA 0
Total		20	\$2,761,204.72	100%	0 \$0.00	0
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3140EUPQ6	AMERISAVE MORTGAGE CORPORATION	1	\$132,832.67	2.51%	0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$135,828.89		·	
	GREENLIGHT LOANS	1	\$140,000.00			
<u> </u>	NATIONSTARMORTGAGE	34	\$4,624,762.11	87.5%		NA 0
m 1	QUICKEN LOANS INC.	2	\$252,264.13	4.77%		NA 0
Total		39	\$5,285,687.80	100%	0 \$0.00	0
3140EUPR4	AMERISAVE MORTGAGE CORPORATION	1	\$160,787.99	2.09%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	4.25%	0 \$0.00	NA 0
	GREENLIGHT LOANS	3	\$474,600.00	6.18%	0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$166,250.00			NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,769.66	2.22%	0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$170,575.08	2.22%	0 \$0.00	NA 0

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<u> </u>	MILEND, INC.	1	\$150,796.60	1.96%	0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$162,959.00	2.12%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	35	\$5,750,332.80	74.82%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$152,200.00	1.98%	0 \$0.00	NA 0
Total		47	\$7,685,771.13	100%	0 \$0.00	0
3140EUPS2	GREENLIGHT LOANS	1	\$156,800.00	10.88%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$1,123,900.00	77.96%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$160,964.16	11.16%	0 \$0.00	NA 0
Total		9	\$1,441,664.16	100%	0 \$0.00	0
			_			
3140EUPT0	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	8.45%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC.	1	\$206,625.00	4.19%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,757.52	3.56%	0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$315,000.00	6.39%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	11	\$3,029,163.70			
	PEOPLES HOME EQUITY, INC.	1	\$195,729.97	3.97%		
	RMC MORTGAGE CORPORATION	2	\$593,757.07	12.03%	0 \$0.00	NA 0
Total		18	\$4,933,033.26	100%	0 \$0.00	0
3140EUPU7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,974.87	1.15%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	1.28%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC.	1	\$413,100.00	2.32%	0 \$0.00	NA 0
	EQUITY LOANS LLC	1	\$219,200.00	1.23%	0 \$0.00	NA 0
	GREENLIGHT LOANS	3	\$692,000.00	3.89%	0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$187,319.97	1.05%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	62	\$14,886,011.39	83.7%	0 \$0.00	
	QUICKEN LOANS INC.	1	\$507,575.00	2.85%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$259,562.00	1.46%	0 \$0.00	NA 0
_	WR STARKEY MORTGAGE, LLP	1	\$187,846.62	1.07%	0 \$0.00	NA 0
Total		73	\$17,784,589.85	100%	0 \$0.00	0
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3140EUPV5	ADVISORS MORTGAGE GROUP LLC	1	\$197,817.08	4.31%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$797,182.82	17.35%	0 \$0.00	
	NATIONSTARMORTGAGE	15	\$3,301,134.44	71.86%	0 \$0.00	NA 0

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	QUICKEN LOANS INC.	1	\$297,816.15	6.48%	0 \$0.00	NA	0
Total	(0.000000000000000000000000000000000000	20	\$4,593,950.49	100%			0
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3140EUPW3	NATIONSTARMORTGAGE	5	\$1,669,470.00	87.69%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	1	\$234,450.00	12.31%	0 \$0.00		1 1
Total		6	\$1,903,920.00	100%	0 \$0.00		0
			. , ,				П
3140EUPX1	NATIONSTARMORTGAGE	4	\$1,100,387.01	72.57%	0 \$0.00	NA	. 0
	QUICKEN LOANS INC.	2	\$415,975.99	27.43%	0 \$0.00	NA	. 0
Total		6	\$1,516,363.00	100%	0 \$0.00		0
3140EUPY9	NATIONSTARMORTGAGE	3	\$842,822.67	79.05%	0 \$0.00	NA	.0
	QUICKEN LOANS INC.	1	\$223,383.79	20.95%	0 \$0.00	NA	.0
Total		4	\$1,066,206.46	100%	0 \$0.00		0
3140EUPZ6	NATIONSTARMORTGAGE	7	\$1,687,100.00	100%	0 \$0.00	NA	.0
Total		7	\$1,687,100.00	100%	0 \$0.00		0
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	AMERICAN MORTGAGE &						
3140EUQ28	EQUITY CONSULTANTS,	2	\$223,197.91	4.37%	0 \$0.00	NA	. 0
	INC.						₩
	DITECH FINANCIAL LLC	29	\$3,372,088.10	66.04%	0 \$0.00	NA	.0
	INDIANA MEMBERS	1	\$117,829.98	2.31%	0 \$0.00	NA	
	CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
	MARKETPLACE HOME	1	\$115,836.56	2.27%	0 \$0.00	NA	.0
	MORTGAGE, LLC MORTGAGE AMERICA, INC.	1	\$120,000.00	2.35%	0 \$0.00	NA	
	MORTGAGES UNLIMITED,	1	\$120,000.00	2.33%	\$0.00	INA	
	INC.	1	\$112,844.32	2.21%	0 \$0.00	NA	. 0
	NEW FED MORTGAGE,						H
	CORP.	1	\$123,500.00	2.42%	0 \$0.00	NA	. 0
	NORTHPOINT MORTGAGE,		#124 000 00	2.12.64	0 00	27.4	
	INC.	1	\$124,000.00	2.43%	0 \$0.00	NA	.0
	NORTHSTAR BANK OF	1	\$113,839.37	2.23%	0 \$0.00	NA	
	TEXAS	1	\$113,039.37	2.23%	50.00	INA	U
	PRIORITY MORTGAGE	1	\$111,873.58	2.19%	0 \$0.00	NA	0
	CORP.	1	Ψ111,075.50	2.1770	Ψ0.00	1 17 1	1
	RESIDENTIAL HOME	1	\$110,400.00	2.16%	0 \$0.00	NA	0
	MORTGAGE CORPORATION		7,		7		H
	SIGNATURE MORTGAGE	1	\$118,750.00	2.33%	0 \$0.00	NA	.0
	CORPORATION						╫
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$112,500.00	2.2%	0 \$0.00	NA	. 0
	SUMMIT MORTGAGE						${\mathsf H}$
	CORPORATION	1	\$118,133.32	2.31%	0 \$0.00	NA	. 0
	TUCKER MORTGAGE, LLC	1	\$111,065.00	2.18%	0 \$0.00	NA	0
Total	1 COLLECTION OF THE	44	\$5,105,858.14	100%			0
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3140EUQ36	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$129,000.00	1.35% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$129,017.96	1.35% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$130,436.80	1.36% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$145,500.00			1
	CAMDEN NATIONAL BANK	1	\$130,000.00			
	CORNERSTONE MORTGAGE, INC.	1	\$135,507.47			
	DITECH FINANCIAL LLC	37	\$5,039,782.33	52.72% 0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$148,500.00			
	GROUP ONE MORTGAGE, INC.	1	\$137,000.00	1.43% 0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$136,602.90	1.43% 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$149,783.88		·	
<u> </u>	INTERCAP LENDING INC.	1	\$135,125.97	1.41% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$135,612.91	1.42% 0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$130,000.00		·	
<u> </u>	MERIDIAN BANK	1	\$139,000.00		†	1
<u> </u>	MORTGAGE TRUST, INC	1	\$134,900.00	1	1	1
	NETWORK FUNDING, LP	2	\$253,286.54	2.65% 0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$129,820.90	1.36% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,400.00	1.41% 0	\$0.00	NA
<u> </u>	PERL MORTGAGE, INC.	2	\$261,591.34	2.74% 0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$145,004.40	1.52% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$135,200.00		·	
<u> </u>	RMS & ASSOCIATES	1	\$141,000.00	1.48% 1	\$140,201.20	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,500.00	1.37% 0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$134,705.28			
	SECURITY HOME	1	\$149,300.00	1.56% 0	\$0.00	NA

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	MORTGAGE LLC							
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$145,000.00	1.52%	0	\$0.00	NA	4 C
	VILLAGE MORTGAGE COMPANY	3	\$435,895.98	4.56%	0	\$0.00	NA	Y C
	WOLFE FINANCIAL, INC.	1	\$146,496.00	1.53%	0	\$0.00	NA	10
Total		70	\$9,558,777.67	100%	1	\$140,201.20		0
3140EUQ44	ALL WESTERN MORTGAGE, INC.	1	\$155,285.76	2.19%	0	\$0.00	NA	Y (
	ALPHA MORTGAGE CORPORATION	1	\$158,021.99	2.23%	0	\$0.00	NA	4 C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,774.05	2.31%	0	\$0.00	NA	4 (
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,748.08	2.41%	0	\$0.00	NA	4 C
	CORNERSTONE MORTGAGE, INC.	1	\$171,842.92	2.42%	0	\$0.00	NA	4 C
	DAS ACQUISITION COMPANY, LLC	2	\$306,107.69	4.32%	0	\$0.00	NA	Y (
	DITECH FINANCIAL LLC	18	\$2,853,153.54	40.24%	0	\$0.00	NA	1 (
	GOODMORTGAGE.COM	1	\$165,000.00	2.33%	0	\$0.00	NA	10
	GRAYSTONE MORTGAGE, LLC	1	\$157,272.67	2.22%	0	\$0.00	NA	4 C
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$153,523.49	2.17%	0	\$0.00	NA	Y (
	GULF COAST BANK AND TRUST COMPANY	1	\$151,785.83	2.14%	0	\$0.00	NA	Y (
	LOAN SIMPLE, INC.	1	\$164,667.65	2.32%	0	\$0.00	NA	1 (
	LOANDEPOT.COM, LLC	1	\$163,563.99	2.31%	0	\$0.00	NA	_
	MARKETPLACE HOME MORTGAGE, LLC	3	\$484,174.54	6.83%	0	\$0.00	NA	4 C
	NEW FED MORTGAGE, CORP.	1	\$174,742.19	2.46%	0	\$0.00	NA	Y C
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	2.3%	0	\$0.00	NA	Y C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,766.59	2.28%	0	\$0.00	NA	4 C
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$346,499.92	4.89%	0	\$0.00	NA	Y (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,756.92	2.32%	0	\$0.00	NA	4 C
	TUCKER MORTGAGE, LLC	1	\$157,283.00	2.22%	0	\$0.00	NA	1 (
	V.I.P. MORTGAGE INC.	1	\$168,562.16	2.38%		\$0.00	NA	

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	VICTORIA FINANCIAL CORP.	1	\$164,756.92	2.32%	0 \$0.0) NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$170,000.00	2.39%	0 \$0.0) NA	0
Total		44	\$7,090,289.90	100%	0 \$0.0	0	0
3140EUQ51	BANK OF NORTH CAROLINA	1	\$321,616.19	1.62%	0 \$0.0) NA	0
	BBMC MORTGAGE, LLC CORNERSTONE MORTGAGE, INC.	1	\$356,567.03 \$178,000.00	1.8% 0.9%			
	DITECH FINANCIAL LLC EAST BOSTON SAVINGS	61	\$16,567,688.98	83.43%			
	BANK GUARANTEED RATE, INC.	1	\$375,000.00 \$296,581.53	1.49%	0 \$0.0) NA	0
	PERL MORTGAGE, INC.	2	\$175,750.00	0.89%		1	
	SAGE BANK SALEM FIVE MORTGAGE COMPANY, LLC	1	\$652,937.20 \$279,596.57	3.29% 1.41%			
	THE FEDERAL SAVINGS BANK	2	\$653,947.79				. 0
Total		73	\$19,857,685.29	100%	0 \$0.0	0	0
3140EUQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$227,692.88	0.42%	0 \$0.0) NA	0
	AMBECK MORTGAGE ASSOCIATES	4	\$1,013,264.59	1.88%	0 \$0.0) NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$245,661.08	0.45%	0 \$0.0) NA	.0
	AMERICAN FINANCING CORPORATION	1	\$182,148.70	0.34%	0 \$0.0) NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,399.18	0.35%	0 \$0.0) NA	. 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,599.46	0.51%	\$0.0) NA	. 0
	ANCHOR BANK, N.A.	1	\$283,877.39	0.53%	0 \$0.0) NA	0
	ANGEL OAK HOME LOANS LLC	1	\$185,499.08	0.34%	0 \$0.0) NA	0
	BANK OF ANN ARBOR	1	\$303,122.52	0.56%		+	$\boldsymbol{ au}$
	BANK OF THE PACIFIC BANKERS MORTGAGE CORPORATION	2	\$347,498.59 \$541,938.03	0.64%			
	BBMC MORTGAGE, LLC BCB COMMUNITY BANK	1	\$175,063.86 \$416,385.67	0.32% 0.77%		1	
	BERKSHIRE BANK	3	\$772,899.28	1.43%	t i		1 1

BRAZOS NATIONAL BANK	1	\$337,344.97	0.62%	0 \$0.00	NA 0
COMMONWEALTH	1	\$179,734.82	0.33%	\$0.00	NA 0
MORTGAGE, LLC	1	Ψ177,754.02			
COMPASS MORTGAGE, INC	1	\$238,663.25	0.44%		NA 0
CONGRESSIONAL BANK	2	\$696,560.46	1.29%	0 \$0.00	NA 0
CORRIDOR MORTGAGE	1	\$416,399.18	0.77%	\$0.00	NA 0
GROUP, INC.		ψ.10,0///10	01,7,6	Ψσ.σσ	1,11
CTHM, LLC, DBA CONNECTICUT HOME	1	\$307,556.23	0.57%	\$0.00	NA 0
MORTGAGE					
DAS ACQUISITION	1	\$197,316.77	0.37%	\$0.00	NA 0
COMPANY, LLC	1	\$197,310.77	0.37%	\$0.00	NAU
DHA FINANCIAL, INC.	1	\$284,616.10	0.53%		
DITECH FINANCIAL LLC	79	\$22,277,847.14	41.25%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$222,799.48	0.41%	0 \$0.00	NA 0
E&S FINANCIAL GROUP,	1	\$417,000.00	0.77%	0 \$0.00	NA 0
INC	2	. ,		·	
EMC HOLDINGS, LLC	2	\$404,429.36	0.75%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$386,822.66	0.72%	0 \$0.00	NA 0
FIRST CENTURY BANK,		* 12 * 000 00	0.01~		77.10
N.A.	1	\$437,000.00	0.81%	0 \$0.00	NA 0
FIRST HALLMARK	1	¢100 711 0 <i>4</i>	0.37%	00.00	NAO
MORTGAGE CORP.	1	\$199,711.84	0.37%	0 \$0.00	NA 0
FIRST LANDMARK BANK	1	\$238,655.65	0.44%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$228,691.54	0.42%	0 \$0.00	NA 0
FIRST WESTERN TRUST	1	\$416,399.18	0.77%	0 \$0.00	NA 0
BANK	1			·	
FORTUNE FINANCIAL, INC.	1	\$327,558.17	0.61%		NA 0
FRONTIER BANK	1	\$223,000.00	0.41%	0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$248,633.17	0.46%	0 \$0.00	NA 0
GOLDEN EMPIRE					
MORTGAGE, INC DBA	1	\$188,727.69	0.35%	\$0.00	NA 0
WORLD MORTGAGE	1	Ψ100,727.07	0.33 70	Ψ0.00	11710
GROUP					
GRAYSTONE MORTGAGE,	1	\$243,741.39	0.45%	0 \$0.00	NA 0
CREEN BANK NATIONAL					
GREEN BANK, NATIONAL ASSOCIATION	1	\$278,598.01	0.52%	0 \$0.00	NA 0
GREENTREE MORTGAGE	1	\$323,553.61	0.6%	0 \$0.00	NA 0
COMPANY, L.P.					
GROUP ONE MORTGAGE, INC.	1	\$251,652.81	0.47%	0 \$0.00	NA 0
HAMILTON MORTGAGE	1	\$215,709.04	0.4%	0 \$0.00	NA 0
CORPORATION	_	, 2,, 2, 0	3,0	+ 5.00	

HOME LOAN INVESTMENT BANK, F.S.B.	1	\$183,085.83	0.34% 0	\$0.00	NA 0
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,148,823.06	2.13% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.52% 0	\$0.00	NA 0
M&T BANK	6	\$1,717,267.04	3.18% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$249,069.93	0.46% 0		
MIDCOUNTRY BANK	1	\$396,927.27	0.74% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,988.98	0.34% 0		
NEIGHBOR'S FINANCIAL CORPORATION	1	\$316,000.00	0.59% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	4	\$1,229,028.45	2.28% 0	\$0.00	
NJ LENDERS CORP.	1	\$383,446.73	0.71% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$314,556.16	0.58% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	2	\$520,715.83	0.96% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,486,397.98	2.75% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$444,386.91	0.82% 0		
PRESIDENTIAL BANK, FSB	1	\$298,588.06	0.55% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$357,445.00	0.66% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$175,750.00	0.33% 0	\$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$260,124.66	0.48% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$280,595.13	0.52% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$274,603.78	0.51% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$712,049.09	1.32% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$185,749.46	0.34% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$315,574.34	0.58% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,125.17	0.42% 0	\$0.00	NA 0
	2	\$888,227.23	1.64% 0	\$0.00	NA 0

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	SANTA CRUZ HOME FINANCE						
	SECURE LENDING SOLUTIONS, INC.	1	\$295,601.29	0.55%	0 \$0.00	NA	. 0
	SHAMROCK FINANCIAL CORPORATION	1	\$199,705.36	0.37%	0 \$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$542,231.91	1% (0 \$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$214,404.21	0.4%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$708,421.59	1.31%	0 \$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$184,466.01	0.34%	·		₩.
<u> </u>	TUCKER MORTGAGE, LLC	2	\$439,998.55	0.81%			++-
<u> </u>	UNITED HOME LOANS, INC.	3	\$940,142.51	1.74% (
<u> </u>	V.I.P. MORTGAGE INC.	2	\$367,004.97	0.68%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$270,000.00	0.5%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$410,581.55	0.76%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$502,307.00	0.93%	·		$\sqcup \sqcup$
	WESTERN BANCORP	1	\$309,952.77	0.57%	0 \$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$210,200.01	0.39%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$226,473.22	0.46%	·		
Total		191	\$54,003,289.87	100%	0 \$0.00	<u> </u>	0
			*** * ** *	: 500	\$2.00	DIA.	$\frac{1}{1}$
3140EUQ77	ABC BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$80,389.09 \$65,430.78	1.59% (
	ATLANTIC HOME LOANS, INC.	1	\$66,408.38	1.32%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,526.15	1.06%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,721.73	1.2%	0 \$0.00	NA	0
<u> </u>	DITECH FINANCIAL LLC	54	\$3,696,202.54	73.3% (0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$67,307.14	1.33% (0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,809.89	1.58%			₩
	LOAN SIMPLE, INC.	1	\$51,267.27	1.02%	0 \$0.00	NA	0

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	NJ LENDERS CORP.	1	\$79,682.76	1.58% 0	\$0.00	NA 0
	NOVA FINANCIAL &					
	INVESTMENT	1	\$80,166.87	1.59% 0	\$0.00	NA 0
	CORPORATION		4== 0.1		40.00	77.10
	PACOR MORTGAGE CORP.	1	\$77,323.04	1.53% 0	\$0.00	NA 0
	PATRIOT LENDING	1	\$36,751.54	0.73% 0	\$0.00	NA 0
	SERVICES, INC. PRIMARY RESIDENTIAL					
	MORTGAGE, INC.	1	\$79,897.02	1.58% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE,					
	INC.	1	\$77,692.81	1.54% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE,	1	¢47.029.21	0.95% 0	\$0.00	NAO
	LLC	1	\$47,938.21	0.93% 0	\$0.00	NA 0
	TRIDENT MORTGAGE	1	\$58,323.10	1.16% 0	\$0.00	NA 0
	COMPANY, LP	1	Ψ30,323.10	1.10700	Ψ0.00	11710
	UNITED COMMUNITY	1	\$71,151.83	1.41% 0	\$0.00	NA 0
	MORTGAGE SERVICES, INC.		. ,			
	UNIVERSAL LENDING CORPORATION	1	\$52,654.26	1.04% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE					
	GROUP, LLC	2	\$159,845.71	3.19% 0	\$0.00	NA 0
Γotal		74	\$5,042,490.12	100% 0	\$0.00	0
			1 - 7 - 7			
3140EUQ85	AMERICAN FINANCING	1	¢100 (10 02	1.669.0	¢0.00	NIAO
3140EUQ85	CORPORATION	1	\$100,610.93	1.66% 0	\$0.00	NA 0
	C & F MORTGAGE	1	\$91,754.01	1.51% 0	\$0.00	NA 0
	CORPORATION	1	Ψ/1,754.01	1.51700	Ψ0.00	11/10
	CHURCHILL MORTGAGE	1	\$98,869.63	1.63% 0	\$0.00	NA 0
	CORPORATION		. ,		· -	
	DAS ACQUISITION COMPANY, LLC	1	\$101,779.58	1.68% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	42	\$4,073,091.36	67 14% 0	\$0.00	NA 0
	DREW MORTGAGE	72				
	ASSOCIATES, INC.	1	\$106,500.00	1.76% 0	\$0.00	NA 0
	FFC MORTGAGE CORP.	1	\$104,861.73	1.73% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.,					
	A DELAWARE	1	\$91,876.08	1.51% 0	\$0.00	NA 0
	CORPORATION					
	GULF COAST BANK AND	1	\$103,366.78	1.7% 0	\$0.00	NA 0
	TRUST COMPANY	1	Ψ103,300.70	1.7 70 0	Ψ0.00	11710
	HOME FINANCING					
	UNLIMITED, INC. D/B/A	1	\$91,581.96	1.51% 0	\$0.00	NA 0
	MISSION MORTGAGE OF TEX					
	JEFFERSON BANK	1	\$95,277.20	1.57% 0	\$0.00	NA 0
	LIBERTY HOME LOANS,		·			
	LLC	1	\$102,690.33	1.69% 0	\$0.00	NA 0
		1	\$104,855.34	1.73% 0	\$0.00	NA 0

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	LUCEY MORTGAGE CORPORATION MARKET MORTGAGE CO							
	MARKET MORTGAGE CO., LTD.	1	\$93,421.11	1.54%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,250.00	1.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$108,525.27	1.79%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$98,666.92	1.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,241.92	1.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$104,356.02	1.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,742.02	1.66%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,848.45	1.81%	0	\$0.00	NA	0
Total		62	\$6,066,166.64	100%	0	\$0.00		0
								Ц
3140EUQ93	AMERICAN FINANCIAL FUNDING CORP.	1	\$113,831.60	1.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,852.80	1.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$111,100.00	1.66%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$118,047.85	1.77%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	41	\$4,808,103.84	72.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.87%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$111,606.15	1.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$116,239.63	1.74%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$112,308.52	1.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$119,105.67	1.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,958.12	1.81%	0	\$0.00	NA	0
RESI	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,522.52	1.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$121,846.51	1.83%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY VAN DYK MORTGAGE CORPORATION	1	\$116,089.84	1.74%	0	\$0.00	NA	0	
		1	\$112,345.01	1.68%	0	\$0.00	NA	0

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	VISION ONE MORTGAGE, INC.	1	\$119,841.98	1.8%	0	\$0.00	NA	. 0
	WILLAMETTE VALLEY BANK	1	\$120,918.42	1.82%	0	\$0.00	NA	. 0
Total		57	\$6,674,718.46	100%	0	\$0.00		0
3140EUQA0	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,409.86	4.94%	0	\$0.00	NA	. 0
	ASSURED MORTGAGE,INC.	1	\$235,500.00	2.38%	0	\$0.00	NA	0
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$236,115.84	2.38%		\$0.00	NA	
	CENTRAL BANK, A BANKING CORPORATION	1	\$214,887.17	2.17%	0	\$0.00	NA	. 0
	CIBM BANK	1	\$219,683.03	2.22%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$205,593.61	2.08%	0	\$0.00	NA	. 0
	DRAKE BANK	1	\$250,335.56	2.53%	0	\$0.00	NA	.0
	FAIRFIELD COUNTY BANK	1	\$195,218.32	1.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$256,426.69	2.59%	0	\$0.00	NA	. 0
	FIRST COMMUNITY BANK	1	\$416,399.18	4.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,151.10	3.21%		\$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,399.18	4.2%	0	\$0.00	NA	. 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,579.28	2.94%	0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,247.01	3.87%	0	\$0.00	NA	. 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,565.37	2.69%	0	\$0.00	NA	. 0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	2.52%	0	\$0.00	NA	. 0
	MARQUETTE BANK	1	\$269,610.98	2.72%	0	\$0.00	NA	n
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$211,494.83	2.14%		\$0.00	NA	

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	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$284,589.37	2.87%	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$280,095.85	2.83%	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$289,582.17	2.92%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$544,739.00	5.5%	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,179.20	4.27%	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$201,109.82	2.03%	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,711.84	2.02%	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$177,743.53	1.79%	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$263,628.02	2.66%	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$415,796.36	4.2%	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,499,299.70	15.14%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,212.56	2.02%	\$0.00		
Total		37	\$9,904,944.22	100%	\$0.00		0
3140EUQB8	U.S. BANK N.A.	5	\$1,182,579.57	100%	\$0.00	NA	0
Total		5	\$1,182,579.57	100%	0 \$0.00		0
3140EUQC6	AMERICAN LENDING SOLUTIONS LLC	1	\$89,339.50	4.86%	0 \$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$128,145.30	6.97%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,653.17	5.32%	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$233,389.18	12.7%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,613.09	8.14%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,344.74	6.99%	\$0.00	NA	0

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	THE ARLINGTON BANK	1	\$127,828.03	6.96%	0	\$0.00	NA	0		
	U.S. BANK N.A.	9	\$882,984.31	48.06%	0	\$0.00	NA	0		
Total		17	\$1,837,297.32	100%	0	\$0.00		0		
3140EUQD4	FIRST SECURITY BANK	1	\$116,484.52	7.08%	0	\$0.00	NA	0		
5140E0QD4	GUARANTY BANK, A									
	CORPORATION	2	\$417,904.95	25.38%	0	\$0.00	NA	0		
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$187,000.00	11.36%	0	\$0.00	NA	0		
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$204,605.43	12.43%	0	\$0.00	NA	0		
	U.S. BANK N.A.	1	\$235,370.00	14.3%	0	\$0.00	NA	0		
	UNION BANK & TRUST CO., A CORPORATION	2	\$405,967.13	24.66%	0	\$0.00	NA	0		
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,000.00	4.79%	0	\$0.00	NA	0		
Total		9	\$1,646,332.03	100%	0	\$0.00		0		
								Ш		
3140EUQE2	BANK OF THE OZARKS	1	\$298,344.08	2.1%	0	\$0.00	NA	0		
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$331,217.90	2.33%	0	\$0.00	NA	0		
	CDC FEDERAL CREDIT UNION	1	\$199,136.33	1.4%	0	\$0.00	NA	0		
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$812,272.65	5.71%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK NORTH	1	\$200,000.00	1.41%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK NORTH.	1	\$199,131.67	1.4%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF GILLETT, NATIONAL BANK	1	\$377,877.60	2.66%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$169,265.88	1.19%	0	\$0.00	NA	0		
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$238,915.74	1.68%	0	\$0.00	NA	0		
	KITSAP BANK	1	\$328,589.22	2.31%	0	\$0.00	NA	0		
	MEMBER OPTIONS, LLC	1	\$270,000.00	1.9%	0	\$0.00	NA	0		
	PINNACLE BANK	1	\$170,000.00	1.2%	0	\$0.00	NA	0		
	ROCHESTER HOME EQUITY INC	1	\$177,600.00	1.25%	0	\$0.00	NA	0		
	TWO RIVER COMMUNITY BANK.	1	\$167,274.52	1.18%	0	\$0.00	NA	0		

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	U.S. BANK N.A.	43	\$10,278,884.23	72.28%	0 \$0.00	NA 0
Total	O.O. DIMINITAL	58	\$14,218,509.82		· ·	0
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3140EUQF9	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$140,241.76	3.86%	0 \$0.00	NA 0
	FIRST NATIONAL BANK NORTH.	1	\$149,352.25	4.11%	0 \$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	4.13%	0 \$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$127,920.00			NA 0
	U.S. BANK N.A.	22	\$3,064,791.76			NA 0
Total		26	\$3,632,305.77	100%	0 \$0.00	0
3140EUQG7	ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY	1	\$122,468.84			NA 0
	BARTLETT MORTGAGE INC	1	\$123,469.89	7%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,540.00	6.44%	0 \$0.00	NA 0
	FORCHT BANK, N.A.	1	\$111,018.50			NA 0
	U.S. BANK N.A.	11	\$1,292,919.51	73.32%	0 \$0.00	NA 0
Total		15	\$1,763,416.74	100%	0 \$0.00	0
3140EUQH5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,602.41	3.48%	0 \$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$96,726.95	3.63%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$89,611.35	3.36%	0 \$0.00	NA 0
	FIRST SECURITY BANK	1	\$94,400.00	3.54%	0 \$0.00	NA 0
	FIRSTCO MORTGAGE CORP.	1	\$107,473.12	4.03%	0 \$0.00	NA 0
	LEGACY BANK A CORPORATIION	1	\$107,483.83	4.03%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$99,568.16	3.74%	0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00		·	NA 0
	U.S. BANK N.A.	20	\$1,872,723.39			NA 0
Total		28	\$2,664,089.21	100%	0 \$0.00	0
		 	^=	2.467	Φ0.00	77.1.0
3140EUQJ1	BANK OF THE OZARKS CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA	1	\$76,172.96 \$72,682.33		1	NA 0 NA 0

	MORTGAGE								l
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$65,211.25	2.91%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,786.26	2.22%	0	\$0.00	NA	. 0	
	FIRSTCO MORTGAGE CORP.	1	\$81,645.89	3.64%	0	\$0.00	NA	. 0	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$36,992.27	1.65%	0	\$0.00	NA	. 0	
	SIMMONS FIRST NATIONAL BANK	1	\$61,483.34	2.74%	0	\$0.00	NA	. 0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,300.00	2.56%	0	\$0.00	NA	. 0	
	U.S. BANK N.A.	27	\$1,599,171.43	71.39%	0	\$0.00	NA	.0	
	WESTERN STATE BANK, A CORPORATION	2	\$139,687.92	6.25%	0	\$0.00	NA	. 0	
Total		37	\$2,240,133.65	100%	0	\$0.00		0	
3140EUQK8	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$88,565.62	6.23%	0	\$0.00	NA	. 0	
	FEDERATED MORTGAGE CORP.	1	\$91,721.91	6.45%	0	\$0.00	NA	. 0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,989.09	6.19%	0	\$0.00	NA	. 0	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$100,500.00	7.07%	0	\$0.00	NA	. 0	
	PARAGON HOME LOANS, INC.	1	\$89,630.53	6.3%	0	\$0.00	NA	. 0	
	RCB BANK, A CORPORATION	1	\$100,834.35	7.09%	0	\$0.00	NA	.0	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$89,458.24	6.29%	0	\$0.00	NA	. 0	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$100,038.68	7.03%	0	\$0.00	NA	. О	
	U.S. BANK N.A.	7	\$673,619.25	47.35%	0	\$0.00	NA	. 0	
Total		15	\$1,422,357.67	100%	0	\$0.00		0	L
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3140EUQL6	AMERICAN BANK, N.A.	1	\$69,161.97	4.49%		\$0.00	NA	-	_
	BANK OF THE OZARKS	2	\$110,541.81	7.17%	0	\$0.00	NA	0	L
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$82,000.00	5.32%		\$0.00	NA	Ш	L
		1	\$59,753.69	3.88%	0	\$0.00	NA	0	

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION						ļ	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$77,278.15	5.01%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$44,813.38	2.91%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$85,000.00	5.52%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$60,000.00	3.89%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$58,018.92	3.76%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$79,671.58	5.17%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$26,034.14	1.69%	0	\$0.00	NA	Щ_
	U.S. BANK N.A.	11	\$726,544.71	47.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORORATION	1	\$62,248.61			\$0.00	NA	Ш_
Total		24	\$1,541,066.96	100%	0	\$0.00	'	0
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3140EUQM4	DITECH FINANCIAL LLC	17	\$1,659,058.11	100%	-1-	\$0.00	NA	
Total		17	\$1,659,058.11	100%	0	\$0.00	!	0
2140ELION2	DITECH EINANGIAL LLC	10	¢1 277 044 55	100%		00.00	NI A	
3140EUQN2 Total	DITECH FINANCIAL LLC	18 18	\$1,277,044.55 \$1,277,044.55			\$0.00 \$0.00	NA	0
1 Otai	+	10	\$1,477,UTT.33	100 70	"	φυ.υυ		\parallel
3140EUQP7	DITECH FINANCIAL LLC	7	\$1,048,296.00	78.96%	0	\$0.00	NA	0
DITOLOGI.	DREW MORTGAGE ASSOCIATES, INC.	1	\$95,800.00			\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,512.28	13.82%	0 _	\$0.00	NA	0
Total		9	\$1,327,608.28	100%	0	\$0.00		0
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3140EUQQ5	ALL WESTERN MORTGAGE, INC.	1	\$107,200.00	7.75%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$1,187,881.59	85.89%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$88,000.00	6.36%	0	\$0.00	NA	0
Total		14	\$1,383,081.59	100%	0	\$0.00	!	0
		\longrightarrow			_	\longrightarrow	'	4
3140EUQT9	DITECH FINANCIAL LLC	21	\$1,409,303.81	90.92%		\$0.00	NA	
<u> </u>	INTERSTATE BANK, SSB	1	\$83,783.57	5.41%		\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$56,883.88			\$0.00	NA	
Total		23	\$1,549,971.26	100%	9	\$0.00	!	0
3140EUQU6	DITECH FINANCIAL LLC	17	\$1,636,909.68	93.72%	0	\$0.00	NA	0
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	PARAMOUNT RESIDENTIAL	1	\$109,720.60	6.28%	0 \$0.00	NA (0
Total	MORTGAGE GROUP, INC.	18	\$1,746,630.28	100%	0 \$0.00		0
Total		10	φ1,740,030.20	100 /6	φυ.υυ		+
3140EUQV4	DITECH FINANCIAL LLC	8	\$1,124,839.46	68.48% (0 \$0.00	NA (0
	GREEN TREE SERVICING LLC	1	\$125,802.23		0 \$0.00		
	MORTGAGE AMERICA, INC.	1	\$125,276.39	7.63% (0 \$0.00	NA (0
	THE FEDERAL SAVINGS	2	\$266,677.42	16.23%			
	BANK				·		
Total		12	\$1,642,595.50	100%	90.00		0
3140EUQX0	APL FEDERAL CREDIT UNION	1	\$290,000.00	2.93%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$627,000.00	6.34%	0 \$0.00	NA	0
	BRIGHTEN LENDING	1	\$252,000.00	2.55%	0 \$0.00	NA (0
	D. L. EVANS BANK	1	\$281,384.85			NA (0
	DITECH FINANCIAL LLC	14	\$4,034,072.66		0 \$0.00	1	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	4.22% (0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$188,000.00	1.9% (0 \$0.00	NA (0
	NEXERA HOLDING LLC DBA NEWFI	1	\$497,016.35	5.03%	0 \$0.00		
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	4.21%	0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$411,500.00	4.16%	0 \$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$298,131.12	3.02%	0 \$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$268,000.00	2.71%	0 \$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$257,600.00	2.61%	0 \$0.00	NA (0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,000.00	4.21%	0 \$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$320,000.00	3.24%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$408,000.00	4.13%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$320,955.00	3.25%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,405.00	1.82%	0 \$0.00	NA	0
Total		32	\$9,883,436.92	100%	0 \$0.00		0
21 400010370	DANK OF BAHO		\$60,006,07	1 4 4 07 4	0 00	NIA ($\frac{1}{2}$
3140EUQY8	BANK OF IDAHO	1	\$69,896.87	1.44%	0 \$0.00	NA (IJ

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	BANKERS MORTGAGE CORPORATION	1	\$72,395.54	1.5%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$59,913.55	1.24%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$50,400.00	1.04%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	51	\$3,608,702.96	74.59%	0	\$0.00	NA	0	
	EMC HOLDINGS, LLC	1	\$69,896.87	1.44%	0	\$0.00	NA	0	
	FIRST CREDIT UNION	1	\$75,000.00	1.55%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	3	\$205,917.00	4.26%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	1.3%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$69,899.14	1.44%	0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC.	1	\$67,800.00	1.4%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	1.65%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$79,884.53	1.65%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$36,000.00	0.74%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$145,091.23	3%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$84,428.18	1.76%	0	\$0.00	NA	0	
Total		69	\$4,838,225.87	100%	0	\$0.00		0	
3140EUQZ5	APPROVED MORTGAGE	1	\$91,873.25	1.3%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$100,000.00	1.41%	0	\$0.00	NA	0	
	CAMDEN NATIONAL BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	51	\$4,976,386.37	70.35%	0	\$0.00	NA	0	
	EQUITY BANK	1	\$86,014.63	1.22%	0	\$0.00	NA	0	
	FIRST WESTERN TRUST BANK	1	\$99,759.24	1.41%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$98,600.00	1.39%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$207,720.00	2.94%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	1.55%	0	\$0.00	NA	0	
	M&T BANK	1	\$100,857.69	1.43%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,848.71	1.48%	0	\$0.00			
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.41%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,855.91	1.41%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,600.00	1.45%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$99,500.00	1.41%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,170.70	1.46%		\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$92,053.00	1.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$99,859.10	1.41%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$194,355.91	2.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$106,700.00	1.51%	0	\$0.00	NA	
Total		72	\$7,074,154.51	100%	0	\$0.00		0
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3140EUR27	D. L. EVANS BANK	1	\$120,000.00	6.75%		\$0.00	NA	
	DITECH FINANCIAL LLC	11	\$1,291,040.22	72.57%		\$0.00	NA	
<u> </u>	NFM, INC.	1	\$124,455.24	7%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$123,496.12	6.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	6.74%		\$0.00	NA	
Total		15	\$1,778,991.58	100%	0	\$0.00		0
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3140EUR35	COLUMBIA STATE BANK	1	\$128,000.00	3.48%	_	\$0.00	NA	
	DITECH FINANCIAL LLC	23	\$3,152,989.17	85.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,285.96	3.46%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$129,000.00	3.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,200.00	3.89%	0	\$0.00	NA	0
Total		27	\$3,680,475.13	100%	0	\$0.00		0
3140EUR43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,000.00	5.45%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$2,101,961.75	72.5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$172,304.17	5.94%		\$0.00	NA	
	MORTGAGE SERVICES III, L.L.C.	1	\$152,800.00	5.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	5.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$162,330.84	5.6%	0	\$0.00	NA	0
Total		18	\$2,899,396.76	100%	0	\$0.00		0
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3140EUR50	BANK OF ENGLAND	1	\$227,870.26	4.66%	0	\$0.00	NA	0

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	DITECH FINANCIAL LLC	16	\$3,818,972.05	78.08%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$621,438.34	12.71%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$223,000.00	4.55%	0	\$0.00	NA	0
Total		20	\$4,891,280.65	100%	0	\$0.00		0
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3140EUR84	DITECH FINANCIAL LLC	18	\$1,098,545.05	87.45%	0	\$0.00	NA	<u> 10</u>
	GREEN TREE SERVICING LLC	2	\$157,590.65	12.55%	0	\$0.00	NA	0
Total		20	\$1,256,135.70	100%	0	\$0.00		0
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3140EUR92	DITECH FINANCIAL LLC	10	\$1,197,148.52	91.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$116,077.24	8.84%	0	\$0.00	NA	0
Total	EDC	11	\$1,313,225.76	100%	0	\$0.00		0
							1	
3140EURA9	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,077.44	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$135,500.00	1.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$148,295.41	1.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$293,278.29	3.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$140,401.30	1.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	49	\$6,685,095.34	70.57%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$139,815.64	1.48%	++	\$0.00	NA	+-
	FIRST CALIFORNIA FUNDING	1	\$142,500.00		П			
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,205.98	1.38%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$130,320.21	1.38%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,794.71	1.57%			NA	
	NATIONS RELIABLE LENDING, LLC	2	\$291,619.82	3.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$129,811.47	1.37%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,497.88	1.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,581.72	1.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$127,324.34	1.34%	0	\$0.00	NA	0

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	INC.						Ш
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	1.38%	0 \$0.00	NA	10
	V.I.P. MORTGAGE INC.	1	\$139,865.58	1.48%	0 \$0.00	NA	1 0
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47%	0 \$0.00	NA	10
Total		69	\$9,473,527.29	100%	0 \$0.00		0
3140EURC5	BBMC MORTGAGE, LLC	1	\$186,379.13	13.18%	0 \$0.00	NA	+
5140EURC3	DITECH FINANCIAL LLC	3	\$776,827.38	54.93%		1	
	THE FEDERAL SAVINGS		·				TT
	BANK	1	\$209,000.00	14.78%	0 \$0.00	NA	70
	WATERMARK CAPITAL, INC.	1	\$241,945.22	17.11%	0 \$0.00	NA	10
otal		6	\$1,414,151.73	100%	0 \$0.00	1	0
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3140EURD3	ACCUNET MORTGAGE LLC	1	\$280,000.00	9.02%		1	+
	DITECH FINANCIAL LLC	6	\$1,675,743.77	53.99%	0 \$0.00	NA	70
	PINNACLE CAPITAL MORTGAGE LLC	1	\$364,018.83	11.73%	0 \$0.00	NA	10
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$288,985.95	9.31%	0 \$0.00	NA	10
	V.I.P. MORTGAGE INC.	2	\$495,000.00	15.95%	0 \$0.00	NA	10
Total		11	\$3,103,748.55	100%	0 \$0.00	ı	0
						<u> </u>	$\downarrow \downarrow$
3140EURE1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,778.60	3.4%	0 \$0.00	NA	10
J140LUKL1	AMERICAN						
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,822.29	3.34%	0 \$0.00	NA	A 0
	MORTGAGE ACCEPTANCE	1	\$168,822.29 \$167,978.51	3.34%			$\frac{\parallel}{\parallel}$
	MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH				0 \$0.00	NA	A 0
	MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL	1	\$167,978.51	3.33%	0 \$0.00 0 \$0.00	NA NA	A 0 A 0
	MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL LENDING, LLC	1	\$167,978.51 \$174,764.27	3.33%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
	MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CENTENNIAL	1 1 18	\$167,978.51 \$174,764.27 \$2,920,740.38	3.33% 3.46% 57.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
	MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION	1 1 18	\$167,978.51 \$174,764.27 \$2,920,740.38 \$159,843.98	3.33% 3.46% 57.86% 3.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0
	MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION GOLDWATER BANK, N.A. GRAYSTONE MORTGAGE,	1 1 18	\$167,978.51 \$174,764.27 \$2,920,740.38 \$159,843.98 \$159,019.68	3.33% 3.46% 57.86% 3.17% 3.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION GOLDWATER BANK, N.A. GRAYSTONE MORTGAGE, LLC HAMILTON GROUP	1 1 18 1 1	\$167,978.51 \$174,764.27 \$2,920,740.38 \$159,843.98 \$159,019.68 \$152,000.00	3.33% 3.46% 57.86% 3.17% 3.15% 3.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	A 0 0 A 0 0 A 0 0 A 0 0 A 0 0
	MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION GOLDWATER BANK, N.A. GRAYSTONE MORTGAGE, LLC HAMILTON GROUP FUNDING, INC.	1 1 18 1 1	\$167,978.51 \$174,764.27 \$2,920,740.38 \$159,843.98 \$159,019.68 \$152,000.00 \$167,189.39	3.33% 3.46% 57.86% 3.17% 3.15% 3.01% 3.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0

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	NORTHPOINT MORTGAGE, INC.							ĺ	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,290.52	3.29%	0	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	\$158,790.62	3.16%	0	\$0.00	NA	0	ſ
Total		31	\$5,047,953.50	100%	0	\$0.00		0	L
3140EURF8	CORRIDOR MORTGAGE GROUP, INC.	1	\$190,354.65	13.17%	0	\$0.00	NA	0	1
	DITECH FINANCIAL LLC	3	\$829,218.44	57.37%	0	\$0.00	NA	0	í
	NORTHSTAR MORTGAGE CORP.	1	\$180,000.00	12.45%	0	\$0.00	NA	0	1
	THE PRIVATEBANK AND TRUST COMPANY	1	\$245,875.79	17.01%	0	\$0.00	NA	0	_
Total		6	\$1,445,448.88	100%	0	\$0.00		0	
3140EURG6	ALAMEDA MORTGAGE CORPORATION	1	\$612,192.77	4.66%	0	\$0.00	NA	0	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$224,716.92	1.71%	0	\$0.00	NA	0	,
	AMERICAN MIDWEST BANK	1	\$181,600.00	1.38%	0	\$0.00	NA	0	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$248,672.10	1.89%	0	\$0.00	NA	0)
	DITECH FINANCIAL LLC	35	\$8,791,670.75	66.88%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC	1	\$379,498.68	2.89%	0	\$0.00	NA	0	,
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$307,594.41	2.34%	0	\$0.00	NA	0	1
	IND HOME LOANS, LLC	1	\$273,195.85	2.08%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$254,918.43	1.94%	0	\$0.00	NA	7 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,426.49	1.35%	0	\$0.00	NA	0	r
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,274.37	1.39%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,577.97	1.99%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$377,801.84	2.87%	0	\$0.00	NA	0	
	WEST ONE CAPITAL GROUP INC.	1	\$612,410.68	4.66%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$259,656.99	1.97%	0	\$0.00	NA	0	

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Total		49	\$13,146,208.25	100%	0 \$0.00	0
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3140EURH4	AMERIFIRST FINANCIAL, INC.	2	\$148,294.82	4.43%	0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$61,920.42	1.85%	0 \$0.00	NA 0
	BANK'34	2	\$87,847.87	2.62%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$21,750.00	0.65%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$37,452.82	1.12%	0 \$0.00	NA 0
	DITECH FINANCIAL LLC	28	\$1,809,092.74	54.04%	0 \$0.00	NA 0
	FIRST CREDIT UNION	1	\$65,941.93	1.97%	0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP.	1	\$56,250.00	1.68%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$60,330.72	1.8%	0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$57,921.92	1.73%	0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$78,276.39	2.34%	0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$65,517.46	1.96%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$81,597.21	2.44%	0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$48,938.35	1.46%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,577.53	1.48%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,650.92	2.35%	0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$58,426.40	1.75%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$157,855.63	4.72%	0 \$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,721.57	1.99%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$78,750.00		·	
	RUHL MORTGAGE LLC	1	\$41,947.16	1.25%		
	V.I.P. MORTGAGE INC.	1	\$71,412.09	2.13%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,200.00	1.89%	·	
Total		53	\$3,347,673.95	100%	90.00	0
3140EURJ0	AMERICAN FINANCING CORPORATION	1	\$265,250.24	2.68%	0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$368,514.08	3.72%	0 \$0.00	NA 0

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,450.00	2.79% 0	\$0.00	NA	. 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$361,515.10	3.65% 0	\$0.00	NA	. 0	
	BANK OF NORTH CAROLINA	1	\$196,800.00	1.99% 0	\$0.00	NA	. 0	
	BANK OF THE PACIFIC	1	\$271,250.39	2.74% 0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$254,372.15	2.57% 0	\$0.00		П	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,353.76	3.75% 0	\$0.00	NA	. 0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$366,787.95	3.71% 0	\$0.00	NA	. 0	
	DIRECTORS MORTGAGE, INC.	1	\$187,194.54	1.89% 0	\$0.00	NA	. 0	
	DITECH FINANCIAL LLC	18	\$4,329,660.19	43.74% 0	\$0.00	NA	.0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$329,584.81	3.33% 0	\$0.00	NA	. 0	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,736.63	2.02% 0	\$0.00	NA	. 0	
	INTERCAP LENDING INC.	1	\$258,158.97	2.61% 0	\$0.00	NA	.0	
	MORTGAGE FINANCIAL, INC.	1	\$193,250.92	1.95% 0	\$0.00	NA	. 0	
	NORTHERN BANK & TRUST COMPANY	1	\$298,956.87	3.02% 0	\$0.00	NA	. 0	
	NORTHPOINT MORTGAGE, INC.	1	\$180,262.31	1.82% 0	\$0.00	NA	. 0	
	SUMMIT MORTGAGE CORPORATION	1	\$228,618.55	2.31% 0	\$0.00	NA	. О	
	WEST ONE CAPITAL GROUP INC.	1	\$487,386.03	4.92% 0	\$0.00	NA	. 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$473,946.11	4.79% 0	\$0.00	NA	. 0	
Total		38	\$9,899,049.60	100% 0	\$0.00		0	
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3140EURK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,376.43	3.81% 0	\$0.00	NA	. 0	
	DELMAR FINANCIAL COMPANY	1	\$109,065.73	4.13% 0	\$0.00	NA	. 0	
	DITECH FINANCIAL LLC	20	\$1,916,043.84	72.64% 0	\$0.00	NA	0	
	HOWARD BANK	1	\$109,446.56	4.15% 0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,877.44	3.86% 0	\$0.00	NA	. 0	_
	RESMAC, INC.	1	\$90,000.00	3.41% 0	\$0.00	NA	0	
		1	\$108,576.33	4.12% 0	\$0.00	NA	$I_{\Delta}I$	_

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	RESOURCE FINANCIAL SERVICES, INC.					
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	3.88%	0 \$0.00	NA 0
Total		27	\$2,637,786.33	100%	0 \$0.00	0
3140EURL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$234,661.10	19.94% (0 \$0.00	NA 0
	DITECH FINANCIAL LLC	2	\$226,409.69			1 11
<u> </u>	MERIDIAN BANK	1	\$124,000.00	10.54% (0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,857.37	9.85% (0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	9.94%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,056.51			
<u> </u>	RESMAC, INC.	1	\$123,750.00	10.52% (0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$115,857.37		·	
Total		10	\$1,176,592.04	100%	\$0.00	0
3140EURM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$136,568.27	12.62% (0 \$0.00	NA 0
	DITECH FINANCIAL LLC	4	\$549,371.96	50.77% (0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$266,440.60			
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,701.13	11.99% (0 \$0.00	NA 0
Total		8	\$1,082,081.96	100%	0 \$0.00	0
3140EURN1	DITECH FINANCIAL LLC	7	\$1,899,216.47	65.01% (0 \$0.00) NA 0
314UEUKINI	PRIMARY RESIDENTIAL					
<u> </u>	MORTGAGE, INC.	3	\$702,718.23	24.05%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$319,632.95			
Total		11	\$2,921,567.65	100%	0 \$0.00	0
3140EURP6	DITECH FINANCIAL LLC		\$1,004,080.92	100% (0 \$0.00) NA 0
Total	DITECH FINANCIAL LLC	6 6	\$1,004,080.92 \$1,004,080.92	100% (-	+ + + + + + + + + + + + + + + + + + + +
1 Otai	+		\$1,00 4 ,000.72	100 /	<u> </u>	+ +
3140EURQ4	DITECH FINANCIAL LLC	22	\$5,543,756.09	100% (0 \$0.00	NA 0

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Total		22	\$5,543,756.09	100%	0 \$0.00		0
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3140EURR2	ACCUNET MORTGAGE LLC	2	\$619,200.00	7.32%	0 \$0.00	NA	. 0
	AFI FINANCIAL INC.	3	\$655,496.76	7.75%	0 \$0.00	NA	. 0
	AMERICAN CHARTERED BANK	1	\$105,000.00	1.24%	0 \$0.00	NA	. 0
	ASSURED MORTGAGE, INC.	1	\$277,000.00	3.28%	0 \$0.00	NA	. 0
	AVEX FUNDING CORPORATION	1	\$290,000.00	3.43%	0 \$0.00	NA	. 0
	DITECH FINANCIAL LLC	24	\$4,610,464.65	54.51%	0 \$0.00	NA	. 0
	GOOGAIN INC	1	\$417,000.00	4.93%	0 \$0.00	NA	. 0
	LIBERTY HOME LOANS, LLC	1	\$219,040.38	2.59%	0 \$0.00	NA	. 0
	MIDCOUNTRY BANK	1	\$174,400.00	2.06%	0 \$0.00	NA	. 0
	NORTHERN BANK & TRUST COMPANY	2	\$363,502.75	4.3%	0 \$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.89%	0 \$0.00	NA	. 0
Total	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$566,700.00	6.7%	0 \$0.00	NA	. 0
		40	\$8,457,804.54	100%	0 \$0.00		0
Total							Ш
3140EURS0	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	0.81%	0 \$0.00	NA	. 0
	AMERICAN MIDWEST BANK	1	\$52,775.16	0.71%	0 \$0.00	NA	.0
	BANK OF ENGLAND	1	\$70,102.05	0.95%	0 \$0.00	NA	. 0
	CONSUMER FIRST MORTGAGE, INC.	1	\$71,100.00	0.96%	0 \$0.00	NA	. 0
	CORNERSTONE MORTGAGE, INC.	1	\$71,250.00	0.96%	1 \$69,648.64	NA	. 0
	DITECH FINANCIAL LLC	101	\$6,693,165.49	90.31%	0 \$0.00	NA	. 0
	FIRST COMMONWEALTH BANK	1	\$53,928.00	0.73%	0 \$0.00	NA	. 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,169.77	0.73%	0 \$0.00	NA	. 0
	MEGASTAR FINANCIAL CORP.	1	\$39,070.62	0.53%	0 \$0.00	NA	. 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,000.00	0.94%	0 \$0.00	NA	. 0
	NETWORK FUNDING, LP	1	\$59,746.07	0.81%	0 \$0.00	NA	.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$41,250.00	0.56%	\$0.00	NA	. О
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$75,000.00	1%	0 \$0.00	NA	0

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	COMPANY			1	, [
Total		113	\$7,411,557.16	100%	1 \$69,648.64		0
		$\vdash \vdash$					4
3140EURT8	ACCUNET MORTGAGE LLC	1	\$105,700.00				
	BANK OF ENGLAND	1	\$95,000.00	1.19% (0 \$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00			NA	
	COMPASS MORTGAGE, INC	1	\$106,500.00			NA	
	DITECH FINANCIAL LLC	73	\$7,069,904.40	88.53%	0 \$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$99,581.04		·		
	PACOR MORTGAGE CORP.	1	\$106,248.43	1.33%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,551.72	1.33%	0 \$0.00	NA	0
	PROVINCIAL BANK	1	\$97,838.38	1.23%	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$88,129.22	1.11%	0 \$0.00	NA	0
Total		82	\$7,985,453.19	100%	0 \$0.00	, ,	0
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3140EURU5	ANCHOR BANK, N.A.	1	\$123,000.00	1.9% (0 \$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$122,479.44	1.89% (0 \$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$5,162,063.71	79.66% (0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$119,870.53	1.85%	0 \$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$123,464.52	1.91% (0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,000.00	1.9% (0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$112,400.00	1.73% (0 \$0.00	NA	0
	RESMAC, INC.	1	\$123,000.00			NA (0
	RUHL MORTGAGE LLC	1	\$112,000.00	1.73%	0 \$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$117,007.73	1.81%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$121,000.00	1.87%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$120,500.00	1.85%	0 \$0.00	NA	0
Total		55	\$6,479,785.93	100%	0 \$0.00	<u>-</u>	0
						,	$oldsymbol{\perp}$
3140EURV3	C & F MORTGAGE CORPORATION	1	\$148,631.03	1.43% (0 \$0.00		
	DITECH FINANCIAL LLC	61	\$8,351,288.65	80.2%	0 \$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$150,000.00	1.44%	0 \$0.00	NA	0
		1	\$137,415.96	1.32%	0 \$0.00	NA	0

	FIRST WESTERN TRUST BANK					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	1.32%	0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$263,700.00	2.53%	0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$143,000.00	1.37%	0 \$0.00) NA 0
	NEW FED MORTGAGE, CORP.	1	\$126,965.84	1.22%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,419.39	1.34%	0 \$0.00	NA 0
	PRIME MORTGAGE LENDING, INC.	1	\$134,633.58	1.29%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	1.27%	0 \$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$137,347.78	1.32%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$133,432.89	1.28%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	1.43%	0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$129,449.82	1.24%	0 \$0.00	NA 0
Total		76	\$10,413,650.12	100%	0 \$0.00	0
3140EURW1	ACCUNET MORTGAGE LLC	1	\$166,400.00	2.36%	0 \$0.00) NA 0
PINDEOKWI	AMERICAN BANK MORTGAGE COMPANY	1	\$161,805.30	2.29%		
	APPROVED MORTGAGE	1	\$164,000.00	2.32%	0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$170,200.00	2.41%		
	BBMC MORTGAGE, LLC	1	\$151,990.00	2.15%	0 \$0.00	NA 0
	DITECH FINANCIAL LLC	33	\$5,262,066.87	74.51%	0 \$0.00	NA 0
	FIRST CREDIT UNION	1	\$167,281.78	2.37%	0 \$0.00) NA 0
	RELIANCE FIRST CAPITAL, LLC	3	\$491,531.78	6.96%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,000.00	2.18%	0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$173,000.00	2.45%	0 \$0.00	NA 0
Total		44	\$7,062,275.73	100%	0 \$0.00	0
3140EURX9	DITECH FINANCIAL LLC	27	\$6,608,962.17	92.93%	0 \$0.00) NA 0
PITODOIMY	FEARON FINANCIAL, LLC	1	\$241,981.94	3.4%		

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	DBA SMARTER MORTGAGES							
	SEVERN SAVINGS BANK, FSB	1	\$260,569.89	3.67%	0	\$0.00	NA	0
Total		29	\$7,111,514.00	100%	0	\$0.00		0
					Ш			$\!$
3140EURY7	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,250.00		Ш	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$62,685.52	1.13%		\$0.00	NA	0
	DITECH FINANCIAL LLC	81	\$4,975,992.39	89.79%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$73,600.00	1.33%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$51,000.00	0.92%	0	\$0.00	NA	0
	HOWARD BANK	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$60,500.00	1.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$22,000.00	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,200.00	1.45%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$65,400.00	1.18%	0	\$0.00	NA	0
Total		90	\$5,541,627.91	100%	0	\$0.00		0
								Ш
3140EURZ4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	2.2%	0	\$0.00	NA	0
3140EURZ4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,618.46	2.07%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$109,600.00	2.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	38	\$3,673,169.97	83.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.99%	0	\$0.00	NA	0
	HOWARD BANK	1	\$87,144.44	1.97%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$95,000.00	2.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,099.79	2.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$86,788.87	1.96%	0	\$0.00	NA	0
Total		46	\$4,424,921.53	100%	0	\$0.00		0
					\coprod			$\!$
3140EUS26	ALL WESTERN MORTGAGE, INC.	1	\$193,240.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$1,112,250.00	4.92%	0	\$0.00	NA	0
		1	\$185,776.51	0.82%	0	\$0.00	NA	0

AMERICAN					
NEIGHBORHOOD			1		
MORTGAGE ACCEPTANCE COMPANY			1		
BANK OF ANN ARBOR	2	\$659,250.00	2.91% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$282,000.00			
BANK OF ENGLAND BANK OF NORTH	1				
CAROLINA	1	\$297,600.00			
BRIGHTEN LENDING	1	\$513,837.72	2.27% 0	1 1	1 1
CAMDEN NATIONAL BANK	1	\$385,000.00	1.7% 0	\$0.00	NA 0
CATALYST LENDING, INC.	1	\$512,324.45	2.27% 0	\$0.00	NA 0
CITIZENS CHOICE MORTGAGE	1	\$233,250.00	1.03% 0	\$0.00	NA 0
COAST 2 COAST FUNDING		-	·	+ +	
GROUP, INC.	1	\$417,000.00	1.84% 0	\$0.00	NA 0
CRESTLINE FUNDING				1	
CORPORATION	1	\$553,334.34	2.45% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$361,050.00	1.6% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	27	\$7,311,873.13	32.33% 0	\$0.00	NA 0
DRAPER AND KRAMER		Ψ1,022-,012	52.55	3.5	
MORTGAGE CORP. DBA 1ST	2	\$499,237.41	2.21% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE	ı	· 			l
ESSEX BANK	1	\$178,964.02	0.79% 0	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	1.56% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$229,600.00	1.02% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$188,762.22	0.83% 0	\$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$276,000.00	1.22% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$352,750.00	1.56% 0	\$0.00	NA 0
HOWARD BANK	1	\$409,000.00	1.81% 0	\$0.00	NA 0
J. G. WENTWORTH HOME	1	\$194,754.67			
LENDING, INC.	$\stackrel{}{\longmapsto}$	Ψ±2 .,, =		4	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$206,550.00	0.91% 0	\$0.00	NA 0
CORPORATIO	 	\$225.160.00	1 0 4 07 0	Φ0.00	3740
LOAN SIMPLE, INC.	1	\$235,169.00			
MORTGAGE TRUST, INC	1	\$243,450.00			
NETWORK FUNDING, LP	1	\$176,000.00	0.78% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	2	\$765,000.00	3.38% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	1.22% 0	\$0.00	NA 0

M PF M M PF M M PF M M M M M M M M M	ARAMOUNT RESIDENTIAL CORTGAGE GROUP, INC. RIMARY RESIDENTIAL CORTGAGE, INC. ROFESSIONAL CORTGAGE SOURCE LLC COCKY MOUNTAIN CORTGAGE SPECIALISTS, IC. UMMIT MORTGAGE CORPORATION COP FLITE FINANCIAL, INC. UCKER MORTGAGE, LLC LI.P. MORTGAGE INC. AN DYK MORTGAGE CORPORATION ITEK REAL ESTATE IDUSTRIES GROUP, INC. BA VITEK MORTGAGE CEST TOWN BANK & RUST ITECH FINANCIAL LLC	1 1 1 1 1 1 80 10 10 10	\$2,063,326.48 \$485,600.00 \$235,000.00 \$198,000.00 \$287,600.00 \$288,000.00 \$261,250.00 \$485,835.00 \$260,910.00 \$203,437.79 \$248,000.00 \$21,617,982.74	9.12% 0 2.15% 0 1.04% 0 0.88% 0 1.27% 0 1.16% 0 2.15% 0 1.15% 0 1.15% 0 1.08% 0 1.08% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
M PF M M R C M M R C M M M M M M M M M	ORTGAGE, INC. ROFESSIONAL ORTGAGE SOURCE LLC OCKY MOUNTAIN ORTGAGE SPECIALISTS, IC. UMMIT MORTGAGE ORPORATION OP FLITE FINANCIAL, INC. UCKER MORTGAGE, LLC I.P. MORTGAGE INC. AN DYK MORTGAGE ORPORATION ITEK REAL ESTATE IDUSTRIES GROUP, INC. BA VITEK MORTGAGE CEST TOWN BANK & RUST	1 1 1 1 2 1 1 80	\$235,000.00 \$198,000.00 \$287,600.00 \$288,000.00 \$261,250.00 \$485,835.00 \$260,910.00 \$203,437.79 \$248,000.00 \$22,617,982.74	1.04% 0 0.88% 0 1.27% 0 1.27% 0 1.16% 0 2.15% 0 1.15% 0 1.08% 0 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
M RC M IN SI CC TC TC TC TC TC TC T	ORTGAGE SOURCE LLC OCKY MOUNTAIN ORTGAGE SPECIALISTS, IC. UMMIT MORTGAGE ORPORATION OP FLITE FINANCIAL, INC. UCKER MORTGAGE, LLC I.P. MORTGAGE INC. AN DYK MORTGAGE ORPORATION ITEK REAL ESTATE IDUSTRIES GROUP, INC. BA VITEK MORTGAGE CEST TOWN BANK & RUST	1 1 1 80	\$198,000.00 \$287,600.00 \$288,000.00 \$261,250.00 \$485,835.00 \$260,910.00 \$203,437.79 \$248,000.00 \$22,617,982.74	0.88% 0 1.27% 0 1.27% 0 1.16% 0 2.15% 0 1.15% 0 1.08% 0 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
M IN SU CO TO TO TO TO TO TO TO	ORTGAGE SPECIALISTS, IC. UMMIT MORTGAGE ORPORATION OP FLITE FINANCIAL, INC. UCKER MORTGAGE, LLC I.P. MORTGAGE INC. AN DYK MORTGAGE ORPORATION ITEK REAL ESTATE IDUSTRIES GROUP, INC. BA VITEK MORTGAGE 'EST TOWN BANK & RUST	1 1 1 80	\$287,600.00 \$288,000.00 \$261,250.00 \$485,835.00 \$260,910.00 \$203,437.79 \$248,000.00 \$22,617,982.74	1.27% 0 1.27% 0 1.16% 0 2.15% 0 1.15% 0 1.08% 0 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CO TO	ORPORATION OP FLITE FINANCIAL, INC. UCKER MORTGAGE, LLC I.P. MORTGAGE INC. AN DYK MORTGAGE ORPORATION ITEK REAL ESTATE IDUSTRIES GROUP, INC. BA VITEK MORTGAGE PEST TOWN BANK & RUST	1 1 1 80	\$288,000.00 \$261,250.00 \$485,835.00 \$260,910.00 \$203,437.79 \$248,000.00 \$22,617,982.74	1.27% 0 1.16% 0 2.15% 0 1.15% 0 0.9% 0 1.08% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TU V. V	UCKER MORTGAGE, LLC I.P. MORTGAGE INC. AN DYK MORTGAGE ORPORATION ITEK REAL ESTATE IDUSTRIES GROUP, INC. BA VITEK MORTGAGE TEST TOWN BANK & RUST	1 1 1 80	\$261,250.00 \$485,835.00 \$260,910.00 \$203,437.79 \$248,000.00 \$22,617,982.74	1.16% 0 2.15% 0 1.15% 0 0.9% 0 1.08% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
V. V. V. V. V. V. V. C. C. C. V.	I.P. MORTGAGE INC. AN DYK MORTGAGE ORPORATION ITEK REAL ESTATE NDUSTRIES GROUP, INC. BA VITEK MORTGAGE 'EST TOWN BANK & RUST	1 1 1 80	\$485,835.00 \$260,910.00 \$203,437.79 \$248,000.00 \$22,617,982.74	2.15% 0 1.15% 0 0.9% 0 1.08% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
V/CCC	AN DYK MORTGAGE ORPORATION ITEK REAL ESTATE IDUSTRIES GROUP, INC. BA VITEK MORTGAGE TEST TOWN BANK & RUST	1 1 1 80	\$260,910.00 \$203,437.79 \$248,000.00 \$22,617,982.74	1.15% 0 0.9% 0 1.08% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
CO VI IN DI W TF Total	ORPORATION ITEK REAL ESTATE NDUSTRIES GROUP, INC. BA VITEK MORTGAGE EST TOWN BANK & RUST	10	\$203,437.79 \$248,000.00 \$22,617,982.74	0.9% 0 1.08% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0
IN DI W TF Total	NDUSTRIES GROUP, INC. BA VITEK MORTGAGE EST TOWN BANK & RUST	10	\$248,000.00 \$22,617,982.74	1.08% 0 100% 0	\$0.00 \$0.00	NA	0
TF Total 3140EUS34 DI Total 3140EUS42 DI Total 3140EUS59 CC AN CC BB CC GC CC CC CC CC CC CC	RUST	10	\$22,617,982.74	100% 0	\$0.00		0
3140EUS34 DI Total 3140EUS42 DI Total 3140EUS59 AG CG BI GG CC	ITECH FINANCIAL LLC	10	, ,		·	NA	
Total 3140EUS42 DI Total 3140EUS59 AG CG BI GG CG	ITECH FINANCIAL LLC		\$1,158,920.46	100% 0	\$0.00	NA	0
Total 3140EUS42 DI Total 3140EUS59 AG CG BI GG CG	ITECH FINANCIAL LLC		\$1,158,920.46	100% 0	\$0.00	NA	0
3140EUS42 DI Total 3140EUS59 CC AN CC BI CC CC		10					
Total 3140EUS59 AV CO BI GU CO			\$1,158,920.46	100% 0	\$0.00		0
Total 3140EUS59 AV CO BI GU CO							
3140EUS59 A0 CC AN CC BI CO CC CC	ITECH FINANCIAL LLC	16	\$2,218,781.08	100% 0	\$0.00	NA	0
CC A CC B D GC CC CC CC CC CC CC		16	\$2,218,781.08	100% 0	\$0.00		0
CC							
CC BH DI GI CC	CADEMY MORTGAGE ORPORATION	1	\$226,284.46	2.57% 0	\$0.00	NA	0
DI GI CC	VEX FUNDING ORPORATION	3	\$1,150,421.69	13.08% 0	\$0.00	NA	0
GI CC	ERKSHIRE BANK	1	\$258,800.00	2.94% 0	\$0.00	NA	0
CC	ITECH FINANCIAL LLC	25	\$5,501,900.79	62.58% 0	\$0.00	NA	0
М	UILD MORTGAGE OMPANY	2	\$757,405.11	8.61% 0	\$0.00	NA	0
	ARKETPLACE HOME ORTGAGE, LLC	1	\$115,000.00	1.31% 0	\$0.00	NA	0
	EIGHBOR'S FINANCIAL ORPORATION	1	\$311,000.00	3.54% 0	\$0.00	NA	0
	ESIDENTIAL MORTGAGE	1	\$417,000.00	4.74% 0	\$0.00	NA	0
	ERVICES, INC.	1	\$54,191.78	0.63% 0	\$0.00	NA	0
Total	ERVICES, INC. HE EQUITABLE ORTGAGE CORPORATION		Ψο 1,101.70				Γ
	HE EQUITABLE	36	\$8,792,003.83	100% 0	\$0.00		0

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3140EUS67	ACADEMY MORTGAGE CORPORATION	2	\$782,420.22	8.31%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	2.92%	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$364,000.00	3.87%	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$156,736.30	1.66%	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$277,500.00	2.95% (\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,299.61	4.42%	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,804,652.66	19.17% (\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$316,200.00	3.36%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	2.12%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$346,829.48	3.68%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4.43%	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,600.00	2.12%	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$351,000.00	3.73%	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	4.07%	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$125,000.00	1.33%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$601,706.25	6.39%	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.43%	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	2.12%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$260,000.00	2.76%	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$346,000.00	3.68%	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,783.11	1.53%	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$214,000.00	2.27%	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$817,000.00	8.68%		NA	
Total		33	\$9,414,727.63	100%	\$0.00		0
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3140EUS83	ACADEMY MORTGAGE CORPORATION	2	\$646,343.85	28.14%	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,832.04	4.35%	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION	1	\$199,355.72	8.68%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$153,000.00	6.66%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	18.15%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$188,120.00	8.19%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$274,507.55	11.95%	0	\$0.00	NA	0
	YADKIN BANK	1	\$319,000.00			\$0.00	NA	
Total		9	\$2,297,159.16	100%	0	\$0.00		0
21 10777201			\$550.255.01	1000		40.00		4
3140EUS91	DITECH FINANCIAL LLC	4	\$778,377.01	100%	-	\$0.00	NA	
Total	+	4	\$778,377.01	100%	0	\$0.00		0
3140EUSA8	DITECH FINANCIAL LLC	18	\$2,861,567.92	100%	0	\$0.00	NA	
Total	DITECTION NOTICE LEC	18	\$2,861,567.92	100%		\$0.00		0
Total	+	10	Ψ2,001,001.2	100 /0	1	ΨΟ•ΟΟ		Ť
3140EUSB6	DITECH FINANCIAL LLC	23	\$6,149,811.33	100%	0	\$0.00	NA	0
Total		23	\$6,149,811.33			\$0.00		0
			1-7	,	Ť			仠
3140EUSC4	ACCUNET MORTGAGE LLC	1	\$142,000.00	8.31%	0	\$0.00	NA	0
	AGRICULTURE FCU	1	\$128,250.00			\$0.00	NA	
	DITECH FINANCIAL LLC	4	\$484,670.66	28.38%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$102,500.00	6%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,774.08	8.77%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$147,527.47	8.64%	0	\$0.00	NA	
	PERENNIAL FUNDING LLC	1	\$142,800.00	8.36%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$62,402.11	3.65%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	8.67%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	5.86%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$100,000.00	5.85%	0	\$0.00	NA	0
Total		14	\$1,707,924.32	100%	0	\$0.00		0
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3140EUSD2	ACCUNET MORTGAGE LLC	1	\$170,100.00	2.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$153,000.00			\$0.00	NA	\vdash
		2	\$308,956.00	3.84%	0	\$0.00	NA	0

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	ALPHA MORTGAGE CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,260.00	1.91% 0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$157,500.00	1.96% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$161,327.43	2.01% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,375.00	2.16% 0	\$0.00	NA 0
<u> </u>	DITECH FINANCIAL LLC	26	\$4,156,938.08	51.7% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,796.60	4.04% 0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$151,091.54	1.88% 0	·	NA 0
<u> </u>	GUARANTEED RATE, INC.	1	\$158,312.00	1.97% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,255.00	3.93% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$173,700.00		·	NA 0
<u> </u>	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC.	1	\$160,000.00		·	NA 0
<u> </u>	M&T BANK	1	\$160,762.82	2% 0	\$0.00	NA 0
	MARKET MORTGAGE CO., LTD.	1	\$157,700.00	1.96% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$174,267.94	2.17% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$163,000.00	2.03% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	2.11% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,300.00		·	NA 0
	V.I.P. MORTGAGE INC.	1	\$168,000.00			NA 0
Total		50	\$8,039,742.41	100% 0	\$0.00	0
	— — — — — — — — — — — — — — — — — — —			- : ~ 0	÷ 2 20	
3140EUSE0	ALL HOME LENDING, INC.	1	\$200,000.00			NA 0
⊢—	CITYWIDE BANKS	1	\$243,750.00	1.17% 0		NA 0
<u> </u>	DITECH FINANCIAL LLC	56	\$14,483,664.96	69.31% 0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.85% 0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$340,000.00			NA 0
<u> </u>	GOLDWATER BANK, N.A.	1	\$185,721.49	0.89% 0		NA 0
<u> </u>	GUARANTEED RATE, INC.	1	\$221,000.00			NA 0
		1	\$193,000.00	0.92% 0	\$0.00	NA 0

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	J. G. WENTWORTH HOME LENDING, INC.					
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.89% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$204,000.00	0.98% 0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$198,750.00	0.95% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP.	2	\$382,498.44	1.83% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$512,000.00	2.45% 0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC.	1	\$390,000.00	1.87% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00	1.9% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00	2.04% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$258,035.92	1.23% 0	\$0.00	NA 0
Total		79	\$20,895,993.22	100% 0	\$0.00	0
		<u> </u>		$\longrightarrow \coprod$		
3140EUSF7	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3.94% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$187,563.72	2.46% 0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$86,032.55	1.13% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,750.00	1.43% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$218,042.50	2.86% 0	\$0.00	NA 0
	BANK'34	1	\$101,865.68	1.34% 0	\$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$98,000.00	1.29% 0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$103,500.00	1.36% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	46	\$4,439,897.14	58.23% 0	\$0.00	NA 0
		1	\$99,865.29	1.31% 0	\$0.00	NA 0

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	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE					
<u> </u>	FIRST CREDIT UNION	1	\$94,500.00	1.24%	0 \$0.00	NA 0
<u> </u>	FORTUNE FINANCIAL, INC.	1	\$104,858.56	1.38%	0 \$0.00	NA 0
	INTERCAP LENDING INC.	1	\$88,800.00	1.16%	0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$100,670.25	1.32%	0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44%	0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13%	0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00	1.25%	0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$88,000.00	1.15%	0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43%	0 \$0.00	NA 0
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00	1.24%	0 \$0.00	NA 0
	PRIME MORTGAGE LENDING, INC.	1	\$109,577.20	1.44%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.22%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,875.00	1.4%	0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36%	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$99,865.29	1.31%	0 \$0.00	NA 0
	TRUST MORTGAGE LENDING CORP	1	\$104,866.90	1.38%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00		·	
Total		78	\$7,625,052.65	100%	0 \$0.00	0
		\longrightarrow			<u>, </u>	
3140EUSG5	AMERICAN FINANCING CORPORATION	3	\$345,041.32	6.69%	0 \$0.00	NA 0
	APPROVED MORTGAGE	1	\$115,847.25	2.25%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	2.17%	0 \$0.00	NA 0
	D. L. EVANS BANK	1	\$114,400.00	2.22%	0 \$0.00	NA 0
	DITECH FINANCIAL LLC	16	\$1,880,595.91	36.46%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,400.00	2.3%	0 \$0.00	NA 0

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HOWARD BANK	2	\$240,000.00	4.65%	0 \$0.00) NA	0	,
LEND SMART MORTGAGE, LLC	1	\$123,500.00	2.39%	0 \$0.00) NA	0	
MARKET MORTGAGE CO., LTD.	1	\$117,800.00	2.28%	0 \$0.00) NA	7 0	
MEGASTAR FINANCIAL CORP.	2	\$244,000.00	4.73%	0 \$0.00	NA	0	
MIDCOUNTRY BANK	1	\$112,358.46	2.18%	0 \$0.00) NA	0	,
MORTGAGE AMERICA, INC.	2	\$230,254.62	4.46%	0 \$0.00	NA NA	7 0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$227,949.49	4.42%	0 \$0.00) NA	7 0	1
PERL MORTGAGE, INC.	1	\$119,845.53	2.32%	0 \$0.00	NA	v 0	1
PINNACLE MORTGAGE, INC.	1	\$121,362.00	2.35%	0 \$0.00) NA	7 0	1
POLI MORTGAGE GROUP, INC	1	\$123,000.00	2.38%	0 \$0.00	NA	7 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,196.87	4.56%	0 \$0.00	NA	0	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,950.34	2.15%	0 \$0.00) NA	v 0	1
RMS & ASSOCIATES	1	\$121,800.00	2.36%	0 \$0.00	NA NA	0	,
TUCKER MORTGAGE, LLC	1	\$118,247.59	2.29%	0 \$0.00	NA NA	0	
UNITED HOME LOANS, INC.	1	\$111,000.00	2.15%	0 \$0.00	NA	0	1
VILLAGE MORTGAGE COMPANY	1	\$114,896.00	2.24%	0 \$0.00) NA	7 0	1
	44	\$5,158,545.38	100%	0 \$0.00		0	1
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ACCUNET MORTGAGE LLC	1	\$141,500.00	2.1%	0 \$0.00) NA	70	_
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,316.57	2.11%	0 \$0.00) NA	7 0	,
AMERICAN FINANCING CORPORATION	2	\$258,836.46	3.84%	0 \$0.00) NA	v 0	,
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$259,165.42	3.85%	0 \$0.00) NA	v 0	1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00	2.07%	0 \$0.00) NA	7 0	1
BANKERS MORTGAGE CORPORATION	1	\$142,400.00	2.11%	0 \$0.00) NA	7 0	l
CHURCHILL MORTGAGE CORPORATION	1	\$146,625.00	2.18%	0 \$0.00) NA	7 0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$127,842.61	1.9%	0 \$0.00) NA	0	
DITECH FINANCIAL LLC	26	\$3,561,998.07	52.86%	0 \$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$147,010.52	2.18%	0 \$0.00	NA	7 0	i
	LEND SMART MORTGAGE, LLC MARKET MORTGAGE CO., LTD. MEGASTAR FINANCIAL CORP. MIDCOUNTRY BANK MORTGAGE AMERICA, INC. MORTGAGE FINANCIAL SERVICES, LLC PERL MORTGAGE, INC. PINNACLE MORTGAGE, INC. POLI MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC. RELIANT BANK, A TENNESSEE CORPORATION RMS & ASSOCIATES TUCKER MORTGAGE, LLC UNITED HOME LOANS, INC. VILLAGE MORTGAGE COMPANY ACCUNET MORTGAGE LLC AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION BANKERS MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC. DITECH FINANCIAL LLC FIRST INTERNET BANK OF	LEND SMART MORTGAGE, LLC MARKET MORTGAGE CO., LTD. MEGASTAR FINANCIAL CORP. MIDCOUNTRY BANK MORTGAGE AMERICA, INC. MORTGAGE FINANCIAL SERVICES, LLC PERL MORTGAGE, INC. PINNACLE MORTGAGE, INC. POLI MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC. RELIANT BANK, A TENNESSEE CORPORATION RMS & ASSOCIATES TUCKER MORTGAGE, LLC UNITED HOME LOANS, INC. VILLAGE MORTGAGE COMPANY ACCUNET MORTGAGE LLC AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION BANKERS MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC. DITECH FINANCIAL LLC 26 FIRST INTERNET BANK OF	LEND SMART MORTGAGE, 1 \$123,500.00	LEND SMART MORTGAGE, LLC	LEND SMART MORTGAGE, 1 \$123,500.00 2.39% 0 \$0.00	LEND SMART MORTGAGE, 1 \$123,500.00 2.39% 0 \$0.00 NA	LEND SMART MORTGAGE, LLC LCC MARKET MORTGAGE CO., LTD. MEGASTAR FINANCIAL CORP. MIDCOUNTRY BANK MORTGAGE FINANCIAL CORP. MIDCOUNTRY BANK MORTGAGE FINANCIAL SERVICES, LLC PERL MORTGAGE, INC. POLI MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC. RELIANT BANK, A TENNESSEE CORPORATION RMS & ASSOCIATES TUCKER MORTGAGE, LLC UNITED HOME LOANS, INC. VILLAGE MORTGAGE UNITED HOME LOANS, INC. VILLAGE MORTGAGE COMPANY AMERICAN BANCSHARES MORTGAGE, LLC NEILAND BANCSHARES MORTGAGE SOLO NA

	GEORGE MASON MORTGAGE, LLC	1	\$149,811.28	2.22%	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$144,800.00	2.15%	0 \$0.00	NA	0
	INTERCAP LENDING INC.	1	\$135,000.00	2%	0 \$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$138,821.08	2.06%	\$0.00	NA	0
	MERIDIAN BANK	1	\$140,000.00	2.08%	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$135,000.00	2%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$125,837.81	1.87%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$290,700.00	4.31%	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$133,780.60	1.99%	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$138,000.00	2.05%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,819.78	2.07%	\$0.00	NA	0
Total		49	\$6,738,874.20	100%	0 \$0.00		0
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3140EUSJ9	DITECH FINANCIAL LLC	7	\$1,008,813.57	100%	0 \$0.00	NA	0
Total		7	\$1,008,813.57	100%	0 \$0.00		0
							Ш
3140EUSK6	DITECH FINANCIAL LLC	8	\$1,074,879.13	100%			0
Total		8	\$1,074,879.13	100%	0 \$0.00		0
21.4057797.4		- 11	\$1,000,504,05	1000		27.4	
3140EUSL4	DITECH FINANCIAL LLC	11	\$1,082,724.95	100%			
Total		11	\$1,082,724.95	100%	90.00		0
3140EUSP5	DITECH FINANCIAL LLC	18	\$4,817,418.34	100%	0 \$0.00	NA	0
Total	DITECTI II VAIVEILE ELE	18	\$4,817,418.34	100%			0
10441		10	ψ 1,017,110.0 1	100 /0	,		
3140EUSR1	DITECH FINANCIAL LLC	14	\$1,335,310.51	100%	0 \$0.00	NA	0
Total		14	\$1,335,310.51	100%	0 \$0.00		0
3140EUSS9	DITECH FINANCIAL LLC	11	\$1,290,468.61	100%		NA	
Total		11	\$1,290,468.61	100%	0 \$0.00		0
							Ш
3140EUST7	DITECH FINANCIAL LLC	20	\$2,740,376.90	100%			
Total		20	\$2,740,376.90	100%	0 \$0.00		0
3140EUSV2	DITECH FINANCIAL LLC	5	\$1,246,301.31	100%			
Total		5	\$1,246,301.31	100%	90.00		0
2140ELICWO	DITECH EINANGLAL LLC	22	¢5 002 107 (0	1000	0 \$0.00	NT A	
3140EUSW0	DITECH FINANCIAL LLC	23	\$5,803,107.68	100%	0 \$0.00	NA	U

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Total		23	\$5,803,107.68	100%	0 \$0.00		0
3140EUSX8	DITECH FINANCIAL LLC	4	\$1,128,099.40	100%			
Total		4	\$1,128,099.40	100%	0 \$0.00		0
3140EUSY6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,175.00	2.15%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$50,931.30	1.95%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$84,885.51	3.25%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	1.61%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$1,692,983.47	64.73%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$117,600.00	4.5%	0 \$0.00	NA	0
	HOWARD BANK	1	\$67,908.41	2.6%	0 \$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$59,170.00	2.26%	0 \$0.00	NA	0
	JEFFERSON BANK	1	\$73,480.89	2.81%	0 \$0.00	NA	0
	M&T BANK	1	\$84,486.04	3.23%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$121,182.65	4.63%	0 \$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$35,952.59	1.37%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	2.29%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$68,800.00	2.62%	0 \$0.00	NA	0
Total		41	\$2,615,555.86	100%	0 \$0.00		0
3140EUSZ3	AMERICAN FINANCING CORPORATION	1	\$156,793.25	2.11%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,900.67	2.24%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$157,392.46	2.12%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,692.58	2.29%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$169,276.80	2.28%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$3,037,006.76	40.94%	0 \$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$163,784.04	2.21%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	2.09%	0 \$0.00	NA	0

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\$172,000.00

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\$0.00

INTERCAP LENDING INC.

	LHM FINANCIAL CORPORATION	1	\$156,543.58	2.11% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,284.04	4.28% 0	\$0.00	NA	0
	MERIDIAN BANK	1	\$160,050.00	2.16% 0	\$0.00	NA	0
	NOVA FINANCIAL &						
	INVESTMENT CORPORATION	3	\$463,485.02	6.25% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,784.83	2.36% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,125.00	2.14% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,689.59	2.15% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,781.40	2.23% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$156,600.00	2.11% 0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$174,779.83	2.36% 0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$153,222.96	2.07% 0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$165,000.00	2.22% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$167,200.00	2.25% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	2.29% 0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$156,000.00	2.1% 0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00	2.32% 0	\$0.00	NA	0
Total		46	\$7,418,892.81	100% 0	\$0.00		0
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3140EUT25	HOMESTREET BANK,	17	\$1,869,644.00	100% 0	\$0.00	NA	0
Total		17	\$1,869,644.00	100% 0	\$0.00		0
			** *** ***		40.00		
3140EUT33	HOMESTREET BANK,	13	\$3,504,328.00		\$0.00	NA	
T. ()	WMS SERIES LLC,	1	\$288,000.00	7.59% 0	\$0.00	NA	0
Total		14	\$3,792,328.00	100% 0	\$0.00		V
3140EUT41	HOMESTREET BANK,	158	\$45,538,744.39	91.53% 0	\$0.00	NA	0
D140E0141	PENRITH HOME LOANS/AT,	136	\$202,500.00	0.41% 0	\$0.00	NA NA	
	PENRITH HOME LOANS/AT, LOANS/STANWOOD,	1	\$346,400.00		\$0.00	NA NA	
	20/11/0/01/11/11/00/02/	1	\$176,461.98	0.35% 0	\$0.00	NA	0
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	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,							
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$450,000.00	0.9%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	WMS SERIES LLC,	8	\$2,480,500.00	4.99%	0	\$0.00	NA	0
Total		172	\$49,754,606.37	100%	0	\$0.00		0
3140EUT58	HOMESTREET BANK,	22	\$6,705,666.00	100%	0	\$0.00	NA	0
Total		22	\$6,705,666.00	100%	1	\$0.00		0
3140EUT66	HOMESTREET BANK,	15	\$4,072,837.00	94.27%	0	\$0.00	NA	0
D1102020	PENRITH HOME LOANS/MANITO,	1	\$247,475.00			\$0.00	NA	
Total	,	16	\$4,320,312.00	100%	0	\$0.00		0
-1 (077) (177) 4	TO COMPERT DANIE	17	\$1,020,976,00	1000/		ΦΩ ΩΩ	NT A	
3140EUT74	HOMESTREET BANK,	17	\$1,930,876.00		++	\$0.00	NA	0
Total		17	\$1,930,876.00	100%	0	\$0.00		
3140EUT82	HOMESTREET BANK,	98	\$28,498,558.00	94.76%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE,	1	\$200,000.00		0	\$0.00	NA	
	WMS SERIES LLC,	4	\$1,376,400.00	4.57%	0	\$0.00	NA	0
Total		103	\$30,074,958.00	100%	0	\$0.00		0
3140EUT90	HOMESTREET BANK,	100	\$30,789,126.00	96.92%	0	\$0.00	NA	0_
	PENRITH HOME LOANS/AT,	1	\$251,900.00				NA	
	PENRITH HOME LOANS/WRE,	1	\$243,500.00			\$0.00	NA	
	WMS SERIES LLC,	1	\$484,000.00	1.52%	0	\$0.00	NA	0
Total		103	\$31,768,526.00	100%	0	\$0.00		0
		<u> </u>			4			$\downarrow \downarrow$
3140EUTA7	DITECH FINANCIAL LLC	12	\$1,190,203.63	100%	1	\$0.00	NA	1 1
Total		12	\$1,190,203.63	100%	0	\$0.00		0
3140EUTB5	DITECH FINANCIAL LLC	16	\$1,062,759.38	100%	0	\$0.00	NA	0
Total		16	\$1,062,759.38	100%	_	\$0.00		0
24 (077) (77)	TOTAL CITED IN A STOLE I I I C		\$1.050.650.51	1000	4	ΦΩ ΩΩ	NT A	+
3140EUTD1	DITECH FINANCIAL LLC	9	\$1,050,659.51	100%	1	\$0.00	NA	
Total		9	\$1,050,659.51	100%	1	\$0.00		0
3140EUTZ2	HOMESTREET BANK,	23	\$2,660,843.00	100%	0	\$0.00	NA	0

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	23	\$2,660,843.00	100%	0	\$0.00		0
HOMESTREET BANK	12	\$1 299 696 00	100%	0	\$0.00	NA	0
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HOMESTREET BANK,	47	\$14,516,095.00	92.93%	0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES/M2,	1	\$262,500.00	1.68%	0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$285,000.00	1.82%	0	\$0.00	NA	0
WMS SERIES LLC,	3	\$556,160.00	3.57%	0	\$0.00	NA	0
	52	\$15,619,755.00	100%	0	\$0.00		0
HOMESTREET BANK,	4	\$989,150.00	85.33%	0	\$0.00	NA	0
WMS SERIES LLC,	1	\$170,000.00	14.67%	0	\$0.00	NA	0
	5	\$1,159,150.00	100%	0	\$0.00		0
HOMESTREET BANK.	12	\$2,096,640,00	100%	0	\$0.00	NA	0
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		, , , ,					
HOMESTREET BANK,	1	\$322,190.00	56.31%	0	\$0.00	NA	0
WMS SERIES LLC,	1	\$250,000.00			\$0.00		
	2	\$572,190.00	100%	0	\$0.00		0
HOMESTREET BANK,	19	\$5,947,705.00	100%	0	\$0.00	NA	0
	19	\$5,947,705.00	100%	0	\$0.00		0
HOMESTREET BANK,	15	\$4,198,442.36	100%	0	\$0.00	NA	0
	15	\$4,198,442.36	100%	0	\$0.00		0
CALIBER HOME LOANS, INC.	28	\$6,607,917.75	65.33%	0	\$0.00	NA	0
CAROLINA BANK	1	\$227,791.65	2.25%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$157,700.00	1.56%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$187,200.00	1.85%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$154,200.00	1.52%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$218,073.16	2.16%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$291,572.15	2.88%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,092.15	5.38%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$401,600.00	3.97%	0	\$0.00	NA	0
MORTGAGE ASSURANCE, INC.	1	\$143,000.00	1.41%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, WMS SERIES LLC, CAROLINA BANK, CENDERA FUNDING, INC. CENTENNIAL BANK COMMONWEALTH MORTGAGE, LLC DIRECTORS FINANCIAL GROUP GREAT WESTERN FINANCIAL SERVICES, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. INLANTA MORTGAGE, INC. MORTGAGE ASSURANCE,	HOMESTREET BANK, 12 HOMESTREET BANK, 47 WINDERMERE MORTGAGE SERVICES/M2, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, 3 HOMESTREET BANK, 4 WMS SERIES LLC, 1 HOMESTREET BANK, 12 HOMESTREET BANK, 12 HOMESTREET BANK, 12 HOMESTREET BANK, 13 HOMESTREET BANK, 14 WMS SERIES LLC, 15 HOMESTREET BANK, 15 CALIBER HOME LOANS, 15 CAROLINA BANK 15 CAROLINA BANK 11 CENTENNIAL BANK 11 COMMONWEALTH MORTGAGE, LLC DIRECTORS FINANCIAL GROUP GREAT WESTERN FINANCIAL GROUP	HOMESTREET BANK, 12 \$1,299,696.00	HOMESTREET BANK, 12 \$1,299,696.00 100% HOMESTREET BANK, 47 \$14,516,095.00 92.93% WINDERMERE MORTGAGE \$262,500.00 1.68% SERVICES/M2, \$262,500.00 1.82% WINDERMERE MORTGAGE \$285,000.00 1.82% SERVICES/RENTON, 52 \$15,619,755.00 100% HOMESTREET BANK, 4 \$989,150.00 85.33% WMS SERIES LLC, 1 \$170,000.00 14.67% STATES BANK, 12 \$2,096,640.00 100% HOMESTREET BANK, 12 \$2,096,640.00 100% HOMESTREET BANK, 1 \$322,190.00 56.31% WMS SERIES LLC, 1 \$170,000.00 43.69% HOMESTREET BANK, 1 \$322,190.00 56.31% WMS SERIES LLC, 1 \$5,947,705.00 100% HOMESTREET BANK, 19 \$5,947,705.00 100% HOMESTREET BANK, 15 \$4,198,442.36 100% HOMESTREET BANK, 15 \$4,198,442.36 100% CALIBER HOME LOANS, INC. \$157,700.00 1.56% CENDERA FUNDING, INC. \$157,700.00 1.56% CENTENNIAL BANK 1 \$154,200.00 1.85% COMMONWEALTH 1 \$154,200.00 1.85% COMMONWEALTH 1 \$154,200.00 1.52% GREAT WESTERN FINANCIAL \$218,073.16 2.16% GROUP GREAT WESTERN FINANCIAL SERVICES, INC. \$544,092.15 5.38% MORTGAGE, LTD. \$143,000.00 1.44% MORTGAGE ASSURANCE, \$143,000.00 3.97%	HOMESTREET BANK, 12 \$1,299,696.00 100% 0 12 \$1,299,696.00 100% 0 100% 0 12 \$1,299,696.00 100% 0	HOMESTREET BANK, 12 \$1,299,696.00 100% 0 \$0.00	HOMESTREET BANK, 12 \$1,299,696.00 100% 0 \$0.00 NA

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	NEIGHBOR'S FINANCIAL		Ф227 000 00	2.240	ф0,00	NAO
	CORPORATION		\$237,000.00		·	NA 0
<u> </u>	NETWORK FUNDING, L.P.	1	\$340,700.00	3.37% (0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,183.83		·	NA 0
<u> </u>	SCENIC OAKS FUNDING	1	\$215,000.00	2.13% (0 \$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00		· ·	NA 0
Total		44	\$10,114,030.69	100%	\$0.00	0
3140EUXE4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,990.00	0.46%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,049.28	1.02%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$138,821.81	0.16% (0 \$0.00	NA 0
	AUGUSTA MORTGAGE CO.	1	\$191,900.00	0.22%	0 \$0.00	NA 0
	BRIGHTEN LENDING	2	\$447,649.78			NA 0
	CALIBER HOME LOANS, INC.	265	\$73,223,741.76			NA 0
	CENDERA FUNDING, INC.	5	\$1,326,132.22	1.53% (0 \$0.00	NA 0
	CENTENNIAL BANK	2	\$361,137.19	+	0 \$0.00	NA 0
<u></u>	FIRSTAR BANK, N.A.	2	\$398,873.03	0.46%	0 \$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,450.00	0.21%	· ·	NA 0
<u> </u>	GRANDE HOMES, INC	1	\$345,000.00	0.4%	0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$328,376.96	0.38%	0 \$0.00	NA 0
	LYNX MORTGAGE BANK LLC	1	\$467,518.54	0.54%	0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,276.32	0.35%	0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$391,435.20		·	NA 0
<u> </u>	NETWORK FUNDING, L.P.	1	\$213,105.99			NA 0
<u> </u>	NMSI, INC.	5	\$1,997,903.47	1		NA 0
<u> </u>	PEGASUS BANK	1	\$240,862.75	0.28%	0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$309,300.00	0.36%	0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$182,401.81	0.21%	0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,561.99	0.35%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00			NA 0
		2	\$331,000.00	0.38%	0 \$0.00	NA

	SAGAMORE HOME MORTGAGE, LLC						
	SEMPER HOME LOANS, INC.	1	\$301,750.00	0.35%	0 \$0.00	NA	.0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.26%	0 \$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$540,528.82	0.63%	0 \$0.00	NA	.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$939,092.23	1.09%	0 \$0.00	NA	. 0
	VENTA FINANCIAL GROUP, INC.	1	\$184,745.12	0.21%	0 \$0.00	NA	. 0
	WEST ONE CAPITAL GROUP, INC.	2	\$902,989.14	1.05%	0 \$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52	0.18%	0 \$0.00	NA	. 0
Total		313	\$86,395,301.93	100%	0 \$0.00		0
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3140EUXF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,737.93	1.83%	·	NA	. 0
	BRIGHTEN LENDING	2	\$651,289.09	6.84%	0 \$0.00	NA	.0
	CALIBER HOME LOANS, INC.	24	\$6,948,988.94	73.01%	0 \$0.00	NA	. 0
	ENTERPRISE BANK & TRUST	1	\$408,109.40	4.29%	0 \$0.00	NA	. 0
	FARMERS BANK & TRUST COMPANY	1	\$180,228.14	1.89%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK	1	\$258,750.00	2.72%	0 \$0.00	NA	.0
	NMSI, INC.	1	\$363,000.00	3.81%	0 \$0.00	NA	.0
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.34%	0 \$0.00	NA	.0
	VANGUARD FUNDING LLC	1	\$405,600.00	4.27%	0 \$0.00	NA	.0
Total		33	\$9,517,703.50	100%	0 \$0.00		0
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC.	1	\$540,058.23	3.38%	0 \$0.00	NA	. 0
	CALIBER HOME LOANS, INC.	52	\$14,685,312.48	91.8%	0 \$0.00	NA	.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,659.25	1.02%	0 \$0.00	NA	.0
	NMSI, INC.	1	\$399,473.26	2.5%	0 \$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$208,000.00	1.3%	0 \$0.00	NA	.0
Total		56	\$15,996,503.22	100%	0 \$0.00		0
3140EUXH7	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$124,032.70	1.92%	0 \$0.00	NA	0

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	CALIBER HOME LOANS, INC.	30	\$5,952,884.00	92.25%	0	\$0.00	NA 0	
	CENTENNIAL BANK	1	\$103,354.17	1.6%	0	\$0.00	NA 0	Ĺ
	HOMESTAR FINANCIAL CORPORATION	1	\$97,063.04	1.5%	0	\$0.00	NA 0	<u>, </u>
	PLATINUM BANK	1	\$90,100.00	1.4%	0	\$0.00	NA 0	
	SUBURBAN MORTGAGE, INC.	1	\$85,500.00	1.33%	0	\$0.00	NA 0	,
Total		35	\$6,452,933.91	100%	0	\$0.00	0	F
3140EUXP9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,000.00	6.99%	0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC.	14	\$1,364,261.00	84.34%	0	\$0.00	NA 0	<u>,</u>
	INLANTA MORTGAGE, INC.	1	\$75,600.00	4.67%	0	\$0.00	NA 0	Ĺ
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	4%	0	\$0.00	NA 0	<u>, </u>
Total		17	\$1,617,661.00	100%	0	\$0.00	0	igspace
3140EUXQ7	CALIBER HOME LOANS, INC.	27	\$2,153,476.33	85.85%	0	\$0.00	NA 0	_
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,380.11	3.88%	0	\$0.00	NA 0	<u> </u>
	HOMESTAR FINANCIAL CORPORATION	1	\$69,300.00	2.76%	0	\$0.00	NA 0	
	OCMBC, INC.	1	\$116,400.00			\$0.00	NA 0	_
	SOUTHWEST FUNDING, LP	1	\$71,780.00			\$0.00	NA 0	1
Total		31	\$2,508,336.44	100%	0	\$0.00	0	\vdash
3140EUXR5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$282,824.81	20.16%	0	\$0.00	NA 0	,
	CALIBER HOME LOANS, INC.	7	\$980,145.73	69.88%	0	\$0.00	NA 0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$139,583.00			\$0.00	NA 0	
Total		10	\$1,402,553.54	100%	0	\$0.00	0	\downarrow
3140EUXS3	CALIBER HOME LOANS, INC.	24	\$6,003,026.71	97.13%	0	\$0.00	NA 0	,
	OCMBC, INC.	1	\$177,259.89	2.87%	0	\$0.00	NA 0	<u></u>
Total		25	\$6,180,286.60	100%	0	\$0.00	0	\downarrow
3140EUXT1	CALIBER HOME LOANS, INC.	28	\$7,055,957.00	85.98%	0	\$0.00	NA 0	,

	MCS MORTGAGE BANKERS, INC.	1	\$227,155.56	2.77%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$268,929.35	3.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$271,688.01	3.31%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$382,500.00	4.66%	0	\$0.00	NA	0
Total		32	\$8,206,229.92	100%	0	\$0.00		0
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3140EUZ93	1ST MARINER BANK A BANKING CORPORATION	1	\$599,135.51	0.48%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$466,678.91	0.38%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF NATIONAL BANK A NATI	1	\$271,265.87	0.22%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$218,698.27	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$471,000.00	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$258,750.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$211,534.77	0.17%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$370,000.00	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$343,515.30	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$217,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$614,614.21	0.5%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,681.79	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,815.33	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$520,635.95	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,581.52	0.24%	0	\$0.00	NA	0
		2	\$639,760.00	0.52%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC. A CORPORATION					
AMERIS BANK A CORPORATION	1	\$348,008.96	0.28%	\$0.00	NA 0
AMERIS BANK, A CORPORATION	2	\$568,601.90	0.46%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00	0.21%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	. 1	\$292,500.00	0.24%	\$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,564.61	0.25%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$367,200.00	0.3%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,196,947.83	1.77% (\$0.00	NA 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$277,000.32	0.22%	\$0.00	NA 0
AVENUE BANK	1	\$265,905.00	0.21%	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$270,379.67	0.22%		
BANKPLUS A CORPORATION	1	\$416,385.67	0.34%	\$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$416,385.67	0.34%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,606.00	0.2%	\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$444,386.91	0.36%	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.34% (\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$412,990.68	0.33%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$265,500.00	0.21%	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.31%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$491,308.91	0.4%	\$0.00	NA 0

PARTNERSHIP					
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$316,103.98	0.25%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$385,565.97	0.31%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$295,622.00	0.24% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,100.00	0.2%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$528,000.00	0.43%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,696.71	0.29%	\$0.00	NA 0
COMMUNITYBANK OF TEXAS, N.A.	1	\$224,668.53	0.18%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$183,750.00	0.15% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$316,593.18	0.26%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$237,165.37	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$384,160.36	0.31%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	6	\$1,408,819.12	1.14%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,799.95	0.21%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,648.68	0.21% 0	\$0.00	NA 0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$488,750.00	0.39% 0	\$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$329,513.84	0.27% 0	\$0.00	NA 0
ENTERPRISE BANK	1	\$273,923.00	0.22%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,209.17	0.19% 0		
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$215,175.00	0.17% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$490,276.66	0.4%	\$0.00	NA 0
	1	\$288,432.00	0.23% 0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI					
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$406,515.00	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$558,531.92	0.45% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,680.37	0.19% 0	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$246,667.29	0.2% 0	\$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$311,560.39	0.25% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$417,000.00	0.34% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$293,894.53	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$208,698.86	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,235.73	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$357,149.67	0.29% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$663,566.76	0.53% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$293,117.54	0.24% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$279,209.60	0.22% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$189,732.29	0.15% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,195.48	0.5% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$500,443.43	0.4% 0	\$0.00	NA 0
11011101102	1	\$311,919.66	0.25% 0	\$0.00	NA 0

GATEWAY BANK MORTGAGE, INC						
GEO-CORP, INC.	1	\$279,000.00	0.22% 0	\$0.00	NA (0
GEORGETOWN MORTGAGE, LLC	1	\$356,250.00	0.29% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,311.38	0.25% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,560.39	0.25% 0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$202,713.97	0.16% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$332,990.60	0.27% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$323,910.00	0.26% 0	\$0.00	NA (0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$480,936.48	0.39% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$251,183.00	0.2% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$319,069.62	0.26% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGI ENTERPRISES, INC.	1	\$355,288.50	0.29% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$568,567.33	0.46% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$212,493.39	0.17% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$252,327.72	0.2% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$431,560.40	0.35% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	1	\$273,642.48	0.22% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$415,953.74	0.34% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.	1	\$223,000.00	0.18% 0	\$0.00	NA	0
INTERFIRST MORTGAGE	2	\$471,743.61	0.38% 0	\$0.00	NA	0

COMPANY					
JMAC LENDING, INCORPORATED	1	\$623,737.96	0.5%	\$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$293,117.53	0.24%	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$314,006.93	0.25%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$214,796.93	0.17%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,175.00	0.19% (\$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$367,246.89	0.3%	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$300,085.99	0.24%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$367,500.00	0.3%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$231,673.11	0.19%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$239,661.84	0.19% (\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$367,481.49	0.3%	\$0.00	NA 0
M + T BANK A CORPORATION	2	\$514,431.35	0.41%	\$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,461,462.95	1.18%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$327,038.55	0.26%		
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$178,000.00	0.14%	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.26%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,144.93	0.34%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$257,400.00	0.21%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC DBA SCHMIDT	1	\$299,250.00	0.24%	\$0.00	NA 0
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MORTGAGE COMPANY AN O					
MIDWEST BANKCENTRE	1	\$399,410.71	0.32% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.15% 0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$291,579.28	0.23% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$314,500.00	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$207,963.09	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$332,541.21	0.27% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$250,000.00	0.2% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$309,085.14	0.25% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$271,607.40	0.22% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$416,412.45	0.34% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$304,089.84	0.25% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,798.13	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$387,453.31	0.31% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,655.28	0.19% 0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,879.35	0.21% 0	\$0.00	NA 0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,479.90	0.35% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$217,293.40	0.18% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$607,162.34	0.49% 0	\$0.00	NA 0
PACIFIC ONE LENDING	1	\$376,042.78	0.3% 0	\$0.00	NA 0
	1	\$229,749.62	0.19% 0	1	
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PACIFIC RESIDENTIAL MORTGAGE LLC					
PACOR MORTGAGE CORP A CORPORATION	1	\$292,087.87	0.24%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$287,612.06	0.23%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$369,500.00	0.3%	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$247,053.53	0.2%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$459,407.87	0.37%	\$0.00	NA 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$299,250.00	0.24%	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,276.49	0.18%	\$0.00	NA 0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$232,750.00	0.19%	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$580,158.18	0.47%	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$505,000.00	0.41%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,900.00	0.19%	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,246,293.25	1% (\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,450,217.02	4.39%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$241,908.67	0.19% (\$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$522,444.36	0.42% (\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$254,475.29	0.21%	\$0.00	NA 0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$530,734.21	0.43%	\$0.00	NA 0
REPUBLIC STATE	1	\$227,612.98	0.18%	\$0.00	NA 0

MORTGAGE COMPANY					
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$207,530.08	0.17%	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$260,335.91	0.21%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	3	\$1,049,930.57	0.85%	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$350,944.00	0.28%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$313,058.28	0.25%	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$367,492.99	0.3%	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,473.22	0.18%	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,741.00	0.29%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$431,503.48	0.35%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,016,796.89	0.82%	0 \$0.00	
SUMMIT FUNDING, INC.	8	\$2,188,349.22	1.76% (0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.31	0.22%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$726,428.06	0.59%	\$0.00	NA 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$266,632.14	0.21%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,349.09	0.29%	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.27%	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$232,414.65	0.19%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$225,681.57	0.18%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A	1	\$385,583.11	0.31%	\$0.00	NA 0

FLORIDA LIMITED LIABI

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,237,282.30	1% 0	\$0.00	NA	0
A FLORIDA LIMITED L		+ - , · , - · ·		,		Щ'
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$395,475.38	0.32% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$224,105.00	0.18% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$216,580.00	0.17% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,142.42		·		
WALLICK + VOLK, INC.	1	\$224,691.01	0.18% 0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.32% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$208,705.51	0.17% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	164	\$48,995,518.95	39.48% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,850.00	0.24% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,457.53	0.31% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,138.59	0.21% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$463,616.37	0.28% 0	\$0.00	NA	0
	411	\$124,111,418.62	100% 0	\$0.00	\Box	0
TOP OF ANY LIGHT NA	10	\$2.701.651.06	24.5207.0	Φ0.00	NIA.	#
	10	\$2,/91,031.90	94.53% 0	\$0.00	INA	
CORPORATION	1	\$161,384.65		·	NA	0
	11	\$2,953,036.61	100% 0	\$0.00	<u> </u>	0
BANCO POPULAR NORTH AMERICA	1	\$212,614.65	16.49% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$384,735.89	29.84% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$692,142.84	53.67% 0	\$0.00	NA	0
	5	\$1,289,493.38	100% 0	\$0.00		0
			<u></u>	+2.00		4
BANK OF AMERICA, N.A. COLDWELL BANKER HOME	3	\$401,330.00 \$460,674.40				
	MORTGAGE COMPANY LLC A FLORIDA LIMITED L UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR UNIVERSITY LENDING GROUP LLC V.I.P. INDEPENDENT MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION A CORPORATION WALLICK + VOLK, INC. WATERMARK CAPITAL INC A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, LLP HSBC BANK USA, N.A. PHH MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. HSBC BANK USA, N.A.	MORTGAGE COMPANY LLC A FLORIDA LIMITED L UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR UNIVERSITY LENDING GROUP LLC V.I.P. INDEPENDENT MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION A CORPORATION WALLICK + VOLK, INC. WATERMARK CAPITAL INC A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. 164 WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, LLP 411 HSBC BANK USA, N.A. 10 PHH MORTGAGE CORPORATION 1 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. 1 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. 3 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 3 BANK OF AMERICA, N.A. 3 COLDWELL BANKER HOME	MORTGAGE COMPANY LLC A FLORIDA LIMITED L UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR UNIVERSITY LENDING GROUP LLC V.I.P. INDEPENDENT MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION WALLICK + VOLK, INC. WATERMARK CAPITAL INC A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, LP HSBC BANK USA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. WISSON, A. SAME STARKER HOME S1224,105.00 \$224,105.00 \$224,105.00 \$224,105.00 \$224,105.00 \$224,105.00 \$224,105.00 \$224,691.01 \$224,691.01 \$224,691.01 \$2208,705.51 \$208,705.51 \$208,705.51 \$208,705.51 \$208,705.51 \$208,705.51 \$208,705.51 \$208,705.51 \$208,705.51 \$208,705.51 \$2295,850.00 \$22	MORTGAGE COMPANY LLC A FLORIDA LIMITED L UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR UNIVERSITY LENDING GROUP LLC VI.P. INDEPENDENT MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION A CORPORATION WALLICK + VOLK, INC. WATERMARK CAPITAL INC A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WILLOW BEND MORTGAGE UNIVERSITY LENDING WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. 164 WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST BY STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST BY STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST BY STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST BY STARKEY MORTGAGE BY STARKEY MORTGAGE BY STARKEY MORTGAGE BY STARKEY	MORTGAGE COMPANY LLC	MORTGAGE COMPANY LLC

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ERA MORTGAGE	1	\$173,600.00	9.48% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$418,510.82	22.86% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$376,400.00	20.57% 1	\$130,645.62	NA	0
	11	\$1,830,515.22	100% 1	\$130,645.62		0
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CASON HOME LOANS	2	\$119,773.11	9.95% 0	\$0.00	NA	0
MORTGAGE LLC	1	\$83,660.00	6.95% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$41,945.94	3.49% 0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$84,000.00	6.98% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$220,285.11		·		
JD BANK	1	\$62,966.97	5.23% 0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$74,371.61	6.18% 0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$80,890.89	6.72% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$40,272.10	3.35% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,530.00	3.95% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$125,600.00	10.44% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$44,000.00	3.66% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$75,765.25	6.3% 0	\$0.00	NA	0
WATERFORD BANK NA COMMERCIAL BANK	1	\$35,550.00	2.95% 0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	1	\$66,750.00	5.54% 0	\$0.00	NA	0
	20	\$1,203,360.98	100% 0	\$0.00		0
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AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,746.41	16.67% 0	\$0.00	NA	0
AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	1	\$263,920.00	20.39% 0	\$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$369,315.90	28.54% 0	\$0.00	NA	0
	1	\$207,761.42	16.05% 0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION CASON HOME LOANS CENTENNIAL HOME MORTGAGE LLC COMMUNITY MORTGAGE CORPORATION FIRST RATE FINANCIAL LLC FRANKLIN AMERICAN MORTGAGE COMPANY JD BANK NICOLET NATIONAL BANK A NATIONAL BANK NORTH STATE BANK A CORPORATION PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC TABLE ROCK COMMUNITY BANK WATERFORD BANK NA COMMERCIAL BANK WESTBURY BANK A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN HORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION 11 CASON HOME LOANS CENTENNIAL HOME MORTGAGE LLC COMMUNITY MORTGAGE CORPORATION FIRST RATE FINANCIAL LLC FRANKLIN AMERICAN MORTGAGE COMPANY JD BANK NICOLET NATIONAL BANK A NATIONAL BANK NORTH STATE BANK A CORPORATION PREMIUM MORTGAGE CORP A NEW YORK 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COMMERCIAL BANK A S35,550.00 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP INSIDER MORTGAGE CORP 1 \$369,315.90 20.39% 0 \$0.00 \$0.00 \$0.00 PREMICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP INSIDER MORTGAGE CORP 1 \$369,315.90 20.554% 0 \$0.00	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION 11 \$1,830,515.22 100% 1 \$130,645.62 NA SOCIATION 11 \$1,830,515.22 100% 1 \$130,645.62 CASON HOME LOANS 2 \$119,773.11 9,95% 0 \$0.00 NA CENTENNIAL HOME MORTGAGE LLC COMMUNITY MORTGAGE CORPORATION 1 \$41,945.94 3.49% 0 \$0.00 NA FIRST RATE FINANCIAL LLC FRANKLIN AMERICAN MORTGAGE COMPANY JD BANK 1 \$62,966.97 5.23% 0 \$0.00 NA NICOLET NATIONAL BANK NORTH STATE BANK A CORPORATION 1 \$80,890.89 6.72% 0 \$0.00 NA NORTH STATE BANK A CORPORATION PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC ROSS MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE LLC ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC 1 \$44,000.00 3.66% 0 \$0.00 NA MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC TABLE ROCK COMMUNITY BANK 1 \$75,765.25 6.3% 0 \$0.00 NA WESTBURY BANK A CORPORATION 1 \$44,000.00 3.66% 0 \$0.00 NA WESTBURY BANK A COMMERCIAL BANK 1 \$75,765.25 6.3% 0 \$0.00 NA WESTBURY BANK A CORPORATION 1 \$66,750.00 5.54% 0 \$0.00 NA WESTBURY BANK A CORPORATION 1 \$215,746.41 16.67% 0 \$0.00 NA MAERICAN MORTGAGE SERVICE COMPANY AN 1 \$215,746.41 16.67% 0 \$0.00 NA AMERICAS CHOICE HOME LOAN LP A LIMITED 1 \$263,920.00 20.39% 0 \$0.00 NA MICHIGAN CORPORATION AMERICAS CHOICE HOME LOAN LP A LIMITED 1 \$266,350.00 20.39% 0 \$0.00 NA MICHIGAN CORPORATION 1 \$215,746.41 16.67% 0 \$0.00 NA MERICAS CHOICE HOME LOAN LP A LIMITED 1 \$263,920.00 20.39% 0 \$0.00 NA MICHIGAN CORPORATION 1 \$215,746.41 16.67% 0 \$0.00 NA MERICAS CHOICE HOME LOAN LP A LIMITED 1 \$263,920.00 20.39% 0 \$0.00 NA MERICAS CHOICE HOME LOAN LP A LIMITED 1 \$263,920.00 20.39% 0 \$0.00 NA

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY							
	LMC HOME LOANS	1	\$237,500.00	18.35%	0	\$0.00	NA	. 0
Total		5	\$1,294,243.73	100%	0	\$0.00		0
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3140EVF44	AMERICAN MORTGAGE SOURCE	1	\$156,000.00	8.82%	0	\$0.00	NA	.0
	CLARK COUNTY CREDIT UNION	1	\$153,230.11	8.66%	0	\$0.00	NA	.0
	EVERETT FINANCIAL	1	\$150,386.66	8.5%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,803.86	9.66%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,231.00	36.36%	0	\$0.00	NA	. 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$158,825.39	8.98%	0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE INC	1	\$168,750.00	9.54%	0	\$0.00	NA	.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,802.76	9.48%	0	\$0.00	NA	. 0
Total		11	\$1,769,029.78	100%	0	\$0.00		0
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3140EVF51	1ST CAPITAL MORTGAGE LLC	1	\$55,765.39	4.88%	0	\$0.00	NA	.0
	BANK 34 A CORPORATION	1	\$69,706.73	6.1%	0	\$0.00	NA	.0
	BANK OF THE JAMES INC	2	\$154,500.00	13.51%	0	\$0.00	NA	. 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$62,000.00	5.42%		\$0.00	NA	.0
	CORNERSTONE BANK	1	\$39,774.64	3.48%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$338,500.00	29.6%	0	\$0.00	NA	.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,616.67	3.46%	0	\$0.00	NA	. 0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$62,400.00	5.46%	0	\$0.00	NA	. 0
	PINNACLE BANK	1	\$59,200.00	5.18%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,629.16	13.35%	0	\$0.00	NA	.0
	SRF FEDERAL CREDIT UNION	1	\$54,764.87	4.79%	0	\$0.00	NA	.0
	THE FIRST STATE BANK AN OKLAHOMA	1	\$54,764.87	4.77%	0	\$0.00	NA	0

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	CORPORATION							
Total		18	\$1,143,622.33	100%	0	\$0.00		0
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3140EVF69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,900.05	6.25%	0	\$0.00	NA	.0
	CASON HOME LOANS	1	\$107,138.56	7.79%	0	\$0.00	NA	. 0
	CLARK COUNTY CREDIT UNION	1	\$109,104.52	7.94%	0	\$0.00	NA	.0
	FAMILY FINANCE MORTGAGE LLC	1	\$99,190.15	7.22%	0	\$0.00	NA	. 0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$99,589.48	7.25%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,250.00	14.13%	0	\$0.00	NA	. 0
	INT HOME LOANS	1	\$109,557.57	7.97%	0	\$0.00	NA	. 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,801.43	7.19%	0	\$0.00	NA	. 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,281.55	6.57%	0	\$0.00	NA	. 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,634.17	6.38%	0	\$0.00	NA	. 0
	STONEBRIDGE HOME LOANS	1	\$104,136.51	7.58%	0	\$0.00	NA	.0
	TJC MORTGAGE, INC.	1	\$101,657.06	7.4%	0	\$0.00	NA	.0
	US MORTGAGELINE	1	\$87,298.07	6.33%	0	\$0.00	NA	. 0
Total		14	\$1,374,539.12	100%	0	\$0.00		0
3140EVF85	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$380,000.00	2.7%	0	\$0.00	NA	. 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.41%	0	\$0.00	NA	. 0
	ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	2.97%	0	\$0.00	NA	. 0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$325,000.00	2.31%	0	\$0.00	NA	. 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$334,318.76	2.38%	0	\$0.00	NA	. 0
	FIRST LENDING SOLUTIONS	1	\$298,500.00	2.12%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO	3	\$951,058.00	6.77%	0	\$0.00	NA	0

CORPORATION

	COMMITTON						
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,709,554.00	40.62% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.42% 0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	2	\$547,000.00	3.89% 0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$301,750.00	2.15% 0	\$0.00	NA	0
	HOMEPATH LENDING INC	1	\$399,000.00	2.84% 0	\$0.00	NA	0
	I3 LENDING INC.	1	\$265,990.00	1.89% 0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,200.00	2.56% 0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$400,000.00	2.85% 0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,000.00	1.98% 0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$239,400.00	1.7% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$366,083.00	2.6% 0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	2	\$681,250.00	4.85% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.97% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$332,000.00	2.36% 0	\$0.00	NA	0
	Unavailable	2	\$655,000.00		\$0.00	NA	0
Total		43	\$14,056,013.76	100% 0	\$0.00		0
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3140EVFE2	AVENUE BANK	1	\$111,221.55	6.39% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,649.88	7.16% 0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$109,807.59	6.31% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	7.18% 0	\$0.00	NA	0
	FLORID PARISHES BANK A STATE BANK	1	\$111,845.70	6.42% 0	\$0.00	NA	0
		3	\$357,420.26	20.53% 0	\$0.00	NA	0
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	FRANKLIN AMERICAN MORTGAGE COMPANY							
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,283.65	6.33%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,663.23	6.99%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$109,995.53	6.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,341.49	6.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,661.88	12.85%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,159.09	7.07%	0	\$0.00	NA	0
Total		15	\$1,741,049.85	100%	0	\$0.00		0
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3140EVFF9	1ST CAPITAL MORTGAGE LLC	1	\$103,647.01	5.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$201,486.22	10.69%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$104,710.16	5.55%	0	\$0.00	NA	0
	AVENUE BANK	1	\$97,629.49	5.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$94,500.00	5.01%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$95,864.74	5.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$179,252.69	9.51%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,556.17	5.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,009.34	5.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$104,710.16	5.55%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE	1	\$92,862.99	4.93%	0	\$0.00	NA	. 0

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	ASSOCIATE		1			1	
	MONARCH BANK	1	\$106,952.44	5.67%	0 \$0.0	00 NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,721.51	5.18%	0 \$0.0	00 NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,183.23	5.21%	0 \$0.0	00 NA	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$88,629.95	4.7%	0 \$0.0	00 NA	0
	TELHIO CREDIT UNION INC	1	\$107,844.39	5.72%	0 \$0.0	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	5.3%	0 \$0.0	00 NA	0
Total		19	\$1,885,416.40	100%	0 \$0.0	00	0
3140EVFG7	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,660.14	6.48%	0 \$0.0	00 NA	0
	AVENUE BANK	1	\$116,185.57	6.51%	0 \$0.0	00 NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,872.40	13.6%	0 \$0.0	00 NA	0
	GEORGETOWN MORTGAGE LLC	1	\$112,650.14	6.31%	0 \$0.0	00 NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$118,839.70	6.66%	0 \$0.0	00 NA	0
	LMC HOME LOANS	1	\$118,479.37	6.64%	0 \$0.0	00 NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,668.03	6.87%	0 \$0.0	00 NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$123,341.03	6.91%	0 \$0.0	00 NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,133.91	6.9%	0 \$0.0	00 NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,676.13	6.7%	0 \$0.0	00 NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$117,571.20	6.59%	0 \$0.0	00 NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$119,988.16	6.72%	0 \$0.0	00 NA	0
	SALTER MORTGAGE GROUP	1	\$119,438.89	6.69%	0 \$0.0	00 NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,845.09	6.42%		00 NA	Ш.
Total		15	\$1,785,349.76	100%	0 \$0.0	00	0

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,865.68	3.55%	0 \$	0.00	NA	ì
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,161.98	3.29%	0 \$	0.00	NA	1
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,606.09	3.79%	0 \$	0.00	NA	1
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,768.82	3.34%	0 \$	0.00	NA	1
BANKWEST	1	\$85,254.93	2.97%	0 \$	0.00	NA	١
BEEHIVE FEDERAL CREDIT UNION	1	\$87,881.46	3.07%	0 \$	0.00	NA	١
CASON HOME LOANS	1	\$95,080.22	3.32%	0 \$	0.00	NA	١
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$105,171.69	3.67%	0 \$	0.00	NA	١
COMMUNITY BANK OF MISSISSIPPI	2	\$203,166.65	7.09%	0 \$	0.00	NA	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,082.54	3.04%	0 \$	0.00	NA	•
FARMERS STATE BANK	1	\$103,663.93	3.62%	0 \$	0.00	NA	•
FOUNDERS MORTGAGE INC	1	\$86,172.01	3.01%	0 \$	0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$424,344.89	14.8%	0 \$	0.00	NA	•
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,980.16	3.24%	0 \$	0.00	NA	1
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$96,281.47	3.36%	0 \$	0.00	NA	,
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$108,945.14	3.8%	0 \$	0.00	NA	
NORTH STATE BANK A CORPORATION	1	\$99,747.87	3.48%	0 \$	0.00	NA	•
PINNACLE BANK	1	\$91,751.24	3.2%	0 \$	0.00	NA	,
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,772.03	6.9%	0 \$	0.00	NA	•
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,801.09	3.76%	0 \$	0.00	N.A	,
SOUTHEAST BANK	1	\$105,301.65	3.67%	0 \$	0.00	NA	
	1	\$105,342.91	3.68%	0 \$	0.00	NA	
	CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKWEST BEEHIVE FEDERAL CREDIT UNION CASON HOME LOANS COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE COMMUNITY BANK OF MISSISSIPPI COMMUNITY FIRST NATIONAL BANK FARMERS STATE BANK FOUNDERS MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION NORTH STATE BANK PRIMARY RESIDENTIAL MORTGAGE INC ROSS MORTGAGE CORPORATION PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE INC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKWEST BEEHIVE FEDERAL CREDIT UNION CASON HOME LOANS COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE COMMUNITY BANK OF MISSISSIPPI COMMUNITY FIRST NATIONAL BANK FARMERS STATE BANK FARMERS STATE BANK FOUNDERS MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. MORTGAGE 1 INCORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. MORTGAGE 1 INCORPORATION NORTH STATE BANK A CORPORATION PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE INC ROSS MORTGAGE CORPORATION PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE INC ROSS MORTGAGE CORPORATION 1 MICHIGAN CORPORATION 1 MICHIGAN CORPORATION 1 MICHIGAN CORPORATION 1 MORTGAGE INC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF NORTH CAROLINA CORPORATION S95,768.82 CAROLINA CORPORATION S87,881.46 CASON HOME LOANS S95,080.22 COAST CAPITAL INC D/B/A COAST CAPITAL S105,171.69 MORTGAGE COMMUNITY BANK OF MISSISSIPPI COMMUNITY FIRST NATIONAL BANK FARMERS STATE BANK S87,082.54 S86,172.01 FRANKLIN AMERICAN MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION S99,980.16 OHIO CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. MORTGAGE INCORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. MORTGAGE INCORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. MORTGAGE INCORPORATION S108,945.14 MICHIGAN CORPORATION S107,772.03 MORTGAGE INCORPORATION S107,772.03 MORTGAGE INCORPORATION S107,801.09 MICHIGAN CORPORATION S107,801.09 MICHIGAN CORPORATION S107,801.09 MICHIGAN CORPORATION S107,801.09 MICHIGAN CORPORATION S0UTHEAST BANK S105,301.65	CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKWEST BEEHIVE FEDERAL CREDIT UNION CASON HOME LOANS COAST CAPITAL MORTGAGE COMMUNITY BANK OF MISSISSIPPI COMMUNITY FIRST NATIONAL BANK FARMERS STATE BANK FOUNDERS MORTGAGE INC FRANKLIN AMERICAN MORTGAGE SERVICES AN OHIO CORPORATION LANDMARK MORTGAGE L INCORPORATION LANDMARK MORTGAGE L INCORPORATION LANDMARK MORTGAGE L INCORPORATION LANDMARK MORTGAGE L INCORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. MORTGAGE I INCORPORATION NORTH STATE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK 1 \$99,747.87 3.48% PINNACLE BANK 1 \$91,751.24 3.2% PINNACLE BANK 1 \$91,772.03 6.9% ROSS MORTGAGE CORPORATION NORTGAGE I INCACCORPORATION NORTGAGE I INCORPORATION NORTGAGE INCORPORATION NORTGAGE CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKWEST BEEHIVE FEDERAL CREDIT UNION CASON HOME LOANS COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE COMMUNITY BANK OF MISSISSIPPI COMMUNITY FIRST NATIONAL BANK FARMERS STATE BANK FARNERS STATE BANK FOUNDERS MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY HOWARD HANNA MORTGAGE COMPANY HOWARD HANNA MORTGAGE I INCORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. MORTGAGE INC MORTGAGE 1 \$95,768.82 3.34% 0 \$ \$108,5768.82 3.34% 0 \$ \$207% 0 \$ \$3,07% 0 \$ \$ \$3,07% 0 \$ \$4,105,171.69 \$3,67% 0 \$ \$4,105,171.69 \$3,67% 0 \$ \$4,105,171.69 \$4,105,105,105 \$4,105,105 \$4,105,105 \$4,105,105 \$4,105,105 \$4,105,105 \$4,	CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKWEST BEEHIVE FEDERAL CREDIT UNION CASSON HOME LOANS COAST CAPITAL INC D/B/A COAST CAPITAL INC D/B/A COMMUNITY BANK OF MISSISSIPPI COMMUNITY FIRST NATIONAL BANK FARMERS STATE BANK FARMERS STATE BANK FOUNDERS MORTGAGE INC FRANKLIN AMERICAN MORTGAGE SERVICES AN OHIO CORPORATION LANDMARK MORTGAGE A ASSOCIATES, INC. MORTGAGE INC MORTGAGE SERVICE COMPANY MORTGAGE SERVICES AN OHIO CORPORATION NORTGAGE SO.00 S	CORPORATION A CORPORATION	

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	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION							
	TJC MORTGAGE, INC.	1	\$91,751.70	3.2%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$90,475.15	3.15%	0	\$0.00	NA	0
Total		29	\$2,866,371.30	100%	0	\$0.00		0
					4			Ц
3140EVFJ1	ABERDEEN FEDERAL CREDIT UNION	1	\$68,403.26	0.46%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	1.35%	0	\$0.00	NA	0
	AVENUE BANK	2	\$209,808.12	1.42%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,585.85	0.63%	0	\$0.00	NA	0
	BRYANT BANK	1	\$109,520.19	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$160,000.00	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$230,000.00	1.55%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$250,000.00	1.69%	_	\$0.00	NA	-
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$119,887.21	0.81%		\$0.00	NA	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$336,809.51	2.28%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	2.16%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$69,697.71	0.47%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$252,000.00	1.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,011.10	1.54%	0	\$0.00	NA	0
	FIRST PREMIER BANK	5	\$678,263.45	4.58%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$326,400.00	2.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$48,385.88	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$79,647.53	0.54%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$69,694.66	0.47%	0	\$0.00	NA	0

FORTUNE FI A COLORAD CORPORATIO		1	\$203,000.00	1.37%	0	\$0.00	NA	0
FRANKLIN A MORTGAGE	MERICAN	19	\$3,977,414.30	26.87%	0	\$0.00	NA	0
HERITAGE B CENTRAL IL BANKING CO		1	\$104,000.00	0.7%	0	\$0.00	NA	0
HOMESTEAD CORP A COR	FUNDING	3	\$276,594.53	1.87%	0	\$0.00	NA	0
I3 LENDING	INC.	1	\$378,200.00	2.56%	0	\$0.00	NA	0
JD BANK		1	\$75,937.54	0.51%	0	\$0.00	NA	0
LENDERFI IN CALIFORNIA CORPORATIO		4	\$884,831.00	5.98%	0	\$0.00	NA	0
LENDERFRI I CALIFORNIA CORPORATIO		1	\$148,137.84	1%	0	\$0.00	NA	0
LENDFI INC . CORPORATIO	A CALIFORNIA ON	1	\$382,600.00	2.58%	0	\$0.00	NA	0
LINCOLN FE SAVINGS BA NEBRASKA CORPORATIO	NK OF A	2	\$345,573.54	2.33%	0	\$0.00	NA	0
	CREDIT UNION PRPORATION	1	\$80,845.81	0.55%	0	\$0.00	NA	0
MORGANTO TRUST CO., I		1	\$99,563.81	0.67%	0	\$0.00	NA	0
PINNACLE B	ANK	2	\$328,000.00	2.22%	0	\$0.00	NA	0
PINNACLE F GROUP INC	UNDING	1	\$232,319.00	1.57%	0	\$0.00	NA	0
PLANTERS B	ANK INC.	1	\$79,405.54	0.54%	0	\$0.00	NA	0
PREMIUM M CORPORATIO		1	\$67,395.79	0.46%	0	\$0.00	NA	0
PRIMARY RE MORTGAGE		1	\$207,861.54	1.4%	0	\$0.00	NA	0
PRIORITYON CHARTERED	E BANK STATE BANK	1	\$298,651.64	2.02%	0	\$0.00	NA	0
REGENT BAN CORPORATIO	NK A FLORIDA ON	1	\$124,449.27	0.84%	0	\$0.00	NA	0
RESIDENTIA FUNDING CO YORK CORPO	ORP A NEW	1	\$417,000.00	2.82%	0	\$0.00	NA	0
SEACOAST N CORPORATIO		1	\$321,391.98	2.17%	0	\$0.00	NA	0
SEASIDE NA' & TRUST	TIONAL BNAK	1	\$190,900.00	1.29%	0	\$0.00	NA	0
		1	\$283,731.74	1.92%	0	\$0.00	NA	0

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	SOUTHERN HERITAGE BANK					
	SRP FEDERAL CREDIT UNION	1	\$67,394.61	0.46% 0	\$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$308,633.11	2.09% 0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$82,908.83	0.56% 0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,900.00	1.03% 0	\$0.00	NA 0
	TJC MORTGAGE INC.	1	\$139,500.00	0.94% 0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,616.71	1.29% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$222,993.22	1.51% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$278,790.86	1.87% 0	\$0.00	NA 0
Total		81	\$14,801,656.68	100% 0	\$0.00	0
3140EVFK8	ABERDEEN FEDERAL CREDIT UNION	1	\$59,743.49	1.34% 0	\$0.00	NA 0
	ADAMS BANK & TRUST	1	\$55,760.59	1.25% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$54,764.87	1.22% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$140,508.86	3.14% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,674.12	1.71% 0	\$0.00	NA 0
	AVENUE BANK	1	\$85,000.00	1.9% 0	\$0.00	NA 0
	BANK 34 A CORPORATION	1	\$79,661.42	1.78% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$264,602.07	5.91% 0	\$0.00	NA 0
	CASON HOME LOANS	1	\$36,000.00	0.8% 0	\$0.00	NA 0
	CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$49,571.89	1.11% 0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$62,736.06	1.4% 0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,682.59	1.67% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$69,454.81	1.55% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE	1	\$82,303.49	1.84% 0	\$0.00	NA 0
		1	\$74,000.00	1.65% 0	\$0.00	NA 0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
FIRST FINANCIAL BANK NA	2	\$159,984.27	3.58%	0 \$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$39,760.08	0.89%	0 \$0.00	NA 0
FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,100.00	1.41%	0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$66,000.00	1.48%	0 \$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$64,722.12	1.45%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$747,596.20	16.71%	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,746.07	1.34% (\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,551.39	2.36% (\$0.00	NA 0
MID PENN BANK	1	\$67,712.21	1.51%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$57,500.00	1.29% (0 \$0.00	NA 0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,121.94	1.79% (0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$80,657.20	1.8%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$311,687.57	6.97%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,706.73	1.56%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$132,047.73	2.95%	\$0.00	NA 0
RUHL MORTGAGE LLCA LIMITED LIABILLITY COMPANY	1	\$69,000.00	1.54% (0 \$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$50,400.00	1.13%	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	2	\$117,495.54	2.63%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$77,710.36	1.74%	\$0.00	NA 0
	1	\$80,653.71	1.8%	\$0.00	NA 0

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK								
	THE FARMERS BANK	2	\$105,858.42	2.37%	0	\$0.00	NA	0	L
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$54,038.03	1.21%	0	\$0.00	NA	0	
	THE POCA VALLEY BANK INC A CORPORATION	2	\$138,912.38	3.1%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC.	1	\$79,500.00	1.78%	0	\$0.00	NA	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$195,177.86	4.36%	0	\$0.00	NA	0	
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$65,600.00	1.47%	O	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$68,222.66	1.51%	0	\$0.00	NA	0	
Total		69	\$4,473,926.73	100%	0	\$0.00		0	
									l
3140EVFL6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$255,000.00	0.91%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$332,000.00	1.19%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,126,508.59	4.02%	O	\$0.00	NA	0	
	AMERICAN MORTGAGE SOURCE	1	\$208,000.00	0.74%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$185,000.46	0.66%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$407,725.00	1.46%	0	\$0.00	NA	0	
	ASSENT INC.	1	\$377,000.00	1.35%	0	\$0.00	NA	0	l
	ASSOCIATED MORTGAGE CORPORATION	1	\$208,000.00	0.74%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP	1	\$184,245.81	0.66%	0	\$0.00	NA	0	
	BRYANT BANK	1	\$252,651.43	0.9%	0	\$0.00	NA	0	
	CAPITAL BANK NA A NATIONAL BANK	1	\$251,550.00	0.9%	0	\$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	\$261,250.00	0.93%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$229,250.00	0.82%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$252,130.00	0.9%	0	\$0.00	NA	0	

CODINEDGEOVE				1 	
CORNERSTONE MORTGAGE	1	\$276,800.00	0.99%	\$0.00	NA 0
ELENDINGNOW	1	\$417,000.00	1.49% (\$0.00	NA 0
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$213,462.08	0.76%		
F & M BANK A BANKING CORPORATION	1	\$178,223.61	0.64%	\$0.00	NA 0
F&M BANK A CORPORATION	1	\$233,880.00	0.83%	\$0.00	
FIRST FEDERAL BANK	1	\$196,061.00	0.7%	\$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$399,948.22	1.43% (\$0.00	NA 0
FIRST PREMIER BANK	1	\$227,656.60	0.81%	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$237,500.00	0.85%		
FIRST SOUTH BANK	1	\$158,039.36	0.56%	\$0.00	NA 0
FIRST WESTERN MORTGAGE INC	1	\$203,300.00	0.73%		
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,216,991.85	18.62%	\$0.00	NA 0
GULF COAST BANK	1	\$171,500.00	0.61%	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$347,475.86	1.24%		
HOME FUNDING CORP	1	\$228,000.00	0.81%	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$229,683.12	0.82%		
HOMEPATH LENDING INC	1	\$451,391.15	1.61%	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$394,030.31	1.41%		
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,010.71	0.84% 0	\$0.00	
JD BANK	1	\$271,790.03	0.97%	\$0.00	NA 0
KEYSTONE FUNDING	1	\$283,608.72	1.01%	\$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$206,821.03	0.74%	\$0.00	NA 0
LONE MORTGAGE, INC.	1	\$330,400.00	1.18%	\$0.00	NA 0
MONARCH BANK	1	\$235,000.00	0.84%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$465,975.00	1.66% 0		
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$600,750.00	2.14%		NA 0
	1	\$203,942.37	0.73%	\$0.00	NA 0

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$467,369.60	1.67% 0	\$0.00	NA 0
PEAK FINANCE COMPANY	1	\$322,000.00	1.15%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,220,650.54	4.36% 0	\$0.00	
REEVES MORTGAGE	1	\$238,900.00	0.85%	\$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$375,781.56	1.34%	\$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$351,000.00	1.25% 0	\$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$200,000.00	0.71%	\$0.00	NA 0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.86%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,719.04	0.7%	\$0.00	NA 0
SOUND CREDIT UNION	2	\$538,132.90	1.92%	\$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$317,811.54	1.13% 0	1	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$194,655.00	0.69% 0	\$0.00	NA 0
SPEC HOME LOANS	1	\$318,320.64	1.14% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$502,500.00	1.79% 0		
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$375,741.37	1.34% 0	\$0.00	NA 0
TEN GIN FINANCIAL INC.	1	\$380,000.00	1.36%	\$0.00	NA 0
TEXAS FIRST BANK	1	\$194,750.00	0.7%	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.49% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC.	2	\$701,000.00	2.5%	\$0.00	NA 0
THE PRIVATEABANK AND TRUST COMPANY A BANKING CORPORATION	1	\$294,500.00	1.05% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$297,399.00	1.06% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.04% 0		
	1	\$277,400.00	0.99% 0	\$0.00	NA 0

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	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION						
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$766,800.00	2.74% (0 \$0.00) NA	. 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$252,000.00	0.9% (0 \$0.00) NA	.0
	WHITNEY BANK MISSISSIPPI CORPORATION Unavailable	1 2	\$342,000.00 \$793,122.77	1.22% (2.85% (44
Total	Unavanaoie	101	\$793,122.77 \$28,011,606.27	2.85% (100% (1	0
Total		1	Ψ#υ,υ11,υυ	100 /	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	 	H
3140EVFM4	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,090.18	5.63%	0 \$0.00) NA	.0
	CASON HOME LOANS	1	\$83,587.26	6.72%	0 \$0.00) NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$53,850.94	4.33% (0 \$0.00) NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$69,504.11	5.59% (0 \$0.00) NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,790.22	6.09%	0 \$0.00) NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$74,887.04	6.02%	0 \$0.00) NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$69,114.65	5.55% (0 \$0.00) NA	.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$59,837.45	4.81% (0 \$0.00) NA	.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,512.94	6.15%	0 \$0.00) NA	. 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$55,024.09	4.42% (0 \$0.00) NA	.0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$133,319.71	10.71% (0 \$0.00) NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$132,676.97	10.66%	0 \$0.00) NA	, 0
	SRP FEDERAL CREDIT UNION	1	\$66,258.59	5.33%	0 \$0.00) NA	.0

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	STOCKMAN BANK OF MONTANA	1	\$80,000.00	6.43%	0 \$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,495.84	6.07%	0 \$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$68,305.94	5.49%	0 \$0.00	NA	0
Total		18	\$1,244,255.93	100%	0 \$0.00		0
							Ш
3140EVFN2	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$95,088.23	8.36%	0 \$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$70,930.41	6.24%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,264.35	24.92%	0 \$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$103,755.27	9.13%	0 \$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$87,894.27	7.73%	0 \$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$86,094.38	7.57%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,077.04	9.42%	0 \$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,889.88	8.44%	0 \$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$106,871.43	9.4%	0 \$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,882.59	8.79%	0 \$0.00	NA	0
Total		12	\$1,136,747.85	100%	0 \$0.00		0
							₩
3140EVFP7	1ST PRIORITY MORTGAGE INC	3	\$715,577.94	1.14%	0 \$0.00	NA	. 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.36%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,657.44	1%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,222,839.00	1.96%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$224,825.60	0.36%	0 \$0.00	NA	0

4	\$959,600.00	1.53% (\$0.00	NA 0
1	\$192,578.27	0.31%	\$0.00	NA 0
1	\$177,750.00	0.28%	\$0.00	NA 0
1	\$253,000.00	0.4%	\$0.00	NA 0
1	\$303,141.85	0.48%	\$0.00	NA 0
2	\$721,450.00	1.15%	\$0.00	NA 0
2	\$383,705.00	0.61%	\$0.00	NA 0
1	\$298,828.36	0.48%	\$0.00	NA 0
3	\$847,135.00	1.35%	\$0.00	NA 0
2	\$465,544.86	0.74%	\$0.00	NA 0
1	\$269,610.98	0.43%	\$0.00	NA 0
1	\$260,873.58	0.42%	\$0.00	NA 0
1	\$228,627.41	0.37%	\$0.00	NA 0
1	\$211,694.00	0.34%	\$0.00	NA 0
1	\$232,000.00	0.37%	\$0.00	NA 0
1	\$417,000.00	0.67%	\$0.00	NA 0
2	\$681,436.40	1.09%	\$0.00	NA 0
1	\$242,250.00	0.39%	\$0.00	NA 0
1	\$239,130.00	0.38%	\$0.00	NA 0
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,578.27 1 \$177,750.00 1 \$253,000.00 1 \$303,141.85 2 \$721,450.00 2 \$383,705.00 1 \$298,828.36 3 \$847,135.00 2 \$465,544.86 1 \$269,610.98 1 \$260,873.58 1 \$228,627.41 1 \$211,694.00 1 \$232,000.00 1 \$417,000.00 2 \$681,436.40 1 \$242,250.00	1 \$192,578.27 0.31% 1 \$177,750.00 0.28% 1 \$253,000.00 0.4% 1 \$303,141.85 0.48% 2 \$721,450.00 1.15% 2 \$383,705.00 0.61% 1 \$298,828.36 0.48% 3 \$847,135.00 1.35% 2 \$465,544.86 0.74% 1 \$269,610.98 0.43% 1 \$260,873.58 0.42% 1 \$228,627.41 0.37% 1 \$232,000.00 0.34% 1 \$232,000.00 0.37% 2 \$681,436.40 1.09% 1 \$242,250.00 0.39%	1 \$192,578.27 0.31% 0 \$0.00 1 \$177,750.00 0.28% 0 \$0.00 1 \$253,000.00 0.4% 0 \$0.00 1 \$303,141.85 0.48% 0 \$0.00 2 \$721,450.00 1.15% 0 \$0.00 2 \$383,705.00 0.61% 0 \$0.00 1 \$298,828.36 0.48% 0 \$0.00 2 \$465,544.86 0.74% 0 \$0.00 1 \$269,610.98 0.43% 0 \$0.00 1 \$260,873.58 0.42% 0 \$0.00 1 \$228,627.41 0.37% 0 \$0.00 1 \$232,000.00 0.37% 0 \$0.00 1 \$417,000.00 0.67% 0 \$0.00 2 \$681,436.40 1.09% 0 \$0.00 1 \$242,250.00 0.39% 0 \$0.00

CHARTERED BANK					
CONTINENTAL MORTGAGE					
BANKERS INC DBA	1	\$294,400.00	0.47% (\$0.00	NA 0
FINANCIAL EQUITIES A		· .			
CONTINENTAL MORTGAGE					
BANKERS INC DBA	1	\$328,140.00	0.52%	\$0.00	NA 0
FINANCIAL EQUITIES A C					
CONTOUR MORTGAGE					
CORPORATION A NEW	1	\$513,000.00	0.82%	\$0.00	NA 0
YORK CORPORATION					
CORNERSTONE BANK	1	\$177,650.00	0.28%	\$0.00	NA 0
CORNERSTONE					
MORTGAGE INC	1	\$230,000.00	0.37%	\$0.00	NA 0
CRITERION MORTGAGE		÷206 500 00	2 1200	ф0.00	374.0
SERVICES LLC	1	\$306,500.00	0.49%	\$0.00	NA 0
DEVERE MORTGAGE					
CORPORATION DBA HUNT	1	\$269,000.00	0.43%	\$0.00	NA 0
MORTGAGE	. [Ψ=0,000.00	0.12,51.	7	
EVERETT FINANCIAL INC					
D/B/A SUPREME LENDING	6	\$1,498,874.98	2.4%	\$0.00	NA 0
A TEXAS CORPORA		Ψ1,170,07.1.7	2	Ψυ	
F & M BANK A BANKING					
CORPORATION	1	\$237,405.00	0.38%	\$0.00	NA 0
FFC MORTGAGE CORP A			+		
NEW YORK CORPORATION	1	\$225,000.00	0.36%	\$0.00	NA 0
FIRST BANK A NC					
CORPORATION	2	\$578,000.00	0.92%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$303,581.17	0.49% (\$0.00	NA 0
FIRST FINANCIAL BANK	1				
NA	1	\$338,197.81	0.54%	\$0.00	NA 0
FIRST INTERNATIONAL					
BANK & TRUST A	1	\$285,327.00	0.46% (\$0.00	NA 0
CORPORATION	1	\$405,541.00	0.40 /0	φυ.υυ	INA
FIRST NATIONAL BANK A	$\overline{}$		+		
SOUTH DAKOTA BANKING	1	\$416,399.18	0.67% (\$0.00	NA 0
CORPORATION	1	\$\frac{1}{1}\text{U}_1\text{J}_2\text{J}_2\text{I}_1\text{U}_1	0.07 /0	υ.υυ	11/1
FIRST PRIORITY	\rightarrow				
	1	\$299,586.68	0.48%	\$0.00	NA 0
FINANCIAL, INC.	1	\$227.671.40	0.260/ (00.00	NIA O
FIRST VOLUNTEER BANK	1	\$227,671.49	0.36%	\$0.00	NA 0
FIRST WORLD MORTGAGE		\$461.200.0C	2740/	¢0.00	NAO
CORPORATION A	2	\$461,280.96	0.74%	\$0.00	NA 0
CORPORATION	-+				
FORTUNE FINANCIAL INCA	1	\$222,500.00	0.36%	\$0.00	NA 0
COLORADO CORPORATION	\longrightarrow				
FRANKLIN AMERICAN	61	\$15,328,412.13	24.51% (\$0.00	NA 0
MORTGAGE COMPANY				·	
FRONTIER FINANCIAL INC	1	\$360,000.00	0.58%	\$0.00	NA 0
DBA FRONTIER	. [
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MORTGAGE A MISSOURI COR					
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$417,000.00	0.67% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	\$252,000.00	0.4% (\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,140.00	0.88%	\$0.00	NA 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$310,000.00	0.5%	\$0.00	NA 0
GWG MORTGAGE COMPANY INC	1	\$218,250.00	0.35%	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.25%	\$0.00	NA 0
HOME AND LOAN FINDERS.COM	4	\$1,639,297.88	2.62%	\$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$386,205.07	0.62%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$198,000.00	0.32%	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$722,193.44	1.15%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$448,467.00	0.72%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,692.61	0.47%	\$0.00	NA 0
JD BANK	3	\$704,400.00	1.13% (\$0.00	NA 0
KEYSTONE FUNDING	1	\$272,000.00	0.43% (\$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$215,050.00	0.34%	\$0.00	NA 0
LMC HOME LOANS	1	\$224,682.98	0.36%	\$0.00	NA 0
MALIBU FUNDING INC.	1	\$408,000.00	0.65%		
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.41%		
MILLENIUM HOME MORTGAGE	1	\$417,000.00	0.67%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A	1	\$236,567.00	0.38%	\$0.00	NA 0

1	\$285,000.00	0.46%	0 \$0.00	NA 0
3	\$621,500.00	0.99% (\$0.00	NA 0
1	\$336,000.00	0.54% (\$0.00	NA 0
1	\$351,000.00	0.56% (0 \$0.00	NA 0
1	\$250,000.00	0.4% (\$0.00	NA 0
1	\$366,000.00	0.59% (\$0.00	NA 0
1	\$279,000.00	0.45%	\$0.00	NA 0
1	\$285,614.75	0.46%	\$0.00	NA 0
3	\$687,803.21	1.1%(0 \$0.00	NA 0
1	\$312,670.00	0.5%	\$0.00	NA 0
1	\$216,201.72	0.35%	\$0.00	NA 0
1	\$544,050.00	0.87%	0\$0.00	NA 0
1	\$625,500.00			
1	\$189,525.00	0.3%	\$0.00	NA 0
3	\$630,285.00	1.01%	0 \$0.00	NA 0
1	\$416,412.45	0.67%	0 \$0.00	NA 0
1	\$350,000.00	0.56%	0 \$0.00	NA 0
1	\$193,221.20	0.31%	0 \$0.00	NA 0
6	\$1,688,113.92	2.7%	0 \$0.00	NA 0
1	\$298,150.00	0.48%	0 \$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$621,500.00 1 \$336,000.00 1 \$351,000.00 1 \$250,000.00 1 \$279,000.00 1 \$285,614.75 3 \$687,803.21 1 \$312,670.00 1 \$216,201.72 1 \$544,050.00 1 \$189,525.00 1 \$189,525.00 1 \$416,412.45 1 \$350,000.00 1 \$193,221.20 6 \$1,688,113.92	3 \$621,500.00 0.99% 0 1 \$336,000.00 0.54% 0 1 \$351,000.00 0.56% 0 1 \$250,000.00 0.4% 0 1 \$279,000.00 0.45% 0 1 \$285,614.75 0.46% 0 3 \$687,803.21 1.1% 0 1 \$312,670.00 0.5% 0 1 \$216,201.72 0.35% 0 1 \$544,050.00 0.87% 0 1 \$625,500.00 1% 0 1 \$189,525.00 0.3% 0 3 \$630,285.00 1.01% 0 1 \$416,412.45 0.67% 0 1 \$350,000.00 0.56% 0 1 \$193,221.20 0.31% 0 6 \$1,688,113.92 2.7% 0	3 \$621,500.00 0.99% 0 \$0.00 1 \$336,000.00 0.54% 0 \$0.00 1 \$351,000.00 0.56% 0 \$0.00 1 \$250,000.00 0.4% 0 \$0.00 1 \$366,000.00 0.59% 0 \$0.00 1 \$279,000.00 0.45% 0 \$0.00 1 \$285,614.75 0.46% 0 \$0.00 3 \$687,803.21 1.1% 0 \$0.00 1 \$312,670.00 0.5% 0 \$0.00 1 \$216,201.72 0.35% 0 \$0.00 1 \$544,050.00 0.87% 0 \$0.00 1 \$189,525.00 0.3% 0 \$0.00 3 \$630,285.00 1.01% 0 \$0.00 1 \$416,412.45 0.67% 0 \$0.00 1 \$350,000.00 0.56% 0 \$0.00 1 \$193,221.20 0.31% 0 \$0.00 6 \$1,688,113.92 2.7% 0 \$0.00

RELIABANK DAKOTA A CORPORATION					
RESCOM FINANCIAL SERVICES	1	\$481,700.00	0.77% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,400.00	0.38% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.56% 0	\$0.00	NA 0
RH FUNDING CO A NEW YORK CORPORATION	1	\$416,399.18	0.67% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$645,162.69	1.03% 0	\$0.00	NA 0
SOUTHEAST BANK	2	\$513,195.00	0.82% 0	\$0.00	NA 0
SPEC HOME LOANS	2	\$630,481.49	1.01% 0	\$0.00	NA 0
STARION FINANCIAL A CORPORATION	1	\$261,241.00	0.42% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$411,700.00	0.66% 0	\$0.00	NA 0
STONEBRIDGE HOME LOANS	1	\$213,800.00	0.34% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$259,000.00	0.41% 0	\$0.00	NA 0
SUNQUEST FUNDING LLC	1	\$472,700.00	0.76% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC A CORPORATION	1	\$310,051.82	0.5% 0	\$0.00	NA 0
TEXAS FIRST BANK	1	\$324,000.00	0.52% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.55% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,525.00	0.39% 0	\$0.00	NA 0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,000.00	0.38% 0	\$0.00	NA 0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$282,201.82	0.45% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.67% 0	\$0.00	NA 0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$404,000.00	0.65% 0	\$0.00	NA 0

UNION SAVINGS BANK AN

OHIO CORPORATION	1	\$181,800.00	0.29% 0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$460,000.00	0.74% 0	\$0.00	NA	. 0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$396,000.00	0.63% 0	\$0.00	NA	.0
US MORTGAGELINE	1	\$330,500.00	0.53% 0	\$0.00	NA	.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,338.00	0.65% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$197,022.01	0.32% 0	\$0.00	NA	.0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$401,100.00	0.64% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	2	\$640,605.48	1.02% 0	\$0.00	NA	.0
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.31% 0	\$0.00	NA	0
WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$275,000.00	0.44% 0	\$0.00	NA	.0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$566,273.44	0.91% 0	\$0.00	NA	.0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,920.00	0.36% 0	\$0.00	NA	.0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,655.16	0.36% 0	\$0.00		₩.
	228	\$62,538,142.21	100% 0	\$0.00		0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	1.09% 0	\$0.00		
	1	\$318,250.00	1.83% 0	\$0.00	NA	.0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.08% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$218,500.00	1.25% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,584,000.00	9.09% 0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,657.44	3.59% 0	\$0.00	NA	. 0
CORFORATION					·	
	OHIO CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION US MORTGAGELINE UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE LLC VILLAGE MORTGAGE COMPANY A CORPORATION WEI MORTGAGE CORPORATION WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION WHITNEY BANK A MISSISSIPPI CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFIRM HOME LOANS LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN FIRST LENDING CORPORATION A WASHINGTON	OHIO CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION US MORTGAGELINE UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE LLC VILLAGE MORTGAGE COMPANY A CORPORATION WEI MORTGAGE CORPORATION WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION WHITNEY BANK A MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC 228 ACCEPTANCE CAPITAL MORTGAGE CLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING	OHIO CORPORATION	OHIO CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION US MORTGAGELINE UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE LLC VILLAGE MORTGAGE COMPANY A CORPORATION WEI MORTGAGE COMPORATION WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION WHITNEY BANK A MISSISSIPPI CORPORATION WHITNEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LC COMPANY LC COMPANY LC S566,273.44 0.91% 0 ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALCOVA MORTGAGE ALCOVA MORTGAGE ALCOVA MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FI	OHIO CORPORATION	OHIO CORPORATION

\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP							
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$191,735.48	1.1%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$217,550.00	1.25%	0	\$0.00	NA	0
COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$448,891.12	2.58%		\$0.00		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$384,750.00	2.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$632,972.00	3.63%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$224,000.00	1.29%	0	\$0.00	NA	0
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$240,675.37	1.38%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$210,619.00	1.21%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,213,686.87	18.45%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC.	1	\$280,000.00	1.61%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$284,990.00	1.64%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$712,806.43	4.09%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$729,525.71	4.19%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$321,100.00	1.84%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$417,000.00	2.39%	0	\$0.00	NA	0
LMC HOME LOANS	1	\$238,000.00	1.37%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$547,615.83	3.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,402.79	1.29%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,175.00	1.45%	0	\$0.00	NA	0
	1	\$270,750.00	1.55%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION							
	NORTH STATE BANK A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA 0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$293,213.37	1.68%	0	\$0.00	NA 0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$379,200.00	2.18%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,080.63	4.12%	0	\$0.00	NA 0	1
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$898,091.00	5.16%	0	\$0.00	NA 0	Í
	RIVERSIDE MORTGAGE GROUP LLC	1	\$264,100.00	1.52%	0	\$0.00	NA 0	,
	SPECTRUM GLOBAL FINANCE	1	\$208,720.00	1.2%	0	\$0.00	NA 0	,
	SUBURBAN MORTGAGE INC	1	\$227,289.89	1.3%	0	\$0.00	NA 0	,
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,297.65	1.32%	0	\$0.00	NA 0	1
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$246,000.00	1.41%	0	\$0.00	NA 0	1
	VICTORIAN FINANCE LLC	1	\$176,225.00	1.01%	0	\$0.00	NA 0	
Total		62	\$17,419,840.88	100%	0	\$0.00	0	L
3140EVFR3	ASSOCIATED MORTGAGE CORPORATION	1	\$145,600.00	6.81%	0	\$0.00	NA 0)
	FIVE STAR MORTGAGE	1	\$129,287.91	6.05%	0	\$0.00	NA 0	-
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,217,125.00	56.94%	0	\$0.00	NA 0	,
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,860.72	5.56%	0	\$0.00	NA 0	,
	LONE MORTGAGE, INC.	1	\$134,083.75	6.27%	0	\$0.00	NA 0	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,731.05	6.72%	0	\$0.00	NA 0	i
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$138,423.50	6.48%	0	\$0.00	NA 0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED	1	\$110,270.39	5.17%	0	\$0.00	NA 0	

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	LIABILITY COMPANY							Ţ
Total		16	\$2,137,382.32	100%	0	\$0.00		
3140EVFS1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,100.00	0.96%	0	\$0.00	NA	7 (
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$331,150.00	1.7%	0	\$0.00	NA	(
	AFFIRM HOME LOANS LLC	1	\$142,500.00	0.73%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,207.46	0.88%	0	\$0.00	NA	. (
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$588,447.85	3.02%	0	\$0.00	NA	٨
	AMERIS BANK	1	\$167,672.79	0.86%	0	\$0.00	NA	١
	AMERISERV FINANCIAL BANK	3	\$519,744.40	2.66%	0	\$0.00	NA	7
	ARIZONA LENDING SOURCE, INC.	1	\$234,400.00	1.2%	0	\$0.00	NA	
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$435,110.77	2.23%	0	\$0.00	NA	١.
	BEEHIVE FEDERAL CREDIT UNION	1	\$186,500.00	0.96%	0	\$0.00	NA	`
	BUD WEBER MORTGAGES, LLC	1	\$141,785.07	0.73%	0	\$0.00	NA	_
	CAPSTONE BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	١
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	1.37%	0	\$0.00	NA	7
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.57%	0	\$0.00	NA	١.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$241,000.00	1.24%	0	\$0.00	NA	1
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	1.39%	0	\$0.00	NA	١
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,600.00	0.62%	0	\$0.00	NA	١.
	DREAMLINE MORTGAGE, INC.	1	\$400,000.00	2.05%	0	\$0.00	NA	
	F & M BANK A BANKING CORPORATION	1	\$164,796.00	0.84%	0	\$0.00	NA	١.
		1	\$145,367.36	0.75%	0	\$0.00	NA	١

F&M BANK A CORPORATION					
FBT MORTGAGE LLC	1	\$185,600.00	0.95% (\$0.00	NA 0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$332,000.00			
FIDELITY FIRST HOME MORTGAGE CO.	1	\$390,000.00	2% (\$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$138,300.18	0.71%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,500.00	0.89% (\$0.00	NA 0
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$220,000.00	1.13% (\$0.00	NA 0
FLORIDA PARISHES BANK A STATE BANK	1	\$182,209.74	0.93%	\$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	1.13% (\$0.00	NA 0
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$105,000.00	0.54%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,223,240.10	21.65%	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$219,000.00	1.12%	\$0.00	NA 0
ICON MORTGAGE LENDING INC	1	\$172,850.34	0.89%	\$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,007,000.00	5.16% (\$0.00	
MID PENN BANK	1	\$120,000.00	0.62%	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	0.92%	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.14%	\$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$303,100.00	1.55%	\$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$170,000.00	0.87%	\$0.00	NA 0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,014.19			
	1	\$111,920.00	0.57%	\$0.00	NA 0

	95	\$19,505,085.77	100%	0	\$0.00		0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$380,800.00	1.98%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$153,425.00	0.79%	0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$325,758.42	1.67%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,995.97	0.56%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$305,900.00	1.57%	0	\$0.00	NA	0
TOP ONE MORTGAGE LLC	1	\$133,200.00	0.68%		\$0.00	NA	
TJC MORTGAGE, INC.	1	\$223,000.00	1.14%	0	\$0.00	NA	
TEXAS FIRST BANK	1	\$165,400.00	0.85%	_	\$0.00	NA	_
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.62%	0	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$382,500.00	1.96%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$254,883.35	1.31%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$577,043.24	2.96%	0	\$0.00	NA	0
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.98%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$499,832.46	2.56%	0	\$0.00	NA	0
PINNACLE BANK	2	\$542,250.00	2.78%	0	\$0.00	NA	
COMMERCE PINNACE BANK	1	\$275,000.00	1.41%		\$0.00	NA	_
CORPORATION PEOPLES STATE BANK OF	1	\$195,000.00	1%	0	\$0.00	NA	+
PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$116,000.00	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$415,181.08	2.13%	0	\$0.00	NA	0
PARAGON HOME LOANS INC				Ī			

Total

		\Box		1		
3140EVFT9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$253,600.00	3.99% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,800.00	4.42% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	6.57% 0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$260,879.93	4.11% 0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$169,302.11	2.67% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,582,275.00	24.92% 0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$164,095.46	2.58% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$268,000.00	4.22% 0	\$0.00	NA
	JD BANK	1	\$272,000.00	4.28% 0	\$0.00	NA
	LMC HOME LOANS	1	\$214,400.00	3.38% 0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	3.34% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,300.00	3.93% 0	\$0.00	NA
	PINNACLE BANK	1	\$195,000.00	3.07% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,676.51	4.12% 0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$381,600.00	6.01% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,251.04		\$0.00	NA
	SMI LENDING INC	1	\$201,700.00	3.18% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$221,000.00	3.48% 0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$168,150.00	2.65% 0	\$0.00	NA
	TODAY LENDING LLC	1	\$163,638.00	2.58% 0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$241,600.00	3.82% 0	\$0.00	NA
Total		27	\$6,348,268.05	100% 0	\$0.00	
3140EVFU6	1ST SIGNATURE LENDING AN INDIANA LIMITED	1	\$128,000.00	3.24% 0	\$0.00	NA

LIABILITY COMPANY						İ
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	3.28%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$134,500.00	3.41%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$113,915.84	2.88%	\$0.00	NA	0
BANK OF NEBRASKA	1	\$123,000.00	3.11% (\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,486.99	3.03%	\$0.00	NA	0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,994.65	3.57%	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$116,000.00	2.94% (\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,050.00	10.13%	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$148,000.00	3.75%	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$123,485.74	3.13%	\$0.00	NA	0
LONE MORTGAGE, INC.	1	\$120,000.00	3.04% (\$0.00	NA	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$278,719.72	7.06% (\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$148,000.00	3.75% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,543.81	3.28%	\$0.00	NA	0
PINNACLE BANK	3	\$398,000.00	10.08%	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$115,800.00	2.93%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,375.76	3.76%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	3.39% (\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,388.66	3.61%(\$0.00	NA	0
SOUND CREDIT UNION	1	\$139,507.08	3.53%	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$130,000.00	3.29% (\$0.00	NA	0

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	UARK FEDERAL CREDIT UNION	1	\$119,600.00	3.03%	0 \$0.00) NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$133,427.14	3.38%	0 \$0.00) NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,424.43	3.4%	0 \$0.00) NA	0
Total		30	\$3,949,664.06	100%	0 \$0.00		0
3140EVFV4	1ST PRIORITY MORTGAGE INC	1	\$253,625.81	0.26%	0 \$0.00) NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$305,500.00	0.31%	0 \$0.00) NA	0
<u> </u>	AFFIRM HOME LOANS LLC	1	\$299,266.00	0.3%	0 \$0.00) NA (0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	ALCOVA MORTGAGE LLC A LIMITED LIABILITY	2	\$493,410.00				
	1	\$370,500.00	0.38%	0 \$0.00) NA(0	
	AMERICAN BANK & TRUST	3	\$643,750.00	0.65%	0 \$0.00) NA (0
AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,372,191.66					
	AMERICAN FUNDING CENTER	1	\$625,500.00	0.64%	0 \$0.00) NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$206,300.00	0.21%	0 \$0.00) NA(0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMI	1	\$204,511.44	0.21%	0 \$0.00) NA(0
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI	1	\$204,250.00	0.21%	0 \$0.00) NA(0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$510,768.58	0.52%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$595,500.00	0.6%	0 \$0.00) NA (0
	AMERIS BANK A CORPORATION	1	\$208,500.00	0.21%	0 \$0.00) NA	0
	ANGEL OAK HOME LOANS LLC	1	\$416,412.45	0.42%	0 \$0.00) NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,534,605.00	1.56%	0 \$0.00) NA(0
		1	\$304,000.00	0.31%	0 \$0.00) NA (0

ARIZONA LENDING SOURCE, INC.					
ASSOCIATED MORTGAGE CORPORATION	1	\$235,125.00	0.24%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	3	\$901,200.00	0.92%	\$0.00	NA 0
AVENUE BANK	1	\$318,740.09	0.32%	\$0.00	NA 0
BANK 34 A CORPORATION	1	\$216,956.00	0.22%	\$0.00	NA 0
BANK SOUTH MORTGAGE COMPANY LLC	2	\$667,500.00	0.68%	\$0.00	NA 0
BAYOU CITY MORTGAGE	1	\$234,000.00	0.24%	\$0.00	NA 0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,500.00	0.29%	\$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC.	1	\$246,600.00	0.25%	\$0.00	NA 0
BUCKHEAD HOME LOANS	1	\$293,200.00	0.3%	\$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$407,425.13	0.41%		NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,565.00	0.31%	\$0.00	NA 0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$880,000.00	0.89%	\$0.00	NA 0
CASON HOME LOANS	1	\$224,000.00	0.23%	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$260,623.95	0.26%		
CENTENNIAL HOME MORTGAGE LLC	1	\$213,750.00	0.22%	\$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$261,250.00	0.27%	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$272,500.00	0.28%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO	1	\$368,000.00	0.37%	\$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$220,000.00	0.22%	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$731,300.00	0.74%	\$0.00	NA 0
COMMERCE NATIONAL BANK & TRUST	2	\$674,500.00	0.68%	\$0.00	NA 0
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$253,283.00	0.26%	\$0.00	NA 0
COMMON FOUND MORTGAGE CORPORATION	1	\$219,702.99	0.22%	\$0.00	NA 0

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A CORPORATION					
COMMUNITY BANK OF MISSISSIPPI	1	\$368,000.00	0.37%	0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$315,000.00	0.32%	0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$620,037.45	0.63% (0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$874,000.00	0.89% (0 \$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC.	1	\$395,770.00	0.4%	0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	5	\$1,361,123.34	1.38% (0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$424,250.00	0.43% (0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	2	\$459,750.00	0.47%	0 \$0.00	NA 0
F & M BANK A CORPORATION	1	\$237,600.00	0.24%	0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	2	\$616,167.00	0.63%	0 \$0.00	NA 0
F&M BANK A CORPORATION	1	\$338,200.00	0.34%	0 \$0.00	NA 0
FBT MORTGAGE LLC	1	\$210,000.00	0.21%	0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	1	\$352,500.00			
FIRST ARKANSAS BANK AND TRUST	1	\$219,450.00	0.22%	0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$259,200.00	0.26%	0 \$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$224,000.00	0.23%	0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$620,732.89	0.63%	0 \$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$491,652.32	0.5%	0 \$0.00	NA 0
FIRST INTERNATIONAL BANK TRUST A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA 0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$325,000.00	0.33% (0 \$0.00	NA 0

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FIRST PREMIER BANK	2	\$512,000.00	0.52%	0	\$0.00	NA	0	
FIRST PRIORITY	3	\$1,124,500.00	1.14%	٥	\$0.00	NA	0	
FINANCIAL, INC.	3	\$1,124,500.00	1.1770	٧	ψ0.00	IVA	Ц	_
FIRST RATE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
LLC		. ,		-	·		Ш	_
FIRST VOLUNTEER BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE		****			*			
CORPORATION A	1	\$265,000.00	0.27%	0	\$0.00	NA	0	
CORPORATION				4			H	_
FLORIDA PARISHES BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0	
A STATE BANK		·		+			H	_
FORTUNE FINANCIAL INC	1	¢2.67.641.52	0.270	۸	¢0.00	NT A		
A COLORADO CORPORATION	1	\$367,641.53	0.37%	U	\$0.00	NA	U	
FRANKLIN AMERICAN				+			H	_
MORTGAGE COMPANY	68	\$19,533,465.46	19.83%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	_
GEORGETOWN MORTGAGE	1	·			φυ.υυ	11/1	H	_
LLC	1	\$209,704.12	0.21%	0	\$0.00	NA	0	
GOLDEN EMPIRE				1			H	_
MORTGAGE INC DBA								
INOVA MORTGAGE	1	\$226,000.00	0.23%	0	\$0.00	NA	0	
SERVICES INC								
GRAY STONE MORTGAGE								
LLC A LIMITED LIABILITY	1	\$260,623.95	0.26%	0	\$0.00	NA	0	
COMPANY							Ш	
GRAYSTONE MORTGAGE								
LLC A LIMITED LIABILITY	4	\$1,127,004.00	1.14%	0	\$0.00	NA	0	
COMPANY				4			Ц	_
GREAT PLAINS MORTGAGE	1	\$349,433.43	0.35%	0	\$0.00	NA	0	
COMPANY LLC		70.77,000.00		_	7 0 1 0 0		Ĭ	_
HOME AND LOAN	4	\$1,473,000.00	1.5%	0	\$0.00	NA	0	
FINDERS.COM				+			H	_
HOME BANK NA A	1	\$204,000.00	0.21%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION				+			H	_
HOME LOAN INVESTMENT BANK FSB	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
HOMESTEAD FUNDING				+			${\sf H}$	_
CORP A CORPORATION	12	\$3,398,964.49	3.45%	0	\$0.00	NA	0	
HOMESTEAD FUNDING				\dashv			H	_
CORP D/B/A MCGLONE		<u> </u>						
MORTGAGE GROUP A	1	\$221,300.00	0.22%	0	\$0.00	NA	0	
CORPO								
HOMEWOOD MORTGAGE				Ī			П	
LLC TEXAS LIMITED	3	\$941,100.00	0.96%	0	\$0.00	NA	0	
LIABILITY COMPANY							Ц	
I3 LENDING INC.	1	\$414,000.00	0.42%	0	\$0.00	NA	0	
	2	\$469,800.00	0.48%	0	\$0.00	NA	0	Ī
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IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY					
INDEPENDENT BANK A BANKING CORPORATION	1	\$241,200.00	0.24%	0 \$0.00	NA 0
INTEGRA LENDING GROUP	3	\$1,102,600.00	1.12%	0 \$0.00	NA 0
JD BANK	1	\$218,025.00	0.22%		
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$292,000.00	0.3%		
LENDERFI INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$295,375.00	0.3%	0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.2% (0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$238,500.00	0.24% (0 \$0.00	
LMC HOME LOANS	1	\$247,500.00	0.25%	0 \$0.00	NA 0
LONE MORTGAGE, INC.	2	\$699,550.00	0.71%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,400.00	0.68%	0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$396,000.00	0.4%	0 \$0.00	NA 0
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$237,405.00	0.24%		
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$774,856.00	0.79% (\$0.00	NA 0
MORTGAGE EQUITY PARTNERS LLC	1	\$328,000.00	0.33%	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$232,000.00	0.24%	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,100,651.00	1.12% (\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$345,244.00	0.35%	\$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,453,050.00	1.48%	\$0.00	NA 0

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MORTGAGE SPECIALISTS LLC	1	\$295,450.00	0.3%	0 \$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,399.18	0.42%	0 \$0.00	NA	0
NOBLE HOME LOANS	1	\$353,600.00	0.36%	0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	4	\$1,166,550.00	1.18%	0 \$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$907,750.00	0.92%	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPRATION	1	\$280,000.00	0.28%	\$0.00	NA	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,970.00	0.24%	\$0.00	NA	0
PARAGON HOME LOANS INC	2	\$395,200.00	0.4%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$1,031,155.00	1.05%	0 \$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$407,940.00	0.41%	\$0.00	NA	0
PINNACLE BANK	1	\$275,000.00	0.28%	0 \$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$210,000.00	0.21%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,185,434.00	1.2%	\$0.00	NA	0
PRIORITY LENDING, LLC	1	\$417,000.00	0.42%	0 \$0.00	NA	0
PROLENDING MORTGAGE, LLC	2	\$564,150.00	0.57%	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$393,442.00	0.4%	\$0.00	NA	0
REEVES MORTGAGE	1	\$299,400.00	0.3%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,182,250.00	1.2%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	4	\$1,374,350.00	1.4%	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$328,500.00	0.33%	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	2	\$466,500.00	0.47%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.42%	\$0.00	NA	0

1	\$272,000.00	0.28%	\$0.00	NA 0
1	\$244,000.00	0.25%	\$0.00	NA 0
4	\$976,505.00	0.99% 0	\$0.00	NA 0
1	\$246.050.00	0.25% 0	\$0.00	NA 0
2				
2				NA 0
1	\$204,250.00			
1	\$280,000.00	0.28%	\$0.00	NA 0
2	\$858,000.00	0.87%	\$0.00	NA 0
1	\$202,400.00			
1	\$204,300.00	0.21%	\$0.00	NA 0
1	\$222,405.00	0.23%	\$0.00	NA 0
1	\$236,400.00	0.24% 0	\$0.00	NA 0
1	\$261,500.00	0.27%	\$0.00	NA 0
2	\$455,700.00	0.46% 0	\$0.00	NA 0
1	\$266,500.00	0.27% 0	\$0.00	NA 0
1	\$212,000.00	0.22%	\$0.00	NA 0
1	\$247,000.00	0.25% 0	\$0.00	NA 0
1	\$266,000.00	0.27%	\$0.00	NA 0
2	\$701,500.00	0.71%	\$0.00	NA 0
1	\$246,400.00	0.25%	\$0.00	NA 0
1	\$504,000.00	0.51% 0	\$0.00	NA 0
1	\$417,000.00	0.42%	\$0.00	NA 0
	1 4 4 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$244,000.00 4 \$976,505.00 1 \$246,050.00 2 \$678,260.00 2 \$503,075.72 1 \$204,250.00 1 \$280,000.00 2 \$858,000.00 1 \$202,400.00 1 \$202,400.00 1 \$222,405.00 1 \$236,400.00 1 \$2455,700.00 1 \$2455,700.00 1 \$247,000.00 1 \$247,000.00 1 \$246,400.00 1 \$246,400.00 1 \$246,400.00	1 \$244,000.00 0.25% 0 4 \$976,505.00 0.99% 0 1 \$246,050.00 0.25% 0 2 \$678,260.00 0.69% 0 2 \$503,075.72 0.51% 0 1 \$280,000.00 0.21% 0 1 \$204,250.00 0.21% 0 1 \$202,400.00 0.21% 0 1 \$204,300.00 0.21% 0 1 \$222,405.00 0.23% 0 1 \$236,400.00 0.24% 0 1 \$261,500.00 0.27% 0 2 \$455,700.00 0.27% 0 1 \$212,000.00 0.27% 0 1 \$247,000.00 0.25% 0 1 \$247,000.00 0.25% 0 1 \$246,400.00 0.25% 0 1 \$246,400.00 0.25% 0 1 \$246,400.00 0.25% 0 1 \$246,400.00 0.25% 0 1 \$246,400.00 0.25% 0	1 \$244,000.00 0.25% 0 \$0.00 4 \$976,505.00 0.99% 0 \$0.00 1 \$246,050.00 0.25% 0 \$0.00 2 \$678,260.00 0.69% 0 \$0.00 2 \$503,075.72 0.51% 0 \$0.00 1 \$2204,250.00 0.21% 0 \$0.00 2 \$858,000.00 0.28% 0 \$0.00 1 \$202,400.00 0.21% 0 \$0.00 1 \$204,300.00 0.21% 0 \$0.00 1 \$222,405.00 0.21% 0 \$0.00 1 \$236,400.00 0.24% 0 \$0.00 1 \$236,400.00 0.24% 0 \$0.00 2 \$455,700.00 0.24% 0 \$0.00 1 \$266,500.00 0.27% 0 \$0.00 1 \$247,000.00 0.22% 0 \$0.00 1 \$247,000.00 0.27% 0 \$0.00 1 \$246,400.00 0.27% 0 \$0.00 1 \$246,400.00 0.25% 0 \$0.00 1 \$504,000.00 0.51% 0 \$0.00

	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION					
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$289,750.00	0.29%	0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC.	2	\$710,215.00	0.72%	0 \$0.00	NA 0
	UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$236,000.00	0.24% 0	0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$780,015.47	0.79% 0	0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$350,550.00	0.36%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,500.00	0.28%	0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	4	\$1,090,240.00	1.11%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$381,000.00	0.39%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$946,050.00	0.96% 0	0 \$0.00	NA 0
	VELOCITY FINANCIAL LLC	1	\$228,309.00	0.23%	0 \$0.00	NA 0
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	\$273,496.00	0.28%		
	WESTERN STATE BANK A CORPORATION	2	\$489,609.60	0.5%	0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$270,000.00	0.27% 0	0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$197,600.00	0.2%	0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$966,993.00	0.98%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$205,200.00	0.21%	0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$400,000.00	0.41%	0 \$0.00	NA 0
	Unavailable	2	\$883,250.00	0.97%	_	1 1
otal		340	\$98,488,202.05	100% 0	0 \$0.00	0
140EVFW2		1	\$146,775.00	2.7% 0	0 \$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION								
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,542.97	2.35%	0	\$0.00	NA	0	
CENTENNIAL BANK A CORPORATION	1	\$126,313.64	2.33%	0	\$0.00	NA	0	
E LOANS MORTGAGE INC	1	\$140,197.71	2.58%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$276,800.00	5.1%	0	\$0.00	NA	0	ı
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$132,905.00	2.45%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,894,999.61	34.89%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,356.14	2.47%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$141,999.64	2.61%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,600.00	4.95%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,657.12	2.3%	0	\$0.00	NA	0	
JD BANK	1	\$140,250.00	2.58%	0	\$0.00	NA	0	
JUST MORTGAGES, INC.	1	\$130,678.52	2.41%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.36%	0	\$0.00	NA	0	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$148,299.97	2.73%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,734.70	2.33%	0	\$0.00	NA	0	
PATTERSON STATE BANK	1	\$126,000.00	2.32%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$147,250.00	2.71%	0	\$0.00	NA	0	Ĺ
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,260.00	2.66%	0	\$0.00	NA	. 0	
SILVERTON MORTGAGE SPECIALISTS INC A	1	\$135,273.57	2.49%	0	\$0.00	NA	. 0	
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	GEORGIA CORPORATION		I					I	
	SOUTH LOUISIANA BANK	1	\$142,123.92	2.62%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$144,200.00	2.66%	0	\$0.00	NA	0	1
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,990.00	2.58%	0	\$0.00	NA	0	
	T. GRAHAM MORTGAGE INC.	1	\$131,750.00	2.43%	0	\$0.00	NA	0	1
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.39%	0	\$0.00	NA	0)
Total		40	\$5,430,792.79	100%	0	\$0.00		0	
3140EVFX0	1ST CAPITAL MORTGAGE LLC	1	\$124,109.84	6.14%	0	\$0.00	NA	0	j
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$241,255.51	11.94%	0	\$0.00	NA	0	j
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,979.02	6.28%	0	\$0.00	NA	0	1
	BANKSOUTH MORTGAGE COMPANY	1	\$123,391.36	6.11%	0	\$0.00	NA	0	1
	FIRST RATE FINANCIAL LLC	1	\$119,212.50	5.9%	0	\$0.00	NA	0	1
	FIRST RATE MORTGAGE CORP	1	\$135,850.00	6.72%	0	\$0.00	NA	0	í
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,374.06	13.28%	0	\$0.00	NA	0	í
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,883.31	6.87%	0	\$0.00	NA	0	1
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0	1
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$142,412.95	7.05%	0	\$0.00	NA	0	,
	MORTGAGE TEAM 1, INC.	1	\$124,023.19	6.14%	0	\$0.00	NA	0	Ĺ
	NORTH AMERICAN FINANCIAL CORP	1	\$113,935.13	5.64%	0	\$0.00	NA	0	,
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$111,560.57	5.52%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,936.61	6.47%	0	\$0.00	NA	0	

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Total		16	\$2,020,924.05	100%	0 \$0.00		0
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3140EVFY8	1ST PRIORITY MORTGAGE INC	1	\$167,757.94	0.19%	0 \$0.00	NA	.0
	ABERDEEN FEDERAL CREDIT UNION	1	\$224,130.00	0.25%	0 \$0.00	NA	. 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$232,057.63	0.26%	0 \$0.00	NA	. 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$952,330.00	1.06%	0 \$0.00	NA	. 0
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,000.00	0.51%	0 \$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$606,500.00	0.67%	0 \$0.00	NA	. 0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$396,400.00	0.44%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$222,775.00	0.25%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$190,887.57	0.21%	0 \$0.00	NA	. 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.2%	0 \$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$316,620.00	0.35%	0 \$0.00	NA	. 0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$161,405.00	0.18%	0 \$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$768,060.10	0.85%	0 \$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$334,404.29	0.37%	0 \$0.00	NA	.0
	AMERICAN WEST MORTGAGE	1	\$274,000.00	0.3%	0 \$0.00	NA	.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,100.00	0.18%	0 \$0.00	NA	.0

AMERIS BANK A	2	\$484,762.00	0.54% (\$0.00	NA 0
CORPORATION	+	, 121,702.00		40.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.19%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.25%	\$0.00	NA 0
APPROVED MORTGAGE CORP	1	\$248,000.00	0.28%	\$0.00	NA 0
ARIZONA LENDING SOURCE, INC.	1	\$189,900.00	0.21%	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS INC.	1	\$199,923.00	0.22%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	3	\$848,350.00	0.94%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	3	\$736,855.00	0.82%	\$0.00	NA 0
BANK OF NEBRASKA	1	\$175,950.00	0.2%	\$0.00	NA 0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$606,000.00	0.67%	\$0.00	NA 0
BANK OF THE JAMES INC	1	\$158,950.00	0.18% (\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,400.00	0.18%	\$0.00	NA 0
BESTWAY MORTGAGE CORP	2	\$584,250.00	0.65%	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$448,230.71	0.5%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	3	\$788,026.00	0.87%	\$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$733,639.79	0.81%	\$0.00	NA 0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK		\$225,417.43	0.25%	\$0.00	NA 0
CASON HOME LOANS	1	\$178,000.00	0.2%	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION		\$601,700.00	0.67%	\$0.00	
CB&S BANK	1	\$158,770.91	0.18%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,770.17	0.29% (\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$192,420.00	0.21%	\$0.00	NA 0
CITIZENS BANK	1	\$158,000.00	0.18%	\$0.00	NA 0

CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$284,000.00	0.32%	\$0.00	NA 0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$200,600.00	0.22%	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,534.00	0.17%	\$0.00	NA 0
COMMERCE NATIONAL BANK & TRUST	2	\$436,300.00	0.48%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH	1	\$190,668.69	0.21%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	4	\$758,325.00	0.84%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00		·	
CORE BANK	1	\$251,750.00	0.28%	\$0.00	NA 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$238,000.00	0.26%	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$760,075.00	0.84% (\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$581,224.18	0.64%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$756,411.00	0.84%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$292,500.00	0.32%	\$0.00	NA 0
F & M BANK A BANKING CORPORATION	2	\$556,500.00	0.62%	\$0.00	NA 0
F&M BANK A BANKING CORPORATION	6	\$1,407,960.00	1.56%	\$0.00	NA 0
F&M BANK A CORPORATION	1	\$153,000.00	0.17%	\$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	2	\$438,900.00	0.49%	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CO.	1	\$478,500.00			
FIRST BANK FINANCIAL CENTRE A WISCONSIN	2	\$423,697.43	0.47%	\$0.00	NA 0
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CORPORATION					
FIRST COMMUNITY MORTGAGE	1	\$156,524.15	0.17%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$187,335.68	0.21%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	2	\$406,800.00	0.45%	0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$357,963.09	0.4%		
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	4	\$923,000.00	1.02%	\$0.00	NA 0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$232,000.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL	1	\$188,113.57	0.21%	0 \$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$223,250.00	0.25%	\$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$153,000.00	0.17%	\$0.00	NA 0
FIRST UTAH BANK A CORPORATION	1	\$256,405.00	0.28%	0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$577,000.00	0.64%	0 \$0.00	NA 0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$216,000.00	0.24%	0 \$0.00	NA 0
FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.46%	0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$871,350.00	0.97%	\$0.00	NA 0
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1 11	\$251,750.00	0.28%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,966,975.76	17.72%	\$0.00	NA 0
FRANKLIN SYNERGY BANK	2	\$641,920.00	0.71%	0 \$0.00	NA 0
GENESEE REGIOINAL BANK	1	\$298,449.00	0.33%	\$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$184,917.85	0.21%	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY	3	\$816,625.00	0.91%	\$0.00	NA 0

COMPANY					
GREAT SOUTHERN BANK	1	\$246,000.00	0.27% 0	\$0.00	NA
GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.25% 0	\$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$859,500.00	0.95% 0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$187,500.00	0.21% 0	\$0.00	NA
GULF COAST BANK	1	\$211,000.00	0.23% 0	\$0.00	NA
HAMILTON BANK A FEDERAL BANK	1	\$380,000.00	0.42% 0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$182,400.00	0.2% 0	\$0.00	NA
HOME AND LOAN FINDERS.COM	3	\$1,148,000.00	1.27% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$225,150.00	0.25% 0	\$0.00	NA
HOMEPATH LENDING INC.	1	\$188,933.42	0.21% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	12	\$2,956,762.00	3.28% 0	\$0.00	NA
HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$235,252.91	0.26% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,253.46	0.38% 0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$184,000.00	0.2% 0	\$0.00	NA
JD BANK	1	\$168,000.00	0.19% 0	\$0.00	NA
KELLY MORTGAGE AND REALTY INC.	1	\$194,000.00	0.22% 0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$169,000.00	0.19% 0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$199,500.00	0.22% 0	\$0.00	NA
LENDEFI INC A CALIFORNIA CORPORATION	1	\$220,800.00	0.24% 0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,025,500.00	1.14% 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE	1	\$180,000.00	0.2% 0	\$0.00	NA

CHARTERED CREDIT UNION							L
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	0.21%)	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,721.33	0.21% ()	\$0.00	NA 0	
LONE MORTGAGE, INC.	1	\$301,600.00	0.33% (\$0.00	NA 0	Γ
MAGNOLIA STATE BANK	1	\$156,000.00	0.17%		\$0.00	NA 0	1
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,465.00			\$0.00	NA 0	_ _
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$280,250.00	0.31%)	\$0.00	NA 0	
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$400,000.00	0.44%)	\$0.00	NA 0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.18%)	\$0.00	NA 0	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$382,400.00	0.42% ()	\$0.00	NA 0	
MILEND INC A GEORGIA CORPORATION	1	\$252,375.00	0.28%)	\$0.00	NA 0	L
MILLENIUM HOME MORTGAGE LLC	1	\$180,045.00	0.2%)	\$0.00	NA 0	L
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$268,000.00	0.3%)	\$0.00	NA 0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$856,560.00	0.95% ()	\$0.00	NA 0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,118,995.00	3.46%)	\$0.00	NA 0	
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.18%)	\$0.00	NA 0	L
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$226,500.00	0.25%)	\$0.00	NA 0	L
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$167,000.00	0.19%)	\$0.00	NA 0	L
NORTH STATE BANK A CORPORATION	2	\$446,600.00	0.5%)	\$0.00	NA 0	

NORTHERN FEDERAL CREDIT UNION	3	\$493,052.00	0.55%	\$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,107,515.30	2.34% (\$0.00	NA 0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$261,250.00	0.29%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$976,459.42	1.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$260,300.00	0.29% (\$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$220,000.00	0.24%	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	2	\$431,650.00	0.48%	\$0.00	NA 0
PRIMARY RESIDENT MORTGAGE INC	1	\$261,250.00	0.29%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,636,613.61	2.93%	\$0.00	NA 0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$229,500.00	0.25%	\$0.00	NA 0
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$326,000.00	0.36%	\$0.00	NA 0
RELIABANK DAKOTA A CORPORATION	1	\$196,225.00	0.22%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,263,990.65	1.4% (\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$223,000.00	0.25%	\$0.00	NA 0
SALTER MORTGAGE GROUP	1	\$192,000.00	0.21%	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$459,700.00	0.51%	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,600.00	0.21%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,155.00	0.18%	\$0.00	NA 0
SMI LENDING INC	1	\$161,200.00	0.18%	\$0.00	NA 0

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CMLI ENDING INC	1	\$227.500.00	0.260/ 0	\$0.00	NAO
SMI LENDING INC.	1	\$237,500.00	0.26% 0		NA 0
SOUND CREDIT UNION		\$316,000.00	0.35% 0	\$0.00	NA 0
SOUTHERN FIRST BANK CORPORATION	1	\$240,000.00	0.27% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$188,000.00	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$567,298.00	0.63% 0	\$0.00	NA 0
STONEBRIDGE HOME LOANS	1	\$191,500.00	0.21% 0	\$0.00	NA 0
STONEGATE BANK	1	\$308,750.00	0.34% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	0.69% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,000.00	0.25% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$577,600.00	0.64% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$217,600.00	0.24%	\$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.2% 0	\$0.00	NA 0
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.46% 0	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$188,000.00	0.21% 0	\$0.00	NA 0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,690.02	0.24% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0.21% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$157,000.00	0.17% 0	\$0.00	NA 0
TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$185,000.00	0.21% 0	\$0.00	NA 0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,500.00	0.2%	\$0.00	NA 0
TRUSTLINE MORTGAGE INC.	1	\$286,400.00	0.32% 0	\$0.00	NA 0

UNION MORTGAGE GROUP INC A CORPORATION	3	\$987,338.00	1.1%	0 \$0.0	0 NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$583,481.75	0.65%	0 \$0.0	0 NA 0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$193,720.48	0.21%	0 \$0.0	0 NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$530,400.00	0.59%	0 \$0.0	0 NA 0
UNIVERSAL LENDING CORPORATION	1	\$306,400.00	0.34%	0 \$0.0	0 NA 0
US MORTGAGE OF FLORIDA	2	\$552,565.00	0.61%	0 \$0.0	0 NA 0
US MORTGAGELINE	1	\$408,000.00	0.45%	0 \$0.0	0 NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$615,963.47			
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,100.00	0.31%	0 \$0.0	0 NA 0
VILLAGE BANK	1	\$184,000.00	0.2%	0 \$0.0	0 NA 0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$168,960.00			
WEI MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0 \$0.0	0 NA 0
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.47%	0 \$0.0	0 NA 0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,200.00	0.33%	0 \$0.0	0 NA 0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$414,500.00	0.46%	0 \$0.0	0 NA 0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$538,500.00	0.6%	0 \$0.0	0 NA 0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$389,250.00	0.43%	0 \$0.0	0 NA 0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0 \$0.0	0 NA 0
WILLOW BEND MORTGAGE COMPANY LLC	3	\$566,639.81	0.63%	0 \$0.0	0 NA 0
WISCONSIN MORTGAGE CORPORATION	2	\$481,200.00	0.53%	0 \$0.0	0 NA 0
	INC A CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK VIRGINIA BANKING CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNIVERSAL LENDING CORPORATION US MORTGAGE OF FLORIDA US MORTGAGELINE VAN DYK MORTGAGE CORPORATION VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY VILLAGE BANK WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS WEI MORTGAGE CORPORATION WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLIAMETTE VALLEY BANK A CORPORATION	INC A CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK VIRGINIA BANKING CORPORATION UNITED BANK VIRGINIA BANKING CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNIVERSAL LENDING CORPORATION US MORTGAGE OF FLORIDA US MORTGAGELINE VAN DYK MORTGAGE CORPORATION VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY VILLAGE BANK WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS WEI MORTGAGE CORPORATION WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI WHITNEY BANK MISSISSIPPI WHITNEY BANK MISSISSIPPI CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLIAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WISCONSIN MORTGAGE	INC A CORPORATION	INC A CORPORATION	INC A CORPORATION

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	Unavailable	2	\$437,400.00	0.53%	0	\$0.00	NA	0
Total		366	\$90,124,947.57	100%		\$0.00		0
3140EVFZ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	9.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$97,380.11	9.51%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$131,920.00	12.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$98,279.01	9.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,782.06	12.28%	0	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$138,468.95	13.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,729.69	9.54%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$95,763.44	9.35%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,312.71	14.18%	0	\$0.00	NA	0
Total		9	\$1,024,385.97	100%	0	\$0.00		0
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3140EVG27	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$111,200.00			\$0.00	NA	
<u> </u>	ENDEAVOR CAPITAL, LLC	1	\$118,750.00	6.97%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,521.80	3.73%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$307,922.00	18.07%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$236,631.00			\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	4	\$726,201.43	42.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$140,000.00			\$0.00	NA	
Total		10	\$1,704,226.23	100%	0_	\$0.00		0
3140EVG35	BANK OF NORTH CAROLINA	1	\$147,871.53	4.87%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	3	\$389,800.00	12.84%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$124,664.76	4.11%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF	2	\$232,621.33	7.66%	0	\$0.00	NA	0

	BUCYRUS						
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,750.00	2.36%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$1,938,160.00	63.85%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$130,500.00	4.31%	0 \$0.00	NA	0
Total		24	\$3,035,367.62	100%	0 \$0.00		0
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3140EVG43	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$174,400.00	16.92%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,159.43	10.4%	0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$120,996.11	11.74%	0 \$0.00	NA	0
	PROVIDENCE BANK	1	\$35,000.00	3.4%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$160,356.69	15.56%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$432,750.00	41.98%	0 \$0.00	NA	0
Total		10	\$1,030,662.23	100%	0 \$0.00		0
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3140EVG50	FIRST OPTION MORTGAGE, LLC	1	\$198,500.00	10.64%	Ì		$\bot \bot$
	HOME FEDERAL BANK	1	\$219,049.96	11.75%	0 \$0.00	NA	.0
	KANSAS STATE BANK OF MANHATTAN	1	\$222,075.17	11.91%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,225,391.78	65.7%	0 \$0.00	NA	0
Total		7	\$1,865,016.91	100%	0 \$0.00		0
3140EVG68	A & N MORTGAGE SERVICES INC	1	\$122,000.00	0.57%	0 \$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,250.00	0.77%	0 \$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$227,635.94	1.06%	0 \$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,245.00	0.97%	0 \$0.00	NA	. 0
	BANK OF NORTH CAROLINA	1	\$198,189.03	0.92%	0 \$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$304,000.00	1.42%	0 \$0.00	NA	0
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COLEMAN COUNTY STATE BANK							
CONVERSE COUNTY BANK	1	\$188,727.69	0.88%)	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$169,150.00	0.79%		\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.99%		\$0.00	NA	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$244,150.00	1.14%)	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE COPORATION	1	\$508,000.00	2.37%)	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$292,180.00	1.36%)	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$349,455.65	1.63%)	\$0.00	NA	0
KS STATE BANK	1	\$216,000.00	1.01%)	\$0.00	NA	0
MERIDIAN BANK	1	\$397,162.56	1.85%)	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC	1	\$309,452.09	1.44%)	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$100,000.00	0.47%)	\$0.00	NA	0
MUTUAL FEDERAL BANK	1	\$307,500.00	1.43%)	\$0.00	NA	0
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$94,874.90	0.44%)	\$0.00	NA	0
PACIFIC LENDING LLC	1	\$400,000.00	1.86%)	\$0.00	NA	0
PARADISE BANK	1	\$151,000.00	0.7%		\$0.00	NA	
PERL MORTGAGE INC.	1	\$122,223.64	0.57%)	\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$261,250.00	1.22%)	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	1	\$595,869.27	2.78%)	\$0.00	NA	0
RELIANT BANK	1	\$370,422.14	1.73%)	\$0.00	NA	0
SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$247,700.00	1.15%)	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$390,109.80	1.82%)	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	46	\$12,190,775.71	56.83%)	\$0.00	NA	0
SYDNEY FUNDING AND REALTY, INC.	1	\$364,000.00	1.7%)	\$0.00	NA	0
VENTURE LENDING GROUP LLC	1	\$168,800.00	0.79%)	\$0.00	NA	0
WEST COAST MORTGAGE GROUP AND REALTY	2	\$570,500.00	2.66%)	\$0.00	NA	0
WEST TOWN SAVINGS BANK	1	\$200,800.00	0.94%)	\$0.00	NA	0
WHITNEY BANK	1	\$315,998.00	1.47%)	\$0.00	NA	0
WILSON BANK & TRUST	1	\$264,865.83	1.23%)	\$0.00	NA	0

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Total		82	\$21,452,787.25	100%	0 \$0.00		0
		\longmapsto					$igdate{}$
3140EVG76	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$124,403.29	5.61%	0 \$0.00	NA	.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,100.00	6.77%	0 \$0.00	NA	. 0
	BANKERS TRUST COMPANY	1	\$171,981.00	7.76%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$247,472.00	11.17%	0 \$0.00	NA	.0
	GROUP ONE MORTGAGE, INC.	1	\$74,250.00		·	NA	.0
	NJ LENDERS CORP	1	\$168,300.00	7.59%	0 \$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,205,380.00	54.39%	0 \$0.00	NA	.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,250.00		·	NA	₩.
Total		13	\$2,216,136.29	100%	0 \$0.00		0
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3140EVG84	CARROLLTON BANK	1	\$69,300.00	4.85%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,000.00	7.35%	0 \$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$79,800.00	5.58%	0 \$0.00	NA	. 0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	7%	0 \$0.00	NA	. 0
	FIRST FLORIDA BANK	1	\$75,000.00	5.25%	0 \$0.00	NA	.0
	HOME BANK AND TRUST CO.	1	\$73,200.00	5.12%	0 \$0.00	NA	.0
	LAXMI NARAYAN ENTERPRISES INC	1	\$115,020.00	8.05%	0 \$0.00	NA	. 0
	LINCOLN SAVINGS BANK	2	\$225,810.00			NA	0
	RELIANCE BANK	1	\$64,000.00	4.48%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	8.05%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$217,375.00	15.21%	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$82,276.00	5.76%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$107,525.00	7.5%	0 \$0.00	NA	0
Total		15	\$1,429,306.00	100%	0 \$0.00		0
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3140EVG92	CHICAGO FINANCIAL SERVICES, INC.	1	\$135,562.97	12.19%	0 \$0.00	NA	0

	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,000.00	12.59%	0	\$0.00	NA	0	1
	FIRST COMMUNITY BANK (TX)	1	\$132,800.00	11.95%	0	\$0.00	NA	0	
	HOME BANK AND TRUST CO.	1	\$146,900.00	13.21%	0	\$0.00	NA	0)
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00	12.48%	0	\$0.00	NA	0	ı
	LINCOLN SAVINGS BANK	1	\$128,725.08	11.58%	0	\$0.00	NA	0	1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,000.00	12.5%	0	\$0.00	NA	0	,
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$150,000.00	13.5%	0	\$0.00	NA	0	1
Total		8	\$1,111,698.05	100%	0	\$0.00		0	$oxed{\Box}$
3140EVGT8	BANK OF NORTH CAROLINA	1	\$136,216.26	8.87%	0	\$0.00	NA	0	
	E LOANS MORTGAGE, INC	1	\$147,791.47	9.62%	0	\$0.00	NA	0	
	EAGLE SAVINGS BANK	1	\$135,649.86	8.83%	т		NA	1	1
	REGENT FINANCIAL GROUP INC	1	\$126,533.46	8.24%	0	\$0.00	NA	0	1
	STONEGATE MORTGAGE CORPORATION	7	\$989,600.90	64.44%	0	\$0.00	NA	0	1
Total		11	\$1,535,791.95	100%	0	\$0.00		0	
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3140EVGU5	CATALYST MORTGAGE	1	\$122,000.00	11.66%	0	\$0.00	NA	0	L
	GEORGE MASON MORTGAGE, LLC	1	\$132,438.16	12.66%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	1	\$115,273.00	11.02%	0	\$0.00	NA	0	,
	STONEGATE MORTGAGE CORPORATION	3	\$414,250.00	39.59%	0	\$0.00	NA	0	ľ
	THE BANK OF SOUTH CAROLINA	1	\$127,507.86	12.19%	0	\$0.00	NA	0	1
	WESTERN STATE BANK	1	\$134,822.22	12.88%	0	\$0.00	NA	0	
Total		8	\$1,046,291.24	100%	0	\$0.00		0	
21.4053.633.2	A FIRM LATTER DANK	1	Φ02.055.00	0.120	_	Φ0.00	DT A		\perp
3140EVGV3	AFFILIATED BANK	1	\$93,955.00	8.13%	+	·	NA NA	+	+
	CAPITAL CITY BANK	1	\$129,840.15	11.23%	U	\$0.00	NA	U	H
	J.S. SHIRK & ASSOCIATES, INC.	1	\$120,000.00	10.38%	0	\$0.00	NA	0	
	MLB RESIDENTIAL LENDING, LLC	1	\$140,441.05	12.15%	0	\$0.00	NA	0	ļ
	PLATTE VALLEY BANK - NE	1	\$56,730.16	4.91%	0	\$0.00	NA	0	
		1	\$50,193.69	4.34%	0	\$0.00	NA	0	
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	QUAINT OAK MORTGAGE, LLC						
	SOUTHWEST FUNDING LP	2	\$179,231.79	15.51%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$122,750.00	10.62%	0 \$0.00		
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$66,421.93	5.75%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$52,500.00	4.54%	0 \$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$143,822.94	12.44%	0 \$0.00	NA	0
Total		13	\$1,155,886.71	100%	0 \$0.00		0
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3140EVGW1	BAYBURG FINANCIAL, INC.	1	\$171,000.00		· ·		
	ENDEAVOR CAPITAL, LLC	1	\$169,800.00	11.5%	· ·		-
	GRAND CASTLE, INC.	1	\$172,500.00				
	PERL MORTGAGE, INC.	1	\$160,000.00	10.84%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$337,087.90	22.84%	0 \$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$157,297.26	10.66%	0 \$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$151,799.84	10.28%	0 \$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$156,543.58	10.6%	0 \$0.00	NA	0
Total		9	\$1,476,028.58	100%	0 \$0.00		0
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3140EVGX9	INLAND BANK AND TRUST	1	\$216,000.00	20.1%	0 \$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$416,463.23	38.76%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$241,945.22	22.52%	0 \$0.00	NA	0
	TOWNEBANK	1	\$200,041.73	18.62%	0 \$0.00	NA	0
Total		4	\$1,074,450.18	100%	90.00		0
3140EVGY7	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$416,385.67	7.39%	0 \$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$304,000.00	5.4%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	6.39%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$4,551,095.49	80.82%	0 \$0.00	NA	0
Total		17	\$5,631,481.16	100%	0 \$0.00		0

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3140EVGZ4	ALCOVA MORTGAGE LLC	\$234,084.26	0.96%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	\$189,545.33	0.77%	0 \$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	\$166,250.00	0.68%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	\$239,661.84	0.98%	0 \$0.00	NA	0
	CAPITAL CITY BANK	\$199,711.84	0.82%	0 \$0.00	NA	0
	CONVERSE COUNTY BANK	\$247,001.49	1.01%	0 \$0.00	NA	0
	CORNERSTONE BANK (ND)	\$379,499.60	1.55%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	\$305,459.26	1.25%	0 \$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	\$159,784.47	0.65%	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	\$301,744.00	1.23%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	\$198,000.00	0.81%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	\$239,654.20	0.98%	0 \$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	\$589,918.00	2.41%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	\$235,826.00	0.96%	0 \$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	\$280,000.00	1.14%	0 \$0.00	NA	0
	LEND SMART MORTGAGE LLC	\$227,312.01	0.93%	0 \$0.00	NA	0
	MIDWEST REGIONAL BANK	\$236,174.16	0.96%	0 \$0.00	NA	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	\$203,000.00	0.83%	\$0.00	NA	0
		\$200,000.00	0.82%	0 \$0.00	NA	0
	NEWBRIDGE BANK 1	\$290,000.00	1.18%	0 \$0.00	NA	0
	NUE RESOURCE FUNDING, L.L.C.	\$190,000.00	0.78%	0 \$0.00		
	ONYX LENDING, LLC	\$292,800.00	1.2%	0 \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	\$269,428.29	1.1%	0 \$0.00	NA	0
	PLATTE VALLEY BANK - NE	\$274,500.00	1.12%	0 \$0.00	NA	0
	PREMIER BANK & TRUST NA	\$288,592.80	1.18%	0 \$0.00	NA	0
	PRIORITY BANK FSB	\$253,883.55	1.04%	0 \$0.00	NA	0

PRIORITY MORTGAGE CORPORATION	1	\$416,425.49	1.7%	0 \$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	1	\$243,124.00	0.99%	0 \$0.00	NA	. 0
RENASANT BANK	1	\$367,981.43	1.5%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$324,572.02	1.33%	\$0.00		
STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40	62.39%	0 \$0.00	NA	0
SYDNEY FUNDING AND REALTY, INC.	1	\$411,944.36	1.68%	0 \$0.00	NA	0
THE CITIZENS BANK	1	\$349,517.79	1.43%	1 \$345,641.98	NA	0
UNITED HOME LOANS INC	1	\$405,000.00	1.64%			
	86	\$24,492,230.59	100%	1 \$345,641.98		0
BANCORPSOUTH BANK	27	\$5 563 957.87	100%	0 \$0.00	NA	0
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BANCORPSOUTH BANK	7	\$1,710,049.66	100%	0 \$0.00	NA	0
	7	\$1,710,049.66				0
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BANCORPSOUTH BANK	29	\$2,907,994.75	100%	0 \$0.00	NA	.0
1	29	\$2,907,994.75				0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,249,303.89	100%	0 \$0.00	NA	. 0
	8	\$1,249,303.89	100%	0 \$0.00		0
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AMERISERV FINANCIAL, INC.	1	\$139,283.63	8.4%	0 \$0.00	NA	.0
AUGUSTA MORTGAGE COMPANY	1	\$138,772.82	8.37%	0 \$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	8	\$1,097,673.22	66.21%	0 \$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$147,296.62	8.88%	0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$134,812.01				
	12	\$1,657,838.30	100%	0 \$0.00		0
A VIENNIE DANIZ		\$10C 220 00	2.000	0 00	NT A	
	1	\$186,320.00	0.96%	0 \$0.00	NA	U
BANK - MERGER	1	\$158,616.25	0.82%	0 \$0.00	NA	0
TRUST COMPANY	55	\$12,422,488.92	64.14%	0 \$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$253,887.71	1.31%	0 \$0.00	NA	0
	CORPORATION PROSPERITY HOME MORTGAGE, LLC RENASANT BANK SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION SYDNEY FUNDING AND REALTY, INC. THE CITIZENS BANK UNITED HOME LOANS INC BANCORPSOUTH BANK BANCORPSOUTH BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. AMERISERV FINANCIAL, INC. AUGUSTA MORTGAGE COMPANY BRANCH BANKING AND TRUST COMPANY DAMASCUS COMMUNITY BANK UNION CAPITAL MORTGAGE CORPORATION AVENUE BANK BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY BRIDGEWATER SAVINGS	CORPORATION PROSPERITY HOME MORTGAGE, LLC RENASANT BANK 1 SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION SYDNEY FUNDING AND REALTY, INC. THE CITIZENS BANK UNITED HOME LOANS INC BANCORPSOUTH BANK 27 BANCORPSOUTH BANK 29 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. AMERISERV FINANCIAL, INC. AUGUSTA MORTGAGE COMPANY BRANCH BANKING AND TRUST COMPANY DAMASCUS COMMUNITY BANK UNION CAPITAL MORTGAGE CORPORATION AVENUE BANK 1 BRANCH BANKING AND TRUST COMPANY DAMASCUS COMMUNITY BANK UNION CAPITAL MORTGAGE CORPORATION 1 AVENUE BANK 1 BRANCH BANKING AND TRUST COMPANY DAMASCUS COMPAN	CORPORATION PROSPERITY HOME MORTGAGE, LLC RENASANT BANK SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION SYDNEY FUNDING AND REALTY, INC. THE CITIZENS BANK BANCORPSOUTH BANK B	CORPORATION PROSPERITY HOME MORTGAGE, LLC RENASANT BANK SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION SYDNEY FUNDING AND REALTY, INC. THE CITIZENS BANK BANCORPSOUTH BANK BAN	CORPORATION	S416,425,49

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	BUFFALO FEDERAL BANK	1	\$251,456.33	1.3% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$185,000.00	0.96% 0	\$0.00	NA 0
	CONVERSE COUNTY BANK	2	\$324,965.88	1.68% 0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$286,756.31	1.48% 0	\$0.00	NA 0
	FIRST ADVANTAGE BANK	1	\$180,921.67	0.93% 0	\$0.00	NA 0
	FIRST MARINER MORTGAGE CORP.	1	\$268,834.04	1.39% 0	\$0.00	NA 0
	FIRST SECURITY BANK, INC.	3	\$448,980.59	2.32% 0	\$0.00	NA 0
	HEARTLAND NATIONAL BANK	1	\$415,162.77	2.14% 0	\$0.00	NA 0
	HOMETOWN BANK, NA	1	\$162,281.85	0.84% 0	\$0.00	NA 0
	INTRUST BANK, N.A.	2	\$492,545.33	2.54% 0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION	1	\$253,898.81	1.31% 0	\$0.00	NA 0
	NORTHERN BANK AND TRUST COMPANY	1	\$178,411.92	0.92% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$345,500.00	1.78% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$422,349.68	2.18% 0	\$0.00	NA 0
	RELIANCE BANK	2	\$553,687.28	2.86% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC	3	\$617,984.95	3.19% 0	\$0.00	NA 0
	SOUTHCOAST COMMUNITY BANK	1	\$386,822.32	2% 0	\$0.00	NA 0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,222.70	0.93% 0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$392,326.14	2.02% 0	\$0.00	NA 0
Total		86	\$19,368,421.45	100% 0	\$0.00	0
3140EVMH7	BRANCH BANKING AND TRUST COMPANY	44	\$4,343,484.34	93.48% 0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$109,524.98	2.36% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$98,775.91	2.13% 0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$94,593.87	2.03% 0	\$0.00	NA 0
Total		47	\$4,646,379.10	100% 0	\$0.00	0
3140EVMJ3	ATLANTIC FINANCIAL, INC.	1	\$124,460.20	3.32% 0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$112,023.89	2.99% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	23	\$2,713,134.19	72.44% 0	\$0.00	NA 0
	COUNTYBANK	1	\$110,525.47	2.95% 0	\$0.00	NA 0
	HOMETOWN BANK, NA	1	\$110,823.32	2.96% 0	\$0.00	NA 0

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	INVESTAR BANK	1	\$118,972.54	3.18%	0 \$0.00	NA 0
	PINNACLE BANK	1	\$116,000.00	3.1%	0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$113,405.12	3.03%	0 \$0.00	NA 0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,504.09	3.08%	0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$110,520.66	2.95%	0 \$0.00	NA 0
Total		32	\$3,745,369.48	100%	0 \$0.00	0
3140EVMK0	ALCOVA MORTGAGE, LLC	1	\$140,000.00	3.14%	0 \$0.00	NA 0
BAN BRAI	BB&T- SUSQUEHANNA BANK - MERGER	1	\$136,520.99	3.06%	0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	27	\$3,782,072.01	84.76%	0 \$0.00	NA 0
	FORTUNEBANK	1	\$137,404.07	3.08%	0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$136,608.60	3.06%	0 \$0.00	NA 0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,438.61	2.9%	0 \$0.00	NA 0
Total		32	\$4,462,044.28	100%	0 \$0.00	0
3140EVML8	AMERISERV FINANCIAL, INC.	1	\$167,281.78	6.48%	0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$154,741.90	5.99%	0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,926,547.00	74.62%	0 \$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC	1	\$174,002.92	6.74%	0 \$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC	1	\$159,329.67	6.17%	0 \$0.00	NA 0
Total		16	\$2,581,903.27	100%	0 \$0.00	0
3140EVMM6	BRANCH BANKING AND TRUST COMPANY	51	\$13,050,077.24	87.85%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE, LLC	1	\$184,000.00	1.24%	0 \$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$179,230.48	1.21%	· ·	
	COUNTYBANK	1	\$186,200.56	1.25%	0 \$0.00	NA 0
UNLIMITED, INC MISSION MORTO	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$387,834.85	2.61%	0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$234,991.08	1.58%	0 \$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC	2	\$457,865.10			

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	STIFEL BANK AND TRUST	1	\$175,255.14	1.18%	_	\$0.00	NA	_
Total		59	\$14,855,454.45	100%	0	\$0.00		0
3140EVMR5	MOVEMENT MORTGAGE, LLC	11	\$1,286,625.00	93.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,200.00	6.35%	0	\$0.00	NA	0
Total		12	\$1,373,825.00	100%	0	\$0.00		0
3140EVMS3	MOVEMENT MORTGAGE, LLC	10	\$1,160,521.00	100%	0	\$0.00	NA	0
Total		10	\$1,160,521.00	100%	0	\$0.00		0
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3140EVMT1	MOVEMENT MORTGAGE, LLC	9	\$1,341,013.65	100%	0	\$0.00	NA	0
Total		9	\$1,341,013.65	100%	0	\$0.00		0
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3140EVMU8	MOVEMENT MORTGAGE, LLC	30	\$2,842,949.00	90.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$285,272.00	9.12%	0	\$0.00	NA	0
Total		33	\$3,128,221.00	100%	0	\$0.00		0
3140EVMV6	MOVEMENT MORTGAGE, LLC	27	\$2,310,136.95	97.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,400.00	2.79%	0	\$0.00	NA	0
Total		28	\$2,376,536.95	100%	0	\$0.00		0
3140EVMW4	MOVEMENT MORTGAGE, LLC	14	\$1,022,392.00	88.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$134,950.00	11.66%	0	\$0.00	NA	0
Total		16	\$1,157,342.00	100%	0	\$0.00		0
3140EVMX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$637,457.13	100%	0	\$0.00	NA	0
Total		4	\$637,457.13	100%	0	\$0.00		0
3140EVMY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,177,922.55	100%	0	\$0.00	NA	0
Total		6	\$1,177,922.55	100%	0	\$0.00		0
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3140EVMZ7	PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$650,582.86	100%	0	\$0.00	NA	0

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	N.A.	Ī						
Total		3	\$650,582.86	100%	0	\$0.00	0	
3140EVQ67	ALAMEDA MORTGAGE CORPORATION	1	\$315,752.30	7.07%	0	\$0.00	NA)
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$401,153.85	8.98%	0	\$0.00	NA)
	NATIONSTARMORTGAGE	10	\$3,209,187.67	71.83%	0	\$0.00	NA ()
	PARKSIDE LENDING LLC	1	\$135,790.60	3.04%	0	\$0.00	NA ()
	SHEA MORTGAGE INC	1	\$406,108.00	9.08%	0	\$0.00	NA ()
Total		14	\$4,467,992.42	100%	0	\$0.00	(
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3140EVQ75	AVEX FUNDING CORPORATION	1	\$416,268.96	8.3%	0	\$0.00	NA)
CHURCHILL MORTGAGE CORPORATION MEGA CAPITAL FUNDING INC		1	\$354,441.31	7.07%	0	\$0.00	NA)
	1	\$270,050.00	5.39%	0	\$0.00	NA)	
	NATIONSTARMORTGAGE	9	\$3,649,238.11	72.79%	0	\$0.00	NA ()
PARAMOUNT BOND & MORTGAGE CO INC RADIUS FINANCIAL GROUP INC	1	\$132,790.69	2.65%	0	\$0.00	NA)	
	1	\$190,914.44	3.8%	0	\$0.00	NA)	
Total		14	\$5,013,703.51	100%	0	\$0.00	(
3140EVQ83	MOVEMENT MORTGAGE, LLC	24	\$2,835,399.88	89.1%	0	\$0.00	NA)
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,900.00	10.9%	Щ	\$0.00		<u> </u>
Total		27	\$3,182,299.88	100%	0	\$0.00	0	<u> </u>
3140EVQ91	MOVEMENT MORTGAGE, LLC	9	\$1,065,600.00	89.94%	0	\$0.00	NA)
	NEW AMERICAN MORTGAGE	1	\$119,200.00	10.06%	0	\$0.00	NA)
Total		10	\$1,184,800.00	100%	0	\$0.00	0	
3140EVRA7	MOVEMENT MORTGAGE, LLC	49	\$6,750,566.61	96.22%	0	\$0.00	NA)
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,325.00	3.78%	0	\$0.00	NA)
Total		51	\$7,015,891.61	100%	0	\$0.00	C	
					Н			-
3140EVRB5	MOVEMENT MORTGAGE, LLC	8	\$1,047,837.00	100%	Ш	\$0.00		↓_
Total		8	\$1,047,837.00	100%	0	\$0.00	0	

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	MOVEMENT MORTGAGE,		4		H	40.00		H
3140EVRC3	LLC	6	\$1,322,845.91		Ш	·		Ш
Total		6	\$1,322,845.91	100%	0	\$0.00	<u></u> '	0
					Ц	<u> </u>	<u> </u>	H
3140EVRD1	MOVEMENT MORTGAGE, LLC	7	\$1,548,220.95	100%	0	\$0.00	NA	0
Total		7	\$1,548,220.95	100%	0	\$0.00		0
3140EVRP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,422,747.07		Ш	·		Ш
Total		13	\$1,422,747.07	100%	0	\$0.00	<u> </u>	0
3140EVRQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,665,840.43		0	\$0.00		Ш
Total		32	\$3,665,840.43	100%	0	\$0.00	'	0
		-			Ц		<u> </u>	4
3140EVV38	NATIONSTARMORTGAGE	5	\$1,271,700.00	1	1 1	1		T - T
Total		5	\$1,271,700.00	100%	0	\$0.00		0
3140EVV46	NATIONSTARMORTGAGE	5	\$1,297,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,297,800.00		_	1		0
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3140EVV53	BROADVIEW MORTGAGE CORPORATION	2	\$425,329.78	2.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$791,638.37	5.06%	0	\$0.00	NA	0
<u> </u>	GREENLIGHT LOANS	3	\$729,000.00	4.66%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$461,995.17		Ш			ш
	NATIONSTARMORTGAGE	44	\$12,595,653.50	1	-	1		\mathbf{T}
<u> </u>	PERL MORTGAGE, INC.	1	\$248,000.00	1	$\boldsymbol{ au}$			\mathbf{r}
<u> </u>	QUICKEN LOANS INC.	1	\$193,350.80	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$203,892.21		Ш			ш
Total		57	\$15,648,859.83	100%	0	\$0.00		0
3140EVY76	SIERRA PACIFIC MORTGAGE COMPANY,	6	\$3,025,150.00	85.23%	0	\$0.00	NA	0
<u> </u>	INC.	1	Φ524 127 00	1 4 770%		90.00	NA	
Total	TOPONE MORTGAGE INC	7	\$524,137.00 \$3,549,287.00	1	+			0
1 Otai	+		\$3,347,407.00	100 %	出	Φυ.υυ		Н
31418BX27	AAXY LLC		\$262,282.94	0.07%	0	\$0.00	NA	0
217102727	ACCUNET MORTGAGE LLC	1	\$235,000.00		-			
	110001121111111111111111111111111111111	3	\$811,576.98		-			-
l	· · · · · · · · · · · · · · · · · · ·	4	Ψ011,670,50	0.270	, ~ I	Ψ0.00		, ~

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$507,600.00	0.13% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,400.00	0.08% 0	\$0.00	NA	0
ADAMS COUNTY NATIONAL BANK	2	\$234,619.01	0.06% 0	\$0.00	NA	0
ADELO MORTGAGE, INC.	2	\$784,300.00	0.2% 0	\$0.00	NA	0
AFFORDABLE LENDING GROUP, LLC	1	\$312,000.00	0.08% 0	\$0.00	NA	0
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$248,000.00	0.06% 0	\$0.00	NA	0
AFI FINANCIAL, INC	1	\$321,185.86	$0.08\% \ 0$	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$277,000.00	0.07% 0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$388,891.15	0.1% 0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$413,820.08	0.1% 0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$175,499.60	0.04% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	0.01% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,250.43	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$485,923.31	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,362.00	0.05% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,929.03	0.14% 0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,102.87	0.17% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$219,383.15	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$369,057.17	0.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,139.21	0.08% 0	\$0.00	NA	0

A CALIFORNIA CORPORAT					
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,283.06	0.04% (\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,080,470.92	0.27%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,600.00	0.04%	\$0.00	NA 0
AMERISERV FINANCIAL, INC.	1	\$103,025.43	0.03%	\$0.00	NA 0
APEX HOME LOANS INC	1	\$506,000.00	0.13% (\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$233,750.00	0.06%		
ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.07% (\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$280,201.06	0.07%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$196,408.69	0.05%	\$0.00	NA 0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,889.40	0.01%	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$586,639.95	0.15%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$308,000.00	0.08%	\$0.00	NA 0
BANK OF AMERICA, N.A.	28	\$5,073,457.82	1.27% (\$0.00	NA 0
BANK OF COLORADO	1	\$79,772.55	0.02% (\$0.00	NA 0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$54,691.09	0.01% (\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$196,000.00	0.05%	\$0.00	NA 0
BANKPLUS A CORPORATION	2	\$363,543.42	0.09%	\$0.00	NA 0
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,037.55	0.04%	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	2	\$273,949.71	0.07%	\$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	1	\$176,000.00	0.04%	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$156,366.45	0.04% (\$0.00	NA 0
	5	\$1,183,181.79	0.3%	\$0.00	NA 0

BRANCH BANKING AND TRUST COMPANY					
BRAND MORTGAGE GROUP LLC	2	\$571,339.08	0.14% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$328,000.00	0.08% 0	\$0.00	NA 0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.03% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$567,000.00	0.14% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	15	\$3,866,094.68	0.97% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,119.13	0.05% 0	\$0.00	NA 0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,247.74		·	
CAPITAL CENTER LLC	1	\$298,000.00	0.07% 0	\$0.00	NA 0
CAPITAL CENTER LLC ., A LIMITED LIABILITY COMPANY	1	\$215,000.00			
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,071,279.42	0.27% 0	\$0.00	NA 0
CAPSTONE BANK	2	\$524,488.21	0.13% 0	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$380,913.90			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,062,140.79			
CAROLINA BANK	1	\$170,513.81	0.04% 0		1 1
CENTENNIAL BANK	1	\$79,750.00	0.02% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$86,756.07	0.02% 0	\$0.00	NA 0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	0.03% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.04% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.04% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$234,000.00	0.06% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.07% 0	\$0.00	NA 0
CITIBANK,N.A.	20	\$3,688,471.86	0.92% 0	\$0.00	NA 0

CITIZENS BANK		1	\$94,131.61	0.02%	\$0.00	NA	0
CITIZENS BANK, N	ΙA	13	\$2,625,574.46	0.66%	\$0.00	NA	0
CITY BANK DBA C BANK MORTGAGE		1	\$124,649.51	0.03%	\$0.00	NA	. 0
CIVISTA BANK, AN CORPORATION	OIHO N	1	\$103,000.00	0.03%	\$0.00	NA	. 0
COASTAL BANK A TRUST	ND	1	\$287,203.69	0.07%	\$0.00	NA	. 0
COLE TAYLOR BA	NK	3	\$829,323.06	0.21%	\$0.00	NA	0
COMPASS BANK		1	\$79,769.36	0.02%	\$0.00	NA	0
CORNERSTONE HO LENDING, INC.	OME	5	\$1,569,147.19	0.39%	\$0.00	NA	. 0
CRESTMARK MOR COMPANY, LTD	TGAGE	1	\$199,687.53	0.05%	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HO MORTGAGE A LIM LIABILITY		1	\$149,186.36	0.04% (\$0.00	NA	. 0
DESERET FIRST FE CREDIT UNION, CF UNION		1	\$188,000.00	0.05%	\$0.00	NA	.0
DEVERE MORTGA CORPORATION DE MORTGAGE		1	\$254,294.93	0.06%	\$0.00	NA	. 0
DEW MORTGAGE	LLC	1	\$342,038.26	0.09%	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LI INDIANA LIMITED LIABILITY		1	\$197,400.00	0.05%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.		3	\$653,727.05	0.16%	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. L	P	1	\$374,670.69	0.09%	\$0.00	NA	.0
DITECH FINANCIA	L LLC	52	\$8,946,522.68	2.24%	\$0.00	NA	.0
DLJ FINANCIAL IN	C,	1	\$148,442.80	0.04%	\$0.00	NA	0
DLJ FINANCIAL, IN CALIFORNIA CORPORATION	VC., A	1	\$245,200.00	0.06%	\$0.00	NA	. 0
DLJ FONANCIAL, I	NC.,	1	\$415,803.13	0.1% (\$0.00	NA	0
DSW MORTGAGE,		1	\$363,976.59	0.09%			
EAGLEBANK MD		1	\$182,486.89	0.05%	\$0.00	NA	0
EAST BOSTON SAV BANK	VINGS	1	\$185,000.00	0.05%	\$0.00	NA	. 0
EMBRACE HOME I INC.	LOANS,	6	\$877,076.63	0.22%	\$0.00	NA	. 0
EQUIFUND MORTO CALIFORNIA CORPORATION	GAGE, A	1	\$235,332.11	0.06%	\$0.00	NA	.0

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ETHOS LE LIMITED I COMPANY		1	\$319,514.11	0.08%	0 \$0.00	NA 0
	ENDING LLC, A LIABILITY	1	\$285,000.00	0.07%	0 \$0.00	NA 0
	HOMESTEAD	1	\$135,000.00	0.03%	0 \$0.00	NA 0
	ORTGAGE A	1	\$179,502.30			
FIDELIS M CORPORA	ORTGAGE TION	1	\$220,000.00	0.06%	0 \$0.00	NA 0
BANKING	BANK, AN IOWA CORPORATION	1	\$335,185.29	0.08%	0 \$0.00	NA 0
COMPANY		20	\$3,353,174.40	0.84%	0 \$0.00	NA 0
MORTGAC		1	\$174,000.00	0.04%	\$0.00	NA 0
KENTUCK	PITAL BANK OF CY DBA FIRST BANK MORTG	1	\$323,091.54	0.08%	\$0.00	NA 0
FIRST COL	UNTY BANK	1	\$205,204.46	0.05%	0 \$0.00	NA 0
FIRST FINA NA	ANCIAL BANK	1	\$149,169.17	0.04%		
FIRST NAT	ΓΙΟΝΑL BANK OF	10	\$1,253,833.66	0.31%	0 \$0.00	NA 0
FIRST NAT		1	\$100,000.00	0.03%	0 \$0.00	
	RTNERS BANK	1	\$244,303.41	0.06%	0 \$0.00	NA 0
FIRST WES		1	\$148,000.00	0.04%	0 \$0.00	NA 0
	BANK, N.A.	1	\$114,000.00	0.03%		
FIRSTBAN		8	\$1,924,886.64	0.48%	0 \$0.00	NA 0
	R BANK, FSB, A LY CHARTERED BANK	20	\$5,485,588.41	1.38%	0 \$0.00	NA 0
FORTUNE A COLORA CORPORA		3	\$1,028,537.44	0.26%	\$0.00	NA 0
	ORTGAGE	1	\$235,338.28	0.06%	0 \$0.00	NA 0
	N AMERICAN GE COMPANY	8	\$1,633,854.97	0.41%	0 \$0.00	NA 0
FRANKLIN A CALIFOI CORPORA		1	\$339,059.91	0.08%	0 \$0.00	NA 0
	I MORTGAGE TION DBA I HOME	1	\$90,000.00	0.02%	\$0.00	NA 0
CORPORA FREEDOM CORPORA	TION I MORTGAGE TION DBA	1	·			

MORTGAGE CORPO						
FREMONT BANK	8	\$2,380,656.11	0.6%	0 \$0.00	NA 0)
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$169,516.65	0.04%	0 \$0.00	NA 0)
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,954.28	0.03%	0 \$0.00) NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,499.40	0.04%	0 \$0.00) NA 0)
GOODMORTGAGE.COM, A CORPORATION.	1	\$298,983.00	0.07%	0 \$0.00	NA 0)
GREAT AMERICAN BANK	1	\$77,379.37	0.02%	0 \$0.00	NA 0)
GREAT SOUTHERN BANK	1	\$115,200.00	0.03%	0 \$0.00	NA 0)
GREENLIGHT LOANS	1	\$158,600.00	0.04%	0 \$0.00	NA 0)
GREENWAY FUNDING GROUP, INC.	1	\$583,382.49	0.15%	0 \$0.00	NA 0)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,644,452.17	0.66%	0 \$0.00) NA 0)
GUIDANCE MORTGAGE LLC	1	\$130,632.70	0.03%	0 \$0.00	NA 0)
GUILD MORTGAGE COMPANY	1	\$158,400.00	0.04%	0 \$0.00	NA 0)
HALLMARK HOME MORTGAGE, LLC	1	\$416,999.00	0.1%	0 \$0.00	NA 0)
HAMILTON BANK A FEDERAL BANK	1	\$169,523.34	0.04%	0 \$0.00	NA 0)
HANSCOM FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0 \$0.00	NA 0)
HERITAGE BANK	1	\$215,402.77	0.05%	0 \$0.00	NA 0)
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,172.07	0.12%	0 \$0.00	NA 0)
HOMELAND FINANCIAL NETWORK, INC.	1	\$395,000.00	0.1%	0 \$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,000.00	0.04%	0 \$0.00	NA 0)
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$90,000.00	0.02%	0 \$0.00	NA 0)
HOMESTREET BANK,	11	\$3,065,339.27	0.77%	0 \$0.00	NA 0)
HOMETRUST MORTGAGE COMPANY	1	\$368,000.00	0.09%	0 \$0.00		
HOMEWARD RESIDENTIAL INC.	8	\$2,445,103.76	0.61%	0 \$0.00	NA 0)
INDEPENDENT BANK	1	\$363,976.59	0.09%	0 \$0.00	NA 0)
INLANTA MORTGAGE, INC.	1	\$108,000.00	0.03%	0 \$0.00	NA 0	
INTERCOASTAL MORTGAGE COMPANY	1	\$278,694.22	0.07%	0 \$0.00	NA 0)

INTRUST BANK, N.A.	1	\$169,509.90	0.04% 0	\$0.00	NA	0
JG WENTWORTH HOME	1	\$222.500.00	0.06% 0	\$0.00	NT A	
LENDING INC	1	\$223,580.00	0.06%	\$0.00	NA	U
JG WENTWORTH HOME	1	\$235,000.00	0.06% 0	\$0.00	NA	n
LENDING, INC	1	\$233,000.00	0.00%	\$0.00	INA	
JMAC LENDING,	2	\$749,861.90	0.19% 0	\$0.00	NA	n
INCORPORATED	2	\$749,001.90	0.19%	\$0.00	INA	
JPMORGAN CHASE BANK,	2	\$533,760.64	0.13% 0	\$0.00	NA	n
N.A.	2	Ψ555,700.04	0.13 /0 0	ψ0.00	11/1	_
KELLY STEPHENS	1	\$416,000.00	0.1% 0	\$0.00	NA	n
MORTGAGE, INC	1	Ψ+10,000.00	0.1 70 0	φ0.00		_
KEYSTONE BANK	1	\$121,653.13	0.03% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A						
CALIFORNIA	1	\$284,000.00	0.07% 0	\$0.00	NA	0
CORPORATION						
LADERA LENDING, INC.	1	\$252,500.00	0.06% 0	\$0.00	NA	0
LADERA LENDING, INC., A	2	\$467,800.00	0.12% 0	\$0.00	NA	ار
CALIFORNIA		Ψ τ υ / ,ουυ.υυ	0.12/00	φυ.υυ	11/7	_
LAKEVIEW LOAN	3	\$512,500.00	0.13% 0	\$0.00	NA	n
SERVICING LLC.	3	ψ312,300.00	0.13 /0 0	φ0.00	11/1	
LAKEVIEW LOAN	2	\$400,700.00	0.1% 0	\$0.00	NA	n
SERVICING, LLC	2	ψ+00,700.00	0.1 70 0	φ0.00	11/1	_
LHM FINANCIAL						
CORPORATION, AN	1	\$235,285.26	0.06% 0	\$0.00	NA	0
ARIZONA CORPORATION						
LOANDEPOT.COM, LLC	66	\$16,615,878.58	4.17% 0			_
M&T BANK	12	\$1,937,402.49	0.49% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A	1	\$197,444.83	0.05% 0	\$0.00	NA	n
COLORADO CORPORATION	1	ψ1 <i>/</i> 17, 111 .03	0.03 /0 0	ψ0.00	11/1	_
MCGLONE MORTGAGE						
COMPANY INC, A	1	\$580,258.12	0.15% 0	\$0.00	NA	0
WISCONSIN CORPORATION						_
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	1	\$204,000.00	0.05% 0	\$0.00	NA	0
CORPORATION				-		-
MEGA CAPITAL FUNDING,	1	\$338,022.69	0.08% 0	\$0.00	NA	0
INC		·				
MERIDIAN BANK	1	\$209,411.18	0.05% 0	\$0.00	NA	0
MFG FUNDING INC, A						
CALIFORNIA	1	\$321,084.49	0.08% 0	\$0.00	NA	0
CORPORATION		4				_
MIDWEST REGIONAL BANK	1	\$241,994.56	0.06% 0			_
MIDWESTONE BANK	1	\$212,850.00	0.05% 0	\$0.00	NA	0
MILESTONES MORTGAGE						
INC., AN INDIANA	1	\$149,567.56	0.04% 0	\$0.00	NA	0
CORPORATION						_
MONARCH BANK	1	\$209,394.58	0.05% 0		1	
	1	\$255,272.14	0.06% 0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI					
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,469.13	0.05% 0	\$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,500.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$218,834.69	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$264,000.00	0.07% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$299,135.12	0.07% 0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	2	\$422,594.44			NA 0
NATIONSTARMORTGAGE	20	\$5,049,784.35	1.27% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$300,144.20			NA 0
NEW PENN FINANCIAL, LLC	4	\$1,079,530.00	0.27% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	2	\$425,835.23	0.11% 0	\$0.00	NA 0
NEXERA HOLDING LLC	1	\$517,786.74	0.13% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA 0
NOIC, INC. A CORPORATION	1	\$188,500.00	0.05% 0	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$89,751.16	0.02% 0	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$242,934.80	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,478.07	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$204,750.00	0.05% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	23	\$5,377,276.49	1.35% 0	\$0.00	NA 0

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$829,212.92	0.21%	\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABILITY COMPANY	1	\$253,066.12	0.06% 0	\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$334,034.21	0.08%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.08%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$288,357.21	0.07%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$452,650.00	0.11%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$468,700.45	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$796,799.93	0.2%	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$291,000.00	0.07%	\$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$149,579.42	0.04%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$607,150.53	0.15%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$165,000.00	0.04% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,600.00	0.05%	\$0.00	NA 0
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$253,188.10	0.06%	\$0.00	NA 0
PINNACLE MORTGAGE INC.	1	\$335,000.00	0.08%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$232,500.00	0.06%	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$1,625,051.46	0.41%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,285,510.97	3.83% 0	\$0.00	NA 0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$620,360.98	0.16% 0	\$0.00	NA 0
PREMIER MORTGAGE	1	\$230,862.99	0.06%	\$0.00	NA 0
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ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI							
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$245,000.00	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,624,109.31			\$0.00	NA	Ш
PROSPECT LENDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	10	·			\$0.00	NA	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,363.46	0.04%	0	\$0.00	NA	Ш
QUICKEN LOANS INC.	506	\$122,290,058.99	30.66%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$361,708.73	0.09%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$64,501.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$282,750.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$747,941.97	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$868,257.22	0.22%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$644,702.55	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,762.80	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$540,000.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$211,203.06	0.05%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$157,955.86		_	\$0.00	NA	Щ
SECURITY BANK OF KANSAS CITY A	1	\$239,208.39	0.06%	Э	\$0.00	NA	0

CORPORATION					
SEMPER HOME LOANS, INC.	1	\$204,600.00	0.05%	\$0.00	NA 0
SHORE MORTGAGE	3	\$602,400.00	0.15%	0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$318,062.04	0.08%		
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.1%	0 \$0.00	NA 0
SMI LENDING INC.	1	\$168,532.72	0.04%		
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$260,735.62	0.07%		
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,500.00	0.06%	·	
SOUND CREDIT UNION	3	\$520,550.31	0.13%	0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$281,100.00	0.07%	·	
SOUTHERN FIRST BANK	1	\$415,830.79	0.1%	0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$256,501.00	0.06%	\$0.00	
SOUTHWEST BANK	1	\$372,000.00	0.09%	0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,000.00	0.03%	\$0.00	NA 0
SOUTHWEST MISSOURI BANK	1	\$241,311.94	0.06%	\$0.00	NA 0
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$305,600.00	0.08%	·	
STATE BANK NORTHWEST	1	\$335,000.00	0.08%		
STATE FARM BANK, F.S.B.	38	\$5,859,525.09	1.47%	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.06% (\$0.00	
STERLING STATE BANK	1	\$313,800.00	0.08%	0 \$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$159,538.73	0.04%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$758,636.39	0.19% (\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$231,349.50	0.06%	\$0.00	NA 0
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$103,700.17	0.03% (\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	3	\$971,000.00	0.24%	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$417,000.00	0.1%	\$0.00	NA 0

CORPORATION							L	L
SUMMIT MORTGAGE BANKERS, INC.	1	\$392,814.55	0.1%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$749,861.90	0.19%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,892.36	0.03%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	1	\$114,400.00	0.03%	0	\$0.00	NA	0	_ _
SUNTRUST MORTGAGE INC	1	\$194,967.00	0.05%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	40	\$7,575,556.45	1.9%					
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$797,000.00	0.2%	0	\$0.00	NA	0	
THE COWBOY BANK OF TEXAS	1	\$415,830.79	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$570,084.57	0.14%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC A CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	
THE STATE BANK AND TRUST COMPANY	1	\$291,169.78	0.07%	0	\$0.00	NA	0	
TOTAL MEDIA MANAGEMENT LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
TRELLIS, AN ARIZONA CORPORATION	1	\$116,734.29	0.03%	0	\$0.00	NA	0	
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,523.58	0.02%	0	\$0.00	NA	0	
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$208,820.52	0.05%	0	\$0.00	NA	0	- _
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,307,102.07	0.33%	0	\$0.00	NA	0	_
TUCKER MORTGAGE, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	Ĺ
UNION BANK OF MENA, A CORPORATION	1	\$88,753.92	0.02%	0	\$0.00	NA	0	L
UNION CAPITAL MORTGAGE CORPORATION	1	\$213,890.13	0.05%	0	\$0.00	NA	0	L
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,411.09	0.07%	0	\$0.00	NA	0	

	TIMED DAME INC. WEST		<u> </u>	11			Т
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,509.33	0.04% 0	\$0.00	NA 0	
	UNITED SAVINGS BANK	1	\$268,201.68	0.07% 0	\$0.00	NA 0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.05% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	87	\$25,162,732.44	6.31% 0	\$0.00	NA 0	
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA 0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1% 0	\$0.00	NA 0	
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.03% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	1	\$276,850.00	0.07% 0	\$0.00	NA 0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.1% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	212	\$52,806,929.96	13.24% 0	\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00	0.08% 0	\$0.00	NA 0	
	WHITNEY BANK	1	\$289,186.87	0.07% 0	\$0.00	NA 0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,723.51	0.02% 0	\$0.00	NA 0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00	0.03% 0	\$0.00	NA 0	
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$249,308.76	0.06% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,002.99	0.04% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,773.77	0.2% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,100.00	0.11% 0	\$0.00	NA 0	
Total		1,705	\$398,897,861.18	100% 0	\$0.00	0	
							L
31418BX35	1ST SOURCE BANK	2	\$103,000.00	0.04% 0	\$0.00	NA 0	L
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$249,250.37	0.11% 0	\$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$551,014.67	0.24% 0	\$0.00	NA 0	

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ACOPIA, LLC	1	\$381,840.42	0.16% 0	\$0.00	NA 0
ADK BANCORP INC, A					
CALIFORNIA	1	\$313,327.12	0.13% 0	\$0.00	NA 0
CORPORATION	<u> </u>				
ALERUS FINANCIAL, NA	1	\$250,584.01	0.11% 0	\$0.00	NA 0
DBA ALERUS MORTGAGE	1	Ψ230,301.01	0.11700	Ψ0.00	11110
ALL WESTERN MORTGAGE,	1	\$244,000.00	0.1% 0	\$0.00	NA 0
INC.		Ψ211,000.00	0.1 70 0	Ψ0.00	1110
ALLEN TATE MORTGAGE	1	\$283,000.00	0.12% 0	\$0.00	NA 0
SERVICES, INC.		·			
AMCAP MORTGAGE, LTD.	1	\$367,038.28	0.16% 0	\$0.00	NA 0
AMERICAN BANK, A	1	\$164,086.09	0.07% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	Ψ101,000.09	0.07 70 0	Ψ0.00	11110
AMERICAN FINANCING	1	\$124,607.12	0.05% 0	\$0.00	NA 0
CORPORATION		Ψ121,007.12	0.02 /0 0	Ψ0.00	1110
AMERICAN FINANCING				_	[]
CORPORATION, A	1	\$328,000.00	0.14% 0	\$0.00	NA 0
CORPORATION					
AMERICAN KEN, INC., A		*****			
CALIFORNIA	2	\$401,916.60	0.17% 0	\$0.00	NA 0
CORPORATION	1				
AMERICAN MORTGAGE &		01.47.607.70	0.069.0	Φ0.00	NA
EQUITY CONSULTANTS	1	\$147,607.70	0.06% 0	\$0.00	NA 0
INC A CORPORATION	-				
AMERICAN SOUTHWEST	1	\$159,563.76	0.07% 0	\$0.00	NA 0
MORTGAGE CORP.	1				
AMERICAS CHOICE HOME LOANS	1	\$216,923.48	0.09% 0	\$0.00	NA 0
 					
AMERIFIRST FINANCIAL, INC.	1	\$157,800.00	$0.07\% \ 0$	\$0.00	NA 0
AMERISAVE MORTGAGE					
CORPORATION	2	\$443,000.00	0.19% 0	\$0.00	NA 0
AMERISAVE MORTGAGE					
CORPORATION A GEORGIA	1	\$137,000.00	0.06% 0	\$0.00	NA 0
CORPORATION	1	\$137,000.00	0.00 %	\$0.00	IVA
AMPLIFY FCU	1	\$184,488.48	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$603,843.21	0.08% 0		NA 0
	42	\$5,299,468.29			NA 0
BANK OF AMERICA, N.A.	42		2.27% 0		
BANK OF NEBRASKA	1	\$189,489.21	0.08% 0	\$0.00	NA 0
BAY MORTGAGE CORP, AN	1	\$155,000.00	0.07% 0	\$0.00	NA 0
ALABAMA CORPORATION			-		
BB&T- SUSQUEHANNA	1	\$114,772.00	0.05% 0	\$0.00	NA 0
BANK - MERGER			-		
BBMC MORTGAGE, LLC -	1	\$242,000.00	0.1% 0	\$0.00	NA 0
COR			-		
BEST RATE FINANCE AND	1	\$179,522.88	0.08% 0	\$0.00	NA 0
REALTY, INC	1	¢124 £00 00	0.0600	ф <u>л</u> до	NI A
	1	\$134,500.00	0.06% 0	\$0.00	NA 0

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
BNC NATIONAL BANK	1	\$226,639.07	0.1%	0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	6				
BRAND MORTGAGE GROUP LLC	1	\$330,110.15	0.14%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC.	16	\$3,314,164.47	1.42%	0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,269.62	0.04%	0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,152.51	0.08%	0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00		·	
CAPSTONE LENDING CORP	1	\$282,470.38	0.12%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$164,227.30	0.07%	0 \$0.00	NA 0
CARTUS HOME LOANS	1	\$281,669.94	0.12%	0 \$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION		\$346,067.13			NA 0
CATALYST MORTGAGE	1	\$256,000.00	0.11%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00		·	
CITIBANK,N.A.	17	\$3,050,451.86	1.3%	0 \$0.00	NA 0
CITIZENS BANK, NA	9	\$1,731,222.18			
CITIZENS FIRST BANK INC	1	\$127,200.00	0.05%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,177.74	0.22%	0 \$0.00	
CLIFT ENTERPRISES INC.	1	\$169,523.33	0.07%	0 \$0.00	NA 0
COLE TAYLOR BANK	12	\$2,103,401.46	0.9%	0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS BANK	1	\$229,000.00	0.1%	0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$135,529.47	0.06%	0 \$0.00	
COMPASS BANK	3	\$510,390.37	0.22%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$205,952.64	0.09%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	8	\$1,741,410.63	0.74%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$192,780.34		0 \$0.00	
COUNTYBANK	1	\$175,526.85	0.08%	0 \$0.00	NA 0

CU MORTGAGE SERVICE, A CORPORATION	1	\$160,108.24	0.07% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,579.72	0.06% 0	\$0.00	NA	0
DITECH FINANCIAL LLC	133	\$24,929,639.62	10.66% 0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.1% 0	\$0.00	NA	0
DLJ FINANCIAL, INC,	1	\$189,489.21	0.08% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$182,000.00	0.08% 0			
DUNWOODY MORTGAGE SERVICES, INC.	1	\$136,626.48	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$132,447.99	0.06% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	7	\$980,125.00	0.42% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$183,661.88	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$301,050.95	0.13% 0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$108,208.31	0.05% 0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$114,695.17	0.05% 0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$207,448.66	0.09% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	18	\$2,719,867.34	1.16% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$352,010.23	0.15% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,098.76	0.07% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$191,500.00	0.08%	\$0.00	NA	0
FIRST HOPE BANK NA	1	\$144,610.19	0.06% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,500.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$408,398.86	0.17% 0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$174,096.30	0.07% 0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	. 1	\$235,855.19	0.1% 0	\$0.00	NA	. 0
FIRST STATE BANK A NEBRASKA BANKING	1	\$62,000.00	0.03% 0	\$0.00	NA	0

CORPORATION					
FIRST VOLUNTEER BANK	2	\$205,876.02	0.09% 0	\$0.00	NA 0
FIRSTAR BANK, N.A.	1	\$65,000.00	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$152,925.99	0.07% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,682,650.83	0.72% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$351,447.17	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	10	\$2,145,777.10	0.92% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$357,510.22	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE-JMA	1	\$136,133.04	0.06% 0	\$0.00	NA 0
GARDNER FINANCIAL SERIVCES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,709.66			NA 0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$202,438.71	0.09% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,732.63	0.12% 0	\$0.00	NA 0
GOOGAIN, INC.	_1	\$317,132.98	0.14% 0	\$0.00	NA 0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$398,924.65			NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,098,497.79	1.33% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$85,500.00	0.04% 0	\$0.00	NA 0
HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.12% 0	\$0.00	NA 0
HOMESTREET BANK,	5	\$1,239,000.00	0.53% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	7	\$1,607,716.44	0.69% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	6	\$1,892,814.66	0.81% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$205,750.00	0.09% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$155,000.00	0.07% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$184,516.52	0.08% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	4	\$990,483.29	0.42% 0	\$0.00	NA 0
	1	\$224,150.00	0.1% 0	\$0.00	NA 0

K. HOVNANIAN AMERICAN MORTGAGE, LLC					
LEADERONE FINANCIAL CORPORATION	1	\$244,500.00	0.1%	0 \$0.	
LOANDEPOT.COM, LLC	23	\$4,450,800.00	1.9%	0 \$0.	00 NA 0
M&T BANK	3	\$471,213.22	0.2%		
MAINSTREET MORTGAGE, INC	1	\$175,011.50	0.07%	0 \$0.	00 NA 0
MALIBU FUNDING INC	1	\$132,000.00	0.06%	0 \$0.	00 NA 0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$166,557.34	0.07%	0 \$0.	00 NA 0
MEGA CAPITAL FUNDING, INC.	1	\$177,030.52	0.08%	0 \$0.	00 NA 0
MEGASTAR FINANCIAL CORP.	1	\$259,999.15	0.11%	0 \$0.	00 NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,000.00	0.07%	0 \$0.	
MONARCH BANK	3	\$797,331.91	0.34%	0 \$0.	00 NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$118,000.00	0.05%		
MORTGAGE ASSURANCE INC.	1	\$170,546.74	0.07%	0 \$0.	00 NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,567.96	0.12%	0 \$0.	00 NA 0
MORTGAGE FINANCIAL, INC.	1	\$279,236.59	0.12%	0 \$0.	
MORTGAGE NOW, INC.	1	\$193,086.83	0.08%	0 \$0.	00 NA 0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,443.36			
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,100.00	0.13%	0 \$0.	00 NA 0
MOVEMENT MORTGAGE, LLC	4	\$813,201.00	0.35%	0 \$0.	00 NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$565,800.00	0.24%	0 \$0.	00 NA 0
NATIONSTARMORTGAGE	54	\$13,122,349.15	5.61%	0 \$0.	00 NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,731.61	0.04%	0 \$0.	00 NA 0
NEW PENN FINANCIAL, LLC	10	\$1,603,109.26	0.69%	0 \$0.	00 NA 0

NEWRATE LENDING, A CALIFORNIA CORPO	1	\$415,878.95	0.18%	0 \$0.00	NA 0
NJ LENDERS CORPORATION	1	\$319,151.78	0.14%	0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	3	\$624,641.58	0.27%	0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,966.88	0.12%	0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	5	\$934,329.59	0.4%	0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$214,422.00	0.09%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,250.00	0.21%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$376,000.70	0.16%	0 \$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	1	\$93,740.09	0.04%	0 \$0.00	NA 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$369,019.25	0.16%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	16	\$2,728,975.50	1.17%	0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$225,663.00	0.1%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	14	\$3,435,680.67	1.47%	0 \$0.00	NA 0
PLUM CREEK FUNDING INC.	1	\$204,000.00	0.09%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$8,708,509.48	3.73%	0 \$0.00	NA 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$367,137.38	0.16%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,815.80	0.06%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	. 8	\$1,674,720.49	0.72%	0 \$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$168,289.91	0.07%	0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$197,939.60	0.08%	0 \$0.00	NA 0

PROSPECT MORTGAGE, LLC	2	\$218,127.98	0.09%	\$0.00	NA 0
PROSPERITY HOME	1	\$72,657.16	0.03%	\$0.00	NA 0
MORTGAGE, LLC					
PROVINCIAL BANK	1	\$155,000.00			
QUICKEN LOANS INC.	221	\$42,738,633.26	18.28%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$100,000.00	0.04%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$103,221.75	0.04%	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$709,831.32	0.3%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,000.00	0.07%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$829,972.82	0.36%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,304.85	0.08%	\$0.00	NA 0
RPM MORTGAGE INC	1	\$285,000.00	0.12%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC.	1	\$244,849.26	0.1%	\$0.00	NA 0
SALTER MORTGAGE GROUP	1	\$183,505.34	0.08%	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$123,500.00	0.05% (\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,879.55			
SECURITY HOME MORTGAGE LLC	1	\$136,138.18	0.06%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$280,638.51	0.12%	\$0.00	NA 0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$267,040.28			
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,725.37	0.05%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	7	\$622,923.99	0.27%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	5	\$1,048,991.46			
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,544.78	0.11% (\$0.00	NA 0
SUMMIT HOME MORTGAGE, LLC	1	\$192,094.00	0.08%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	8	\$1,074,724.50	0.46%	\$0.00	NA 0
	1	\$189,980.61	0.08%	\$0.00	NA 0

SWEETWATER HOME FINANCE OF HOUSTON, INC.					
TCF NATIONAL BANK	5	\$869,443.94	0.37%	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$131,655.03	0.06% (
THAYER FINANCIAL CORPORATION, A CALIFORIA CORPORATION	1	\$334,099.39	0.14% (\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$110,103.20	0.05%	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,354.79	0.1%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$635,153.37	0.27%	\$0.00	
THE MORTGAGE LINK INC	1	\$140,526.52	0.06%	\$0.00	
THE MORTGAGE LINK, INC.	1	\$202,147.35	0.09%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$453,793.93	0.19% (\$0.00	NA 0
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,650.52	0.06% (\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$105,500.00	0.05%	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,783.75	0.06%	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORP.	1	\$162,200.00	0.07%	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$231,385.05	0.1% (\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$503,454.25	0.22%	\$0.00	NA 0
U.S. BANK N.A.	1	\$100,145.05	0.04%	\$0.00	NA 0
U.S. EMPLOYEES OC FCU	1	\$253,416.39	0.11% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$2,578,960.00	1.1%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$139,256.49	0.06%	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$189,888.13	0.08%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$513,220.83	0.22%	\$0.00	NA 0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$165,946.32	0.07%	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	253	\$47,930,287.47	20.5%	0	\$0.00	NA	C)
	WEST ONE CAPITAL GROUP INC.	1	\$157,500.00	0.07%	0	\$0.00	NA	r C)
	WEST TOWN BANK AND TRUST	1	\$202,340.00	0.09%	0	\$0.00	NA	r C)
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	, C)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,129.27	0.07%	0	\$0.00	NA	, 0)
Total		1,226	\$233,774,537.45	100%	0	\$0.00		0)
					Ц			ļ	┸
31418BX43	ADVISORS CAPITAL INC	1	\$171,650.00	0.14%	0	\$0.00	NA	7 C)
	ALL WESTERN MORTGAGE INC	1	\$144,750.00	0.12%	0	\$0.00	NA	r C)
	AMERICAN EQUITY MORTGAGE INC	1	\$125,920.00	0.1%	0	\$0.00	NA	r C)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	r C)
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$211,468.60	0.17%	0	\$0.00	NA	C)
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,900.00	0.13%	0	\$0.00	NA	r C)
	AMERICAN LENDING SOLUTIONS LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	C)
	AMERICAN NATIONAL BANK A CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	C)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,366.92	0.31%	0	\$0.00	NA	C)
	AMERICANWEST BANK	1	\$125,068.44	0.1%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$426,000.00	0.34%	0	\$0.00	NA	v 0)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,761,716.29	1.42%	0	\$0.00	NA	r C)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	7 0)
	ANDREWS FEDERAL CREDIT UNION	1	\$263,679.32	0.21%	0	\$0.00	NA	r C)
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	0.16%	0	\$0.00	NA	C)
	BELL STATE BANK AND TRUST	1	\$268,857.32	0.22%	0	\$0.00	NA	r C)
	CALIBER HOME LOANS, INC.	14	\$2,216,220.22	1.78%	0	\$0.00	NA	C)

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.15% 0	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,324,500.00	1.07% 0	\$0.00	NA 0
CATALYST MORTGAGE.	1	\$182,220.73	0.15% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$358,989.67	0.29% 0		NA 0
CHURCHILL MORTGAGE CORPORATION	10	\$2,351,467.11	1.89% 0		NA 0
CHURCHILL MORTGAGE CORPORATION A CARPORATION	1	\$68,300.00	0.05% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	0.11% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$85,237.73	0.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS UTAH CORPORATION	A 1	\$178,750.00		·	
COLE TAYLOR BANK	4	\$333,905.73	0.27% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	2	\$235,551.39	0.19% 0	\$0.00	NA 0
CP ORIGINATIONS, LTD.	1	\$96,900.00	0.08% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	6	\$582,813.92	0.47%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.11% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$187,212.37	0.15% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$220,697.19	0.18% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$296,688.08	0.24% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	33	\$3,082,635.49	2.48% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATI		\$141,600.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2., 1	\$140,514.83	0.11% 0	\$0.00	NA 0
EVESHAM MORTGAGE LI	.C 2	\$336,530.77	0.27% 0	\$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAG	GE 1	\$165,000.00	0.13% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	16	\$4,205,404.61	3.39% 0	\$0.00	NA 0
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FIRST ALLIANCE MORTGAGE LLC	HOME	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
FIRST LIBERTY F. GROUP LLC A LIN LIABILITY COMP.	MITED	1	\$286,450.00	0.23%	0	\$0.00	NA	0	
FORTREN FUNDIN NEW JERSEY LIM LIABILITY COMP	ITED	1	\$107,552.10	0.09%	0	\$0.00	NA	0	
FRANKLIN LOAN	CENTER	1	\$277,500.00	0.22%	0	\$0.00	NA	0	
FREEDOM MORTO CORPORATION	GAGE	6	\$1,007,029.29	0.81%	0	\$0.00	NA	0	
GENEVA FINANC	IAL LLC	1	\$139,900.00	0.11%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITE LIABILITY COMP		1	\$147,367.29	0.12%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE,LLC, VIRGINIA LIMITE LIABILITY COMP		1	\$398,307.14	0.32%	0	\$0.00	NA	0	
GOLD STAR MOR FINANCIAL GROU CORPORATION		1	\$140,000.00	0.11%	0	\$0.00	NA	0	
GOLDEN WEST A INC.	LLIANCE	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC MINNESOTA LIMI LIABILITY C	, A	2	\$211,038.17	0.17%	0	\$0.00	NA	0	
GRAYSTONE MOI LLC A LIMITED L COMPANY		1	\$114,000.00	0.09%	0	\$0.00	NA	0	
GREENLIGHT LOA	ANS :	5	\$953,596.78	0.77%	0	\$0.00	NA	0	
GREENTREE MOR COMPANY LP	TGAGE	2	\$365,000.00	0.29%	0	\$0.00	NA	0	
GREENTREE MOR COMPANY, L.P.	TGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
GTL INVESTMEN	ΓS, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	
GUARANTY MOR SERVICES, LLC	TGAGE	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
HOME COMMUNI MORTGAGE, LLC		1	\$230,566.02	0.19%	0	\$0.00	NA	0	
HOME FINANCING CALIFORNIA CORPORATION		1	\$108,984.64	0.09%	0	\$0.00	NA	0	
HOMEOWNERS F GROUP USA LLC	NANCIAL	1	\$393,361.85	0.32%	0	\$0.00	NA	0	_
		1	\$365,600.00	0.29%	0	\$0.00	NA	0	

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI					
HOMETRUST MORTGAGE CORPORATION	1	\$150,685.44	0.12%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	18	\$2,755,961.29	2.22%	1 \$151,741.68	NA 0
INFINITE MORTGAGE SERVICES LLC, A P	1	\$92,000.00			
INLANTA MORTGAGE INC	1	\$172,000.00	0.14% (0 \$0.00	NA 0
JG WENTWORTH HOME LENDING INC	3	\$586,521.92	0.47%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	7	\$945,045.41	0.76%	0 \$0.00	NA 0
KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.13% (0 \$0.00	NA 0
LOANDEPOT.COM, LLC	137	\$26,562,993.93	21.38%	0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$152,975.00		0 \$0.00	
M&T BANK	2	\$495,880.46	0.4%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,750.00	0.25%	0 \$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$131,000.00	0.11% (0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$210,000.00			
MONARCH BANK	1	\$129,579.84	0.1%	0 \$0.00	NA 0
MORTGAGE ASSURANCE INC.	3	\$690,825.91			
MORTGAGE CORP. OF THE EAST III	1	\$143,608.34	0.12%	0 \$0.00	
MORTGAGE EXPRESS LLC	1	\$226,000.00	0.18%	0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00			
NATIONSTARMORTGAGE	114	\$28,709,017.80	23.11%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	10	\$1,688,150.00			
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,996.27	0.19% (0 \$0.00	NA 0

NJ LENDERS CORP	1	\$92,614.31	0.07% (\$0.00	NA 0)
NTFN INC DBA PREMIER	1	\$148,000.00	0.12% (\$0.00	NAC	,
NATIONWIDE LENDING	1	\$1 40,000.00	0.12%	\$0.00	INA	\downarrow
NVR MORTGAGE FINANCE	2	\$783,412.00	0.63% (\$0.00	NA 0)
INC		Ψ703,112.00	0.03 /0	φ0.00	1171	╄
NVR MORTGAGE FINANCE,	1	\$350,000.00	0.28%	\$0.00	NAC)
INC		+,		1		╄
NYCB MORTGAGE	5	\$950,935.45	0.77% (\$0.00	NA 0)
COMPANY, LLC		·				╀
OAK MORTGAGE GROUP	1	\$164,000.00	0.13%	\$0.00	NA 0	,
INC OCEAN MORTCA CE CORR						╁
OCEAN MORTGAGE CORP, A CALIFORNIA	1	\$158,657.32	0.13% (\$0.00	NA	,
CORPORATION	1	\$130,037.32	0.13 ///	\$0.00	IVA	1
OCWEN LOAN SERVICING						t
LLC	5	\$695,436.25	0.56%	\$0.00	NA 0	1
PACIFIC UNION FINANCIAL		A = 2 =				T
LLC	2	\$505,836.20	0.41%	\$0.00	NA C	1
PACIFIC UNION	1	¢<00.500.01	0.4007.0	Φ0.00	NIA C	Ţ
FINANCIAL, LLC, A CAL	4	\$609,582.91	0.49%	\$0.00	NA	1
PACIFIC UNION						
FINANCIAL, LLC, A	1	\$80,011.48	0.06%	\$0.00	NA 0)
CALIFORNIA LIMITED						Ļ
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC A	1	\$136,250.00	0.11%	\$0.00	NA 0	1
CALIFORNIA CORPO						╀
PATRIOT LENDING	1	\$142,350.00	0.11% (\$0.00	NAC)
SERVICES, INC., A B						╀
PENNYMAC LOAN	15	\$3,552,909.97	2.86%	\$0.00	NA 0	,
SERVICES, LLC						╁
PEOPLES HOME EQUITY INC	1	\$198,049.69	0.16% (\$0.00	NA 0	,
PINNACLE LENDING						╁
GROUP INC	1	\$144,950.00	0.12%	\$0.00	NA 0)
PLAINS COMMERCE BANK						十
A CORPORATION	1	\$203,500.00	0.16%	\$0.00	NA 0)
PNC MORTGAGE, A						t
DIVISION OF PNC BANK,	14	\$1,772,731.23	1.43% (\$0.00	NA 0)
N.A.	1	<i>\$1,7,72,761,26</i>	1,10,70	0.00		
PREMIER HOME		Φ112 522 20	0.000	φο οο	27.4	T
MORTGAGE, INC., A CORP	1	\$113,522.39	0.09%	\$0.00	NA 0	1
PREMIER MORTGAGE	1	Φ100 000 00	0.1467	Φ0.00	NIA	Τ
RESOURCES,	1	\$180,000.00	0.14%	\$0.00	NA 0	1
PREMIUM MORTGAGE	1	\$176.250.00	0.140/	\$0.00	NT A	
CORPORATION	1	\$176,250.00	0.14%	\$0.00	NA 0	1
PRIMARY RESIDENTIAL	5	\$1 216 146 42	0.98% (\$0.00	NA 0	
MORTGAGE INC	3	\$1,216,146.43	0.98%	\$0.00	INA U	1
	1	\$160,399.80	0.13%	\$0.00	NA 0	1
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PRIMARY RESIDENTIAL MORTGAGE, INC.					
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$534,000.00	0.43%	\$0.00	NA 0
PRIMARY RESIUDENTIAL MORTGAGE, INC	1	\$194,276.00	0.16%	\$0.00	NA 0
PROSPECT LENDING, LLC	3	\$739,250.00	0.6%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	39	\$7,163,975.00	5.77%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,700.00	0.56%		
PULASKI BANK, N.A.	1	\$267,000.00	0.21%		
QUICKEN LOANS INC.	6	\$1,281,245.53	1.03%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$193,000.00	0.16%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$245,000.00	0.2%	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.43%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA	1	\$238,000.00	0.19% (\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$624,190.02	0.5%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.09%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.09%		
RPM MORTGAGE INC	1	\$417,000.00	0.34%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,610.59	0.26%	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.18%	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00	0.29%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	0.07%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$211,093.68	0.17%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,400.00	0.13%		
SIRVA MORTGAGE, INC.	1	\$328,266.00	0.26%	0.00	NA 0

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	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99	0.07% 0	\$0.00	NA 0
<u> </u>	STATE FARM BANK, F.S.B.	3	\$555,400.00	0.45% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$358,111.00	0.29% 0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00	0.08% 0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,237.09	0.14% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.16% 0	\$0.00	NA 0
<u> </u>	TCF NATIONAL BANK	2	\$233,000.00	0.19% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$194,000.00	0.16% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$254,927.48	0.21% 0	\$0.00	NA 0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,265.01	0.07% 0	\$0.00	NA 0
<u> </u>	VICTORIAN FINANCE LLC	2	\$146,610.64	0.12% 0	\$0.00	NA 0
	WARD KILDUFF MORTGAGE LLC	1	\$205,000.00	0.17% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$693,600.00	0.56% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$394,301.17	0.3% 0	·	NA 0
Total		634	\$124,228,863.25	100% 1	\$151,741.68	0
31418BX50	1ST PRIORITY MORTGAGE INC	1	\$237,465.94	0.13% 0		NA 0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
	AAXY LLC	1	\$100,000.00	0.06% 0	\$0.00	NA 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$69,505.55	0.04% 0		NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,337.66	0.05% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$547,450.00	0.31% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2		0.12% 0		NA 0

ADAMS BANK & TRUST	1	\$93,737.53	0.05%	\$0.00	NA 0
ADERDEEN FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$48,098.00	0.03%	\$0.00	NA 0
AFFORDABLE LENDING GROUP, LLC	1	\$155,000.00	0.09%	\$0.00	NA 0
AFI FINANCIAL INC.	1	\$144,500.00	0.08%	\$0.00	NA 0
AFMC MORTGAGE. I	1	\$115,000.00	0.06%	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,570.64	0.03%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$501,137.09	0.28%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,092.47	0.07%	\$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$237,219.56	0.13%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI	1	\$228,354.10	0.13% (\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.07%	\$0.00	NA 0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.07%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.03%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,829.55	0.29%	\$0.00	NA 0
AMERISERV FINANCIAL, INC.	1	\$91,333.05	0.05%	\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$43,683.09	0.02%	\$0.00	NA 0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07% (\$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.09%	\$0.00	NA 0
BANK OF AMERICA, N.A.	7	\$1,048,293.52	0.59%	\$0.00	NA 0
Bill (II of ThillElticit) Till I	,	φ1,0 10,273.32			
BANK OF NEBRASKA	1	\$49,646.82	0.03%		1

BANK OF NORTH CAROLINA					
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$224,414.02	0.13% (0 \$0.00	0 NA 0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,085.83	0.1%	0 \$0.00	0 NA 0
BANKERS TRUST COMPANY	1	\$49,644.52	0.03%	0 \$0.00	0 NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.05%	0 \$0.00	0 NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$124,105.49	0.07%	0 \$0.00	0 NA 0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,482.43	0.16%	0 \$0.00	0 NA 0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$116,168.17	0.07% (0 \$0.00	0 NA 0
BNC NATIONAL BANK	1	\$198,578.05	0.11%	0 \$0.00	0 NA 0
BRANCH BANKING AND TRUST COMPANY	31	\$3,625,093.04	2.04%	0 \$0.00	0 NA 0
BUD WEBER MORTGAGES, LLC	1	\$217,000.00	0.12%	0 \$0.00	0 NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,219.97	0.11% (0 \$0.00	0 NA 0
CALIBER HOME LOANS, INC.	4	\$899,000.00	0.51%	0 \$0.00	0 NA 0
CAMBRIDGE SAVINGS BANK	2	\$357,423.82	0.2%	0 \$0.00	0 NA 0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.06% (0 \$0.00	0 NA 0
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$119,152.37	0.07% (0 \$0.00	0 NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11	\$1,428,213.86	0.8%	0 \$0.00	0 NA 0
CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0 \$0.00	0 NA 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$173,000.00	0.1% (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$518,706.68	0.29% (0 \$0.00	0 NA 0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$52,338.76	0.03% 0	\$0.00	NA 0
CASON HOME LOANS	1	\$163,819.25	0.09% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$240,000.00	0.14% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,000.00	0.21% 0	\$0.00	NA 0
CENTRAL BANK (FL)	1	\$199,750.00	0.11% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	1	\$144,414.45	0.08% 0	\$0.00	NA 0
CHAIN BRIDGE BANK A NATIONAL BANK	1	\$267,116.55	0.15% 0	\$0.00	NA 0
CITIBANK,N.A.	33	\$3,054,329.16	1.72% 0	\$0.00	NA 0
CITIZENS BANK, NA	27	\$3,888,440.57	2.19% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MTG	1	\$53,600.00	0.03% 0	\$0.00	NA 0
CLARKSVILLE MORTGAGE CORPORATION	1	\$108,050.00	0.06% 0	\$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$258,139.42	0.15% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.04% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.12% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$107,000.00	0.06% 0	\$0.00	NA 0
COMERICA BANK	2	\$259,385.14	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$248,234.10	0.14% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$200,048.67	0.11% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$673,896.49	0.38% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$71,284.77	0.04% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$63,544.98	0.04% 0	\$0.00	NA 0
COMPASS BANK	1	\$95,000.00	0.05% 0	\$0.00	NA 0
CONERSTONE MORTGAGE	1	\$100,092.62	0.06% 0	\$0.00	NA 0
INC	1	Ψ100,092.02	0.00 /0 0	ψυ.υυ	IVAU
CORNERSTONE MORTGAGE, INC.	1	\$117,000.00	0.07% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$62,688.17	0.04% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$274,100.00	0.15% 0	\$0.00	NA 0
COUNTYBANK	3	\$623,660.67	0.35% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$102,262.92	0.06% 0	\$0.00	NA 0

LIABILITY						\perp
D. L. EVANS BANK	1	\$105,000.00	0.06%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.08%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,152.37	0.07%	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIION	1	\$138,819.00	0.08%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$404,000.00	0.23%	\$0.00	NA	0
DITECH FINANCIAL LLC	10	\$1,322,157.20	0.74%	\$0.00	NA	0
DLJ FINANCIAL, INC,	1	\$99,100.83	0.06%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.13%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,481.33	0.12% (\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$320,829.99	0.18%	\$0.00	NA	0
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,919.59	0.08%	\$0.00	NA	0
ESSEX BANK	3	\$554,443.66	0.31%	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,557.01	0.07%	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$99,307.36	0.06%	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$234,807.59	0.13%			
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,948.83	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST COMPANY	1	\$196,600.00	0.11% (\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	9	\$873,535.84	0.49%	\$0.00	NA	0
FIRST BANK A NC	1	\$51,630.30	0.03%	\$0.00	NA	0
CORPORATION				l i		

FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION						
FIRST CENTURY BANK, N.A.	1	\$113,100.00	0.06% 0	\$0.00	NA 0	
FIRST COLLINSVILLE BANK	2	\$130,068.46	0.07% 0	\$0.00	NA 0	L
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$87,022.78	0.05% 0	\$0.00	NA 0	L
FIRST COMMONWEALTH BANK	1	\$213,262.08	0.12% 0	\$0.00	NA 0	L
FIRST COMMUNITY NATIONAL BANK	1	\$208,000.00				
FIRST COUNTY BANK	2	\$232,807.42	0.13% 0	\$0.00	NA 0	L
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$124,099.67				
FIRST FEDERAL BANK	2	\$470,544.15	0.27% 0	\$0.00	NA 0	L
FIRST FINANCIAL BANK NA	1	\$88,710.29	0.05% 0	\$0.00	NA 0	L
FIRST HOME MORTGAGE CORP.	1	\$216,429.82	0.12% 0	\$0.00	NA 0	L
FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1% 0	\$0.00	NA 0	L
FIRST INTERNET BANK OF INDIANA	1	\$277,996.30		·		
FIRST LANDMARK BANK	1	\$187,115.89	0.11% 0	\$0.00		
FIRST MIDWEST BANK	1	\$79,431.22	0.04% 0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK OF OMAHA	7	\$819,800.00	0.46% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK OF TRENTON, THE	1	\$134,033.93		,		
FIRST PREMIER BANK	1	\$70,488.61	0.04% 0	\$0.00	NA 0	Ĺ
FIRST RATE MORTGAGE CORPORATION	1	\$270,000.00				
FIRST SECURITY BANK	2	\$187,235.06	0.11% 0	\$0.00	NA 0	L
FIRST SECURITY BANK, INC.	1	\$101,500.00	0.06% 0	\$0.00	NA 0	L
FIRST SOUTHERN BANK	1	\$46,050.00	0.03% 0	\$0.00	NA 0	Ĺ
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,064,709.11	0.6% 0	\$0.00	NA 0	
FM HOME LOANS, LLC	1	\$333,000.00	0.19% 0	\$0.00	NA 0	Γ
FORTUNEBANK	2	\$193,594.43	0.11% 0			
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,712,535.43				
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$150,926.33	0.08% 0	\$0.00	NA 0	

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HOMEWITHLOAN.COM	1	\$133,183.76	0.08% 0	\$0.00	NA 0
HOUSTON HOME LOAN,	1	\$255,500.00	0.14% 0	\$0.00	NA 0
INC.	1	\$233,300.00			
HOWARD BANK	1	\$240,000.00	0.14% 0	\$0.00	NA 0
HOWARD HANNA				4.5.5.5	
MORTGAGE SERVICES AN	2	\$290,532.71	0.16% 0	\$0.00	NA 0
OHIO CORPORATION		* 44.2 0.7 6.00	0.22 % 0	40.00	77.4
I3 LENDING INC.	1	\$413,976.99	0.23% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC A	1	\$2 60,150,00	0.1507.0	ΦΩ ΩΩ	NIAIO
COLORADO LIMITED LIABILITY COMPANY	1	\$269,159.99	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$148,536.38	0.08% 0	\$0.00	NA 0
INDEFENDENT BANK INDIANA MEMBERS	1	\$140,330.30	0.08%	\$0.00	NAU
CREDIT UNION	1	\$51,627.88	0.03% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$230,350.55	0.13% 0	\$0.00	NA 0
INTER NATIONAL BANK	2	\$368,485.61	0.21% 0		
INTERFIRST MORTGAGE					
COMPANY	4	\$679,591.61	0.38% 0	\$0.00	NA 0
JANIE LEUNG DBA	1	\$131,500.00	0.07% 0	\$0.00	NA 0
GENESIS HOME LOAN	1	\$131,300.00	0.07%0	\$0.00	NAU
JG WENTWORTH HOME	1	\$158,862.45	0.09% 0	\$0.00	NA 0
LENDING, INC	1	Ψ130,002.43	0.07700	ψ0.00	11710
JJST CORPORATION, A					
CALIFORNIA	1	\$285,000.00	0.16% 0	\$0.00	NA 0
CORPORATION	1	ф.41 7 .000.00	0.227/0	Φ0.00	NIAO
JMAC LENDING, INC.	1	\$417,000.00	0.23% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$201,300.00	0.11% 0	\$0.00	NA 0
JRDB, INC - COR	1	\$84,433.44	0.05% 0	\$0.00	NA 0
KELLY MORTGAGE AND	1	404,433.44			NAU
REALTY, INC.	1	\$125,000.00	0.07% 0	\$0.00	NA 0
KEYBANK NATIONAL					
ASSOCIATION	3	\$316,830.75	0.18% 0	\$0.00	NA 0
KEYSTONE MORTGAGE					
COMPANY, A MONTANA	1	\$229,900.00	0.13% 0	\$0.00	NA 0
CORPORATION					
KITTREDGE MORTGAGE					
CORPORATION A	1	\$234,333.00	0.13% 0	\$0.00	NA 0
CORPORATION					
LANDMARK NATIONAL	1	\$226,389.51	0.13% 0	\$0.00	NA 0
BANK A NATIONAL BANK	1	·		·	
LEAD BANK	1	\$125,842.97	0.07% 0	\$0.00	NA 0
LEADER BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.03% 0	\$0.00	NA 0
LEADERONE FINANCIAL			+		
CORPORATION	1	\$305,000.00	0.17% 0	\$0.00	NA 0
LENDERFI INC A	8	\$2,250,508.36	1.27% 0	\$0.00	NA 0
CALIFORNIA	o	Ψ2,230,306.30	1.27/00	φυ.υυ	11/1
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CORPORATION					
LENDERFRI INC A CALIFORNIA CORPORATION	1	\$248,187.64	0.14%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$50,000.00	0.03% (0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$157,350.00	0.09%	0 \$0.00	NA 0
LINCOLNWAY COMMUNITY BANK	1	\$188,640.35			
LINN AREA CREDIT UNION	2	\$230,511.43	0.13%	0 \$0.00	NA 0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$31,772.49		· ·	
LOANDEPOT.COM, LLC	20	\$4,273,739.00			
M&T BANK	3	\$471,284.39	0.27%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$297,853.18	0.17%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$238,293.67	0.13% (0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$124,099.67	0.07%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	2	\$513,248.84	0.29%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$387,996.13	0.22% (0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$89,200.00	0.05%	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD	1	\$164,430.27	0.09%	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$164,819.79	0.09%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$466,636.64	0.26%	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,783.47	0.1%	\$0.00	NA 0
MORTGAGE SERVICES III, L.L.C.	1	\$100,000.00	0.06%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$133,350.00	0.08%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$70,000.00	0.04%	\$0.00	NA 0

NATIONAL PENN BANK	3	\$660,780.33	0.37%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$178,000.00	0.1%		NA 0
NATIONWIDE BANK	2	\$254,289.03	0.14% (\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,576.21	0.06%	\$0.00	
NEEDHAM BANK	1	\$327,638.50	0.18%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$299,000.00			
NEW AMERICA FINANCIAL CORPORATION	1	\$308,800.00	0.17%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	13	\$2,797,200.00	1.58%	\$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$80,000.00	0.05%	\$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$339,427.28	0.19%	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.14%	\$0.00	NA 0
NORTHERN BANK AND TRUST COMPANY	1	\$169,761.14	0.1%		
NORTHFIELD BANK	1	\$99,207.09	0.06%	\$0.00	NA 0
NORTHSTAR BANK	1	\$170,000.00	0.1%	\$0.00	NA 0
NORTHWESTERN BANK, N.A.	1	\$218,000.00	0.12%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	16	\$3,633,112.29	2.05%	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$265,089.33	0.15% (\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$325,087.39	0.18%	\$0.00	NA 0
ONE BANK AND TRUST N A CORPORATION	1	\$99,284.39	0.06%	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$661,292.00	0.37%	\$0.00	NA 0
ORK TRADITIONS BANK	1	\$91,842.36	0.05%	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$188,315.49	0.11%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,400.00	0.1%	\$0.00	NA 0
PARK STERLING BANK	1	\$122,397.02	0.07%	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$238,260.14	0.13%	\$0.00	NA 0
PEOPLES INTERMOUNTAIN BANK	1	\$62,797.01	0.04%	\$0.00	NA 0

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,169.90	0.06%	0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,031.03	0.1%	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$180,790.47	0.1%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$621,526.52	0.35%	\$0.00	NA 0
PINNACLE BANK	1	\$140,000.00	0.08%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$218,435.87	0.12% (\$0.00	NA 0
PJL FINANCIAL GROUP INC	1	\$174,100.00	0.1%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$322,000.00	0.18%		1 1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,220,205.50	3.5%	0 \$0.00	NA 0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$300,307.05	0.17%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$414,015.92	0.23%	\$0.00	NA 0
POLL MORTGAGE GROUP INC A CORPORATION	1	\$249,600.00	0.14%	\$0.00	NA 0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	0.06%	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	2	\$209,573.42	0.12%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$511,867.91	0.29%	\$0.00	NA 0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$98,594.51	0.06%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,974,359.93	1.11%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$387,147.78	0.22%	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.08%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	4	\$625,899.00	0.35%	\$0.00	
PULASKI BANK	2	\$236,314.26	0.13%	0 \$0.00	NA 0
PULASKI BANK NA	2	\$321,142.86	0.18%	0 \$0.00	NA 0

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$96,363.53	0.05%	\$0.00	NA	0
QUICKEN LOANS INC.	101	\$21,197,301.88	11.94% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.02%	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$332,694.70	0.19% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$191,627.82	0.11%	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$297,548.83	0.17%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,117.05	0.11%	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$414,015.92	0.23% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$104,235.00	0.06%	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,998.15	0.08%	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$52,000.00	0.03%	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$337,161.98	0.19% 0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$246,049.65	0.14%	\$0.00	NA	0
SHORE MORTGAGE	1	\$158,851.45	0.09%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	5	\$569,205.25	0.32%	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$148,919.61	0.08%	\$0.00	NA	0
SIRVA MORTGAGE	1	\$135,350.00	0.08%	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$88,354.80	0.05%	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$336,772.66	0.19%	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$74,463.29	0.04%	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$171,972.99	0.1%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	20	\$1,481,184.40	0.83%	\$0.00	NA	0
STEARNS LENDING INC.	6	\$907,734.21	0.51% 0	\$0.00		
STEARNS LENDING, LLC	8	\$1,792,758.00	1.01%	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$208,516.65	0.12%	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$660,252.27	0.37%	\$0.00	NA	0
	1	\$109,217.93	0.06%	\$0.00		

STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION					
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.09%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	5	\$1,124,393.34	0.63%	0 \$0.00	
SUMMIT MORTGAGE, INC.	1	\$54,606.42	0.03%	0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC.	25	\$3,666,711.84	2.07%	0 \$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$276,800.00	0.16%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$252,374.07	0.14%	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$158,862.45	0.09%	0 \$0.00	NA 0
TCF NATIONAL BANK	1	\$50,000.00	0.03%	0 \$0.00	NA 0
THE ARLINGTON BANK	2	\$240,250.96	0.14%	0 \$0.00	
THE BANK OF CLARENDON	1	\$184,500.00	0.1%	0 \$0.00	NA 0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,351.78	0.09%	0 \$0.00	NA 0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$184,000.00	0.1%	0 \$0.00	NA 0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$104,243.72	0.06%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$401,136.02	0.23%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$1,596,041.28	0.9%	0 \$0.00	NA 0
TJC MORTGAGE, INC.	1	\$205,537.84	0.12%	0 \$0.00	NA 0
TOPONE MORTGAGE, INC	1	\$99,284.39			NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.03%	0 \$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$208,000.00	0.12%	0 \$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$74,411.09	0.04%	0 \$0.00	NA 0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,639.76	0.03%	0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$208,010.52	0.12%	\$0.00	NA 0

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$818,129.94	0.46% 0	\$0.00	NA	. 0
U S WIDE FINANCIAL LLC	1	\$417,000.00	0.23% 0	\$0.00	NA	.0
UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.02% 0	\$0.00	NA	.0
UNION BANK AND TRUST COMPANY	1	\$160,855.70	0.09% 0	\$0.00	NA	.0
UNION MORTGAGE GROUP, INC.	1	\$99,392.93	0.06% 0	\$0.00	NA	.0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$162,834.00	0.09% 0	\$0.00	NA	.0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,984.42	0.08% 0	\$0.00	NA	.0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$151,415.77	0.09% 0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	50	\$13,029,490.00	7.34% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$76,250.00	0.04% 0	\$0.00	NA	.0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,000.00	0.11% 0	\$0.00	NA	.0
V.I.P. MORTGAGE INC.	1	\$94,974.37	0.05% 0	\$0.00	NA	0
VALLEY MORTGAGE, INC.	1	\$203,523.46	0.11% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$99,293.64	0.06% 0	\$0.00	NA	.0
VANKEEF FINANCIAL LLC	1	\$235,000.00	0.13% 0	\$0.00	NA	0
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.11% 0	\$0.00	NA	.0
VOLUNTEER MORTGAGE INC.	1	\$119,146.83	0.07% 0	\$0.00	NA	.0
WATERMARK CAPITAL, INC.	1	\$344,153.21	0.19% 0	\$0.00	NA	.0
WELLS FARGO BANK, N.A.	142	\$30,518,470.26	17.19% 0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,859.94	0.08% 0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$38,550.00	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,000.00	0.09% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$248,210.98	0.14% 0	\$0.00	NA	0

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	BANK AND TRUST	<u> </u>				<u> </u>	Ш
	WR STARKEY MORTGAGE, LLP	1	\$307,370.06	0.17%	0 \$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,209.00	0.06%	0 \$0.00	NA	.0
	WYOMING BANK & TRUST A CORPORATION	1	\$150,898.08	0.08%	0 \$0.00	NA	0
	YORK TRADITIONS BANK	1	\$86,877.90	0.01%	0 \$0.00	NA	. 0
Total		1,009		100%	0 \$0.00		0
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31418BXZ4	IST ADVANTAGE MORTGAGE A CORPORATION	1	\$335,000.00	0.04%	0 \$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION.	1	\$257,600.00	0.03%	0 \$0.00	NA	0
	1ST SOURCE BANK	27	\$4,852,250.61	0.53%	0 \$0.00	NA	0
	215 HOLDING CO.	1	\$59,289.45	0.01%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$189,732.29	0.02%	0 \$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$416,399.18	0.05%	0 \$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$391,000.00	0.04%	0 \$0.00	NA	0
	ACOPIA LLC. A CORPORATION.	1	\$412,000.00	0.04%	0 \$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$94,444.66	0.01%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$80,781.38	0.01%	0 \$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	2	\$659,460.00	0.07%	0 \$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.04%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$449,051.34	0.05%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	. ,	0.1%			11
<u> </u>	AFMC MORTGAGE	1	\$240,000.00	0.03%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL INC	2	\$592,544.89	0.06%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	5	\$1,655,541.48	0.18%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$174,750.00	0.02%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$305,313.00	0.03%	0 \$0.00	NA	0

CORPORATION							
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$232,000.00	0.03%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,664,546.99	0.18%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$337,723.47	0.04%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	4	\$939,120.96	0.1%		\$0.00		
AMERICAN EQUITY MORTGAGE, INC.	2	\$353,252.18	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$809,100.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$590,402.22	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,986,554.70	0.33%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	5	\$2,022,789.61	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,244.54	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$451,825.00	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$271,700.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A CORPORATION	1	\$330,030.00	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$288,800.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$545,200.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE	2	\$346,250.00	0.04%	0	\$0.00	NA	0

AND EQUITY CONSULTANTS INC A CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,325.00	0.01%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A	1	\$74,302.03	0.01% (0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,061,887.14	0.33%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,907,801.11	0.32% (0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO		\$475,769.62	0.05%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT		\$2,578,051.44	0.28%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$256,129.77	0.03%	0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.04%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$644,373.94	0.07%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,127.51	0.07%	0 \$0.00	NA 0
AMERICNA FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,000.00	0.03%	0 \$0.00	NA 0
AMERIS BANK	5	\$1,270,681.71	0.14%	0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$285,195.00	0.03%	0 \$0.00	
AMERIS BANK A CORPORATION	2	\$536,000.00	0.06%	0 \$0.00	NA 0
AMERIS BANK,A CORPORATION.	1	\$159,774.56	0.02%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	30	\$7,901,439.14	0.86%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	34	\$10,864,028.45	1.18%	1 \$266,145.71	NA 0

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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$914,230.21	0.1%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$829,500.00	0.09%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,431,431.50	0.16%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	2	\$483,500.00	0.05%	0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.05%	0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.07%	0	\$0.00	NA	0	
APEX HOME LOANS	1	\$375,000.00	0.04%	0	\$0.00	NA	0	
APEX HOME LOANS INC	1	\$469,000.00	0.05%	_	\$0.00	NA		
APEX HOME LOANS INC A CORPORATION	2	\$533,700.00	0.06%		\$0.00	NA		
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,173,941.00	0.13%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$383,920.00	0.04%	0	\$0.00	NA	0	
ARRAY FINANCIAL A DIVISION OF WSFS BANK	1	\$416,412.45	0.05%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$155,103.00	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$186,200.00	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$952,000.00	0.1%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORRPORATION	1	\$187,700.00	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	2	\$573,690.87	0.06%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	NA		
ASSURANCE FINANCIAL GROUP LLC	2	\$536,755.00	0.06%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$181,140.09	0.02%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC	6	\$2,030,145.33	0.22%	0	\$0.00			
AUBURNBANK	2	\$279,115.43	0.03%	0	\$0.00	NA	0	

	AUGUSTA FINANCIAL INC	1	\$380,000.00	0.04%	\$0.00	NA 0
	AUGUSTA FINANCIAL INC					
	A CALIFORNIA	1	\$390,000.00	0.04%	\$0.00	NA 0
	CORPORATION					
	AUGUSTA FINANCIAL, INC					
	A CALIFORNIA	1	\$534,520.45	0.06%	\$0.00	NA 0
	CORPORATION					
	BANC ONE MORTGAGE					
	CORPORATION A	1	\$603,500.00	0.07%	\$0.00	NA 0
	CALIFORNIA	1	\$005,500.00	0.07700	\$0.00	NAU
	CORPORATION					
	BANCORPSOUTH	1	\$143,811.60	0.02% 0	\$0.00	NA 0
	BANK IOWA, AN IOWA	1	\$145,089.26	0.02%	\$0.00	NA 0
	CORPORATION	1	\$145,069.20	0.02%	\$0.00	NAU
	BANK OF AMERICA, N.A.	10	\$2,436,447.53	0.27% 0	\$0.00	NA 0
	BANK OF BOTETOURT	1	\$306,400.00	0.03%	\$0.00	NA 0
	BANK OF ENGLAND A	1	\$250,400,00	0.0207.0	\$0.00	
	CORPORATION.	1	\$258,400.00	0.03%	\$0.00	NA 0
	BANK OF ENGLAND	1	\$106,000,00	0.02%	\$0.00	NAO
	ACORPORATION.	1	\$196,000.00	U.U2% U	\$0.00	NA 0
	BANK OF LITTLE ROCK	2	\$442.075.00	0.05%	\$0.00	NAO
	MORTGAGE CORPORATION	3	\$442,975.00	0.03%	\$0.00	NA 0
	BANKPLUS, A	1	\$49,925.42	0.01%	\$0.00	NA 0
	CORPORATION	1	\$49,923.42	0.01%	\$0.00	NAU
	BANKSOUTH MORTGAGE	1	\$417,000.00	0.05%	\$0.00	NA 0
	COMPANY LLC	1	\$417,000.00	0.05%	\$0.00	
	BARR GROUP, INC.	2	\$569,650.00	0.06% 0	\$0.00	NA 0
	BARRINGTON BANK &	10	\$3,232,218.00	0.35%	\$0.00	
	TRUST COMPANY NA	10	φ5,434,418.00	0.55%	\$0.00	INAU
	BAY MORTGAGE CORP, AN	6	\$1,381,199.54	0.15%	\$0.00	NA 0
	ALABAMA CORPORATION	U	φ1,301,199. 3 4	0.13%	\$0.00	INAU
	BAY VALLEY MORTGAGE	1	\$227,671.49	0.02%	\$0.00	NA 0
	GROUP CORPORATION	1	Ψ441,011.49	0.0270	φυ.υυ	INAU
	BAY VIEW RESIDENTIAL	1	\$403,000.00	0.04%	\$0.00	NA 0
	BROKERAGE	1	ψ 4 03,000.00	0.0470 U	φυ.υυ	INAU
	BAY-VALLEY MORTGAGE	5	\$1,415,436.22	0.15%	\$0.00	NA 0
	GROUP	3	ψ1,+13,430.22	0.1570	φυ.υυ	NAU
	BBMC MORTGAGE LLC A					
	LIMITED LIABILITY	2	\$722,564.57	0.08%	\$0.00	NA 0
	COMPANY					
	BBMC MORTGAGE LLC	1	\$150,300.00	0.02%	\$0.00	NA 0
	BBMC MORTGAGE LLC A					
	LIMITED LAIBILITY	1	\$270,565.00	0.03%	\$0.00	NA 0
	COMPANY					
	BBMC MORTGAGE LLC A					
	LIMITED LIABILITY	1	\$240,000.00	0.03%	\$0.00	NA 0
<u> </u>	COMPANY					
		1	\$169,100.00	0.02%	\$0.00	NA 0
1	1		l		1	

BELL STATE BANK A TRUST A CORPORATION					
BELL STATE BANK AND TRUST	7	\$1,383,422.45	0.15%	\$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	1	\$221,175.00	0.02%	\$0.00	NA 0
BERKSHIRE BANK	1	\$408,000.00	0.04%	0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	2	\$694,000.00	0.08%		NA 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.05%	,	
BLUE LEAF LENDING LLC	1	\$278,819.00	0.03%		1 11
BLUE LEAF LENDING LLC	1	\$365,223.02	0.04%	\$0.00	NA 0
BLUELEAF LENDING LLC.	3	\$1,162,000.00	0.13%	0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	2	\$561,567.68	0.06%	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$184,089.00	0.02%	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$200,000.00	0.02%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$189,726.24	0.02%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$707,397.02	0.08%	\$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$404,415.43	0.04% (\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	6	\$1,953,758.01	0.21%	\$0.00	
BRYANT BANK	2	\$249,648.24	0.03%	0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION	4	\$1,367,749.24	0.15%	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,493.03	0.08%	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$238,775.47	0.03%	\$0.00	NA 0
CALILAND ,INC. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$271,000.00	0.03% (\$0.00	NA 0

CALILAND BANKERS			ī	1		T
HOME LOAN, A	1	\$299,134.06	0.03%	0 \$0.00	NA (0
CORPORATION			1			
CALLISTO GROUP INC	1	\$276,000.00	0.03%	0 \$0.00	NA (0
CALLISTO GROUP INC DBA			1			T
METRO LENDING	4	\$1,922,000.00	0.21%	0 \$0.00	NA (0
SERVICES A CALIFORNIA			<u> </u>	'		
CALLISTO GROUP INC.,			1			T
DBA METRO LENDING	1	\$540,645.00	0.06%	0 \$0.00	NA (0
SERVICES ,A CALIFORN		· · · · <u> </u>	ı	'		
CALLISTO GROUP INC.,			1			T
DBA METRO LENDING	1	\$199,711.84	0.02%	0 \$0.00	NA (0
SERVICES, A CALIFORN		· 		·		
CALLISTO GROUP,INC.,BA				T .		T
METRO LENDING	1	\$382,400.00	0.04%	0 \$0.00	NA (0
SERVICES,A CALIFORNIA		· 		<u> </u>		
CAPITAL BANK OF NEW				T .		T
JERSEY A STATE	1	\$265,000.00	0.03%	0 \$0.00	NA (0
CHARTERED BANK		· 		<u> </u>		
CAPITAL CENTER L L C A						T
LIMITED LIABILITY	3	\$546,700.00	0.06%	0 \$0.00	NA (0
COMPANY			I	1		\perp
CAPITAL CENTER LLC	3	\$711,600.00	0.08%	0 \$0.00	NA (0
CAPITAL CENTER LLC A				<u> </u>		T
LIMITED LIABILITY	47	\$10,464,919.00	1.14% (0 \$0.00	NA (0
COMPANY	l		ı			L
CAPITAL CENTER LLC A				<u> </u>		1
LIMTED LIABILITY	1	\$247,920.00	0.03%	0 \$0.00	NA (0
COMPANY			I	1		\perp
CAPITAL PARTNERS	10	Φ2 255 590 00	0.26%	\$0.00	NI A	٦
MORTGAGE, LLC	10	\$2,355,580.00	0.26%	0 \$0.00	NA (1
CAPSTAR LENDING LLC	2	\$511,700.00	0.06%	0 \$0.00	NA (0
CAPSTONE DIRECT INC	1	\$276,500.00	0.03%	0 \$0.00		_
CAPSTONE LENDING CORP	1	\$237,672.10			1	_
CAPSTONE LENDING CORP				1		T
A CALIFORNIA		\$416,385.67	0.05%	0 \$0.00	NA (0
CORPORATION			ı <u> </u>	<u> </u>		
CAROLINA ONE	1.	12.505.225.00	2 407	\$0.00	27.4	T
MORTGAGE, LLC	15	\$3,686,225.00	0.4%	0 \$0.00	NA (J
CBC NATIONAL BANK	45	\$12,201,608.99	1.33% (0 \$0.00) NA (0
CBC NATIONAL BANK A		Ψ+ - ,,-		1		Ť
FEDERALLY CHARTERED	1	\$253,633.38	0.03%	0 \$0.00	NA (0
NATIONAL BANK		Ψ=υ-,	0.02.	1		
CBI BANK & TRUST, A			~	+2.00	1	†
CORPORATION	1	\$133,761.26	0.01%	0 \$0.00	NA (J
CENTENNIAL LENDING			i	+		+
GROUP LLC A LIMITED		\$187,500.00	0.02%	0 \$0.00	NA (0
LIABILITY COMPANY		Ψ10.,0		7	1	
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CALIFORNIA CORPORATION CHRISTENSEN FINANCIAL INC CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION CHUSTENSEN FINANCIAL INC A FLORIDA CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CLM MORTGAGE LLC S 5995.426.00 O.055% O SO.00 NA O COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE COLUMBUS CAPITAL LENDING LC LINC DBA PACIFIC TRUST MORTGAGE COLUMBUS CAPITAL LEDDING LC ALIMTED LABILITY CORPORATION COMMERCE HOME LENDING CAPITAL LENDING LC ALIMTED LABILITY CORPORATION COMMERCE HOME LENDING CAPITAL LEDDING LC ALIMTED LABILITY CORPORATION COMMERCE HOME LENDING CAPITAL LEDDING LC ALIMTED LABILITY CORPORATION COMMERCE HOME LENDING LC ALIMTED LABILITY CORPORATION COMMERCE HOME LENDING CAPITAL LEDDING LC ALIMTED LABILITY CORPORATION COMMERCE HOME LENDING LC ALIMTED LABILITY CORPORATION COMMERCE H	CHOICE LENDING CORP A					
CORPORATION CHRISTENSEN FINANCIAL INC INC CHRISTENSEN FINANCIAL INC CHRISTENSEN FINANCIAL INC A FLORIDA 2 \$751,276.00 0.02% 0 \$0.00 NA 0 CORPORATION CHURCHILL MORTGAGE 18 \$4,287,587.62 0.47% 0 \$0.00 NA 0 CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CHURCHILL MORTGAGE A CORPORATION CHURCHILL MORTGAGE A CORPORATION CHURCHILL MORTGAGE A CORPORATION CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A CORPORATION CITYWIDE HOME LOANS A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A CALIFORNIA CORPORATION CLM MORTGAGE LLC 5 S958,426.00 0.1% 0 S0.00 NA 0 CLM MORTGAGE LLC 5 S958,426.00 0.1% 0 S0.00 NA 0 COASTAL FUNDING SLC I S309,000.00 0.03% 0 S0.00 NA 0 COASTAL FUNDING SLC INC DBA PACIFIC TRUST A S894,200.00 0.1% 0 S0.00 NA 0 COASTAL FUNDING SLC INC DBA PACIFIC TRUST A S894,200.00 0.1% 0 S0.00 NA 0 COLUMBUS CAPITAL LENDING LC LENDING LC LENDING COULTAN CORPORATION COLUMBUS CAPITAL LENDING LC LEN		2	\$423,707.92	0.05%	\$0.00	NA 0
CHRISTENSEN FINANCIAL 1 \$176,250.00 0.02% 0 \$0.00 NA 0		1 1	Ψ.==,	0.02	7	, , , ,
INC			\$176.250.00	0.000	¢0.00	NAO
INC A FLORIDA 2 \$751,276.00 0.08% 0 \$0.00 NA 0 CORPORATION		1	\$176,250.00	0.02%	0 \$0.00	NAU
CORPORATION	CHRISTENSEN FINANCIAL					
CHURCHILL MORTGAGE 18 S4,287,587.62 0.47% 0 \$0.00 NA 0	INC A FLORIDA	2	\$751,276.00	0.08%	\$0.00	NA 0
CORPORATION	CORPORATION					
CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE I S320,000.00 0.03% 0 S0.00 NA 0 NA 0 CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CHURCHILL MORTGAGE HOME LOANS A I S540,000.00 0.06% 0 S0.00 NA 0 CORPORATION CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CLM MORTGAGE LLC S958,426.00 0.1% 0 S0.00 NA 0 CLM MORTGAGE LLC S900,092.00 0.05% 0 S0.00 NA 0 CLM MORTGAGE LLC S900,092.00 0.05% 0 S0.00 NA 0 COASTAL FUNDING SLC S991,870.37 0.01% 0 S0.00 NA 0 COASTAL FUNDING SLC I S309,000.00 0.03% 0 S0.00 NA 0 COASTAL FUNDING SLC I S309,000.00 0.07% 0 S0.00 NA 0 COASTAL FUNDING SLC I S309,000.00 0.07% 0 S0.00 NA 0 COASTAL FUNDING SLC I S309,000.00 0.07% 0 S0.00 NA 0 COASTAL FUNDING SLC I S309,000.00 0.07% 0 S0.00 NA 0 COASTAL FUNDING SLC I S309,000.00 0.07% 0 S0.00 NA 0 COASTAL FUNDING SLC I S309,000.00 0.07% 0 S0.00 NA 0 COASTAL FUNDING SLC I S309,000.00 0.07% 0 S0.00 NA 0 COASTAL FUNDING SLC I S309,000.00 0.07% 0 S0.00 NA 0 COASTAL FUNDING SLC I S309,000.00 0.07% 0 S0.00 NA 0 COLONIAL MORTGAGE COASTAL FUNDING SLC I S309,000.00 0.07% 0 S0.00 NA 0 COLONIAL MORTGAGE COASTAL FUNDING SLC I S309,000.00 0.07% 0 S0.00 NA 0 COLONIAL MORTGAGE I S227,685.88 0.02% 0 S0.00 NA 0 COLONIAL MORTGAGE I S227,685.88 0.02% 0 S0.00 NA 0 COLONIAL MORTGAGE I S227,685.88 0.02% 0 S0.00 NA 0 COMMERCE HOME I S622,000.00 0.07% 0 S0.00 NA 0 COMMERCE HOME I S622,000.00 0.07% 0 S0.00 NA 0 COMMERCE HOME I S622,000.00 0.07% 0 S0.00 NA 0 COMMERCE		18		0.47%	\$0.00	NAO
CORPORATION A CORPORATION CORPORATION CORPORATION CHURCHILL MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CHURCHILL MORTGAGE S320,000.00 0.03% 0 \$0.00 NA O CORPORATION CHURCHILL MORTGAGE HOME LOANS CORPORATION COMMERCE HOME 1 S119,700.00 0.07% 0 S0.00 NA O COMMERCE HOME 1 S119,700.00 0.07% 0 S0.00 NA O COMMERCE HOME 1 S119,700.00 0.07% 0 S0.00 NA O COMMERCE HOME 1 S119,700.00 0.07% 0 S0.00 NA O COMMERCE HOME 1 S622,000.00 0.07% 0 S0.00 NA O COMMERCE HOME 1 S622,000.00 0.07% 0 S0.00 NA O COMMERCE HOME 1 S622,000.00 0.07% 0 S0.00 NA O COMMERCE HOME 1 S622,000.00 0.07% 0 S0.00 NA O COMMERCE HOME 1 S622,000.00 0.07% 0 S0.00 NA O COMMERCE HOME 1 S622,000.00 0.07% 0 S0.00 NA O COMMERCE HOME 1 S	CORPORATION	10	P4,201,301.02	0.47/0	υ ψυ.υυ	INAU
CORPORATION CHURCHILL MORTGAGE CORPORATION A 2 \$358,500.00 0.04% 0 \$0.00 NA 0 CORPORATION A 2 \$358,500.00 0.04% 0 \$0.00 NA 0 CORPORATION CHURCHILL MORTGAGE 1 \$320,000.00 0.03% 0 \$0.00 NA 0 CHURCHILL MORTGAGE HOME LOANS A 2 \$648,000.00 0.07% 0 \$0.00 NA 0 CORPORATION CHURCHILL MORTGAGE HOME LOANS A 1 \$540,000.00 0.06% 0 \$0.00 NA 0 CORPORATION CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CLM MORTGAGE LLC 5 \$958,426.00 0.1% 0 \$0.00 NA 0 CLM MORTGAGE LLC 2 \$500,092.00 0.05% 0 \$0.00 NA 0 CLM MORTGAGE LLC 1 \$91,870.37 0.01% 0 \$0.00 NA 0 COASTAL FUNDING SLC I \$309,000.00 0.03% 0 \$0.00 NA 0 COASTAL FUNDING SLC INC DBA PACIFIC TRUST 2 \$684,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE COASTAL FUNDING SLC INC DBA PACIFIC TRUST 2 \$684,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE COASTAL FUNDING SLC INC DBA PACIFIC TRUST 3 \$894,200.00 0.1% 0 \$0.00 NA 0 MORTGAGE COASTAL FUNDING SLC INC DBA PACIFIC TRUST 3 \$894,200.00 0.1% 0 \$0.00 NA 0 MORTGAGE COASTAL FUNDING SLC INC DBA PACIFIC TRUST 3 \$894,200.00 0.1% 0 \$0.00 NA 0 MORTGAGE COMPANY, LLC 1 \$227,685.88 0.02% 0 \$0.00 NA 0 COLONIAL MORTGAGE 1 \$227,685.88 0.02% 0 \$0.00 NA 0 LABILITY CORPORATION 1 \$119,700.00 0.01% 0 \$0.00 NA 0 LABILITY CORPORATION 1 \$119,700.00 0.01% 0 \$0.00 NA 0 LABILITY CORPORATION 1 \$119,700.00 0.01% 0 \$0.00 NA 0 LABILITY CORPORATION 1 \$119,700.00 0.01% 0 \$0.00 NA 0 LABILITY CORPORATION 1 \$119,700.00 0.01% 0 \$0.00 NA 0 LABILITY CORPORATION 1 \$119,700.00 0.01% 0 \$0.00 NA 0 LABILITY CORPORATION 1 \$119,700.00 0.01% 0 \$0.00 NA 0 LABILITY CORPORATION 1 \$119,700.00 0.01% 0 \$0.00 NA 0 LABILITY CORPORATION 1 \$119,700.00 0.01% 0 \$0.00		1				
CHURCHILL MORTGAGE		5	\$1,285,776.64	0.14%	0 \$0.00	NA 0
CORPORATION, A CORPORATION CORPORATION CORPORATION CHURCHILL MORTGAGE 1 \$320,000.00 0.03% 0 \$0.00 NA NA NA NA NA NA NA		\sqcup			ļ	
CORPORATION		1				
CHURCHILL MORTGAGE		2	\$358,500.00	0.04%	0 \$0.00	NA 0
HOME LOANS	1	\longmapsto				
HOME LOANS CHURCHILL MORTGAGE HOME LOANS A 2 \$648,000.00 0.07% 0 \$0.00 NA 0 CORPORATION		1	\$320,000,00	0.03%	ol \$0.00	NA 0
HOME LOANS A CORPORATION CHURCHILL MORTGAGE		<u> </u>	Ψ320,000.00	0.03 /	Ψ0.00	1111
CORPORATION CHURCHILL MORTGAGE HOME LOANS, A 1 \$540,000.00 0.06% 0 \$0.00 NA 0 CORPORATION		1				
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CLM MORTGAGE LLC CLM MORTGAGE, LLC COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE COLONIAL MORTGAGE COLONIAL MORTGAGE COLONIAL MORTGAGE COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE COASTAL FUNDING SLC COASTAL FUNDING SLC INC DBA PACIFIC TRUST COASTAL FUNDING SLC COASTAL FUNDING SLC INC DBA PACIFIC TRUST SOME COASTAL FUNDING SLC COASTAL FUNDING SLC INC DBA PACIFIC TRUST SOME COASTAL FUNDING SLC INC DBA PACIFIC TRUST SOME COASTAL FUNDING SLC COASTAL FUNDING SLC INC DBA PACIFIC TRUST SOME COASTAL FUNDING SLC INC DBA PACI		2	\$648,000.00	0.07%	0 \$0.00	NA 0
HOME LOANS, A 1 \$540,000.00 0.06% 0 \$0.00 NA 0		\longrightarrow		<u> </u>		
CORPORATION CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CLM MORTGAGE LLC S958,426.00 0.08% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 2 \$500,092.00 0.05% 0 \$0.00 NA 0 CME LENDING GROUP LLC 1 \$91,870.37 0.01% 0 \$0.00 NA 0 COASTAL FUNDING SLC 1 \$309,000.00 0.03% 0 \$0.00 NA 0 MORTGAGE COASTAL FUNDING SLC INC DBA PACIFIC TRUST 2 \$684,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE COASTAL FUNDING SLC INC DBA PACIFIC TRUST 3 \$894,200.00 0.1% 0 \$0.00 NA 0 MORTGAGE COLE TAYLOR BANK 10 \$1,015,540.38 0.11% 0 \$0.00 NA 0 COLONIAL MORTGAGE 1 \$227,685.88 0.02% 0 \$0.00 NA 0 COLUMBUS CAPITAL LENDING LIC A LIMITED 1 \$119,700.00 0.01% 0 \$0.00 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0 NA 0 NA 0 COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0			2.	~	+	
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CLM MORTGAGE LLC COMBERIAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR COLE TAYLOR BANK COLONIAL MORTGAGE COMPANY, LLC COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION 1 \$394,400.00 0.04% 0 \$0.00 NA0 0.008% 0 \$0.00 NA0 0.008% 0 \$0.00 NA0 0.009% 0 \$0.00 NA	· ·	1	\$540,000.00	0.06%	0 \$0.00	NA _[0]
EXPRESS INC A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CLM MORTGAGE LLC CM LENDING GROUP LLC INC DBA PACIFIC TRUST MORTGAGE COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR COLE TAYLOR BANK COLE TAYLOR BANK COLONIAL MORTGAGE COMMERCE HOME COMMERCE HOME 1 \$622,000,000 0.07% 0.07% 0.000 NA 0.0000 NA 0.000 NA 0.000 NA 0.000 NA 0.0000 NA 0.0000 NA 0.0		\longrightarrow		 		
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CLM MORTGAGE LLC 5 \$958,426.00 0.1% 0 \$0.00 NA 0		3	\$706,520.00	0.08%	\$0.00	NA 0
CLM MORTGAGE, LLC 2 \$500,092.00 0.05% 0 \$0.00 NA 0 CME LENDING GROUP LLC 1 \$91,870.37 0.01% 0 \$0.00 NA 0 COASTAL FUNDING SLC 1 \$309,000.00 0.03% 0 \$0.00 NA 0 COASTAL FUNDING SLC INC DBA PACIFIC TRUST 2 \$684,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE COASTAL FUNDING SLC INC DBA PACIFIC TRUST 3 \$894,200.00 0.1% 0 \$0.00 NA 0 MORTGAGE A CORPOR COLE TAYLOR BANK 10 \$1,015,540.38 0.11% 0 \$0.00 NA 0 COLONIAL MORTGAGE 1 \$227,685.88 0.02% 0 \$0.00 NA 0 COLUMBUS CAPITAL LENDING LLC A LIMITED 1 \$119,700.00 0.01% 0 \$0.00 NA 0 COMMERCE HOME 1 \$6622,000.00 0.07% 0 \$0.00 NA 0			·		·	
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INC DBA PACIFIC TRUST 2 \$684,000.00 0.07% 0 \$0.00 NA 0		1	\$309,000.00	0.03%	0 \$0.00	NA 0
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COLONIAL MORTGAGE COMPANY, LLC 1 \$227,685.88 0.02% 0 \$0.00 NA 0 COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION 1 \$622,000.00 0.07% 0 \$0.00 NA 0	MORTGAGE A CORPOR	\sqcup				
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COMPANY, LLC COLUMBUS CAPITAL LENDING LLC A LIMITED 1 \$119,700.00 0.01% 0 \$0.00 NA 0 LIABILITY CORPORATION COMMERCE HOME 1 \$622,000.00 0.07% 0 \$0.00 NA 0	COLONIAL MORTGAGE	1	¢227 685 88	0.02%	\$0.00	NAO
LENDING LLC A LIMITED 1 \$119,700.00 0.01% 0 \$0.00 NA 0 LIABILITY CORPORATION			Φ441,000.00	0.02 /0	υ ψυ.υυ	11/710
LIABILITY CORPORATION COMMERCE HOME 1 \$622,000,00 0,07% 0 \$0,00 NA 0		Ī [_	Ī	7	[[[
COMMERCE HOME 1 \$622,000,00 0,07% 0 \$0,00 NA 0	LENDING LLC A LIMITED	1	\$119,700.00	0.01%	\$0.00	NA 0
1 1 \$622.000.001 0.07%101 \$0.001 NATOL	LIABILITY CORPORATION					
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COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C	1	\$187,500.00	0.02%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,495,500.00	0.16%	\$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$422,400.00	0.05%	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC.	3	\$1,014,478.43	0.11%	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$359,504.02	0.04%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$252,643.52	0.03%	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	2	\$205,729.46	0.02%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$204,408.28	0.02%	\$0.00	NA 0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	\$455,989.60	0.05%	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$204,250.00	0.02%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC.	4	\$981,202.02	0.11%	0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$324,000.00	0.04%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$440,000.00	0.05%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$376,500.00	0.04%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	3	\$943,000.00	0.1%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$394,500.00	0.04%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,750.00	0.04%	0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,600.00	0.02%	\$0.00	NA 0
COVENANT BANK	1	\$175,000.00	0.02%	0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	3	\$1,068,543.36	0.12%	\$0.00	NA 0
	1	\$407,400.00	0.04%	\$0.00	NA 0

CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIT						
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$417,000.00	0.05% 0	\$0.00	NA	.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,974.44	0.02% 0	\$0.00	NA	.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$226,100.00	0.02% 0	\$0.00	NA	.0
DAS ACQUISITION COMPANY LLC	1	\$158,650.00	0.02% 0	\$0.00	NA	.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$359,300.00	0.04% 0	\$0.00	NA	.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$265,000.00	0.03% 0	\$0.00	NA	.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$795,000.00	0.09% 0	\$0.00	NA	.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$227,816.28	0.02% 0	\$0.00	NA	.0
DELMER FINANCIAL COMPANY A CORPORATION	1	\$199,800.00	0.02% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY	1	\$183,949.22	0.02% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.05% 0			
DHI MORTGAGE COMPANY LTD	17	\$4,458,774.00	0.49%	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD L P	3	\$1,019,930.00	0.11% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,337,203.00	0.15% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD LP	3	\$967,979.00	0.11% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD MLIMITED PARTNERSHIP	1	\$214,316.00	0.02% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD.	1	\$216,000.00	0.02% 0	\$0.00	NA	.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA	0
DIGNIFIED HOME LOANS	1	\$550,000.00	0.06% 0	\$0.00	NA	0

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DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$283,400.00	0.03% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC	5	\$1,450,034.92	0.16% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,594,955.00	0.28% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$390,464.30	0.04% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$182,000.00	0.02% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,467,574.95	0.16% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	3	\$940,037.09	0.1%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,386,730.90	0.15%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$417,000.00	0.05% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$979,500.00	0.11% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	\$341,507.24	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$321,378.48	0.04%	\$0.00	NA 0
EAGLE BANK A CORPORATION	2	\$556,000.00	0.06% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION.	1	\$417,000.00	0.05% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP.	1	\$468,000.00	0.05% 0	\$0.00	NA 0
ECOM MORTGAGE INC A CORPORATION	1	\$337,500.00	0.04% 0	\$0.00	NA 0
EQUITY LOANS LLC	5	\$1,373,322.42	0.15% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL		\$295,000.00			

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EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$213,705.17	0.02%	0 \$0.00	NA 0
ETHOS LENDING LLC	5	\$1,848,832.59	0.2%	0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,693,123.07	0.29%		
EUSTIS MORTGAGE CORPORATION	1	\$238,148.78	0.03%	0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6	\$1,945,240.10	0.21%	0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$857,100.00	0.09%	0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$262,500.00	0.03%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,937,203.29	0.32%	1 \$404,969.10	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$5,811,924.28	0.63%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$349,517.79	0.04%	0 \$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.02%	0 \$0.00	NA 0
F& B ACQUISITION GROUP LLC	1	\$188,000.00	0.02%	0 \$0.00	NA 0
F&B ACQUISITION GROUP LLC	1	\$250,325.00	0.03%	0 \$0.00	NA 0
F&B ACQUISITION GROUP LLC.	1	\$154,512.00	0.02%	0 \$0.00	NA 0
F&B ACQUISTION GROUP LLC.	1	\$328,800.00	0.04%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,045.10	0.03%	0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$38,806.63	0%	0 \$0.00	NA 0
FBT MORTGAGE, LLC	7	\$854,396.94	0.09%	0 \$0.00	NA 0
FC LENDING LTD	4	\$1,231,740.00	0.13%	0 \$0.00	NA 0
FC LENDING, LTD.	1	\$164,458.00	0.02%	0 \$0.00	NA 0

FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,000.00	0.03%	\$0.00	NA 0
FIDELITY BANK	7	\$1,987,410.39	0.22% 0	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	10	\$2,645,261.00			
FIDELITY BANK, A SAVING BANK	1	\$247,665.94	0.03% 0	\$0.00	NA 0
FIDELITY BANK,A SAVING BANK.	1	\$78,000.00	0.01% 0	\$0.00	NA 0
FINWORTH MORTGAGE, LLC	1	\$174,259.60	0.02% 0	\$0.00	
FIRST AMERICAN BANK	2	\$218,752.36	0.02%	\$0.00	NA 0
FIRST BANK	1	\$79,430.41	0.01%	\$0.00	NA 0
FIRST BANK (DU)	2	\$387,756.04	0.04%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,584,658.24	0.17% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.	1	\$396,000.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK N A A CORPORATION	1	\$405,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$134,830.00	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK DU	2	\$366,718.31	0.04% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$623,468.77	0.07% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$240,000.00	0.03% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$392,000.00	0.04% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$292,400.00	0.03% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$289,500.00	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	4	\$494,117.98	0.05% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$121,500.00	0.01% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$169,205.85	0.02% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$470,155.00	0.05% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	7	\$2,235,238.50	0.24% 0	\$0.00	NA 0
FIRSTBANK	147	\$34,051,250.98	3.71% 0	\$0.00	NA 0

2	\$446,869.09	0.05%	\$0.00	NA 0
2	\$675,555.35	0.07%	\$0.00	NA 0
1	\$332,000.00	0.04% 0	\$0.00	NA 0
1	\$447,588.72			
1	\$145,000.00	0.02% 0	\$0.00	NA 0
2	\$631,600.00	0.07%	\$0.00	NA 0
7	\$1,693,100.00	0.18% 0	\$0.00	NA 0
10	\$3,210,799.00	0.35%	\$0.00	
27	\$7,530,980.48	0.82%	\$0.00	NA 0
1	\$100,000.00	0.01% 0	\$0.00	NA 0
1	\$400,000.00	0.04%	\$0.00	
7	\$2,053,950.00	0.22%	\$0.00	NA 0
1	\$335,526.58	0.04%	\$0.00	NA 0
1	\$320,000.00	0.03%	\$0.00	NA 0
1	\$409,409.27	0.04%	\$0.00	NA 0
1	\$250,000.00	0.03%	\$0.00	NA 0
1	\$317,801.58	0.03% 0	\$0.00	NA 0
4	\$1,249,000.00	0.14% 0	\$0.00	NA 0
1	\$346,750.00	0.04% 0	\$0.00	NA 0
	2 1 1 1 2 7 10 27 1 1 1 1 1 1 1	2 \$675,555.35 1 \$332,000.00 1 \$447,588.72 1 \$145,000.00 2 \$631,600.00 7 \$1,693,100.00 10 \$3,210,799.00 27 \$7,530,980.48 1 \$100,000.00 1 \$400,000.00 1 \$400,000.00 1 \$335,526.58 1 \$320,000.00 1 \$409,409.27 1 \$250,000.00 1 \$317,801.58 4 \$1,249,000.00	2 \$675,555.35 0.07% 0 1 \$332,000.00 0.04% 0 1 \$145,000.00 0.02% 0 2 \$631,600.00 0.07% 0 7 \$1,693,100.00 0.18% 0 10 \$3,210,799.00 0.35% 0 1 \$100,000.00 0.01% 0 1 \$400,000.00 0.01% 0 1 \$335,526.58 0.04% 0 1 \$320,000.00 0.03% 0 1 \$409,409.27 0.04% 0 1 \$250,000.00 0.03% 0 1 \$317,801.58 0.03% 0 4 \$1,249,000.00 0.14% 0	2 \$675,555.35 0.07% 0 \$0.00 1 \$332,000.00 0.04% 0 \$0.00 1 \$447,588.72 0.05% 0 \$0.00 2 \$631,600.00 0.02% 0 \$0.00 7 \$1,693,100.00 0.18% 0 \$0.00 27 \$7,530,980.48 0.82% 0 \$0.00 1 \$100,000.00 0.01% 0 \$0.00 1 \$400,000.00 0.01% 0 \$0.00 1 \$335,526.58 0.04% 0 \$0.00 1 \$320,000.00 0.03% 0 \$0.00 1 \$320,000.00 0.03% 0 \$0.00 1 \$320,000.00 0.03% 0 \$0.00 1 \$320,000.00 0.03% 0 \$0.00 1 \$320,000.00 0.03% 0 \$0.00 1 \$3250,000.00 0.03% 0 \$0.00 1 \$317,801.58 0.03% 0 \$0.00

AN ARIZONA LIMITED LIABILITY COMPANY					
GENEVA LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA	1	\$83,500.00	0.01%	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	1	\$49,927.96	0.01%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	22	\$6,631,470.38	0.72% (\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$932,154.99	0.1% (\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	11	\$3,483,427.95	0.38%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,006,677.91	0.76% (\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPA	1	\$403,048.00	0.04% (\$0.00	NA 0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$622,840.71	0.07% (\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$739,402.55	0.08%	\$0.00	NA 0
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$184,000.00	0.02%	\$0.00	NA 0
GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$253,500.00	0.03%	\$0.00	NA 0
GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,044.42	0.04%	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$190,000.00	0.02%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$165,056.00	0.02%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN	1	\$212,000.00	0.02%	\$0.00	NA 0

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MORTGAGE					
GMH MORTGAGE SERVICES LLC	1	\$342,504.92	0.04%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$215,910.00	0.02%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES	1	\$275,000.00	0.03%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$412,800.00	0.05%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$715,000.00	0.08%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$181,232.61	0.02%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI	1	\$327,750.00	0.04%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST ADVISORS A CALIF	1	\$193,620.62	0.02%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$215,000.00	0.02%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	2	\$515,000.00	0.06%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$636,000.00	0.07% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION	1	\$355,260.00	0.04%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$238,750.00	0.03% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI	1	\$171,000.00	0.02%	\$0.00	NA 0

GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$353,440.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$480,608.74	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$544,775.69	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A	1	\$625,500.00	0.07% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$682,061.84	0.07% 0	\$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$159,000.00	0.02%	\$0.00	NA 0
GOOGAIN, INC.	3	\$952,907.14	0.1% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$344,812.93			
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.02% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$317,142.52	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$456,710.00	0.05% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	2	\$519,900.00	0.06% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	2	\$565,120.00	0.06% 0	\$0.00	NA 0
GREETREE MORTGAGE COMPANY L.P	1	\$256,025.00	0.03% 0	\$0.00	NA 0
GTL INVESTMENTS INC	1	\$199,231.27	0.02% 0		
GTL INVESTMENTS, INC.	1	\$212,500.17	0.02% 0	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A,.	1	\$176,251.31	0.02% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST NA	1	\$136,777.00	0.01% 0	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	5	\$969,700.00		·	
GUARDIAN CREDIT UNION	1	\$302,941.38	0.03% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	3	\$641,000.00	0.07% 0	\$0.00	NA 0
GVC MORTGAGE INC	2	\$501,312.36	0.05% 0	\$0.00	NA 0

GVC MORTGAGE, INC.	2	\$533,303.05	0.06%	0 \$0.00	NA 0
HALLMARK HOME	1		ή Τ		
MORTGAGE LLC AN	1	\$152,000.00	0.02%	\$0.00	NA 0
INDIANA LIMITED	1	φ132,000.00	0.0270	φυ.υυ	114
LIABILITY C					
HALLMARK HOME				1	
MORTGAGE LLC AN	1	\$179,740.65	0.02%	\$0.00	NA 0
INDIANA LIMITED	1	φ112,140.03	J.UZ /0 (φυ.υυ	11/1
LIABILITY CO				 	
HAMILTON GROUP]	
FUNDING INC A FLORIDA	2	\$561,570.92	0.06%	\$0.00	NA 0
CORPORATION	\longrightarrow			-	
HAMILTON GROUP	1	\$296,000.74	0.03%	\$0.00	NA 0
FUNDING, INC.		¥=>0,000.14	3.33 /0	Ψ0.00	11110
HANA FINANCIAL INC A					
CALIFORNIA	1	\$401,945.46	0.04%	\$0.00	NA 0
CORPORATION				+	
HANSCOM FEDERAL	8	\$1,626,451.21	0.18%	\$0.00	NA 0
CREDIT UNION	3	ψ±,020,101.21	3.13 /0	Ψ0.00	11110
HERITAGE TRUST	1	\$192,000.00	0.02%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	+ - > 2 ,000.00		\$0.00	- 1.1.1
HIGHLANDS RESIDENTIAL		***		<u>, </u>	
MORTGAGE LTD. A	1	\$153,000.00	0.02%	\$0.00	NA 0
LIMITED LIABILITY PAR			<u> </u>	1	
HIGHLANDS RESIDENTIAL	2	\$530,250.00	0.06%	\$0.00	NA 0
MORTGAGE LTD		, ,,== 3.00		+ ::00	
HIGHLANDS RESIDENTIAL		# 222 * * * * * * * * * * * * * * * * * * *	0.000	1	
MORTGAGE LTD A	1	\$233,241.00	0.03%	\$0.00	NA 0
LIMITED LIABILITY PART			<u> </u>	+	
HOME AMERICAN	1	\$358,579.00	0.04%	\$0.00	NA 0
MORTGAGE HOME AMERICAN		,	<u> </u>	+	
HOME AMERICAN	1	\$416,399.18	0.05%	\$0.00	NA 0
MORTGAGE CORPORATINO				+	
HOME AMERICAN	2	\$568,650.15	0.06%	\$0.00	NA 0
MORTGAGE CORPORATION				+	
HOME COMMUNITY	17	\$5,348,877.77	0.58%	\$0.00	NA 0
MORTGAGE, LLC - HCM			<u> </u>	+	
HOME MORTGAGE OF	1	\$150,253.00	0.02%	\$0.00	NA 0
AMERICA INC.				+	
HOME MORTGAGE OF	1	\$280,912.44	0.03%	\$0.00	NA 0
AMERICA, INC.				+	
HOME SAVINGS AND	4	\$1,275,512.06	0.14%	\$0.00	NA 0
TRUST MORTGAGE		. ,	<u> </u>	+	
HOMEAMERICAN	6	\$2,316,501.46	0.25%	\$0.00	NA 0
MORTGAGE CORPORATION		, , ,		+	
HOMEFIRST MORTGAGE,	5	\$1,133,022.71	0.12%	\$0.00	NA 0
LLC.					
	1	\$260,800.00	0.03%	\$0.00	NA 0
1 1	l		' 1	1	1

HOMELAND COMMUNITY BANK					
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$417,000.00	0.05%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,474,453.52	0.16%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC LLC AN ARIZONA LIMITED	1	\$300,000.00	0.03%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$1,017,000.00	0.11% (0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$348,258.61	0.04%	0 \$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	0.02%	0 \$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$538,752.26	0.06%	0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,627.05	0.02%	0 \$0.00	NA 0
HOMESERVICES LENDING LLC,	1	\$33,186.41	0% (0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$689,961.48	0.08%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	10	\$2,489,340.04	0.27%	0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.03%	0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,240.00	0.02%	0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	2	\$699,899.18	0.08%	0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$417,000.00	0.05%	0 \$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,900.00	0.03% (0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$188,278.33	0.02%	0 \$0.00	NA 0
IAPPROVE LENDING	1	\$299,586.68	0.03% (0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA	1	\$435,399.31	0.05%		
	ı 1			· ·	1 11

CORPORATION					
ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.05%	\$0.00	NA 0
INDEPENDENCE NATIONAL BANK	1	\$224,000.00	0.02%	\$0.00	NA 0
INLANTA MORTGAGE , INC	1	\$71,057.71	0.01%	0 \$0.00	NA 0
INLANTA MORTGAGE INC	10	\$2,305,429.51	0.25%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$443,979.90	0.05%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	0.02%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$391,878.00	0.04%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$421,610.98	0.05%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.05%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,416.25	0.06%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$834,000.00	0.09%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	11	\$3,936,911.92	0.43%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$178,600.00	0.02%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$370,416.97	0.04%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$379,200.00	0.04%	\$0.00	NA 0
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$474,950.00	0.05%	\$0.00	NA 0
JG WENTWORTH HOME LENDING INC	5	\$1,010,770.00	0.11%	\$0.00	NA 0
JG WENTWORTH HOME LENDING, INC.	1	\$287,585.04	0.03%	\$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$189,649.19	0.02%	\$0.00	NA 0
JMAC LENDING INC	2	\$1,122,350.00	0.12%	\$0.00	
JMJ FINANCIAL GROUP	1	\$328,000.00	0.04%	\$0.00	NA 0
JQ WENTWORTH HOME LENDING INC	1	\$425,250.00	0.05%	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$342,294.98	0.04%	\$0.00	NA 0
KS STATE BANK A KANSAS CORPORATION	1	\$153,425.00	0.02%	\$0.00	NA 0

STATEBANK A KANSAS CORPORATION SO.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	4 0 4 0 4 0 4 0 4 0
KS STATEBANK A KANSAS 1 \$221,521.00 0.02% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0
KS STATEBANK A KANSAS 1 \$179,734.82 0.02% 0 \$0. KWIK MORTGAGE CORPORATION A 1 \$341,528.82 0.04% 0 \$0. CORPORATION A 1 \$341,528.82 0.04% 0 \$0. CORPORATION 14 \$4,137,819.70 0.45% 0 \$0. LAKEVIEW LOAN SERVICING LLC 9 \$2,423,050.00 0.26% 0 \$0. LEADER BANK N.A. A CORPORATION 1 \$415,000.00 0.05% 0 \$0. LEADERONE FINANCIAL CORPORATION 2 \$783,614.37 0.09% 0 \$0. LEADERONE FINANCIAL CORPORATION 5 \$1,506,000.00 0.16% 0 \$0. LEADERONE FINANCIAL CORPORATION 5 \$1,506,000.00 0.16% 0 \$0. CORPORATION 1 \$308,000.00 0.03% 0 \$0. CORPORATION 2 \$308,000.00 0.03% 0 \$0. LEADE SMART MORTGAGE LLC LEND SMART MORTGAGE LLC LIMITED LIABILITY 1 \$233,263.43 0.03% 0 \$0. LEND SMART MORTGAGE LLC LEND SMART MORTGAGE LLC LEND SMART MORTGAGE LLC LIMITED LIABILITY 1 \$233,263.43 0.03% 0 \$0. LEND SMART MORTGAGE LEND SMART MORTGAGE LLC LEND SMART MORTGAGE 3 \$805,855.47 0.09% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\ 0 \ 0 \ 0 \ 0 \ 0
CORPORATION A 1 \$341,528.82 0.04% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	A O A O O
SERVICING LLC.	00 NA 00 NA 00 NA 00 NA	\ 0 \ 0 \ 0 \ 0
SERVICING, LLC 9 \$2,423,050.00 0.26% 0 \$0.	00 NA 00 NA 00 NA	\ 0 \ 0 \ 0
CORPORATION 1 \$415,000.00 0.05% 0 \$0.	00 NA 00 NA 00 NA	A 0
CORPORATION 3 \$783,614.37 0.09% 0 \$0.	00 NA	0
CORPORATION A 5 \$1,506,000.00 0.16% 0 \$0. CORPORATION LEADERONE FINANCIAL CORPORATION,A 1 \$308,000.00 0.03% 0 \$0. CORPORATION LEND SMART MORTGAGE LLC A LIMITED LIABILITY 1 \$233,263.43 0.03% 0 \$0. COMPANY LEND SMART MORTGAGE, LLC A LIMITED LIABILITY 1 \$233,263.43 0.03% 0 \$0. COMPANY LEND SMART MORTGAGE, 3 \$805,855.47 0.09% 0 \$0. LLC LEND SMART MORTGAGE, 1 \$294,500.00 0.03% 0 \$0. COMPANY	00 NA	$\frac{1}{1}$
CORPORATION,A CORPORATION LEND SMART MORTGAGE LLC LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LLC LENDERFI INC 1 \$294,500.00 0.03% 0 \$0.	_	0
LLC LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LLC LEND SMART MORTGAGE, LLC LENDERFI INC S836,048.40 0.09% 0 \$0. \$0. \$233,263.43 0.03% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	0 NA	1 1
LLC A LIMITED LIABILITY 1 \$233,263.43 0.03% 0 \$0. COMPANY LEND SMART MORTGAGE, 3 \$805,855.47 0.09% 0 \$0. LENDERFI INC 1 \$294,500.00 0.03% 0 \$0.		0
LLC 3 \$805,855.47 0.09% 0 \$0. LENDERFI INC 1 \$294,500.00 0.03% 0 \$0.	00 NA	0
	00 NA	0
* TV CO * V TV V V V	00 NA	0
LINCOLNWAY 1 \$44,879.59 0% 0 \$0.	00 NA	0
LOAN SIMPLE INC 2 \$407,735.59 0.04% 0 \$0.	00 NA	0
LOAN SIMPLE INC A 1 \$208,905.00 0.02% 0 \$0.	00 NA	0
LOANDEPOT.COM, LLC 68 \$17,631,460.84 1.92% 0 \$0.	00 NA	0
LUXURY MORTGAGE 2 \$832,238.29 0.09% 0 \$0.	NA	0
M I E FINANCIAL, INC. 1 \$355,500.00 0.04% 0 \$0.	00 NA	0
M&T BANK 3 \$324,738.03 0.04% 0 \$0.	00 NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK MICHIGAN CHARTERED 1 \$287,920.00 0.03% 0 \$0.	00 NA	0
MANHATTAN FINNACIAL 1 \$187,500.00 0.02% 0 \$0.	NI A	0
MANN MORTGAGE LLC 3 \$1,221,500.00 0.13% 0 \$0.	NA	
1 \$380,000.00 0.04% 0 \$0.		VU

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$173,145.00	0.02%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,456,474.67	0.16%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$566,747.85	0.06% (0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$853,672.10	0.09% (0 \$0.00	NA 0
MAX CREDIT UNION	1	\$134,457.83	0.01% (0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$789,567.45			
MCLEAN MORTGAGE CORPORATION	1	\$488,000.00	0.05%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$673,910.00	0.07% (\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	3	\$1,029,400.00	0.11% (\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,658.00	0.08%	\$0.00	NA 0
MCLEAN MORTGAGECORPORATION A VIRGINIA CORPORATION.	1	\$284,800.00	0.03% (0 \$0.00	NA 0
MCS MORTGAGE BANKERS INC	1	\$213,923.16	0.02%	\$0.00	NA 0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,096.34	0.02%	\$0.00	NA 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$800,220.13	0.09%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$204,434.12	0.02%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.03%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$292,600.00	0.03%	\$0.00	NA 0
MEGASTAR FINANCIAL	4	\$1,023,036.45	0.11%	\$0.00	NA 0

CORP A COLORADO CORPORATION					
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$344,250.00	0.04%	\$0.00	NA 0
MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK.	1	\$386,650.00	0.04%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,553,184.46	0.17%	\$0.00	NA 0
MERIDIAN BANK A PENNYLVANIA CHARTERED BANK	1	\$315,000.00	0.03%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,514,566.62	0.17%	\$0.00	NA 0
MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$242,910.00	0.03% (\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,417.02	0.02%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABIL	1	\$417,000.00	0.05%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$261,000.00	0.03% (\$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,153,393.73	0.23%	\$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	3	\$869,000.00	0.09%	\$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATON	1	\$410,000.00	0.04%	\$0.00	NA 0
MID VALLEY SERVICES INC	1	\$283,200.00	0.03%	\$0.00	NA 0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$339,305.07	0.04%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$219,350.75	0.02%	\$0.00	NA 0

MIDWEST EQUITY MORTGAGE LLC	4	\$1,289,548.00	0.14%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,650.00	0.01% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$243,000.00	0.03% 0	\$0.00	NA 0
MK LENDING CORP A CORPORATION	2	\$788,400.00	0.09%	\$0.00	NA 0
MONARCH BANK	3	\$806,100.00	0.09% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$282,610.10	0.03% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	3	\$686,271.00	0.07% 0	\$0.00	NA 0
MORRIS BANK	2	\$565,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE 2000 INC	1	\$300,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,100.00	0.02%	\$0.00	NA 0
MORTGAGE ASSURANCE INC	6	\$1,805,638.43	0.2%	\$0.00	NA 0
MORTGAGE ASSURANCE INC.	3	\$821,932.21	0.09%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,000.00	0.02%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$382,883.55	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$888,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	4	\$1,299,580.00	0.14% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,006,625.00	0.11% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$341,250.00	0.04% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE FINANCIAL INC MCT	3	\$1,134,346.63	0.12% 0	\$0.00	NA 0

MORTGAGE FINANCIA SERVICES LLC	AL 4	\$1,011,939.57	0.11% 0	\$0.00	NA 0
MORTGAGE FINANCIA SERVICES LLC BE	AL 1	\$386,880.06	0.04% 0	\$0.00	NA 0
MORTGAGE FINANCIA SERVICES LLC A LOUISIANA LIMITED LIABILI	AL 2	\$416,900.00	0.05% 0	\$0.00	NA 0
MORTGAGE INVESTM SERVICES CORPORAT		\$208,050.00	0.02% 0	\$0.00	NA 0
MORTGAGE INVESTO GROUP	RS 1	\$91,800.00	0.01% 0	\$0.00	NA 0
MORTGAGE LENDING SERVICES LLC	1	\$107,670.00	0.01% 0	\$0.00	NA 0
MORTGAGE NETWOR INC.	K, 1	\$396,952.35	0.04% 0	\$0.00	NA 0
MORTGAGE RESEARC CENTER, LLC DBA VETERANS UNITED H LOAN	1	\$148,500.00	0.02% 0	\$0.00	NA 0
MORTGAGE SERVICE	S III 2	\$583,250.00	0.06% 0	\$0.00	NA 0
MORTGAGE SERVICES LLC, A LIMITED LIABS COMPANY		\$645,300.00	0.07% 0	\$0.00	NA 0
MORTGAGE TRUST IN	IC 7	\$1,968,953.79	0.21% 0	\$0.00	NA 0
MORTGAGE TRUST IN COPRORATION	IC A	\$180,500.00			NA 0
MORTGAGE TRUST IN CORPORATION	IC A 6	\$1,552,405.00	0.17% 0	\$0.00	NA 0
MORTGAGE TRUST, IN	NC 1	\$205,600.00	0.02% 0	\$0.00	NA 0
MORTGAGE TRUST, IN CORPORATION	NC., A 4	\$1,081,750.00	0.12% 0	\$0.00	NA 0
MORTGAGE WORLD BANKERS INC	2	\$689,750.00	0.08%	\$0.00	NA 0
MOVEMENT MORTGA LLC	GE 1	\$364,000.00	0.04% 0	\$0.00	NA 0
MOVEMENT MORTGA LLC	GE 5	\$1,796,750.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGA LLC	GE, 11	\$3,047,642.59	0.33% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$283,608.70	0.03% 0	\$0.00	NA 0
MSA MORTGAGE LLC MASSACHUSETTS LIN LIABILITY COMPANY	AITED 2	\$636,000.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$832,724.86	0.09% 0	\$0.00	NA 0
	1	\$101,709.68	0.01% 0	\$0.00	NA 0

NATIONAL BANK OF COMMERCE DU								
NATIONS RELIABLE LENDING LLC	2	\$355,725.17	0.04%	0	\$0.00	NA	0	_
NATIONS RELIABLE LENDING LLC	2	\$473,896.78	0.05%	0	\$0.00	NA	0	_
NATIONS RELLABLE LENDING LLC	1	\$322,016.00	0.04%	0	\$0.00	NA	Ш	
NATIONSTARMORTGAGE	151	\$40,819,466.71	4.45%	0	\$0.00	NA	0	_
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$326,429.00	0.04%	0	\$0.00	NA	0	_
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	\$671,000.00	0.07%	0	\$0.00	NA	0	_
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,108.86	0.03%	0	\$0.00	NA	0	_
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$577,392.00	0.06%	0	\$0.00	NA	0	_
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$221,000.00	0.02%	0	\$0.00	NA	0	_
NEW PENN FINANCIAL, LLC	232	\$61,429,037.48	6.7%	0	\$0.00	NA	0	_
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.02%	0	\$0.00	NA	0	_
NEW YORK COMMUNITY BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0	_
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.02%		\$0.00	NA	Ш	
NEWTOWNE MORTGAGE	1	\$417,000.00	0.05%	0	\$0.00	NA	0	_
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,466,872.86			\$0.00	NA		
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$731,585.19	0.08%	0	\$0.00	NA	0	_
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA		\$409,000.00	0.04%	0	\$0.00	NA	0	_
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
NFM INC DBA NFM LENDING	2	\$179,890.89	0.02%	0	\$0.00	NA	0	_
NORTH SHORE BANK OF COMMERCE	1	\$88,013.83	0.01%	0	\$0.00	NA	0	

1	\$174,000.00	0.02%	\$0.00	NA	0
1	\$311,500.00	0.03%	\$0.00	NA	0
1	\$292,500.00	0.03%	\$0.00	NA	0
1	\$123,825.28	0.01%	\$0.00	NA	0
3	\$826,610.00	0.09%	\$0.00	NA	0
1	\$86,530.21	0.01%	\$0.00	NA	0
1	\$263,500.00	0.03%	\$0.00	NA	0
2	\$385,000.00	0.04%	\$0.00	NA	0
1	\$237,500.00	0.03%	\$0.00	NA	0
6	\$1,779,835.98	0.19% 0	\$0.00	NA	0
1	\$268,200.00	0.03% 0	\$0.00	NA	0
1	\$249,000.00	0.03% 0	\$0.00	NA	0
1	\$250,000.00	0.03%	\$0.00	NA	0
1	\$372,100.00	0.04%	\$0.00	NA	0
1	\$226,865.29	0.02%	\$0.00	NA	0
2	\$703,716.75	0.08%	\$0.00	NA	0
1	\$417,000.00	0.05%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$311,500.00 1 \$292,500.00 1 \$123,825.28 3 \$826,610.00 1 \$86,530.21 1 \$263,500.00 2 \$385,000.00 1 \$237,500.00 1 \$249,000.00 1 \$249,000.00 1 \$250,000.00 1 \$372,100.00 1 \$226,865.29 2 \$703,716.75	1 \$292,500.00 0.03% 0 1 \$123,825.28 0.01% 0 2 \$826,610.00 0.09% 0 1 \$86,530.21 0.01% 0 2 \$385,000.00 0.03% 0 1 \$237,500.00 0.03% 0 1 \$268,200.00 0.03% 0 1 \$249,000.00 0.03% 0 1 \$249,000.00 0.03% 0 1 \$250,000.00 0.03% 0 1 \$270,000.00 0.03% 0 1 \$270,000.00 0.03% 0 1 \$270,000.00 0.03% 0 1 \$270,000.00 0.03% 0 1 \$270,000.00 0.03% 0 1 \$270,000.00 0.03% 0 1 \$270,000.00 0.03% 0 1 \$270,000.00 0.03% 0 1 \$270,000.00 0.03% 0 1 \$270,000.00 0.03% 0	1 \$311,500.00 0.03% 0 \$0.00 1 \$292,500.00 0.03% 0 \$0.00 1 \$123,825.28 0.01% 0 \$0.00 2 \$86,530.21 0.01% 0 \$0.00 1 \$263,500.00 0.03% 0 \$0.00 2 \$385,000.00 0.04% 0 \$0.00 1 \$237,500.00 0.03% 0 \$0.00 1 \$268,200.00 0.03% 0 \$0.00 1 \$249,000.00 0.03% 0 \$0.00 1 \$249,000.00 0.03% 0 \$0.00 1 \$250,000.00 0.03% 0 \$0.00 1 \$250,000.00 0.04% 0 \$0.00 1 \$272,100.00 0.04% 0 \$0.00 2 \$703,716.75 0.08% 0 \$0.00	1 \$311,500.00 0.03% 0 \$0.00 NA 1 \$292,500.00 0.03% 0 \$0.00 NA 1 \$123,825.28 0.01% 0 \$0.00 NA 1 \$123,825.28 0.01% 0 \$0.00 NA 1 \$86,530.21 0.01% 0 \$0.00 NA 1 \$263,500.00 0.03% 0 \$0.00 NA 1 \$237,500.00 0.03% 0 \$0.00 NA 1 \$249,000.00 0.03% 0 \$0.00 NA 1 \$250,000.00 0.03% 0 \$0.00 NA 1 \$250,000.00 0.03% 0 \$0.00 NA 1 \$250,000.00 0.03% 0 \$0.00 NA

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NTFN INC	2	\$398,788.33	0.04%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$333,100.00			NA 0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$216,000.00	0.02%	\$0.00	NA 0
NVR MORTGAGE FINANCE ,INC.	1	\$312,800.00	0.03%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	130	\$41,126,549.23	4.49% (\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$194,112.00	0.02%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,480,823.00	0.16%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,137,252.00	0.12%	\$0.00	NA 0
NVR MORTGAGE FINANCIAL INC	2	\$554,386.00	0.06%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	10	\$852,107.93	0.09%	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$348,000.00	0.04% (\$0.00	NA 0
OAK MORTGAGE GROUP INC	6	\$2,055,229.48	0.22%	\$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$254,600.00	0.03%	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	5	\$1,033,906.17	0.11%	\$0.00	NA 0
OLD LINE BANK	1	\$417,000.00	0.05%	\$0.00	NA 0
OLD POINT MORTGAGE LLC	1	\$400,000.00	0.04%	\$0.00	NA 0
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$642,400.00	0.07%	\$0.00	NA 0
ON Q FINANCIAL INC	3	\$938,550.00	0.1%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$339,520.94	0.04%	\$0.00	NA 0
ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$163,779.09	0.02%	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$210,722.14	0.02%	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	6	\$2,118,027.37	0.23%	\$0.00	NA 0
ONY GLO, IN.C DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$397,463.88	0.04%	\$0.00	NA 0

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ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$561,759.28	0.06% 0	\$0.00	NA 0
OPEN MORTGAGE , LLC .	1	\$71,059.15	0.01% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$232,000.00	0.03% 0		NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$792,000.00	0.09% 0		
OPES ADVISORS INC. A CALIFORNIA CORPORATION	8	\$2,824,485.85	0.31% 0	\$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	6	\$2,098,990.00	0.23% 0	\$0.00	NA 0
OPES ADVISORS INC. A CALLIFORNIA CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$367,650.00	0.04% 0	\$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$607,603.21	0.07% 0	\$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$416,000.00	0.05% 0	\$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$405,000.00	0.04% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	6	\$2,276,600.00	0.25% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$409,600.00	0.04% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$355,498.40	0.04% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$330,250.00	0.04% 0	\$0.00	NA 0
PACIFIC REDISENTIAL MORTGAGE MORTGAGE A LIMITED LIABILITY C	1	\$268,000.00	0.03% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$332,100.00	0.04% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL	13	\$3,084,922.00	0.34% 0	\$0.00	NA 0

MORTGAGE A LIMITED LIABILITY COMPANY					
PACOR MORTGAGE CORP	1	\$178,727.81	0.02%	\$0.00	NA 0
PACOR MORTGAGE CORP.	2	\$524,603.23			NA 0
PARAMOUNT BOND & MORTGAGE CO INC	1	\$168,150.00			
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$487,971.66	0.05%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$389,500.00	0.04% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$413,103.93	0.05%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$319,886.85	0.03% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$199,075.00	0.02%	90.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA CO	1	\$416,425.49	0.05%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,574,625.00	0.17%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,734,029.50	0.41%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO		\$459,175.52	0.05%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$533,850.00	0.06%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$187,500.00	0.02%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,400.00	0.03% 0	\$0.00	NA 0
PARK PLACE FINANCE LLC	1	\$335,000.00	0.04%	\$0.00	NA 0
PARK STERLING BANK	1	\$231,665.73	0.03%	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	65	\$19,027,150.12	2.08%	\$0.00	NA 0

PEOPLE'S UNITED BANK	4	\$472,441.25	0.05% 0	\$0.00	NA 0)
PEOPLES BANK OF THE	1	¢200,000,00	0.0207.0	ΦΩ ΩΩ	NAO	Ţ
SOUTH	1	\$300,000.00	0.03% 0	\$0.00	NA 0	1
PEOPLES HOME EQUITY						Ī
INC A TENNESSEE	1	\$357,350.00	0.04% 0	\$0.00	NA 0)
CORPORATION		·				
PEOPLES HOME EQUITY		Φ1 27 4 27 C 02	0.146	Φ0.00	27.4	Ţ
INC	7	\$1,274,256.83	0.14% 0	\$0.00	NA 0	1
PEOPLES HOME EQUITY						Ī
INC A TENNESSEE	1	\$179,000.00	0.02% 0	\$0.00	NA 0)
CORPORATION		·				
PEOPLES HOME EQUITY						
INC. A TENNESSEE	1	\$155,000.00	0.02% 0	\$0.00	NA 0)
CORPORATION		·				
PEOPLES HOME EQUITY,		** ** ** ** ** ** ** **	0.42%	Φ0.00		Τ
INC.	4	\$1,102,121.40	0.12% 0	\$0.00	NA 0	1
PERL MORTGAGE INC.	2	\$573,850.00	0.06% 0	\$0.00	NA 0	
PERL MORTGAGE INC	1	\$217,692.84	0.02% 0	\$0.00	NA 0	_
PERL MORTGAGE INC	1	\$327,750.00	0.04% 0	\$0.00	NA 0	1
PERL MORTGAGE, INC.	1	\$283,091.53	0.03% 0	\$0.00	NA 0	
PHILADELPHIA	1	Ψ203,071.33	0.03 76 0	ψ0.00	11/10	Ή
MORTGAGE ADVISORS INC	1	\$373,450.00	0.04% 0	\$0.00	NA 0	\
A CORPORATION	1	Ψ575, 1 50.00	0.0476	Ψ0.00	IVA	Ί
PIKE CREEK MORTGAGE						\dagger
SERVICES	1	\$251,644.93	0.03% 0	\$0.00	NA 0)
PIKE CREEK MORTGAGE						╁
SERVICES INC	1	\$333,000.00	0.04% 0	\$0.00	NA 0)
PIKE CREEK MORTGAGE			11			t
SERVICES INC A	3	\$880,450.00	0.1% 0	\$0.00	NA 0	,
DELAWARE CORPORATION	3	Ψ000,+30.00	0.1 70 0	Ψ0.00	IVA	Ί
PILGRIM MORTGAGE LLC	4	\$851,270.00	0.09% 0	\$0.00	NA 0	$^{+}$
PILGRIM MORTGAGE LLC		ψ0.51,270.00	0.07760	ψ0.00	IVA	Ή
A TEXAS LIMITED	1	\$210,000.00	0.02% 0	\$0.00	NA 0	,
LIABILITY COMPANY	1	Ψ210,000.00	0.02 /0 0	Ψυ.υυ	INA	
PINNACLE BANK	2	\$416,475.00	0.05% 0	\$0.00	NA 0	$^{+}$
PLAINS COMMERCE BANK,		ψτ10,τ/3.00		ΨΟ.ΟΟ	IVAU	\dagger
A CORPORATION	1	\$119,614.26	0.01% 0	\$0.00	NA 0)
PLATINUM MORTGAGE,			11			t
INC.	1	\$196,163.02	0.02% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE						+
INC	8	\$3,902,688.67	0.43% 0	\$0.00	NA 0)
						╁
PLAZA HOME MORTGAGE,	3	\$1,643,680.43	0.18% 0	\$0.00	NA 0)
INC.			++-			+
PNC MORTGAGE, A	56	¢10 524 252 74	1 1507	\$0.00	NIA	
DIVISION OF PNC BANK, N.A.	30	\$10,534,352.74	1.15% 0	φυ.υυ 	NA 0	1
	1	¢207.000.00	0.0207.0	\$0.00	NT A	+
POINT MORTGAGE		\$287,968.00	0.03% 0	\$0.00	NA 0	1
FINANCIAL A FLORIDA						1

CORPORATION					
POLARIS HOME FUNDING CORP	1	\$179,984.00	0.02%	0 \$0.0	0 NA 0
POLARIS HOME FUNDING CORP.	1	\$232,429.33	0.03%	0 \$0.0	0 NA 0
POLI MORTGAGE GROUP INC	1	\$450,000.00	0.05%	0 \$0.0	0 NA 0
POLI MORTGAGE GROUP, INC.	1	\$480,000.00	0.05%	0 \$0.0	0 NA 0
POLL MORTGAGE GROUP INC. A CORPORATION	1	\$272,800.00	0.03%	0 \$0.0	0 NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATON	1	\$256,500.00	0.03%	0 \$0.0	0 NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,900.00	0.04%	0 \$0.0	0 NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,515,448.22	0.17%	0 \$0.0	0 NA 0
POTOMAC MORTGAGE GROUP INC MVB MORTGAGE A CORPORATION	1	\$305,900.00	0.03%	0 \$0.0	0 NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$331,532.21	0.04%	0 \$0.0	0 NA 0
PREMIER MORTGAGE RESOURCES	5	\$1,461,848.00	0.16%	0 \$0.0	0 NA 0
PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$435,000.00	0.05%	0 \$0.0	0 NA 0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	12	\$2,663,875.00	0.29%	0 \$0.0	NA 0
PREMIER MORTGAGE RESOURCES,	1	\$271,000.00	0.03%	0 \$0.0	0 NA 0
PREMIUM MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0 \$0.0	0 NA 0
PREMIUM MORTGAGE, CORPORATION	1	\$158,400.00	0.02%	0 \$0.0	0 NA 0
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$250,000.00	0.03%	0 \$0.0	0 NA 0
PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$417,000.00	0.05%	0 \$0.0	0 NA 0
PRIMARY RESIDENTIAL	51	\$13,769,034.16	1.5%	0 \$0.0	0 NA 0

MORTGAGE INC						L
PRIMARY RESIDENTIAL		¢546,000,00	0.06%	00.00	NIA	
MORTGAGE, INC	2	\$546,000.00	0.06%	\$0.00	NA	U
PRIMARY RESIDENTIAL		\$54,892.00	0.01%	\$0.00	NA	0
MORTGAGE, INC.,	1	\$J4,074.00	0.0170)	11/7	<u>U</u>
PRIMARY RESIDENTIAL		\$416,425.49	0.05%	\$0.00	NA	0
MORTGAGE, INC	1	⊅ 针1∪,≒∠J.¬⊅	0.05 /0) ψυ.υυ	1 7/ 1	<u></u>
PRIMELENDING, A PLAINS		\$154,541.70	0.02%	\$0.00	NA	n
CAPITAL CO. (MHC)	1	Ψ1./Τ,5-τ1	0.02 /0.0	ψο	114.	4
PRIMELENDING, A	. 5	\$1,016,977.26	0.11%	\$0.00	NA	n
PLAINSCAPITAL COMPANY		ΨΙ,ΟΙΟ,Σ	0.11,	, , , , , ,	1,	4
PRIMESOURCE MORTGAGE	3	\$1,453,000.00	0.16% 0	\$0.00	NA	0
INC	\vdash	Ψ1,100,000		1		4
PRINCETON MORTGAGE	1	\$308,750.00	0.03% 0	\$0.00	NA	0
CORPORATION	\longmapsto	Ψ= ν = ,		1		4
PRIORITY HOME	4	\$1,440,701.00	0.16%	\$0.00	NA	0
MORTGAGE LP	++	 , .	+	<u></u>		$\ddot{+}$
PRIORITY HOME	1	\$359,481.30	0.04%	\$0.00	NA	0
MORTGAGE, L. P.	+		+	-		+
PROGRESS BANK & TRUST	1	\$52,475.64	0.01%	\$0.00	NA	0
DU DDOSDECT MODTG A GE	+-+	+		-		+
PROSPECT MORTGAGE, LLC	33	\$9,061,778.00	0.99%	\$0.00	NA	0
	+	+		-		十
PROSPECT MORTGAGE, LLC F/K/A PROSPECT	2	\$501,522.00	0.05%	\$0.00	NA	Λ
LENDING, LLC	_	ΦJU1,J22.00	0.05 /0.0	Ψ0.00	1 7/ 1	
PROSPECT MORTGAGE,	+	1		+		十
LLC, A LIMITED LIABILITY	22	\$6,094,036.51	0.66%	\$0.00	NA	n
COMPANY		ΨΟ,ΟΣ 1,ΟΕ 2	0.00	1		
PROVIDENT MORTGAGE	\Box			†		十
CORPORATION AN		\$200,000,00	2 2207 (\$0.00	D.T.A.	
ILLINOIS BANKING	1	\$288,000.00	0.03%	\$0.00	NA	0
CORPORAT						L
PULASKI BANK HOME		ФОБ1 205 28	0.020%	\$0.00	NI A	7
LENDING SPRINGFIELD	1	\$251,395.28	0.03%	\$0.00	NA	U
PULASKI BANK N A	2	\$623,250.00	0.07%	\$0.00		
PULASKI BANK NA	3	\$897,000.00	0.1%	\$0.00		
PULASKI BANK, N.A.	1	\$374,447.55	0.04%			
PULASKI BANK, NA	2	\$633,500.00	0.07%		1	-
PULTE MORTGAGE LLC	66	\$19,126,722.59	2.09%			
QUICKEN LOANS INC	4	\$1,194,505.45	0.13% 0	1		
QUICKEN LOANS INC.	1	\$152,639.41	0.02% 0			
R M K FINANCIAL CORP	1	\$206,459.22	0.02% 0	1	1	
RADIUS FINANCIAL		·				
GROUP, INC.	1	\$199,711.32	0.02%	\$0.00	NA	0
REGENCY MORTGAGE		*::= 175.00		*	37.4	1
	3	\$467,475.00	0.05% 0	\$0.00	NA	0
CORP				I i	١	' J

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REGENCY MORTGAGE CORP.					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$90,300.00	0.01%	0 \$0.00	NA 0
RENASANT BANK	1	\$112,378.91	0.01%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$887,950.00	0.1%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	2	\$579,948.22	0.06%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	3	\$1,203,667.48	0.13%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$894,016.07	0.1%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	0.04%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$497,567.75	0.05%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,043,340.45	0.11%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$1,256,386.00	0.14%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	7	\$1,921,924.20	0.21%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$207,450.67	0.02%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,475,330.00	0.16%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$340,000.00	0.04%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,881,875.00	0.42%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC .	1	\$333,925.00	0.04%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	\$848,050.78	0.09%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$234,000.00	0.03%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,575.69	0.03%	0 \$0.00	NA 0

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					T T
RESMAC, INC.	5	\$2,162,059.71	0.24% 0	\$0.00	NA 0
RESOURCE LENDERS	1	\$269,960.00	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$185,900.00	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA	2	\$624,500.00	0.07% 0	\$0.00	NA 0
CORPORATION					
RESOURCE LENDERS,INC	1	\$346,600.00	0.04% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	33	\$9,051,293.39	0.99% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,365,550.00	0.15% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION.	1	\$210,663.00	0.02% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	3	\$1,096,671.61	0.12% 0	\$0.00	NA 0
RMR FINANCIAL , DBA PRINCETON CAPITAL , A LIMITED LIABILITY	1	\$549,259.14	0.06% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL	1	\$295,573.52	0.03% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$738,000.00	0.08% 0	\$0.00	NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$256,000.00	0.03% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$290,625.00	0.03% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	7	\$2,218,161.77	0.24% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$180,700.00	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORAT	3	\$1,051,700.00	0.11% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$484,000.00	0.05% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$265,000.00	0.03% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.02% 0	\$0.00	NA 0

RPM MORTGAGE INC.	1	\$594,537.33	0.06% 0	\$0.00	NA	0
RPM MORTGAGE INC.	4	\$1,483,500.00	0.16% 0	\$0.00		
RPM MORTGAGE INC	9	\$3,017,119.12	0.33% 0	\$0.00	NA	0
RPM MORTGAGE ,INC	1	\$417,000.00	0.05% 0	\$0.00		
RPM MORTGAGE INC	6	\$1,832,577.62	0.2% 0	\$0.00		
RPM MORTGAGE INC	2	\$1,068,144.72	0.12% 0	\$0.00		
RPM MORTGAGE, INC	1	\$380,000.00	0.04% 0	\$0.00		
RPM MORTGAGE, INC.	2	\$1,342,000.00	0.15% 0	\$0.00		1 1
SAGE BANK	13	\$4,249,450.00	0.46% 0	\$0.00		
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$827,900.00	0.09% 0	\$0.00		
SECURITY BANK AND TRUST COMPANY	2	\$596,000.00	0.06% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,434.53	0.01% 0	\$0.00	NA	0
SERVIS FIRST BANK	2	\$205,284.34	0.02% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$888,047.00	0.1% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$168,750.00	0.02% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY	1	\$178,125.00	0.02% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,279,700.00	0.14% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$335,760.00	0.04% 0	\$0.00	NA	0
SFMC, LP	4	\$1,075,867.00	0.12% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$327,267.16	0.04% 0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$631,125.00	0.07% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$1,560,860.00	0.17% 0	\$0.00	NA	0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$546,508.00	0.06% 0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	29	\$6,626,605.00	0.72% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	6	\$1,467,434.00	0.16% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$645,300.00	0.07% 0	\$0.00	NA	0

SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,505.42	0.02%	\$0.00	NA 0
SIRVA MORTGAGE INC	10	\$2,455,344.07	0.27% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$223,677.26	0.02% 0		1 1
SIRVA MORTGAGE, INC.	10	\$2,467,476.60	0.27% 0		1 1
SMART CHOICE MORTGAGE LLC	1	\$275,000.00	0.03% 0		
SOUTH ATLANTIC BANK	3	\$792,400.00	0.09% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK SOUTH PACIFIC FINANCIAL	3	\$792,400.00	0.09%	\$0.00	NAU
CORPORATION	1	\$248,000.00	0.03% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	2	\$617,608.85	0.07% 0	\$0.00	NA 0
SOUTHEAST BANK	2	\$704,000.00	0.08%	\$0.00	NA 0
SOUTHERN LENDING SERVICES LTD	2	\$544,399.74	0.06%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	3	\$738,969.56	0.08%	\$0.00	NA 0
SOUTHPOINT BANK	1	\$101,612.82	0.01% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$204,000.00	0.02% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	3	\$724,344.49	0.08%	\$0.00	NA 0
SSBT MORTGAGE GROUP LLC	3	\$1,212,000.00	0.13%	\$0.00	NA 0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,410,525.00	0.15% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY	1	\$410,000.00	0.04% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$325,350.00	0.04% 0	\$0.00	NA 0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.03% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$356,250.00	0.04% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$607,000.00	0.07%	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$165,161.69	0.02% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	6	\$1,031,528.19	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	3	\$965,752.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$263,511.22	0.03% 0	\$0.00	
SUMMIT FUNDING INC	1	\$417,000.00	0.05% 0	\$0.00	NA 0

SUMMIT FUNDING INC.	1	\$264,600.00	0.03%	\$0.00	NA 0
SUMMIT FUNDING INC	8	\$2,688,818.45	0.29%		NA 0
SUMMIT FUNDING INC.	1	\$395,250.00	0.04%	i	
SUMMIT HOME	1	\$203,000.00	0.02%	\$0.00	
MORTGAGE, LLC	1	φ ∠ U 3, UUU.UU	U.U2%	, \$0.00	NAU
SUMMIT MORTGAGE	5	\$1,155,030.01	0.13%	\$0.00	NA 0
CORPORATION		\$1,100,000.01	3.13 /0	ψ0.00	11/10
SUMMIT MORTGAGE	ار	#100.000.0	0.022	40.0-	,,,,
CORPORATION A	1	\$199,900.00	0.02%	\$0.00	NA 0
CORPARATION. SUMMIT MORTGAGE					
CORPORATION A	1	\$322,500.00	0.04%	\$0.00	NA 0
CORPORATION	1	ψ522,500.00	0.04 /0	φυ.υυ	INAU
SUMMIT MORTGAGE					
CORPORATION A	3	\$919,200.00	0.1%	\$0.00	NA 0
CORPORATION	[
SUMMIT MORTGAGE					
CORPORATION A OREGON	1	\$384,750.00	0.04%	\$0.00	NA 0
CORPORATION					
SYNERGY ONE LENDING	1	\$539,239.14	0.06%	\$0.00	NA 0
INC		,== / / -		+ 3.30	- 1
SYNERGY ONE LENDING,	5	\$2,100,201.80	0.23%	\$0.00	NA 0
INC.	-+				
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF	4	\$598,164.69	0.07%	\$0.00	NA 0
CHARTER B	7	Ψυνο,104.09	0.07 /0	,	IVA
TABLE ROCK COMMUNITY					
BANK A MISSOURI	1	\$340,000.00	0.04%	\$0.00	NA 0
BANKING CORPORATION					
TAYLOR MORRISON HOME					
FUNDING , LLC , A LIMITED	1	\$337,523.76	0.04%	\$0.00	NA 0
LIABILITY					
TAYLOR MORRISON HOME	1	\$415,848.94	0.05%	\$0.00	NA 0
FUNDING LLC		·			
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$194,750.00	0.02%	\$0.00	NA 0
THE AMERICAN EAGLE					
MORTGAGE OF FLORIDA	1	\$280,155.00	0.03%	\$0.00	NA 0
LLC A LIMITED LIABIL	1	Ψ200,133.00	0.03 /0	μο.σο	11/10
THE BANK OF CANTON, A		 :	0.0		
CORPORATION	1	\$347,309.84	0.04%	\$0.00	NA 0
THE CITIZENS BANK	3	\$960,950.00	0.1%	\$0.00	NA 0
THE CITIZENS BANK OF	1	·			
PHILADELPHIA	1	\$417,000.00	0.05%	\$0.00	NA 0
THE CORTLAND SAVINGS	Ţ				
AND BANKING COMPANY	1	\$111,600.00	0.01%	\$0.00	NA 0
AN OHIO CORPORATION					
	3	\$754,960.00	0.08%	\$0.00	NA 0
I	I		I	I	

THE EQUITABLE MORTGAGE CORPORATI	ION				
THE HINKS COMPANY, II DBA LENDING PATH	NC. 10	\$2,911,620.00	0.32% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	O 1	\$247,143.40	0.03% 0	\$0.00	NA 0
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	S 8	\$1,694,916.52	0.18% 0	\$0.00	NA 0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	4	\$794,750.00	0.09% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	4	\$786,113.24	0.09% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.05% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3 1	\$123,250.00	0.01% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPRATION	E 1	\$279,605.48	0.03% 0	\$0.00	NA 0
TIENE MORTGAGE OF TH CAROLINAS A LIMITED LIABILITY COMPANY	HE 1	\$218,428.83	0.02% 0	\$0.00	NA 0
TIRDENT MORTGAGE COMPANY LP	1	\$343,920.00	0.04% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, II	NC. 1	\$379,920.00	0.04% 0	\$0.00	NA 0
TOWNE BANK MORTGAG A CORPORATION		\$255,000.00	0.03% 0	\$0.00	NA 0
TOWNE BANK MORTGAG A CORPORATION	GE 1	\$204,000.00	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,128.70	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPNA	1	\$295,070.00	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$276,966.00	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A	1	\$249,631.70	0.03% 0	\$0.00	NA 0

LIMITED LIABILITY COMPAN						
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$395,566.39	0.04%	0 \$0.00	0 NA 0)
TOWNEBANK MORTGAAGE A CORPORATION	1	\$170,748.08	0.02%	0 \$0.00	0 NA 0)
TOWNEBANK MORTGAGE	6	\$1,625,418.40	0.18%	0 \$0.00	0 NA 0)
TOWNEBANK MORTGAGE A CORPORATION	1	\$266,000.00				
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,180,506.46	0.13%	0 \$0.00	0 NA 0)
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$360,000.00	0.04%	0 \$0.00	0 NA 0)
TRADITION MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.03%	0 \$0.00	0 NA 0)
TRADITION MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY CORPOR	1	\$372,000.00	0.04%	0 \$0.00	0 NA 0)
TRIDENT MORTGAGE COMPANY LP	10	\$2,281,595.00	0.25%	0 \$0.00	0 NA 0)
TRIDENT MORTGAGE COMPANY LP.	22	\$5,284,191.83	0.58%	0 \$0.00	0 NA 0	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.03%	0 \$0.00	0 NA 0)
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	91	\$15,440,820.74	1.68%	0 \$0.00	0 NA 0)
UNION BANK	5	\$707,177.45	0.08%	0 \$0.00	0 NA 0)
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$707,532.21	0.08%		0 NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$300,000.00	0.03%	0 \$0.00	0 NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,119,118.11	0.12%	0 \$0.00	0 NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$359,515.07	0.04%	0 \$0.00	0 NA 0)
UNIVERSAL MORTGAGE	1	\$202,500.00	0.02%	0 \$0.00	0 NA 0	,

AND FINANCE INC					
UNIVERSAL MORTGAGE					
AND FINANCE,INC.,A	1	\$190,000.00	0.02% 0	\$0.00	NA 0
CORPORATION.				·	
USA DIRECT FUNDING	4	\$854,000.00	0.09% 0	\$0.00	NA 0
V I P INDEPENDENT	1	\$215 975 OO	2 2207 0	¢0.00	
MORTGAGE INC	1	\$315,875.00	0.03% 0	\$0.00	NA 0
V I P MORTGAGE INC	1	\$350,000.00	0.04% 0	\$0.00	NA 0
V. I. P MORTGAGE. INC.	1	\$200,000.00	0.02% 0		NA 0
VANGUARD FUNDING LLC	1	\$323,000.00	0.04% 0		NA 0
VANGUARD FUNDING LLC		· · ·			
A LIMITED LIABILITY	1	\$416,412.45	0.05% 0	\$0.00	NA 0
COMPANY				` 	
VANGUARD FUNDING LLC,					
A LIMITED LIABILITY	1	\$161,277.50	0.02% 0	\$0.00	NA 0
COMPANY.		· · · <u></u> _		· 	
VECTRA BANK COLORADO	1	\$41.C 200 10	2.0507.0	ΦΩ ΩΩ	NAO
NATIONAL ASSOCIATION	1	\$416,399.18	0.05% 0	\$0.00	NA 0
VERMONT FEDERAL	1	0100 462 66	0.0007.0	ΦΩ ΩΩ	NAO
CREDIT UNION	1	\$189,463.66	0.02% 0	\$0.00	NA 0
VIP INDEPENDENT		\$272.650.00	0.0407.0	ΦΩ ΩΩ	NAO
MORTGAGE INC	2	\$372,650.00	0.04% 0	\$0.00	NA 0
W.R. STARKEY	1	ΦΩΕΩ 425 76	0.02%	\$0.00	NAO
MORTGAGE, LLP	1	\$252,435.76	0.03% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	2	\$221,021.56	0.02% 0	\$0.00	NA 0
WEST PENN FINANCIAL		·			
SERVICE CENTER INC	1	\$84,875.00	0.01% 0	\$0.00	NA 0
WESTAR MORTGAGE					
CORPORATION DBA		Φ150 976 00	0.02%	¢0.00	NIAO
WESTSTAR LOAN	1	\$159,876.00	0.02% 0	\$0.00	NA 0
COMPANY					
WESTERN OHIO		Ф272 750 00	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$273,750.00	0.03%	φυ.υυ 	NAU
WESTSTAR MORTGAGE		Φ002 220 05	0.110/20	\$0.00	NIAO
CORPORATION	5	\$993,230.95	0.11% 0	\$0.00	NA 0
WESTSTAR MORTGAGE					
CORPORATION DBA	1	\$247,000.00	0.03% 0	\$0.00	NA 0
WESTAR LOAN COMPANY	l				
WESTSTAR MORTGAGE	<u> </u>				
CORPORATION DBA		\$226 000 00	0.03% 0	\$0.00	NIA
WESTSTAR LOAN	1	\$236,000.00	0.05700	\$0.00	NA 0
COMPANY					
WESTSTAR MORTGAGE	<u> </u>				
CORPORATION OF NEW		\$327,600.00	0.04% 0	\$0.00	NA 0
MEXICO DBA POWER	1	\$347,000.00	U.U 1 /U	φυ.υυ	NA
MORTG	$\perp \downarrow$				
WILLOW BEND MORTGAGE	1	\$215,000.00	0.02% 0	\$0.00	NA 0
COMPANY LLC	1	ΦΔ13,000.00	0.02 /0	ψυ.υυ	1 1/2 1

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$198,750.00	0.02%	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	2	\$466,458.35	0.05%	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$627,545.76	0.07%	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$616,975.74	0.07%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$224,750.32	0.02%	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$270,060.33	0.03%	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	2	\$522,193.65	0.06%	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	9	\$2,472,160.94	0.27%	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	3	\$781,475.09	0.09%	\$0.00	NA	0
	WR STARKEY MORTGAGE IIP	1	\$285,978.07	0.03%	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	9	\$2,186,783.02	0.24%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,229,783.94	0.13%	\$0.00	NA	0
	Unavailable	1	\$297,000.00	-0.06%	\$0.00	NA	. 0
Total		3,371	\$916,935,470.22	100%	2 \$671,114.81		0

31418BY26	AURORA FINANCIAL, LLC	1	\$418,925.99	2.92%	\$0.00	NA	10
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$581,427.00	4.06%	\$0.00	NA	.0
	FIRST HOME MORTGAGE CORPORATION	1	\$436,118.03	3.04%	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	1	\$515,592.14	3.6%	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$605,000.00	4.22%	\$0.00	NA	O
	GUARANTEED RATE INC	1	\$455,949.06	3.18%	\$0.00	NA	0
	HOMESTREET BANK,	3	\$1,448,291.19	10.11%	\$0.00	NA	. 0
	HSBC BANK USA, N.A.	1	\$495,000.00	3.46%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,895,986.47	13.24%	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$478,000.00	3.34%	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,873.00	3.44%	\$0.00	NA	0

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	NATIONSTARMORTGAGE	3	\$1,553,084.76	10.84%	0 \$0.00	NA 0
	NJ LENDERS CORP	2	\$1,235,033.92	8.62%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$436,118.03	3.04%	0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC.	1	\$595,738.13	4.16%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	3	\$1,669,500.00	11.66%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,000.00	3.45%	0 \$0.00	
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$517,500.00	3.62%	0 \$0.00	NA 0
Total		28	\$14,324,137.72	100%	0 \$0.00	0
31418BY34	BANK OF AMERICA, N.A.	9	\$1,098,050.61	10.87%	0 \$0.00	NA 0
	COMERICA BANK	1	\$94,950.00	0.94%	0 \$0.00	NA 0
	DITECH FINANCIAL LLC	24	\$3,411,505.22	33.76%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$197,953.13	1.96%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$352,109.71	3.48%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$347,300.00	3.44%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	14	\$1,890,746.43	18.71%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$691,810.00	6.85%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$284,765.25	2.82%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	9	\$1,286,145.13	12.73%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	2	\$144,700.00	1.43%	0 \$0.00	NA 0
	U.S. BANK N.A.	3	\$303,945.78	3.01%	0 \$0.00	NA 0
Total		76	\$10,103,981.26	100%	0 \$0.00	0
31418BY42	JPMORGAN CHASE BANK, N.A.	3	\$127,457.98	9.87%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	27	\$1,164,046.28	90.13%	0 \$0.00	NA 0
Total		30	\$1,291,504.26	100%	\$0.00	0
31418BY75	AMERISAVE MORTGAGE CORPORATION	2	\$356,500.00	5.83%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	20	\$5,425,692.37	88.73%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	5.44%	0 \$0.00	NA 0
Total		23	\$6,114,692.37	100%	0 \$0.00	0
31418BYD2	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,694.54	0.17%	0 \$0.00	NA 0

1ST PORTFOLIO LENDING CORPORATION	1	\$447,499.72	0.12%	\$0.00	NA 0
AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$494,568.32	0.14% (\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$584,229.64	0.16%	\$0.00	NA 0
ACC GROUP INC COR	1	\$463,200.00	0.13%	\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,400.00	0.12% (\$0.00	NA 0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$439,300.00	0.12%	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,157.12	0.16% (\$0.00	NA 0
ALPINE BANK, A COLORADO CORPORATION	1	\$445,357.40	0.12%	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$439,380.04	0.12%	\$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$469,322.81	0.13%	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,126,423.63	0.31%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	113	\$58,790,389.66	16.26%	\$0.00	NA 0
CATALYST MORTGAGE	1	\$452,000.00	0.13%	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$591,165.87	0.16%	\$0.00	NA 0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$516,255.09	0.14%	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,000.00	0.14%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$600,000.00	0.17%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$437,396.55	0.12% (\$0.00	NA 0
FIRST WHOLESALE LENDING, INC	3	\$1,547,157.32	0.43%	\$0.00	NA 0
	CORPORATION AAA CAPITAL INVESTMENT, INC, A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACC GROUP INC COR ACG FUNDING INC., A CALIFORNIA CORPORATION AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY ALAMEDA MORTGAGE CORPORATION ALPINE BANK, A COLORADO CORPORATION BAY-VALLEY MORTGAGE GROUP BURKE & HERBERT BANK & TRUST COMPANY C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CALIBER HOME LOANS, INC. CATALYST MORTGAGE CITY LIGHTS FINANCIAL EXPRESS INC. CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION FIRST ALLIANCE HOME MORTGAGE, LLC FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST WHOLESALE	CORPORATION AAA CAPITAL INVESTMENT, INC, A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACC GROUP INC COR ACG FUNDING INC., A CALIFORNIA CORPORATION AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALPINE BANK, A COLORADO CORPORATION BAY-VALLEY MORTGAGE GROUP BURKE & HERBERT BANK & TRUST COMPANY C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CALIBER HOME LOANS, INC. CATALYST MORTGAGE CITY LIGHTS FINANCIAL EXPRESS INC. CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION FIRST ALLIANCE HOME MORTGAGE, LLC FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST WHOLESALE 3	CORPORATION	CORPORATION	CORPORATION

SAVINGS BANK						Ц
FRANKLIN ADVANTAGE, INC.	1	\$622,000.00	0.17% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$471,834.25	0.13% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$622,846.94	0.17% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$474,641.08	0.13% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$431,980.00	0.12% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,525,171.68	0.42% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$550,000.00	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$1,160,898.39	0.32% 0	\$0.00	NA	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$472,624.14	0.13% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$519,000.00	0.14% 0	\$0.00	NA	0
HOMESTREET BANK,	14	\$6,968,169.00	1.93% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$495,000.00	0.14% 0	\$0.00	NA	0
INSIDER MORTGAGE CORP.	1	\$560,000.00	0.15% 0	\$0.00	NA	0
INSPIRA GROUP, INC.	1	\$801,700.00	0.22% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC.	1	\$624,276.84	0.17% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$510,518.54	0.14% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$799,720.50	$0.22\% \ 0$	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$565,000.00	0.16% 0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,299.73	0.14% 0	\$0.00	NA	0
LOAN GALLERY, INC	1	\$519,267.32	0.14% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	65	\$35,128,190.31	9.72% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$531,133.63	0.15% 0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC	2	\$1,108,400.69	0.31% 0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION.	1	\$597,089.99	0.17% 0	\$0.00	NA	0

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MONARCH BANK	1	\$582,314.31	0.16% 0	\$0.00	NA 0
MORGAN HOME LOAN	1	ψ302,314.31	0.10700	Ψ0.00	11/10
FUNDING CORP, A					
CALIFORNIA	1	\$469,322.82	0.13% 0	\$0.00	NA 0
CALIFORNIA					
MORIA DEVELOPMENT,	1				
*	1	¢126 725 71	0.12% 0	\$0.00	NAO
INC., AN ARIZONA	1	\$436,735.74	0.12%	\$0.00	NA 0
CORPORATION	1	¢(24, (20, 22	0.170/.0	¢0.00	NIAO
MORTGAGE 2000, INC.	1	\$624,638.23	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER	1	\$516,006.27	0.14% 0	\$0.00	NA 0
SERVICE CORPORATION		+,		+ 0.00	
MORTGAGE WORLD	1	\$560,000.00	0.15% 0	\$0.00	NA 0
BANKERS, INC		·		·	
NATIONSTARMORTGAGE	8	\$3,811,977.69	1.05% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL	1	\$536,000.00	0.15% 0	\$0.00	NA 0
CORPORATION	1	\$330,000.00	0.13 /6 0	\$0.00	NAU
NEW FED MORTGAGE					
CORP., A MASSACHUSETTS	1	\$486,498.03	0.13% 0	\$0.00	NA 0
CORPORATION					
NEW PENN FINANCIAL,	1	Φ5.4.C 200.00	0.150/.0	¢0.00	NIAO
LLC	1	\$546,300.00	0.15% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$424,440.34	0.12% 0	\$0.00	NA 0
NMSI, INC.	15	\$7,642,218.53	2.11% 0		NA 0
ODYSSEY FUNDING LLC -	10				
COR	1	\$579,164.32	0.16% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$446,411.37	0.12% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A	1	Ψττυ,τ11.57	0.12700	Ψ0.00	IVA
CALIFORNIA	1	\$478,000.00	0.13% 0	\$0.00	NA 0
CALIFORNIA	1	\$478,000.00	0.13700	\$0.00	NAU
PACIFIC UNION	1				
FINANCIAL, LLC, A CAL	3	\$1,856,119.38	0.51% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$448,812.62	0.12% 0	\$0.00	NA 0
MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL		¢1 110 45C 04	0.31% 0	ቀለ ለለ	NT A
MORTGAGE GROUP, INC.,	2	\$1,118,456.94	0.31%	\$0.00	NA 0
CALIFORNIA CORPO	1				
PEOPLES BANK, A STATE	1	\$434,373.24	0.12% 0	\$0.00	NA 0
CHARTERED BANK	10	·			
PLAZA HOME MORTGAGE	19	\$9,643,029.21	2.67% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	1	\$473,659.14	0.13% 0	\$0.00	NA 0
INC.		,		,	
PNC MORTGAGE, A		**			
DIVISION OF PNC BANK,	7	\$3,771,490.06	1.04% 0	\$0.00	NA 0
N.A.					
PRIMELENDING, A	9	\$4,775,276.94	1.32% 0	\$0.00	NA 0
PLAINSCAPITAL COMPANY		Ψ1,773,270.74	1.52 /6 0	ψ0.00	11110
PRIVATE BANK OF	1	\$491,352.11	0.14% 0	\$0.00	NA 0
BUCKHEAD	·	ψ.,,1,332.11	3.1 170 0	Ψ0.00	11110

		-					
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,783,372.38	0.77%	0	\$0.00	NA	0
PROSPECT LENDING, LLC	1	\$600,000.00	0.17%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	39	\$20,174,267.47	5.58%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$1,005,200.00	0.28%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,075,969.68	1.4%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.13%			NA	
QUICKEN LOANS INC.	152	\$79,608,811.59	22.02%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC.	1	\$565,000.00	0.16%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$571,211.93	0.16%	0	\$0.00	NA	0
RJS INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$508,266.63	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$582,412.42	0.16%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$503,500.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	31	\$16,113,303.43	4.46%	0	\$0.00	NA	0
STEARNS LENDING, LLC	57	\$30,577,992.06	8.46%	2	\$1,183,329.56	NA	0
STONEGATE MORTGAGE CORPORATION	23	\$13,513,173.10	3.74%	0	\$0.00	NA	0
SYDNEY FUNDING AND REALTY, INC.	1	\$480,000.00	0.13%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$426,319.96	0.12%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$440,378.63	0.12%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC.	2	\$1,068,000.00	0.3%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,253,675.00	0.35%	0	\$0.00	NA	0
U.S. BANK N.A.	14	\$7,670,593.29	2.12%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,981.81	0.14%	0	\$0.00	NA	
WALL FINANCIAL INC.	1	\$440,350.31	0.12%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$517,500.00	0.14%		\$0.00	NA	

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1	WASHINGTON COR		1				
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$482,369.51	0.13% 0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	3	\$1,657,000.00	0.46% 0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$509,297.36	0.14% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$543,017.56	0.15% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$529,336.22	0.18% 0	\$0.00	NA	0
Total		684	\$361,543,645.07	100% 2 \$1,	183,329.56		0
31418BYE0	ACADEMY MORTGAGE CORPORATION	1	\$182,554.78	0.17% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE. A DIVISION OF ACCESS NAT	1	\$153,990.73	0.14% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,143.86	0.15% 0	\$0.00	NA	0
	ACOPIA, LLC	2	\$512,046.18	0.48% 0	\$0.00	NA	0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$257,335.26	0.24% 0	\$0.00	NA	О
	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$125,950.00	0.12% 0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$155,598.07	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,565.60	0.16% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,026.18	0.1% 0	\$0.00	NA	О
	AMERICAN SOUTHWEST MTG CORP	1	\$163,577.46	0.15% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$134,642.16	0.13% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$199,492.00	0.19% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$307,992.98	0.29% 0	\$0.00	NA	0

ASSOCIATED MORTGAGE 1 \$280,000.00 0.26% 0 \$0.00 NA 0 CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. \$5 \$797,900.00 0.75% 0 \$0.00 NA 0 NA 0 CARRINGTON MORTGAGE 2 \$383,010.63 0.36% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 2 \$383,010.63 0.36% 0 \$0.00 NA 0 CHICAGO FINANCIAL \$164,563.88 0.15% 0 \$0.00 NA 0 CHICAGO FINANCIAL \$150,1686.41 2.82% 0 \$0.00 NA 0 CHIZBANK, NA \$1,016,868.46 0.95% 0 \$0.00 NA 0 CHIZBANK, NA \$1,016,868.46 0.95% 0 \$0.00 NA 0 CHIZBANK, NA \$1,016,868.46 0.95% 0 \$0.00 NA 0 COLE TAYLOR BANK \$6 \$876,724.62 0.82% 0 \$0.00 NA 0 CONTOUR MORTGAGE \$1 \$283,221.89 0.27% 0 \$0.00 NA 0 CONTOUR MORTGAGE \$2 \$150,225.00 0.14% 0 \$0.00 NA 0 CORNERSTONE HOME \$2 \$150,225.00 0.14% 0 \$0.00 NA 0 CORNERSTONE HOME \$2 \$150,225.00 0.14% 0 \$0.00 NA 0 CONTOUR MORTGAGE \$1 \$60,000.00 0.06% 0 \$0.00 NA 0 CONTOUR MORTGAGE \$1 \$193,040.00 0.18% 0 \$0.00 NA 0 CORNERSTONE HOME \$1 \$171,099.34 0.16% 0 \$0.00 NA 0 CORNERSTONE HOME \$1 \$133,397.82 0.12% 0 \$0.00 NA 0 CORPORATION \$1 \$133,397.82 0.12% 0 \$0.00 NA 0 CORPORATION \$1 \$133,397.82 0.12% 0 \$0.00 NA 0 CORPORATION \$1 \$131,000.00 0.29% 0 \$0.00 NA 0 FREEDOM MORTGAGE \$1 \$131,000.00 0.29% 0 \$0.00 NA 0 FREEDOM MORTGAGE \$1 \$131,000.00 0.29% 0 \$0.00 NA 0 FREEDOM MORTGAGE \$1 \$131,000.00 0.29% 0 \$0.00 NA 0 FREEDOM MORTGAGE \$1 \$131,000.00 0.29% 0 \$0.00 NA 0 FREEDOM MORTGAGE \$1 \$131,000.00 0.29% 0 \$0.00 NA 0 FREEDOM MORTGAGE \$1 \$131,000.00 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE \$1 \$131,000.00 0.15% 0 \$0.00 NA 0 \$1,000000000000000000000000000000000000							
INC. S S/9/,900.00 0.75% S0.00 NA 0		1	\$280,000.00	0.26%	\$0.00	NA	0
SERVICES, LLC		5	\$797,900.00	0.75%	\$0.00	NA	0
SERVICES, INC.		2	\$383,010.63	0.36%	0 \$0.00	NA	0
CTITZENS BANK, NA		1	\$164,563.88	0.15%	\$0.00	NA	0
CLARK COUNTY CREDIT 1 \$99,204.54 0.09% 0 \$0.00 NA 0	CITIBANK,N.A.	15	\$3,016,860.41	2.82%	0 \$0.00	NA	0
UNION	CITIZENS BANK, NA	8	\$1,016,868.46	0.95%	0 \$0.00	NA	0
CONTOUR MORTGAGE 1 \$283,221.89 0.27% 0 \$0.00 NA 0		1	\$99,204.54	0.09%	\$0.00	NA	0
CORPORATION	COLE TAYLOR BANK	6	\$876,724.62	0.82%	0 \$0.00	NA	0
LENDING, INC. 2 \$150,225.00 0.14% 0 \$0.00 NA 0		1	\$283,221.89	0.27%	\$0.00	NA	0
DYNAMIC FUNDING 1 \$60,000.00 0.06% 0 \$0.00 NA 0		2	\$150,225.00	0.14%	\$0.00	NA	0
SOLUTIONS INC. 1 \$60,000.00 0.06% 0 \$0.00 NA 0	DITECH FINANCIAL LLC	32	\$7,602,825.43	7.11%	0 \$0.00	NA	0
INC. 1 \$193,040.00 0.18%0 \$0.00 NA 0		1	\$60,000.00	0.06%	\$0.00	NA	0
FIFTH THIRD MORTGAGE		1	\$193,040.00	0.18%	\$0.00	NA	0
COMPANY 8 \$965,893.64 0.9% 0 \$0.00 NA 0	EVESHAM MORTGAGE LLC	1	\$171,099.34	0.16%	0 \$0.00	NA	0
COMMUNITY BANK OF BUCYRUS 1 \$133,397.82 0.12% 0 \$0.00 NA 0		8	\$965,893.64	0.9%	\$0.00	NA	0
CORPORATION A 1 \$46,386.87 0.04% 0 \$0.00 NA 0	COMMUNITY BANK OF	1	\$133,397.82	0.12%	0 \$0.00	NA	0
BANCORP	CORPORATION A	1	\$46,386.87	0.04%	\$0.00	NA	0
MORTGAGE COMPANY 8 \$1,542,206.69 1.44% 0 \$0.00 NA 0		1	\$312,000.00	0.29%	\$0.00	NA	0
CORPORATION 12 \$2,102,894.93 1.97% 0 \$0.00 NA 0		8	\$1,542,206.69	1.44%	\$0.00	NA	0
CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GEORGETOWN MORTGAGE LLC GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GREENLIGHT LOANS 1 \$134,588.41 0.13% 0 \$0.00 NA 0 \$		12	\$2,102,894.93	1.97%	\$0.00	NA	0
GEORGETOWN MORTGAGE 1 \$136,013.66 0.13% 0 \$0.00 NA 0	CORPORATION DBA FREEDOM HOME	1	\$134,588.41	0.13%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$303,447.62 0.28% 0 \$0.00 NA 0 CORPORATION 1 \$160,000.00 0.15% 0 \$0.00 NA 0	GEORGETOWN MORTGAGE	1	\$136,013.66	0.13%	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$303,447.62	0.28%	0 \$0.00	NA	0
	 	1	\$160,000.00	0.15%	90.00	NA	0
		8	\$1,721,394.95			NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$282,748.53	0.26% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	6	\$1,368,951.22	1.28% 0	\$0.00	
IMPAC MORTGAGE CORP.	6	\$1,855,200.00	1.74% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$188,506.07	0.18%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	16	\$2,718,772.99	2.54% 0	\$0.00	NA 0
KELLY MORTGAGE & REALTY, INC.	1	\$109,000.00	0.1%	\$0.00	NA 0
LBE INC, A NEVADA CORPORATION	1	\$153,000.00	0.14% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,499.98	0.11% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$215,701.13	0.2% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	10	\$1,739,931.05	1.63% 0	\$0.00	NA 0
M&T BANK	1	\$210,456.36	0.2%	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,895.52	0.2% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.23% 0	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$336,630.44	0.32%	\$0.00	NA 0
MORTGAGE ASSURANCE INC.	1	\$150,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$53,839.81	0.05% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$144,116.97	0.13% 0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	1	\$284,265.70			
NATIONSTARMORTGAGE	36	\$8,056,291.43	7.54% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORP	1	\$210,700.00			
ONE REPUBLIC, INC.	1	\$413,942.29	0.39% 0	\$0.00	NA 0

PACOR MORTGAGE CORP.	1	\$196,634.77	0.18% 0	\$0.00	NA	0
PINNACLE CAPITAL	1	\$247,217.09	0.23% 0	\$0.00	NA	0
MORTGAGE LLC		·		·		Н-
PLAZA HOME MORTGAGE	1	\$109,000.00	0.1% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$5,890,360.65	5.51% 0	\$0.00	NA	0
PREMIER LENDING, INC.	1	\$262,717.00	0.25% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,879.81	0.04% 0			
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$618,228.44	0.58% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	3	\$276,000.00	0.26% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$260,585.59	0.24% 0	\$0.00	NA	0
QUICKEN LOANS INC.	208	\$32,604,800.17	30.51% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,163,289.87	1.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$310,599.26	0.29% 0	\$0.00	NA	0
RESOURCE LENDERS INC	1	\$276,000.00	0.26% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$43,894.49	0.04%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$162,954.36	0.15% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$184,000.00	0.17% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$318,400.00	0.3% 0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$125,367.77	0.12% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$632,912.56	0.59% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	10	\$1,855,920.79	1.74% 0	\$0.00	NA	0
TCF NATIONAL BANK	3	\$365,829.56	0.34% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$198,487.28	0.19% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$269,314.20	0.25% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,683,900.00	1.58% 0	\$0.00	NA	0
VOLUNTEER MORTGAGE INC.	1	\$110,000.15	0.1% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	98	\$13,593,319.77	12.72% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$300,723.19	0.28%	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,257.97	0.27%	0	\$0.00	NA	. ()
	YOUR COMMUNITY BANK A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	. ()
Total		639	\$106,866,728.28	100%	0	\$0.00		0)
31418BYF7	IST MARINER BANK, A BANKING CORPORATION	1	\$530,429.99	0.95%	O	\$0.00	NA	. ()
	ALLIANCE WEST MORTGAGE, INC.	1	\$586,403.87	1.05%	o	\$0.00	NA	. ()
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,256.03	0.9%	0	\$0.00	NA	. ()
	COLE TAYLOR BANK	2	\$953,585.61	1.7%	0	\$0.00	NA	()
	FREEDOM MORTGAGE CORPORATION	8	\$4,159,048.27	7.43%	o	\$0.00	NA	. ()
	HOMESTREET BANK,	20	\$10,048,878.61	17.94%	0	\$0.00	NA	()
	I3 LENDING, INC.	1	\$575,170.08	1.03%	0	\$0.00	NA	()
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$617,089.56	1.1%	0	\$0.00	NA	. ()
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$470,505.82	0.84%	0	\$0.00	NA	. ()
	LOANDEPOT.COM, LLC	10	\$5,085,797.05	9.08%	0	\$0.00	NA	()
	NETWORK CAPITAL FUNDING CORPORATION	1	\$518,113.00	0.93%	0	\$0.00	NA	. (,
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$482,288.45	0.86%	0	\$0.00	NA	. ()
	NYCB MORTGAGE COMPANY, LLC	7	\$3,799,089.56	6.78%	0	\$0.00	NA	. ()
	PACIFIC HOME LOANS, INC	1	\$512,493.87	0.92%	0	\$0.00	NA	()
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,066,626.32	1.9%	o	\$0.00	NA	. ()
	PRIVATE MORTGAGE ADVISORS, LLC.	1	\$579,145.54	1.03%	o	\$0.00	NA	. (,
	PROSPECT MORTGAGE, LLC	17	\$9,144,718.66	16.33%	0	\$0.00	NA	. (,
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$420,000.00	0.75%	0	\$0.00	NA	. ()
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,500.00	0.77%	0	\$0.00	NA	. ()
		2	\$947,832.36	1.69%	0	\$0.00	NA	. ()

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	SAMMAMISH MORTGAGE COMPANY								
	SHEA MORTGAGE, INC.	1	\$623,215.93	1.11%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$1,581,790.53	2.82%	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	9	\$4,944,146.40	8.83%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	8	\$4,537,724.04	8.1%		\$0.00			
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$462,801.90	0.83%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$1,010,509.12	1.8%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$454,574.59	0.81%	0	\$0.00	NA	0	
	WMS SERIES LLC,	2	\$953,500.00	1.72%	0	\$0.00	NA	0	
Total		107	\$56,003,235.16	100%	0	\$0.00		0	
31418BYG5	1ST SOURCE BANK	4	\$462,900.00	0.35%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00			
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,489,533.85	2.65%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$150,000.00	0.11%	0	\$0.00	NA	O	
	AMERICAN NATIONAL BANK	2	\$362,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK A CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	NA	. 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,200.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	.0	
	AMERIS BANK A CORPORATION	2	\$485,399.38	0.37%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$716,885.33	0.55%	0	\$0.00	NA	.0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,430,776.52	1.09%	0	\$0.00	NA	. 0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$211,864.16	0.16%	0	\$0.00	NA	0	

ANDREWS FEDERAL CREDIT UNION	1	\$217,537.33	0.17%	\$0.00	NA 0
ANN ARBOR STATE BANK, A STATE BANK	1	\$128,875.70	0.1%	0 \$0.00	NA 0
ATLANTIC HOME LOANS INC A CORPORATION	3	\$761,000.00	0.58%	0 \$0.00	NA 0
BANK OF AMERICA, N.A.	16	\$1,836,299.86	1.4%	0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKIN	2	\$547,201.97	0.42%	0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$257,500.00	0.2%	\$0.00	NA 0
BELL STATE BANK AND TRUST	7	\$1,010,100.00	0.77%	0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$492,700.00	0.37%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC.	4	\$565,320.00	0.43%	\$0.00	NA 0
CAPITAL CENTER LLC	1	\$128,700.00	0.1%	0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMAPNY	1	\$130,500.00	0.1%	0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	\$1,213,550.00	0.92%	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$147,000.00	0.11%	0 \$0.00	NA 0
CHOICE LENDING CORP	1	\$215,048.34	0.16%	0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$274,130.66	0.21%	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$592,400.00	0.45%	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$210,000.00	0.16%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,550.00	0.09%	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$286,000.00	0.22%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,395.00	0.2%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.32%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$386,788.34	0.29%	\$0.00	NA 0
DITECH FINANCIAL LLC	3	\$562,166.80	0.43%	0 \$0.00	NA 0

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EMBRACE HOME LOANS, INC.	3	\$676,500.00	0.51%	0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$145,300.00	0.11%	0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.35%	0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.1%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,027.00	0.14%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$393,150.00	0.3%	\$0.00	NA 0
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE	1	\$126,500.00	0.1%	0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$236,480.00	0.18%	0 \$0.00	NA 0
FIDELITY BANK	1	\$230,000.00	0.17%	0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$396,000.00	0.3%		
FIFTH THIRD MORTGAGE COMPANY	5	\$1,264,250.00	0.96%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$338,516.95	0.26%	\$0.00	NA 0
FIRST SENTINEL BANK	1	\$129,000.00	0.1%	0 \$0.00	NA 0
FIRSTBANK	4	\$889,564.00	0.68%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$674,594.67	0.51%		
GEORGE MASON MORTGAGE LLC	1	\$234,000.00	0.18%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$230,977.85	0.18%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	0.09%	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY	1	\$98,000.00	0.07%	\$0.00	NA 0

COMPANY								<u>L</u>
GREENTREE MORTGAGE COMPANY LP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	_
HANSCOM FEDERAL CREDIT UNION	7	\$1,471,700.00	1.12%	0	\$0.00	NA	0	L
HANSCOM FEDERAL CU	1	\$211,000.00	0.16%	0	\$0.00	NA	0	Ĺ
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$252,896.00	0.19%	0	\$0.00	NA	0	L
HOMEFIRST MORTGAGE, LLC.	1	\$306,443.89	0.23%	0	\$0.00	NA	0	L
HOMEWARD RESIDENTIAL INC.	10	\$1,676,716.48	1.27%	0	\$0.00	NA	0	L
JPMORGAN CHASE BANK, N.A.	1	\$301,665.00	0.23%	0	\$0.00	NA	0	L
KS STATE BANK A KANSAS CORPORATION	1	\$221,726.00	0.17%	0	\$0.00	NA	0	L
LEGACY TEXAS BANK, A CORPORATION	1	\$162,036.43	0.12%	0	\$0.00	NA	0	L
LENDERFI ,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	L
LENDERFI INC	3	\$665,000.00	0.51%	0	\$0.00	NA	0	_ _
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,389,000.00	1.82%		\$0.00			
LENDERFI INC CALIFORNIA CORPORATION	1	\$174,900.00	0.13%	0	\$0.00	NA	0	- _
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	
LENDERFL INC A CALIFORNIA CORPORATION	2	\$391,000.00	0.3%		\$0.00			
LOANDEPOT.COM, LLC	221	\$55,980,339.18	42.57%	0	\$0.00	NA	0	_
MIDWEST COMMUNITY BANK	1	\$334,534.39	0.25%	0	\$0.00	NA	0	L
MIDWEST EQUITY MORTGAGE LLC	3	\$602,071.00	0.46%	0	\$0.00	NA	0	L
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,000.00	0.07%	0	\$0.00	NA	0	 _
MORIA DEVELOPMENT, INC.	1	\$116,489.66	0.09%	0	\$0.00	NA	0	_ _
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	1	\$100,066.01	0.08%	0	\$0.00	NA	0	_

MORTGAGE FINANCIAL GROUP, INC, A FL					
MORTGAGE TRUST INC	1	\$232,600.00	0.18%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$593,626.33	0.45%	\$0.00	NA 0
NATIONSTARMORTGAGE	20	\$5,358,232.27	4.07%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	11	\$2,045,819.70	1.56%	\$0.00	NA 0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$376,000.00	0.29%	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.19%	\$0.00	NA 0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$155,960.00	0.12%	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$313,000.00	0.24%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,720.00	0.16%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$925,500.00	0.7%	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	\$0.00	NA 0
OC CAPITAL REATLY, INC, A CALIFORNIA CORPORATION	1	\$128,648.31	0.1%	\$0.00	NA 0
OCWEN LOAN SERVICING LLC	5	\$1,214,040.97	0.92%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,309,040.72	1.76% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.04% (\$0.00	NA 0
PARK STERLING BANK A CORPORATION	1	\$62,722.43	0.05%	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	3	\$1,041,400.00	0.79%	\$0.00	NA 0
PEOPLES BANK	1	\$313,639.71	0.24%	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$105,600.00	0.08%	\$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.11% (\$0.00	NA 0
PINNACLE MORTGAGE INC.	1	\$390,000.00	0.3% (0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$192,000.00	0.15% (NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK,	48	\$10,531,671.53	8.01%		NA 0

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PREMIUM MORTGAGE CORPORATION	1	\$105,000.00	0.08% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$486,810.06	0.37% 0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$324,143.59	0.25% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$117,500.00	0.09% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,700.00	0.22% 0	\$0.00	NA	0
PULASKI BANK N A	1	\$143,450.00	0.11% 0	\$0.00	NA	0
PULASKI BANK NA	9	\$1,894,888.81	1.44% 0	\$0.00	NA	0
QUICKEN LOANS INC.	1	\$202,370.42	0.15% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$570,900.00	0.43% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$205,000.00	0.16% 0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$175,232.30	0.13% 0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$147,687.42	0.11% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,206.95	0.14% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$293,250.00	0.22% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	3	\$664,000.00	0.5% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$761,318.34	0.58% 0	\$0.00	NA	
SMARTBANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	6	\$1,063,124.76	0.81% 0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$364,600.00	0.28% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$302,400.00	0.23% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$781,297.51	0.59% 0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$424,500.00	0.32% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$206,000.00	0.16% 0	\$0.00	NA	0

	THE SOUTHERN CREDIT UNION, A STATE CHARTED CREDIT UNION.	1	\$127,000.00	0.1%	0	\$0.00	NA	r C	
	TOTAL MEDIA MANAGEMENT LLC	2	\$307,700.00	0.23%	0	\$0.00	NA	, C	
	TRADITION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	r C	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$687,243.46	0.52%	0	\$0.00	NA	r C	
	VIP MORTGAGE INC	1	\$125,400.00	0.1%	0	\$0.00	NA	Γ	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$309,356.77	0.24%		\$0.00			
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATI	1	\$220,000.00	0.12%	0	\$0.00	NA	r C	
Total		594	\$131,511,770.11	100%	0	\$0.00	<u> </u>	0	L
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31418BYJ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,472.60	0.07%	0	\$0.00	NA	r C	
	1ST SOURCE BANK	3	\$320,199.10	0.16%	0	\$0.00	NA	C	
	215 HOLDING CO.	1	\$72,102.75	0.04%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	19	\$3,650,255.92	1.87%	0	\$0.00			
	ACOPIA LLC A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	, C	
	ADVISA MORTGAGE SERVICES LTD	1	\$255,581.00	0.13%	0	\$0.00	NA	r C	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$507,246.98	0.26%	0	\$0.00	NA	r G	
	ALL WESTERN MORTGAGE, INC	1	\$232,457.17	0.12%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	, O	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,500.00	0.14%	0	\$0.00	NA	C	
	AMCAP MORTGAGE, LTD.	1	\$225,363.29	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,932.47	0.15%		\$0.00			
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	C	

AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$99,492.71	0.05%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,791,392.68	0.92% (\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$462,500.00	0.24%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$304,800.00	0.16%	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$709,200.00	0.36% (\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,987.08	0.1% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$539,000.00	0.28%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP.	1	\$108,656.73	0.06%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$795,997.26	0.41%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,331.28	0.29% (\$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$213,730.75	0.11%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$376,000.00	0.19% (\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$183,783.97	0.09% (1	
ATLANTIC COAST BANK.	1	\$130,861.59	0.07% (\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$316,882.17	0.16%	\$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$452,153.38	0.23%	\$0.00	NA 0
BANCORPSOUTH BANK (MHC)	2	\$146,408.05	0.08%	\$0.00	NA 0
BANK OF AMERICA, N.A.	5	\$1,409,618.21	0.72% (NA 0
BANK OF BOTETOURT	1	\$205,000.00	0.11% (\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$416,463.23	0.21%	\$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING	1	\$229,310.38	0.12%	\$0.00	NA 0

BANK OF UTAH	6	\$889,378.49	0.46%	\$0.00	NA 0
BANKPLUS, A	1	\$379,499.60	0.19%	\$0.00	NA 0
CORPORATION	1	\$379,499.00	0.19%	\$0.00	NAU
BBMC MORTGAGE LLC A					
LIMITED LIABILITY	1	\$360,000.00	0.18%	\$0.00	NA 0
COMPANY					
BELL STATE BANK AND	1	\$127,332.11	0.07%	\$0.00	NA 0
TRUST, A CORPORATION		·			
BJV FINANCIAL SERVICES, INC.DBA FORUM	1	¢112 712 57	0.06%	\$0.00	NAO
MORTGAGE BAN	1	\$113,712.57	0.00%	\$0.00	NA 0
BLUE HILLS BANK	1	\$244,684.63	0.13%	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$260,591.32	0.13% 0		
BLUELEAF LENDING LLC.	1	\$195,000.00	0.13%	1	
BRANCH BANKING AND	1	·			
TRUST COMPANY (1001599)	6	\$832,282.63	0.43%	\$0.00	NA 0
BROADVIEW MORTGAGE					
CORP A CALIFORNIA	3	\$1,212,550.41	0.62%	\$0.00	NA 0
CORPORATION		. , ,		·	
BROKER SOLUTIONS INC					
DBA NEW AMERICAN	2	\$425,325.30	0.22%	\$0.00	NA 0
FUNDING					
C AND F MORTGAGE	1	\$314,585.19	0.16%	\$0.00	NA 0
CORPORATION	1	ψ314,303.17	0.1070	φ0.00	11110
C AND F MORTGAGE					
CORPORATION, A	1	\$155,799.19	0.08%	\$0.00	NA 0
VIRGINIA CORPORATION.					
C&R MORTGAGE	2	\$314,999.38	0.16%	\$0.00	NA 0
CORPORATION CALIBER HOME LOANS INC	15	\$2 255 747 60	1.16% 0	\$0.00	NA 0
CAPITAL CENTER LLC A	13	\$2,255,747.69	1.10%	\$0.00	NAU
LIMITED LIABILITY	1	\$226,100.00	0.12%	\$0.00	NA 0
COMPANY	1	\$220,100.00	0.12700	φυ.υυ	IVA
CAPITAL CITY BANK FL	2	\$199,800.33	0.1%	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$196,000.00	0.1%	1	
CASTLE & COOKE		, ,			
MORTGAGE, LLC.	3	\$548,206.70	0.28%	\$0.00	NA 0
CHERRY CREEK	4	¢107.000.00	0.10/-0	40.00	NT A O
MORTGAGE CO INC	1	\$197,000.00	0.1%	\$0.00	NA 0
CHRISTENSEN FINANCIAL	1	¢111.750.00	0.06% 0	\$0.00	NIAO
INC	1	\$111,750.00	0.06%	\$0.00	NA 0
CHRISTENSEN FINANCIAL,	1	\$123,188.63	0.06%	\$0.00	NA 0
INC.	1	Ψ123,100.03	0.00 /0 (φυ.υυ	11/1
CHURCHILL MORTGAGE					
CORPORATION, A	1	\$204,250.00	0.1%	\$0.00	NA 0
CORPORATION					
CITIBANK NA FKA	3	\$404,043.75	0.21%	\$0.00	NA 0
CITIMORTGAGE					

CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.11% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$228,000.00	0.12% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A	2				
UTAH CORPORATION	2	\$527,000.00	0.27% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A	4	\$620,604.46	0.32% 0	\$0.00	NA 0
UTAH CORPORATION		\$020,004.40			
CLM MORTGAGE LLC	2	\$503,612.00	0.26% 0		NA 0
COLE TAYLOR BANK	6	\$811,254.18	0.42% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$540,000.00	0.28% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$141,071.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$241,740.44	0.12% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS BANK	1	\$187,391.24	0.1% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING INC	2	\$489,092.32	0.25% 0	\$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$296,176.49	0.15% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$106,400.00	0.05% 0	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$868,296.35	0.45% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	11	\$1,771,154.15	0.91%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD LP	1	\$315,250.00	0.16% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.06% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$262,000.00	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$314,594.52	0.16% 0	\$0.00	NA 0
DSW MORTGAGE, INC.	1	\$62,918.90	0.03% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	18	\$2,774,677.19	1.43% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,680.76	0.13% 0	\$0.00	NA 0
EVERBANK	6	\$692,601.04	0.36% 0	\$0.00	NA 0

	3	\$493,089.67	0.25%	\$0.00	NA 0
SUPREME LENDING A	1	\$287,850.00	0.15%	0 \$0.00	NA 0
SUPREME LENDING A	2	\$498,311.95	0.26%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	4	\$889,219.82	0.46%	\$0.00	NA 0
NEYSOURCE MTG	4	\$595,713.47	0.31%	0 \$0.00	NA 0
RTGAGE CORPORATION	3	\$351,327.97			
·	4	\$720,348.11			
· ·	1	\$132,625.12			
		\$699,375.00			
	2	\$335,540.17	0.17%	0 \$0.00	NA 0
	3	\$498,371.23	0.26%	0 \$0.00	NA 0
	2	\$466,562.73	0.24%	\$0.00	NA 0
	10	\$2,505,629.27	1.29%	\$0.00	NA 0
	1	\$103,060.99	0.05%	\$0.00	NA 0
IPANY LLC AN AHOMA LIMITED	3	\$467,214.48	0.24%	\$0.00	NA 0
IPANY, L.L.C., AN AHOMA LIMITED	1	\$165,716.58	0.09%	\$0.00	NA 0
	1	\$308,611.24	0.16%	\$0.00	NA 0
	2	\$826,000.00	0.42%	\$0.00	NA 0
	1	\$305,174.30	0.16%	\$0.00	NA 0
TBANK	12	\$3,148,993.92	1.62%	\$0.00	NA 0
ERALLY CHARTERED	2	\$219,931.99	0.11%	\$0.00	NA 0
HILL MORTGAGE, INC	2	\$72,283.96	0.04%	0 \$0.00	NA 0
	7	\$1,217,920.05	0.63%	\$0.00	NA 0
	RETT FINANCIAL DBA REME LENDING RETT FINANCIAL INC D SUPREME LENDING A AS CORPORA RETT FINANCIAL INC SUPREME LENDING A AS CORPORATI RETT FINANCIAL INC., SUPREME LENDING RETT FINANCIAL INC., SUPREME LENDING REGREN NEYSOURCE MTG DBA EVERGRN HOME L RWAY INDEPENDENT REGAGE CORPORATION MORTGAGE, LLC MORTGAGE, LLC ENDING LTD ELITY BANK ELITY HOMESTEAD INGS BANK IT COLONY MORTGAGE PORATION IT HOME MORTGAGE PORATION IT INDEPENDENCE IK IT MORTGAGE MPANY LLC AN AHOMA LIMITED BILITY COM IT MORTGAGE MPANY LLC., AN AHOMA LIMITED BILITY COM IT MORTGAGE MPANY, L.L.C., AN AHOMA LIMITED BILITY TO PTION MORTGAGE IT PRIORITY ANCIAL INC IT SAVINGS REGAGE CORPORATION IT SAVINGS REGAGE CORPORATION IT BANK GSTAR BANK, FSB, A ERALLY CHARTERED INGS BANK HILL MORTGAGE PORATION	REME LENDING RETT FINANCIAL INC D SUPREME LENDING A AS CORPORA RETT FINANCIAL INC SUPREME LENDING A AS CORPORATI RETT FINANCIAL INC., SUPREME LENDING RETT FINANCIAL INC., SUPREME LENDING REGREN NEYSOURCE MTG DBA EVERGRN HOME L RWAY INDEPENDENT RTGAGE CORPORATION MORTGAGE, LLC MORTGAGE, LLC ENDING LTD ELITY BANK ELITY HOMESTEAD INGS BANK ST COLONY MORTGAGE PORATION THOME MORTGAGE PORATION ST HOME MORTGAGE PORATION ST HOME MORTGAGE PORATION ST INDEPENDENCE IK ST MORTGAGE MPANY LLC AN AHOMA LIMITED BILIT ST OPTION MORTGAGE IPANY, L.L.C., AN AHOMA LIMITED BILIT ST OPTION MORTGAGE IT MORTGAGE	REME LENDING RETT FINANCIAL INC D SUPREME LENDING A AS CORPORA RETT FINANCIAL INC SUPREME LENDING A AS CORPORA RETT FINANCIAL INC SUPREME LENDING A AS CORPORATI RETT FINANCIAL INC., SUPREME LENDING REGREN NEYSOURCE MTG DBA EVERGRN HOME L RWAY INDEPENDENT REGAGE CORPORATION MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE LITY HOMESTEAD INGS BANK TO COLONY MORTGAGE PORATION TO HOME MORTGAGE PORATION TO HOME MORTGAGE PORATION TO HOME MORTGAGE PORATION TO HOME MORTGAGE PORATION TO HOME MORTGAGE PORATION TO HOME MORTGAGE PORATION TO HOME MORTGAGE PORATION TO HOME MORTGAGE PORATION TO HOME MORTGAGE PORATION TO HOME MORTGAGE TO MORTGAGE TO MORTGAGE PORATION TO HOME MORTGAGE TO MORTGAGE TO MORTGAGE TO MORTGAGE TO MORTGAGE TO MORTGAGE TO POTION MORTGAGE TO POT	REME LENDING RETT FINANCIAL INC D SUPREME LENDING A AS CORPORA RETT FINANCIAL INC SUPREME LENDING A AS CORPORATI RETT FINANCIAL INC SUPREME LENDING A AS CORPORATI RETT FINANCIAL INC SUPREME LENDING RETT FINANCIAL INC SUPREME LENDING RETT FINANCIAL INC SUPREME LENDING RETT FINANCIAL INC SUPREME LENDING RETT FINANCIAL INC SUPREME LENDING REGREN SEYSOURCE MTG OBA EVERGRN HOME L RWAY INDEPENDENT REGAGE CORPORATION MORTGAGE, LLC MORTGAGE, LLC SUPREME LENDING MORTGAGE, LLC SUPREME LENDING MORTGAGE, LLC SUPREME LENDING SUPREME	REME LENDING RETT FINANCIAL INC D SUPREME LENDING A AS CORPORA RETT FINANCIAL INC SUPREME LENDING A AS CORPORA RETT FINANCIAL INC SUPREME LENDING A AS CORPORATI RETT FINANCIAL INC., SUPREME LENDING A AS CORPORATI RETT FINANCIAL INC., SUPREME LENDING RERET FINANCIAL INC., SUPREME LENDING REREN REYSOURCE MTG JBA EVERGRN HOME L RWAY INDEPENDENT REGAGE CORPORATION MORTGAGE, LLC MORTGAGE, LLC SUPREME LENDING REREN WAY INDEPENDENT REGAGE CORPORATION MORTGAGE, LLC SUPREME LENDING MORTGAGE, LLC SUPREME LENDING SU

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$214,068.00	0.11% (\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE.	1	\$197,250.00	0.1% (\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$304,213.27	0.16%	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	1	\$99,477.54	0.05%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$982,123.13	0.5% (\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$397,188.07	0.2%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,863,369.43	1.47% (\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$332,072.00	0.17%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,704.51	0.06% (\$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$213,318.72	0.11%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,601.57	0.08%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$373,600.00	0.19%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$281,300.00	0.14% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,500.00	0.17% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL A	1	\$315,000.00	0.16% (\$0.00	NA 0

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GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$547,750.00	0.28% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$356,250.00	0.18%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A	1	\$289,000.00	0.15%	90.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALI	1	\$352,500.00	0.18% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	2	\$334,430.21	0.17%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$180,000.00	0.09%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$355,780.87	0.18%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,033.33	0.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$1,953,868.99	1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY - WH	1	\$196,884.74	0.1%	\$0.00	NA 0
HAMILTON GROUP FUNDING INC	1	\$116,271.78	0.06%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$201,839.34	0.1%	\$0.00	NA 0
HANSCOM FEDERAL CU	1	\$242,500.00	0.12%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$283,143.32			
HILLS BANK AND TRUST COMPANY	1	\$154,169.79	0.08%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$143,636.94	0.07%	\$0.00	NA 0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$245,098.26	0.13% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$234,650.00	0.12%	\$0.00	NA 0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,600.00	0.13%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$525,888.10	0.27%	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC.(MHC) DU	2	\$231,742.54	0.12%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$407,630.00	0.21%	\$0.00	NA	0
HOMESTREET BANK	1	\$137,251.39	0.07% (\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,352.97	0.07% (
HOMEWARD RESIDENTIAL INC.	15	\$3,269,041.85	1.68%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$316,000.00	0.16%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	19	\$2,459,730.68	1.26%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$490,500.00	0.25%	\$0.00	NA	0
INDEPENDENCE NATIONAL BANK	2	\$505,800.00	0.26%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$172,000.00	0.09%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$344,350.00	0.18%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,069.97	0.1%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC.	1	\$73,407.53	0.04%	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C.	1	\$40,000.00	0.02%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,796.26	0.07%	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	2	\$514,600.00	0.26%	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.11%	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.2%	\$0.00	NA	0
JMJ FINANCIAL GROUP, INC.	1	\$288,750.00	0.15%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	8	\$1,357,004.89	0.7%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	2	\$371,156.00	0.19%	1 \$182,550.59	NA	1 \$1
LAKEVIEW LOAN SERVICING, LLC	1	\$250,000.00	0.13%	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,300.00	0.09%	0 \$0.00	0 NA 0)
LENDING ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$325,071.37	0.17%	0 \$0.00	0 NA 0)
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$115,694.52	0.06%	0 \$0.00	0 NA 0	
LOAN SIMPLE INC	1	\$240,000.00	0.12%	0 \$0.0	0 NA 0)
LOANDEPOT.COM DBA IMORTGAGE	10	\$1,522,683.21	0.78%	0 \$0.00	0 NA 0)
LOANDEPOT.COM, LLC	56	\$16,192,120.40	8.32%	0 \$0.0	0 NA 0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEDING A LIMITED	1	\$368,000.00	0.19%	0 \$0.00	0 NA 0)
LOANSTAR HOME LOANS, LLC	1	\$209,482.53	0.11%	0 \$0.00	0 NA 0)
M&T BANK	1	\$147,200.00	0.08%	0 \$0.0	0 NA 0)
MANN MORTGAGE, LLC	1	\$251,661.25	0.13%	0 \$0.0	0 NA 0)
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,000.00	0.24%	0 \$0.00	0 NA 0)
MEGAMERICA MORTGAGE GROUP INC	1	\$103,360.58	0.05%	0 \$0.0	0 NA 0)
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,000.00	0.11%	0 \$0.00	0 NA 0)
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,036.22	0.14%	0 \$0.00	0 NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$356,250.00	0.18%	0 \$0.00	0 NA 0)
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.0	0 NA 0)
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,723.34	0.12%	0 \$0.00	0 NA 0)
MIDWEST FAMILY LENDING CORPORATION	1	\$72,581.30	0.04%	0 \$0.00	0 NA 0	
MIDWESTONE BANK, A CORPORATION	1	\$87,709.28	0.05%	0 \$0.00	0 NA 0)
MIE FINANCIAL, INC	1	\$208,448.53	0.11%	0 \$0.0	0 NA 0	
MONARCH BANK	1	\$240,948.37	0.12%	0 \$0.0	0 NA 0	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$144,000.00	0.07%	0 \$0.00	0 NA 0	
MUKTUAGE CU.						

MORTGAGE CAPITAL ASSOCIATES INC A CALIFONIA CORPORATION						
MORTGAGE EXPRESS LLC	ASSOCIATES INC A	1	\$154,000.00	0.08%	\$0.00	NA 0
MORTGAGE FINANCIAL 2 \$656,063.35 0.34% 0 \$0.00 NA 0	MORTGAGE EXPRESS LLC AN OREGON LIMITED	3	\$832,422.22	0.43% (\$0.00	NA 0
GROUP, INC, A CALIFORNIA CORPORATION CORPORATION	MORTGAGE FINANCIAL	2	\$656,063.35	0.34%	\$0.00	NA 0
MORTGAGE SERVICES III, 1 \$170,779.88 0.09% 0 \$0.00 NA 0	GROUP, INC, A CALIFORNIA	1	\$99,759.20	0.05%	\$0.00	NA 0
MORTGAGE TRUST INC A	MORTGAGE SERVICES III,	1	\$170,779.88	0.09%	\$0.00	NA 0
MORTGAGE COMPANY		2	\$397,500.00	0.2%	\$0.00	NA 0
LLC		1	\$178,789.16	0.09%	\$0.00	NA 0
LLC		23	\$3,798,152.38	1.95%	\$0.00	NA 0
LOANS CORP, A FLORIDA 1 \$147,618.24 0.08% 0 \$0.00 NA 0 CORPORATION	· ·	3	\$982,749.87	0.5%	\$0.00	NA 0
LLC A LIMITED LIABILITY 1 \$185,755.07 0.1% 0 \$0.00 NA 0	LOANS CORP, A FLORIDA	1	\$147,618.24	0.08%	\$0.00	NA 0
LLC	LLC A LIMITED LIABILITY	1	\$185,755.07	0.1%	\$0.00	NA 0
LIMITED LIABILITY 1 \$200,000.00 0.1% 0 \$0.00 NA 0		10	\$1,391,126.23	0.71%	\$0.00	NA 0
BANK 2 \$153,806.24 0.08% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$200,000.00	0.1%	\$0.00	NA 0
LLC		2	\$153,806.24	0.08%	\$0.00	NA 0
NFM, INC. 1 \$211,961.81 0.11% 0 \$0.00 NA 0 NJ LENDERS CORP 1 \$54,929.20 0.03% 0 \$0.00 NA 0 NORTHWEST BANK, A STATE BANK 1 \$57,925.34 0.03% 0 \$0.00 NA 0 NORTHWEST MORTGAGE ALLIANCE 1 \$379,543.40 0.19% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$151,808.77 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$151,808.77 0.08% 0 \$0.00 NA 0		1	\$129,600.00	0.07%	\$0.00	NA 0
NFM, INC. 1 \$211,961.81 0.11% 0 \$0.00 NA 0 NJ LENDERS CORP 1 \$54,929.20 0.03% 0 \$0.00 NA 0 NORTHWEST BANK, A STATE BANK 1 \$57,925.34 0.03% 0 \$0.00 NA 0 NORTHWEST MORTGAGE ALLIANCE 1 \$379,543.40 0.19% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$151,808.77 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$151,808.77 0.08% 0 \$0.00 NA 0	NFM, INC	1	\$89,074.85	0.05%	\$0.00	NA 0
NJ LENDERS CORP 1 \$54,929.20 0.03% 0 \$0.00 NA 0		1				
NORTHWEST BANK, A 1 \$57,925.34 0.03% 0 \$0.00 NA 0	NJ LENDERS CORP	1		0.03%	\$0.00	NA 0
ALLIANCE 1 \$379,543.40 0.19% 0 \$0.00 NA 0 NOVA FINANCIAL &	NORTHWEST BANK, A	1				
INVESTMENT 1 \$151,808.77 0.08% 0 \$0.00 NA 0 CORPORATION		1	\$379,543.40	0.19%	\$0.00	NA 0
1 \$90,225.00 0.05% 0 \$0.00 NA 0	INVESTMENT	1	\$151,808.77	0.08%	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , , ,		1	\$90,225.00	0.05%	\$0.00	NA 0

NOVA FINANCIAL AND INVESTMENT CORPORATION AN					
ARIZONA CORPOR NTFN INC	1	\$76,000.00	0.04% (0 \$0.00	NA 0
NTFN INC NTFN INC DBA PREMIER	1	\$70,000.00	U.U470 C	J	INAU
NATIONWIDE LENDING	1	\$355,541.74	0.18%	0 \$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$151,821.26	0.08%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	21	\$7,168,011.00	3.68%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$1,169,175.00	0.6%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE,INC.	1	\$345,444.00	0.18%	0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	13	\$1,312,347.32	0.67%	0 \$0.00	NA 0
OAK MORTGAGE GROUP INC	2	\$526,038.00	0.27%	0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	2	\$464,500.00	0.24%	0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$161,698.89	0.08%	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$177,600.00	0.09%	0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	7	\$1,959,362.16	1.01% (0 \$0.00	
OPEN MORTGAGE LLC	6	\$982,892.89	0.5%	0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$284,953.00	0.15%	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$824,891.67	0.42%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,069.47	0.07%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$159,100.00	0.08%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$388,000.00	0.2%	0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE COMPANY INC.	3	\$225,800.00	0.12%	0 \$0.00	NA 0

2	\$457,404.41	0.23%	\$0.00	NA 0
2	\$609,631.28	0.31%	\$0.00	NA 0
12	\$3,913,768.65	2.01%	\$0.00	NA 0
1	\$189,498.66	0.1%	\$0.00	NA 0
	\$1,009,950.00	0.52%	0 \$0.00	NA 0
	\$194,748.99	0.1%	\$0.00	NA 0
1	\$188,694.51	0.1%	0 \$0.00	NA 0
1	\$417,000.00	0.21%	\$0.00	NA 0
8	\$973,864.74	0.5%	0 \$0.00	NA 0
1	\$125,207.17	0.06%	\$0.00	NA 0
1	\$128,202.14	0.07%	\$0.00	NA 0
. 2	\$512,448.69	0.26%	0 \$0.00	NA 0
13	\$1,678,628.91	0.86%	\$0.00	NA 0
1	\$392,871.65	0.2%	\$0.00	NA 0
3	\$268,835.52	0.14%	\$0.00	NA 0
13	\$3,270,458.96	1.68%	\$0.00	NA 0
1	\$126,000.00	0.06%	\$0.00	NA 0
3	\$533,002.54	0.27%	\$0.00	NA 0
1	\$250,933.89	0.13%	\$0.00	NA 0
1	\$198,195.00	0.1%	\$0.00	NA 0
15	\$2,216,253.62	1.14%	\$0.00	NA 0
	12 12 13 1 1 1 1 1 2 13 1 1 3 1	\$ \$609,631.28 12 \$3,913,768.65 1 \$189,498.66 3 \$1,009,950.00 1 \$194,748.99 1 \$188,694.51 1 \$417,000.00 8 \$973,864.74 1 \$125,207.17 1 \$128,202.14 2 \$512,448.69 13 \$1,678,628.91 1 \$392,871.65 3 \$268,835.52 13 \$3,270,458.96 1 \$126,000.00 3 \$533,002.54 1 \$250,933.89 1 \$198,195.00	\$ \$609,631.28	2 \$609,631.28 0.31% 0 \$0.00 12 \$3,913,768.65 2.01% 0 \$0.00 1 \$189,498.66 0.1% 0 \$0.00 3 \$1,009,950.00 0.52% 0 \$0.00 1 \$194,748.99 0.1% 0 \$0.00 1 \$188,694.51 0.1% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 8 \$973,864.74 0.5% 0 \$0.00 1 \$128,202.14 0.07% 0 \$0.00 1 \$128,202.14 0.07% 0 \$0.00 1 \$13,678,628.91 0.86% 0 \$0.00 1 \$392,871.65 0.2% 0 \$0.00 1 \$392,871.65 0.2% 0 \$0.00 1 \$33,270,458.96 1.68% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 1 \$128,002.54 0.27% 0 \$0.00 1 \$198,195.00 0.1% 0 \$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PRIMESOURCE MORTGAGE INC	1	\$162,000.00	0.08%	\$0.00	NA 0
PROSPECT LENDING, LLC	1	\$309,200.00	0.16% (\$0.00	NA 0
PROSPECT MORTGAGE, LLC	12	\$3,579,812.21	1.84% (NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,885,285.45	2.51%	\$0.00	NA 0
PULTE MORTGAGE LLC	28	\$7,489,959.23	3.85% (\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$259,694.75	0.13%	\$0.00	
RENASANT BANK (MHC)	1	\$73,779.75	0.04%	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,283.64	0.05%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,260.00	0.18%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$187,500.00	0.1%	\$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$334,950.00	0.17% (\$0.00	NA 0
RMC MORTGAGE CORPORATION	3	\$626,036.00	0.32%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$569,578.97	0.29%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$205,261.14	0.11%		
RPM MORTGAGE INC.	1	\$800,817.83	0.41%		
RPM MORTGAGE INC	1	\$446,790.86	0.23%		
RPM MORTGAGE INC	4	\$1,395,250.87	0.72%	\$0.00	NA 0
SABINE STATE BANK TRUST CO.	1	\$123,188.63	0.06%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC.	3	\$870,492.49	0.45%	\$0.00	NA 0
SAGE BANK	3	\$741,850.00	0.38% (\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,472.61	0.09%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,463,759.15	0.75%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,200.00	0.12% (\$0.00	NA 0
	6	\$979,754.84	0.5%	\$0.00	NA 0

SHELTER MORTGAGE COMPANY, L.L.C.					
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$225,000.00	0.12% 0	\$0.00	NA 0
SIMPLY HOME LENDING, INC	1	\$109,851.83	0.06% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,656.30	0.13% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	2	\$468,633.14	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$109,125.00	0.06% 0	\$0.00	NA 0
STEARNS LENDING LLC	1	\$199,734.72	0.1% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$416,450.87	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$568,883.97	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,186,702.64	0.61% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$42,900.00	0.02% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$100,000.00	0.05% 0	\$0.00	NA 0
SUNVEST MORTGAGE GROUP LLC	1	\$160,000.00	0.08% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$391,893.55	0.2% 0	\$0.00	NA 0
SYNERGY HOME LOANS LLC	1	\$108,750.00	0.06% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$150,669.16	0.08% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	3	\$780,494.03	0.4% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$123,200.00	0.06% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	2	\$599,250.00	0.31% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$103,131.81	0.05% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$157,000.00	0.08% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$170,000.00	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.17% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$221,101.77	0.11% 0	\$0.00	NA 0

				1	
TRUSTMARK NATIONAL BANK	2	\$322,918.28	0.17%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,376.51	0.94%	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$105,500.00	0.05%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$167,788.63	0.09%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,743.23	0.56%	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$219,494.20	0.11%	\$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$195,000.00	0.1%	\$0.00	NA 0
US MORTGAGE NETWORK	1	\$109,793.67	0.06%	\$0.00	NA 0
USA DIRECT FUNDING	2	\$420,155.00	0.22%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,467.92	0.1%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	8	\$1,017,648.30	0.52%	\$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.1%	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$105,788.30	0.05%	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$839,702.85	0.43%	\$0.00	NA 0
VIP MORTGAGE INC	1	\$262,154.33	0.13%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,608.69	0.16%	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$125,941.34	0.06%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	7	\$884,119.91	0.45%	\$0.00	NA 0
WATSON MORTGAGE CORP.	13	\$1,848,353.70	0.95%	\$0.00	NA 0
WELLS FARGO BANK NA	1	\$116,576.49	0.06%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$240,257.35	0.12%	\$0.00	NA 0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,153.40	0.05%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$213,300.00	0.11%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$416,000.00	0.21%	\$0.00	NA 0

	MORTGAGE.	.]	. 1				
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$184,800.00	0.09% (\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$225,538.32	0.12%	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,524.99	0.08%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK AND TRUST CO	1	\$98,223.33	0.05%	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$175,268.90	0.09%	\$0.00	NA	0
	WR STARKEYMORTGAGE LLP	1	\$359,536.60	0.18%	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	2	\$273,091.95	0.17%	\$0.00	NA	
Total		901	\$194,689,551.96	100%	\$182,550.59		1 \$1
21410DVV6	A DI LIS MODTGAGE LLC	1	\$95,000,00	0.06% (\$0.00	NI A	
31418BYK6	A PLUS MORTGAGE LLC	1 1	\$85,000.00				
	ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00 \$120,000.00	0.1% (
	ALCOVA MORTGAGE, LLC	1	\$134,400.00	0.1% (\$0.00	NA	0
	ALCOVA MORTGAGE, LLC.	1	\$184,881.72	0.14% (
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.04%			
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$131,074.66	0.1% (\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,078.20	0.05%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORP.	1	\$57,000.00	0.04%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,068.76	0.05%	\$0.00	NA	0
AMERIS BANK A CORPORATION	AMERIS BANK A CORPORATION	1	\$139,017.53	0.1%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,500.00	0.05%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$135,051.82	0.1%	\$0.00	NA	0
		2	\$275,000.00	0.21%	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ASSOCIATED MORTGAGE CORPORATION	1	\$69,511.97	0.05% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	42	\$3,431,792.19	2.59% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$311,810.81	0.24% 0	\$0.00	NA	0
BAYBURG FINANCIAL, INC.	1	\$414,111.69	0.31% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	17	\$2,235,259.06	1.69% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$49,653.68	0.04% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	11	\$1,600,140.78	1.21% 0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$69,022.51	0.05% 0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC	1	\$86,571.61	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,602.80	0.14% 0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,508.95	0.19% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$120,156.40	0.09% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$208,985.58	0.16% 0	\$0.00	NA	0
CITIBANK,N.A.	68	\$7,212,235.49	5.44% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,607.61	0.09% 0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$49,297.25	$0.04\% \ 0$	\$0.00	NA	0
COLE TAYLOR BANK	3	\$604,608.94	0.46% 0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$63,750.00	0.05% 0	\$0.00	NA	0
COMPASS BANK	5	\$524,062.00	0.4% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$184,900.00	0.14% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	2	\$180,934.68	0.14% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$54,231.98	0.04% 0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$98,128.00	0.07% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,259.95	0.05% 0	\$0.00	NA	0

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DHI MORTGAGE COMPANY, LTD.	1	\$49,651.40	0.04%	\$0.00	NA 0
DITECH FINANCIAL LLC	40	\$3,540,112.33	2.67%	\$0.00	NA 0
DLJ FINANCIAL INC,	1	\$102,000.00	0.08%		
EAGLEBANK MD	1	\$473,674.39	0.36% 0		
EMBRACE HOME LOANS,					
INC.	11	\$783,932.00	0.59%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$113,059.71	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INCD/B/A SUPREME LENDING A TEXAS	1	\$114,198.23	0.09%	\$0.00	NA 0
CORPORAT					
FIRST FINANCIAL BANK SAN ANGELO	1	\$170,816.45	0.13%	\$0.00	NA 0
FIRST HOME MORTGAGE CORP.	1	\$159,785.54	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$139,500.00	0.11% 0	\$0.00	NA 0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$90,067.65	0.07%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,696.54	0.25%	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,473.68	0.06%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$206,350.00	0.16%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,600.00	0.16% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$69,511.97	0.05%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$972,355.88	0.73%	\$0.00	NA 0
HAPPY STATE BANK	1	\$121,200.00	0.09%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$153,186.17	0.12% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,567.00	0.16% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$119,157.88	0.09% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$105,000.00	0.08%	\$0.00	NA 0

HOWARD BANK	1	\$108,235.07	0.08% (\$0.00	NA ()
HURON VALLEY	1	\$69,511.97	0.05%	\$0.00	NA (
FINANCIAL, INC.	1	\$09,511.97	0.03%	\$0.00	IVA	_
INTERFIRST MORTGAGE	1	\$150,000.00	0.11% (\$0.00	NA ()
COMPANY	-	·				-
JAC FINANCIAL, INC.	1	\$125,000.00	0.09% (\$0.00	NA ()
JLB CORPORATION DBA		Φ 251 200 00	0.100	40.00	N. 1	
GOLDEN OAK LENDING A	3	\$251,300.00	0.19%	\$0.00	NA ()
MISSOURI CORPORATI						+
JMAC LENDING, INCORPORATED	1	\$170,599.84	0.13%	\$0.00	NA ()
JPMORGAN CHASE BANK,						\dagger
N.A.	60	\$6,012,098.57	4.53%	\$0.00	NA ()
KLEINBANK DBA						
KLEINMORTGAGE, A	1	\$217,500.00	0.16%	\$0.00	NA ()
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
LENDERFI INC A						
CALIFORNIA	1	\$103,274.92	0.08%	\$0.00	NA ()
CORPORATION						
LOANDEPOT.COM, LLC	19	\$2,831,982.96	2.14% (_
M&T BANK	8	\$878,140.45	0.66%	\$0.00	NA ()
MEGA CAPITAL FUNDING,	1	\$79,449.51	0.06%	\$0.00	NA ()
INC.		·				
MONARCH BANK	1	\$117,648.70	0.09% (\$0.00	NA ()
MONROE BANK AND	1	\$44,000.00	0.03%	\$0.00	NA ()
TRUST						
MORTGAGE 1 INCORPORATED A	3	\$308,041.80	0.23%	\$0.00	NA ()
MICHIGAN CORPORATION	3	φ300,041.00	0.23%	\$0.00	INA	1
MORTGAGE ASSURANCE						
INC.	2	\$270,562.69	0.2%	\$0.00	NA ()
MORTGAGE SERVICES III,		Φ 27 0 0 7 0 7 1	0.207	ф0.00	N7.4 (
L.L.C.	1	\$270,078.71	0.2%	\$0.00	NA ()
MOVEMENT MORTGAGE,	7	\$647,373.39	0.49% (\$0.00	NIA (
LLC		\$047,373.39	0.49%	\$0.00	NA (_
MSA MORTGAGE, LLC	1	\$132,500.00	0.1%	\$0.00	NA ()
NATIONSTARMORTGAGE	15	\$2,257,685.08	1.7% (\$0.00	NA ()
NETWORK CAPITAL	1	\$106,765.13	0.08%	\$0.00	NA (
FUNDING CORPORATION	1	·		· ·		
NETWORK FUNDING, L.P.	1	\$177,198.91	0.13% (\$0.00	NA ()
NEWMEYER MORTGAGE	1	\$200,000.00	0.15%	\$0.00	NA ()
SERVICES, INC.		, - 2,2 2 2 . 0 0		ļ		+
NEWTOWNE MORTGAGE A		¢75 470 1 4	0.000	φο οο	NT A	
LIMITED LIABILITY COMPANY	1	\$75,470.14	0.06%	\$0.00	NA (1
NOVA FINANCIAL AND	1	\$109,233.09	0.08%	\$0.00	NA (
INVESTMENT	1	φ109,233.09	0.00%	, \$0.00	INAIC	1
CORPORATION, AN						
	j	l		I		

ARIZONA CORPOR								<u></u>
NYCB MORTGAGE	1	\$20,000,00	0.07%	Λ	\$0.00	NI A	$^{\circ}$	
COMPANY, LLC	1	\$89,000.00	0.07%	U	\$0.00	NA	U	i
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$46,200.00	0.03%	0	\$0.00	NA	0	-
ONY GLO, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,584.42	0.04%		\$0.00			
PENNYMAC LOAN SERVICES, LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	0	_ _
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	_ L
PHH MORTGAGE CORPORATION	7	\$861,945.47	0.65%	4	\$0.00		Ш	
PINNACLE BANK	1	\$104,267.95	0.08%	0	\$0.00		-	
PLAZA HOME MORTGAGE	3	\$301,072.74	0.23%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,010,435.93	2.27%	0	\$0.00	NA	0	` _
POLARIS HOME FUNDING CORP.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	_ L
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,088,055.34	0.82%	0	\$0.00	NA	0	L
QUICKEN LOANS INC.	311	\$44,592,667.87	33.63%	0	\$0.00	NA	0	Ĺ
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$130,291.25	0.1%		\$0.00			
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$33,368.79	0.03%	0	\$0.00	NA	0	_ _
ROYAL UNITED MORTGAGE LLC	5	\$426,837.13	0.32%	0	\$0.00	NA	0	_
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$30,288.75	0.02%	0	\$0.00	NA	0	L
SIMMONS FIRST NATIONAL BANK	1	\$73,980.59	0.06%	0	\$0.00	NA	0	_
SIRVA MORTGAGE	2	\$121,143.84	0.09%	0	\$0.00	NA	0	- _
STATE BANK NORTHWEST	1	\$135,000.00	0.1%	_	\$0.00			
STATE FARM BANK, F.S.B.	3	\$192,342.44	0.15%	- 1	\$0.00		т	
STC CAPITAL BANK	1	\$61,074.02	0.05%	- 1	\$0.00		т	
STERLING NATIONAL BANK, NY	1	\$40,000.00			\$0.00			
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$390,100.00	0.29%	0	\$0.00	NA	0	L
STONEGATE MORTGAGE CORPORATION	1	\$105,600.00		4	\$0.00		Ш	
	1	\$218,500.00	0.16%	0	\$0.00	NA	0	1

	STONEHAVEN MORTGAGE INCORPORATED					
	SUMMIT COMMUNITY BANK, INC.	1	\$163,345.60	0.12% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,952.69	0.06% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	43	\$3,879,934.93	2.93% 0	\$0.00	NA 0
	TCF NATIONAL BANK	6	\$519,926.69	0.39% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,000.00	0.1% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$1,490,935.48	1.12% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET INC	1	\$53,623.52	0.04% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$85,377.09	0.06% 0	\$0.00	NA 0
	TOWNEBANK MROTGAGE, A CORPORATION	1	\$59,581.68	0.04% 0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,233.09	0.08% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$93,341.55	0.07% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1 1	·	0.11% 0	\$0.00	NA 0
	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.12% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	. , ,		\$0.00	NA 0
<u> </u>	VANGUARD FUNDING LLC	1	\$104,258.32	0.08% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC CO	1	\$119,069.52		\$0.00	NA 0
<u> </u>	VIP MORTGAGE INC	1	\$91,761.00		\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	239	\$27,414,955.04	20.67% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$109,228.05	0.06% 0	\$0.00	NA 0
Total		1,113	\$132,601,731.62	100% 0	\$0.00	0
						$=\downarrow\downarrow$
31418BYL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	·		\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A	1	\$192,000.00	0.91% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
ASSOCIATED MORTGAGE CORPORATION	1	\$85,680.00	0.41%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,072.02	0.67%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$338,120.50	1.61%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$102,682.08	0.49%	\$0.00	NA 0
AXIA FINANCIAL LLC	1	\$149,923.78	0.71%	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$365,225.70			
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$185,600.00	0.88%	\$0.00	NA 0
COMPASS BANK	3	\$398,062.99	1.89% (\$0.00	NA 0
COMPASS MORTGAGE INC.	1	\$111,741.44	0.53%	\$0.00	NA 0
COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$192,000.00	0.91%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$1,001,608.79	4.77%	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,117.90	0.96%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,598.48	1.63% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$297,798.20	1.42%	\$0.00	NA 0
FIDELITY BANK	1	\$105,093.93	0.5%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$242,250.00			
FIRST MORTGAGE COMPANY LLC	1	\$141,137.27	0.67%	\$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$183,882.78	0.88%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$389,044.83	1.85%	\$0.00	NA 0
FOUNDERS MORTGAGE, INC.	1	\$255,760.00	1.22%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$503,200.00	2.39%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$154,901.29	0.74%	\$0.00	NA 0

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GREEN TREE SERVICING LLC	1	\$256,402.78	1.22%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$420,113.04	2% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$490,573.37	2.33%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$133,649.13	0.64%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$796,994.00	3.79%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$460,500.00	2.19% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$141,274.45	0.67%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$199,770.59	0.95%	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$175,000.00	0.83%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	5	\$1,011,904.63	4.82%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$211,255.13	1.01%	\$0.00	NA 0
LOANDEPOT.COM DBA IMORTGAGE	2	\$376,707.22	1.79%	\$0.00	NA 0
MILEND, INC. , A GEORGIA CORPORATION	1	\$75,000.00	0.36%	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$102,859.53	0.49% (\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$507,723.00	2.42%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$407,083.59	1.94%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$416,498.95	1.98%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$222,987.89	1.06%	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$276,000.00	1.31%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$447,719.45	2.13% (\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$63,603.44	0.3%	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,764.83	1.96%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,144.39	0.36%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,926.79	1.07%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,058,892.75	5.04%	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	7	\$1,579,367.95	7.52%	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,497,377.85	7.13% (NA 0
<u> </u>	REPUBLIC BANK& TRUST	1	\$44,549.70	0.21%	0 \$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$210,177.95	1% (\$0.00	NA 0
	SERVICE FIRST MORTGAGE COMPANY	2	\$188,935.80	0.9%	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	4	\$377,835.17	1.8% (0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,302.43	0.46%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,718.35	1.57% (\$0.00	NA 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$75,910.77	0.36%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$648,643.09	3.09%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,223.02	0.71%	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$397,163.96	1.9% (\$0.00	NA 0
Total		116	\$21,011,881.45	100%	0 \$0.00	0
	ALCOVA MORTGAGE, LLC,				***	
31418BYM2	A LIMITED LIA	1	\$106,836.97	0.68%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$244,014.57	1.55% (0 \$0.00	NA 0
	AMERICANWEST BANK, A DIVISION OF BA	1	\$126,981.90	0.81%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.83%	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$211,101.33	1.34% (0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$99,601.89	0.63%	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	2	\$198,550.00	1.26%	\$0.00	NA 0
Γ		1	\$157,023.85	1% (\$0.00	NA 0

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COLDWELL BANKER MORTGAGE	1 1				
COLE TAYLOR BANK	2	\$418,580.12	2.66% 0	0 \$0.00	NA 0
COMPASS BANK	2	\$133,329.00	1		1 1
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$37,306.17			
EMBRACE HOME LOANS, INC.	16	\$1,372,450.00	8.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$84,300.00	0.54% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$253,553.01	1.61% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$133,800.00	0.85% 0	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$121,120.85	0.77% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$107,760.00	0.69% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$415,014.17	2.64% 0	\$0.00	NA 0
HERRING BANK	1	\$105,972.04	0.67% 0	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,400.00			
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,750.00	0.51% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	20	\$2,810,523.09	17.89% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	5	\$753,745.02	4.8% 0	\$0.00	NA 0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$257,642.25	1.64% 0	\$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	1	\$19,702.70			
LOANDEPOT.COM, LLC	7	\$1,282,800.00	1	+	1 1
M&T BANK	3	\$311,247.78	1.98% 0	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$81,090.76	0.52% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$406,525.00	2.59% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$102,577.16	0.65% 0	0.00	NA 0

	NYCB MORTGAGE COMPANY, LLC	1	\$128,000.00	0.81%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$425,009.44	2.71% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$170,929.09	1.09% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,927,152.44	12.27% 0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$242,100.00	1.54% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$204,028.52	1.3% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$343,625.00	2.19% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$367,423.84	2.34% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,000.00	2.23% 0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$166,255.65	1.06% 0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$102,400.00		\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.54% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$345,106.31	2.2% 0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$47,250.00	0.3% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$67,500.00	0.43% 0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$102,784.91	0.64% 0	\$0.00	NA	0
Total		130	\$15,710,864.83	100% 0	\$0.00		0
31418BYN0	1ST SOURCE BANK	8	\$1,992,553.26	0.83% 0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$327,516.79		\$0.00	NA	0
	ACOPIA, LLC	1	\$320,000.00	0.13% 0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$236,000.00	0.1% 0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$133,000.00	0.06% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$269,910.00		\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$163,500.00	0.07% 0	\$0.00	NA	0

AMC FUNDING CORP	1	\$145,500.00	0.06%	0 \$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$407,412.15	0.17%	0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$376,444.61	0.16%	0 \$0.00	NA 0
AMERICAN BANK	1	\$142,700.00	0.06%	0 \$0.00	NA 0
AMERICAN BANK AND TRUST COMPANY NA	1	\$107,641.18	0.04%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,277,027.66	0.95%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$322,100.00	0.13%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,400.00	0.08%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$328,000.00	0.14%	\$0.00	NA 0
AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,000.00	0.13%	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$294,348.00	0.12%	0 \$0.00	NA 0
AMERIS BANK	1	\$311,000.00	0.13%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,220,693.20	0.51%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,098,845.67	0.87%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$807,000.00	0.34%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$611,000.00	0.25%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$465,500.00	0.19%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATIONL, A GEORGIA CORPORATION	1	\$220,100.00	0.09%	0 \$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$903,521.62	0.38%	0 \$0.00	NA 0
ANDREWS FEDERAL	1	\$229,903.21	0.1%	\$0.00	NA 0

CREDIT UNION					
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$622,150.00	0.26%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.07%	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$212,000.00	0.09%	\$0.00	NA 0
ASSET MUTUAL MORTGAGE INC	1	\$180,000.00	0.07%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$667,000.00	0.28%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA	1	\$169,215.40	0.07%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,715.52	0.14%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC.	1	\$267,587.36	0.11%	\$0.00	NA 0
BANK OF AMERICA, N.A.	4	\$1,056,291.52	0.44%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$202,500.00	0.08%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE, CORPORATION.	1	\$256,000.00	0.11%	0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,937.90	0.09%	\$0.00	NA 0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,311,933.30	0.55%	0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$613,600.00	0.26%	\$0.00	NA 0
BELL STATE BANK AND TRUST	2	\$397,855.00	0.17%	\$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	2	\$607,200.00	0.25%	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,013,542.13	0.42%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$143,753.16	0.06%	\$0.00	NA 0
C & F MORTGAGE CORP.	1	\$260,788.70	0.11%	0 \$0.00	NA 0
C & R MORTGAGE CORP	2	\$421,949.43	0.18%		i i i
C AND F MORTGAGE CORPORATION	3	\$923,200.00			
	1	\$409,182.78	0.17%	0 \$0.00	NA 0

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
CALIBER HOME LOANS, INC.	6	\$1,360,062.00	0.57%	0 \$0.00	NA 0
CALIFORNIA LOAN ASSOCIATES INC	1	\$220,000.00	0.09%	0 \$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.19%	0 \$0.00	NA 0
CAPITAL CENTER L.L.C,A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.1%	0 \$0.00	NA 0
CAPITAL CENTER LLC	4	\$819,687.00	0.34%	0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,884,465.28	0.78%	0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0 \$0.00	NA 0
CAPSTAR LENDING LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0
CAPSTONE DIRECT INC	1	\$312,600.00	0.13%		NA 0
CAPSTONE LENDING CORP	1	\$255,622.86	0.11%	0 \$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0
CAPTIAL CENTER LLC	1	\$268,000.00	0.11%	0 \$0.00	NA 0
CATALYST MORTGAGE	1	\$104,973.54	0.04%	-	
CBC NATIONAL BANK	2	\$782,186.86	0.33%		1
CENTURY BANK, A CORPORATION	1	\$152,275.34	0.06%		
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$494,000.00	0.21%	0 \$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$380,000.00	0.16%	0 \$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$266,000.00	0.11%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$343,805.00	0.14%		
CLM MORTGAGE LLC	1	\$365,112.00	0.15%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$285,169.84	0.12%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A	2	\$447,764.38	0.19%	\$0.00	NA 0

MASSACHUSETTS LIMITED LIABILIT						
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$428,000.00	0.18% 0	\$0.00	NA)
DACOTAH BANK A CORPORATION	1	\$125,229.33	0.05% 0	\$0.00	NA)
DAKOTA COMMUNITY BANK AND TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA)
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$139,500.00	0.06% 0	\$0.00	NA)
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	0.33% 0	\$0.00	NA)
DAS ACQUISITION COMPANY, LLC	1	\$339,487.91	0.14% 0	\$0.00	NA)
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.09% 0	\$0.00	NA	Э
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,092.00	0.13% 0	\$0.00	NA	Э
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$239,646.43	0.1% 0	\$0.00	NA)
DHI MORTGAGE COMPANY LTD	1	\$280,463.00	0.12% 0	\$0.00	NA)
DHI MORTGAGE COMPANY LTD LP	1	\$192,852.09	0.08% 0	\$0.00	NA)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$479,400.00	0.2% 0	\$0.00	NA)
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,090,605.00	0.45% 0	\$0.00	NA)
E&S FINANCIAL GROUP INC	1	\$392,000.00	0.16% 0	\$0.00	NA)
EAST COAST CAPITAL CORP.	1	\$231,470.00	0.1% 0	\$0.00	NA)
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,029,800.00	0.84% 0	\$0.00	NA)
F&B ACQUISITION GROUP LLC	1	\$165,799.91	0.07% 0	\$0.00	NA)
FAIRWAY FUNDING GROUP, INC	1	\$370,000.00	0.15% 0	\$0.00	NA)
FC LENDING LTD	1	\$417,000.00	0.17% 0	\$0.00	NA ()
FIDELITY BANK	1	\$317,830.58	0.13% 0	\$0.00	NA ()
FIDELITY BANK A SAVINGS BANK	5	\$1,161,000.00	0.48% 0	\$0.00	NA)

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,401.61	0.15%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$280,461.01	0.12%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$385,638.41	0.16%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$524,966.37	0.22%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$132,229.29	0.06%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,538.10			
FIRSTBANK	119	\$31,231,308.08	12.99%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$801,066.51	0.33%	0 \$0.00	NA 0
FM HOME LOANS, LLC	1	\$270,000.00	0.11%	0 \$0.00	NA 0
FM MORTGAGE CORPORATION	1	\$115,832.87			
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$521,000.00	0.22%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	81	\$17,089,696.91	7.11%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,413,859.31	1% (0 \$0.00	
FULTON BANK	1	\$263,500.37	0.11%	0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$132,280.00			
GEORGE MASON MORTGAGE	12	\$3,049,011.79	1.27%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	4	\$1,060,108.89	0.44%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$333,000.00	0.14% (0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	9	\$2,988,036.48	1.24%	0 \$0.00	NA 0
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LIABILITY COMP						Ц
GEORGE MASON	4	\$955,653.10	0.4% 0	\$0.00	NA	0
MORTGAGE, LLC		,,		,	-	H
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COM	1	\$402,393.02	0.17% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$243,143.43	0.1% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	4	\$1,105,799.06	0.46% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$292,000.00	0.12% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$348,368.00	0.14% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$806,500.00	0.34% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$385,648.00	0.16% 0	\$0.00	NA	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$251,813.00	0.1% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC.	3	\$966,898.93	0.4% 0	\$0.00	NA	0
HOMESALE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$466,037.77	0.19% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$331,999.20	0.14% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$359,469.65	0.15% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$213,120.00	0.09% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$407,884.73	0.17% 0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$114,830.57	0.05% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	20	\$7,466,491.03	3.11% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY.	1	\$379,414.93	0.16% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	6	\$1,873,346.46	0.78% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$215,000.00	0.09% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	6	\$1,791,828.85	0.75% 0	\$0.00	NA	0

	MJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
J	PMORGAN CHASE BANK, I.A.	2	\$664,566.14	0.28% 0	\$0.00	NA	0
	OTA REALTY & ORTGAGE SERVICES, INC	1	\$416,393.81	0.17% 0	\$0.00	NA	0
	AKEVIEW LOAN ERVICING, LLC	1	\$158,000.00	0.07% 0	\$0.00	NA	0
L	EADER BANK, NA	1	\$375,000.00	0.16% 0	\$0.00	NA	0
L	ENDERFI INC	4	\$992,709.68	0.41% 0	\$0.00	NA	0
	ENDERFI INC A CALIFORNIA CORPORATION	7	\$2,579,073.44	1.07% 0	\$0.00	NA	0
	ENDERFI INC,A CALIFORNIA CORPORATION	1	\$370,000.00	0.15% 0	\$0.00	NA	0
	I AND T BANK A CORPORATION	1	\$320,129.95	0.13% 0	\$0.00	NA	0
N	1&T BANK	3	\$981,890.89	0.41% 0	\$0.00	NA	0
	IANHATTAN FINANCIAL ROUP INC	1	\$384,750.00	0.16% 0	\$0.00	NA	0
	IANN MORTGAGE LLC A IMITED LIABILITY OMPANY	2	\$781,800.00	0.33% 0	\$0.00	NA	0
	IANN MORTGAGE LLC BBA ALLIED MORTGAGE ESOURCE	1	\$339,900.00	0.14% 0	\$0.00	NA	0
	ICLEAN MORTGAGE CORPORATION	5	\$1,304,765.36	0.54% 0	\$0.00	NA	0
	ICLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,565,000.90	1.48% 0	\$0.00	NA	0
	ICS MORTGAGE BANKERS NC	1	\$332,000.00	0.14% 0	\$0.00	NA	0
	IECHANICS BANK, A IISSISSIPPI CORPORATION	6	\$1,461,314.75	0.61% 0	\$0.00	NA	0
	IEGA CAPITAL FUNDING, NC	2	\$724,865.65	0.3% 0	\$0.00	NA	0
N	IERIDIAN BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0
P	IERIDLAN BANK A ENNSYLVANIA HARTERED BANK	1	\$211,200.00	0.09% 0	\$0.00	NA	0
N	METROPOLITAN BANK, A MISSISSIPPI CHARTERED ANK	1	\$125,600.00	0.05% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$417,000.00	0.17% 0	\$0.00	NA	0

ILLINOIS LIMITED LIABILITY					
MIDWEST MORTGAGE CONSULTANTS LLC	1	\$185,250.00	0.08%	\$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$352,000.00	0.15%	\$0.00	NA 0
MONARCH BANK	7	\$1,546,362.00	0.64%	\$0.00	NA 0
MONARCH MORTGAGE	5	\$963,522.60	0.4%	\$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$360,000.00	0.15%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$375,920.00	0.16%	·	
MORTGAGE TRUST INC	1	\$185,000.00	0.08%	\$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	3	\$859,000.00	0.36%	·	NA 0
MOUNTAIN CREDIT UNION	1	\$130,150.00	0.05%		NA 0
MOVEMENT MORTGAGE	7	\$1,355,617.33	0.56%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	6	\$1,364,678.67	0.57%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$317,300.44	0.13%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$645,300.00	0.27%	\$0.00	NA 0
NATIONSTARMORTGAGE	11	\$3,043,671.90	1.27%	\$0.00	NA 0
NEIGHBORHOOD LOANS INC	1	\$210,000.00	0.09%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$409,500.00	0.17%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$715,370.63	0.3%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	6	\$1,658,900.00	0.69%	\$0.00	NA 0
NEWTOWNE MORTGAGE	4	\$513,482.59	0.21%	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,755.92	0.08%	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$330,000.00	0.14%	\$0.00	NA 0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,000.00	0.14%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$195,120.00	0.08%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	45	\$13,284,044.29	5.53%	\$0.00	NA 0
	9	\$3,319,850.15	1.38%	\$0.00	NA 0

NVR MORTGAGE FINANCE, INC.						
NVR MORTGAGE FINANCE, INC. (700100)	1	\$353,423.00	0.15% 0	\$0.00	NA	0
NVR MORTGAGE, FINANCE INC	1	\$433,100.00	0.18% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$433,600.00	0.18% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC	1	\$112,000.00	0.05% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$322,239.00	0.13% 0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMP-ANY	1	\$190,000.00	0.08% 0	\$0.00	NA	o
ORANGE COUNTY CAPITAL	1	\$300,450.00	0.12% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	8	\$2,679,238.14	1.11% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$833,550.00	0.35% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12% 0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$234,000.00	0.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,000.00	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,285,423.17	0.53% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	2	\$355,282.50	0.15% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$304,000.00	0.13% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC.	1	\$417,000.00	$0.17\% _{0}$	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,062,048.71	0.86% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA	1	\$360,000.00	0.15% 0	\$0.00	NA	0

CORPORATION					
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,558.04	0.12%	\$0.00	NA 0
POLL MORTGAGE GROUP INC A CORPORATION	1	\$341,905.00	0.14%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	3	\$765,276.73	0.32%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$147,250.21	0.06%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	3	\$810,097.20	0.34%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$286,032.01	0.12%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE	1	\$101,248.17	0.04%	\$0.00	NA 0
PREMIER LENDING INC A CORPORATION	1	\$446,326.75	0.19%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES	2	\$336,000.00	0.14%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$112,229.76	0.05%	\$0.00	NA 0
PRIME LENDING	3	\$396,084.79	0.16%	\$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$185,250.00	0.08%	\$0.00	NA 0
PRIMELENDING	2	\$327,112.61	0.14%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,922.12	0.08%	\$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$373,787.00	0.16%	\$0.00	NA 0
PRIORITY LENDING CORP	2	\$349,000.00	0.15%	\$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$236,451.15	0.1%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$360,000.00	0.15%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,494.98	0.14%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$577,460.52	0.24%	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$381,437.23	0.16%		
PULASKI BANK N A	1	\$231,131.00	0.1%	\$0.00	NA 0
PULASKI BANK NA	2	\$618,850.00	0.26%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$124,811.73	0.05%	\$0.00	NA 0

RESIDENTIAL MOI CORPORATION, AN CORPORATION		1	\$157,018.34	0.07%	0	\$0.00	NA	0	
RESIDENTIAL MOI SERVICES INC	RTGAGE	14	\$3,953,740.00	1.64%	0	\$0.00	NA	0	
RESIDENTIAL MOI SERVICES, INC.	RTGAGE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
RESIDENTIAL MOI SERVICES, INC.,	RTGAGE	1	\$125,875.00	0.05%		\$0.00	NA	0	
RESOURCE LENDE	ERS INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	
RESOURCE LENDE CALIFORNIA CORPORATION	ERS INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
RESOURCE LENDE CALIFORNIA CORPORATION W 3548		1	\$225,000.00	0.09%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION		4	\$954,215.00	0.4%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DB RYLAND MORTGA CORPORATION OF	.GE	1	\$245,223.00	0.1%	0	\$0.00	NA	0	
RMR FINANANCIA PRINCETON CAPIT LIMITED LIABILIT	L , DBA AL A	1	\$410,000.00	0.17%	0	\$0.00	NA	0	
RMR FINANCIAL D FIRST CAPITAL	DBA	2	\$726,250.00	0.3%	0	\$0.00	NA	0	
RMR FINANCIAL D FIRST CAPITAL A I LIABILITY COMPA	LIMITED	1	\$389,200.00	0.16%	0	\$0.00	NA	0	
RMR FINANCIAL D MORTGAGE CALIF LIMITED LIABILIT	FORNIA A	1	\$332,500.00	0.14%	0	\$0.00	NA	0	
RMR FINANCIAL D PRINCETON CAPIT		2	\$636,450.00	0.26%	0	\$0.00	NA	0	
RMR FINANCIAL D PRINCETON CAPIT LIMITED LIABILIT	'AL A	2	\$650,350.00	0.27%	0	\$0.00	NA	0	
RMR FINANCIAL, I PRINCETON CAPIT LIMITED LIABILIT	AL, A	1	\$416,371.94	0.17%	0	\$0.00	NA	0	
ROSS MROTGAGE CORPORATION A MICHIGAN CORPO	RATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
RPM MORTGAGE I	NC	1	\$360,000.00	0.15%	0	\$0.00	NA	0	
RPM MORTGAGE, I CALIFORNIA		3	\$1,244,243.63	0.52%		\$0.00			
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CORPORATION					
SAGE BANK	1	\$304,000.00	0.13% 0	\$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,000.00	0.16% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$342,000.00	0.14% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	4	\$919,100.00	0.38% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$244,000.00	0.1% 0	i i	NA 0
SIRVA MORTGAGE, INC.	5	\$1,437,470.20	0.6% 0		NA 0
SMARTBANK	1	\$123,000.00	0.05% 0	i i	NA 0
SOUTH ATLANTIC BANK	1	\$280,500.00	0.12% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES,LTD	1	\$375,600.00	0.16% 0		NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$447,902.68	0.19% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SOUTHWEST BANK	3	\$898,250.00	0.37% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP LLC	1	\$184,300.00	0.08% 0		NA 0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,750.00	0.1% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$304,800.00	0.13% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$715,000.00	0.3% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$612,262.61	0.25% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$303,542.13	0.13% 0	\$0.00	NA 0
STRATEGIC MORTGAGE, LLC	1	\$369,000.00	0.15% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,614.42	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.22% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17% 0	\$0.00	NA 0
	1	\$248,900.00	0.1% 0	\$0.00	NA 0

SUNVEST MORTGAGE GROUP, LLC						
TAYLOR MORRISON HOME FUNDING LLC	1	\$404,000.00	0.17% 0	\$0.00	NAC)
TCF NATIONAL BANK	7	\$815,389.63	0.34% 0	\$0.00	NA 0)
THE EQUITABLE MORTGAGE CORPORATION	1	\$335,250.00	0.14% 0	\$0.00	NA 0)
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,640.54	0.1% 0	\$0.00	NA)
TIDEWATER HOME FUNDING, LLC	2	\$515,305.00	0.21% 0	\$0.00	NA)
TIDEWATER MORTGAGE SERVICES INC	1	\$312,500.00	0.13% 0	\$0.00	NA)
TOWN AND COUNTRY CREDIT UNION	1	\$339,375.00	0.14% 0	\$0.00	NAC)
TOWNE MORTGAGE	1	\$91,922.92	0.04% 0	\$0.00	NA 0)
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,750.00	0.15% 0	\$0.00	NA)
TOWNE MORTGAGE OF THE CAROLINAS	1	\$301,500.00	0.13% 0	\$0.00	NA)
TOWNEBANK MORTGAGE	2	\$304,287.40	0.13% 0	\$0.00	NA 0)
TOWNEBANK MORTGAGE A CORPORATION	2	\$569,646.43	0.24% 0	\$0.00	NA)
TOWNEBANK MORTGAGE, A CORPORATION	2	\$514,028.14	0.21% 0	\$0.00	NA)
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$152,000.00	0.06% 0	\$0.00	NA)
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	40	\$7,867,402.45	3.27% 0	\$0.00	NA)
U.S. BANK N.A.	1	\$268,314.07	0.11% 0	\$0.00	NA 0)
UNION MORTGAGE GROUP	1	\$202,952.98	0.08% 0	\$0.00	NA 0)
UNION MORTGAGE GROUP, INC.	1	\$81,625.63	0.03% 0	\$0.00	NA 0)
UNIVERSAL AMRICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	0.17% 0	\$0.00	NA 0)
USA DIRECT FUNDING	1	\$260,000.00	0.11% 0	\$0.00	NA 0)
VAN DYK MORTGAGE CORPORATION	1	\$277,690.30	0.12% 0	\$0.00	NA 0)
VICTORIAN FINANCE, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0)
VILLAGE BANK MORTGAGE CORP.	5	\$1,112,960.33	0.46% 0	\$0.00	NA 0)

	W.R. STARKEY MORTGAGE, LLP	1	\$206,188.98	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$522,300.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$345,157.45	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$290,214.00	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$391,422.50	0.16%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$399,410.72	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$253,692.32	0.12%		\$0.00	NA	0
Total		903	\$240,380,235.94	100%	0	\$0.00		0
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31418BYP5	A & N MORTGAGE SERVICES INC	1	\$135,820.91	0.49%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$73,401.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$934,834.45	3.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$174,753.42	0.63%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$222,692.76	0.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$62,100.00	0.22%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	48	\$8,979,351.79	32.27%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$178,110.96	0.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$285,846.67	1.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,895.68	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$381,099.90	1.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$269,991.99	0.97%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$175,000.00	0.63%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$187,700.00	0.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$3,631,103.55	13.05%	0	\$0.00	NA	0

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,450.00	0.55%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,016,771.42	3.65%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,150,564.72	4.14%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$229,200.00	0.82%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	46	\$8,634,279.79	31.03%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	4	\$575,327.94	2.07%	0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$49,413.30	0.19%	0 \$0.00	NA 0
Total		150	\$27,822,210.25	100%	0 \$0.00	0
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31418BYQ3	ARK TEK FINANCIAL SERVIES LLC DBA BENCHMARK MORTGAGE	1	\$138,760.00	0.56%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	8	\$1,014,415.68	4.06%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC.	5	\$819,019.82	3.28%	0 \$0.00	
	DITECH FINANCIAL LLC	37	\$7,288,384.47	29.17%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$234,737.38	0.94%		
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,395.99	0.3%	0 \$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	1.12%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	5	\$964,430.82	3.86%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$195,741.46	0.78%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$414,074.31	1.66%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$535,107.00	2.14%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	52	\$9,355,903.00	37.45%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$174,250.00	0.7%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$470,489.02	1.88%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	19	\$2,406,421.71	9.63%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	3	\$617,554.92	2.47%	0 \$0.00	NA 0

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Total		141	\$24,984,308.41	100%	0 \$0.00		0
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31418BYR1	BANK OF AMERICA, N.A.	5	\$622,923.91	6.22%	0 \$0.00	NA	.0
	CENTURY 21 MORTGAGE	1	\$76,784.49	0.77%	0 \$0.00	NA	.0
	DITECH FINANCIAL LLC	22	\$3,148,189.85	31.44%	0 \$0.00	NA	.0
	GREEN TREE SERVICING LLC	1	\$79,753.21	0.8%	0 \$0.00	NA	. 0
	HSBC BANK USA, N.A.	2	\$300,602.53	3%	0 \$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	2	\$430,386.94	4.3%	0 \$0.00	NA	.0
	LOANDEPOT.COM, LLC	2	\$231,285.05	2.31%	0 \$0.00	NA	0
	M&T BANK	1	\$297,040.82	2.97%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,973,752.68	29.7%	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	3	\$258,214.74	2.58%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	12	\$1,348,080.55	13.46%	0 \$0.00	NA	.0
	SUNTRUST MORTGAGE, INC.	1	\$152,900.00	1.53%	0 \$0.00	NA	.0
	U.S. BANK N.A.	1	\$94,341.50	0.92%	0 \$0.00	NA	.0
Total		74	\$10,014,256.27	100%	0 \$0.00		0
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31418BYS9	AMERICASH, A CORPORATION	1	\$498,739.37	1.61%	0 \$0.00	NA	.0
	BROADVIEW MORTGAGE CORPORATION	2	\$980,621.26	3.17%	0 \$0.00	NA	.0
	COLE TAYLOR BANK	2	\$1,308,813.09	4.23%	0 \$0.00	NA	.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$606,218.65	1.96%	0 \$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$541,630.94	1.75%	0 \$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$595,250.15	1.93%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$604,241.89	1.95%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$485,702.05	1.57%	0 \$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$624,195.48	2.02%	0 \$0.00	NA	0
	HOMEPATH LENDING, INC.	1	\$441,443.90	1.43%	0 \$0.00	NA	0
	HOMESTREET BANK,	9	\$4,807,271.00	15.55%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$471,500.00	1.52%	0 \$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$492,526.29	1.59%	0 \$0.00	NA	0
		1	\$538,669.36	1.74%	0 \$0.00	NA	0

CA	LLEY LOANS, INC, A LIFORNIA						
	RPORATION						$oxed{oldsymbol{oldsymbol{oldsymbol{eta}}}$
	CS MORTGAGE NKERS, INC.	1	\$662,184.78	2.14%	\$0.00	NA	0
MC LLC	OVEMENT MORTGAGE C	1	\$469,041.30	1.52% 1	\$465,067.75	NA	0
	W AMERICA FINANCIAL RPORATION	1	\$624,730.89	2.02%	\$0.00	NA	0
ON	Y GLO, INC.	2	\$1,037,002.37	3.35%	\$0.00	NA	0
	CIFIC UNION JANCIAL, LLC, A CAL	1	\$506,250.00	1.64% (\$0.00	NA	0
MC	RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., LIFORNIA CORPO	1	\$496,069.47	1.6%	\$0.00	NA	0
PRI	IMELENDING, A AINSCAPITAL COMPANY	2	\$1,007,363.41	3.26%	\$0.00	NA	0
PRO LLO	OSPECT MORTGAGE, C	1	\$611,000.00	1.98% (\$0.00	NA	0
LLC	OSPECT MORTGAGE, C, A LIMITED LIABILITY MPANY	3	\$1,763,700.00	5.7%	\$0.00	NA	0
QU	ICKEN LOANS INC.	8	\$4,332,416.13	14.01%	\$0.00	NA	0
QU	ONTIC BANK	1	\$551,138.54	1.78%	\$0.00		
INC	TE ONE FINANCIAL, C., A CALIFORNIA RPORATION	1	\$429,359.13	1.39% (
MC CA	A COUNTRY ORTGAGE, INC., A LIFORNIA RPORATION	1	\$498,443.02	1.61% (\$0.00	NA	0
CO	YLINE FINANCIAL RP., A CALIFORNIA RPORATION	2	\$1,068,734.73	3.46%	\$0.00	NA	0
	VEREIGN LENDING OUP INCORPORATE	1	\$443,254.31	1.43%	\$0.00	NA	0
	FIN CORP	1	\$551,000.00	1.78%	\$0.00	NA	0
	ONEGATE MORTGAGE RPORATION	2	\$1,177,200.00	3.81%			
SU	MMIT MORTGAGE NKERS, INC.	1	\$648,323.37	2.1%	\$0.00	NA	0
TH	E TURNKEY UNDATION, INC.	1	\$448,000.00	1.45%	\$0.00	NA	0
UN MC LTI	ITED NORTHERN ORTGAGE BANKERS, D, A NEW YORK RPORATIO	1	\$599,245.12	1.95% (
		57	\$30,921,280.00	100%	\$465,067.75		0

Total

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31418BYT7	BANKUNITED, N.A.	1	\$173,000.00	1.48%	0 \$0.00	NA 0
	DITECH FINANCIAL LLC	21	\$3,555,341.58	30.35%		h + + + + + + + + + + + + + + + + + + +
	HSBC BANK USA, N.A.	1	\$206,011.54	1.76%		
	NATIONSTARMORTGAGE	3	\$541,900.00	4.63%		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	1.5%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	36	\$6,261,675.62	53.46%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	4	\$799,051.03	6.82%		
Total		67	\$11,713,179.77	100%	0 \$0.00	0
31418BYY6	ACCUNET MORTGAGE LLC	1	\$29,000.00	0.35%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,500.00	1.49%	·	
	DITECH FINANCIAL LLC	7	\$644,046.85	7.85%	0 \$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$49,328.60	0.6%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,261.79	1.32%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$269,996.80	3.29%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$57,765.40	0.7%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	14	\$845,265.83	10.3%	0 \$0.00	NA 0
	MILEND INC A GEORGIA CORPORATION	1	\$103,298.36	1.26%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	28	\$3,145,155.78	38.31%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,148.14	0.64%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$32,910.67	0.4%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	17	\$1,658,985.08	20.21%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	2.32%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	11	\$790,794.66	9.63%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$109,300.00	1.33%	0 \$0.00	NA 0
Total		92	\$8,209,157.96	100%	0 \$0.00	0
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31418BYZ3	ARIZONA CENTRAL CREDIT UNION	1	\$86,377.10	0.52%	·	
		3	\$918,201.43	5.52%	0 \$0.00	NA 0

AVEX FUNDING CORPORATION					
BANK OF COMMERCE	1	\$71,737.67	0.43% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$258,500.00	1.55% 0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	6	\$863,681.53	5.19% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MTG	1	\$132,042.05	0.79% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$368,129.25	2.21% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$198,568.04	1.19% 0		
FLORIDA PARISHES BANK	1	\$150,000.00	0.9% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$175,000.00	1.05% 0	\$0.00	NA 0
GIBRALTAR PRIVATE BANK & TRUST	1	\$200,000.00	1.2% 0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC.	1	\$295,000.00	1.77% 0	\$0.00	NA 0
HOME BANK,NATIONAL ASSOC.	1	\$313,191.45	1.88% 0	\$0.00	
INTRUST BANK, N.A.,	1	\$49,639.87	0.3% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	2	\$728,600.00	4.38% 0	\$0.00	
MERIDIAN TRUST FCU	1	\$124,099.67	0.75% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$411,229.57	2.47% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORP	1	\$138,997.63	0.83% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,521.96	0.71% 0	\$0.00	NA 0
NEW WINDSOR STATE BANK	1	\$85,000.00	0.51% 0	\$0.00	NA 0
ONE BANK AND TRUST, N.A.	1	\$168,782.83	1.01% 0	·	
RELIANCE BANK	1	\$211,589.69	1.27% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$211,500.00	1.27% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$312,731.17	1.88% 0	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$248,199.34	1.49% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$204,800.00	1.23% 0	\$0.00	NA 0

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	STARION FINANCIAL	1	\$417,000.00	2.5%	0 \$0.00) NA	0
	STATE FARM BANK, F.S.B.	8	\$1,153,935.00	6.93%	0 \$0.00) NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$827,635.40	4.97%	0 \$0.00) NA	.0
	SUNTRUST MORTGAGE, INC.	13	\$1,859,187.88	11.17%	0 \$0.00) NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,595.84	1.34%	0 \$0.00) NA	0
	U S WIDE FINANCIAL LLC	1	\$304,400.00	1.83%	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,079,460.00	24.5%	0 \$0.00) NA	0
	V.I.P. MORTGAGE INC.	1	\$417,000.00	2.5%		+	
	WHITNEY BANK	1	\$322,659.14	1.96%			
Total		79	\$16,647,993.51	100%	0 \$0.00)	0
3138LA3T4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,227,000.00	100%	0 \$0.00) NA	0
Total	WORTO/IGE LEC	1	\$22,227,000.00	100%	0 \$0.00)	0
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3138LAN96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,292,000.00	100%	0 \$0.00) NA	0
Total		1	\$4,292,000.00	100%	0 \$0.00)	0
3138LC2A2	Unavailable	1	\$21,130,000.00	100%		+	
Total		1	\$21,130,000.00	100%	0 \$0.00)	0
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3138LC2B0	Unavailable	1	\$4,696,000.00	100%		1	1 1
Total		1	\$4,696,000.00	100%	0 \$0.00)	0
3138LC2C8	Unavailable	1	\$10,000,000.00	100%	0 \$0.00) NA	0
Total	Onavanable	1	\$10,000,000.00 \$10,000,000.00	100%	-	1	0
Total		1	φ10,000,000.00	100 /6	Ψυ.υι	,	
3138LC2D6	Unavailable	1	\$9,840,000.00	100%	0 \$0.00) NA	0
Total		1	\$9,840,000.00	100%	-	+	0
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3138LC2E4	Unavailable	1	\$5,200,000.00	100%	0 \$0.00) NA	0
Total		1	\$5,200,000.00	100%	0 \$0.00)	0
3138LC2F1	Unavailable	1	\$12,910,000.00	100%	0 \$0.00) NA	0
Total		1	\$12,910,000.00	100%	0 \$0.00)	0
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3138LC2G9	Unavailable	1	\$5,000,000.00	100%		+	
Total		1	\$5,000,000.00	100%	0 \$0.00)	0
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3138LC2H7	Unavailable	1	\$4,320,000.00	100%	0 \$0.00) NA	0

Total		1	\$4,320,000.00	100%	0	\$0.00		0
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3138LC2J3	Unavailable	1	\$9,100,000.00	100%	_		NA	
Total		1	\$9,100,000.00	100%	0	\$0.00		0
3138LC2K0	BERKELEY POINT CAPITAL LLC	1	\$5,902,000.00	100%	0	\$0.00	NA	0
Total	EBC	1	\$5,902,000.00	100%	0	\$0.00		0
3138LC2L8	KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138LC2M6 Total	WALKER & DUNLOP, LLC	1 1	\$5,590,000.00 \$5,590,000.00	100% 100%		\$0.00 \$0.00	NA	0
3138LC2N4	WALKER & DUNLOP, LLC	1	\$23,660,000.00	100%		\$0.00	NA	
Total		1	\$23,660,000.00	100%	0	\$0.00		0
3138LC2P9	WALKER & DUNLOP, LLC	1	\$6,914,000.00	100%	_		NA	
<u>Total</u>		1	\$6,914,000.00	100%	0	\$0.00		0
3138LC2Q7	DOUGHERTY MORTGAGE, LLC	1	\$1,370,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,370,000.00	100%	0	\$0.00		0
3138LC2R5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,894,700.00	100%	0	\$0.00	NA	0
Total		1	\$12,894,700.00	100%	0	\$0.00		0
3138LC2S3	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$26,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,000,000.00	100%	0	\$0.00		0
3138LC2W4	M & T REALTY CAPITAL CORPORATION	1	\$3,466,500.00	100%	0	\$0.00	NA	0
Total		1	\$3,466,500.00	100%	0	\$0.00		0
3138LC2X2	ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
Total		1	\$850,000.00	100%	0	\$0.00		0
3138LC2Y0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,190,000.00	100%	0	\$0.00		0
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3138LC2Z7	BERKELEY POINT CAPITAL LLC	1	\$72,000,000.00	100%	0 \$0.00) NA	0
Total		1	\$72,000,000.00	100%	0 \$0.00)	0
3138LC3A1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,260,000.00	100%	0 \$0.00) NA	0
Total		1	\$3,260,000.00	100%	90.00)	0
3138LC3B9	CBRE MULTIFAMILY CAPITAL, INC.	6	\$49,423,000.00	100%	0 \$0.00) NA	0
Total		6	\$49,423,000.00	100%	\$0.00)	0
3138LC3C7	HOMESTREET CAPITAL CORPORATION	1	\$2,845,000.00	100%	0 \$0.00) NA	0
Total		1	\$2,845,000.00	100%	\$0.00)	0
3138LC3D5	PILLAR MULTIFAMILY, LLC	1	\$3,380,000.00	100%	0 \$0.00) NA	0
Total		1	\$3,380,000.00	100%	\$0.00)	0
3138LC3E3	PNC BANK, NATIONAL ASSOCIATION	1	\$15,360,000.00	100%	0 \$0.00) NA	0
Total		1	\$15,360,000.00	100%	\$0.00)	0
3138LC3F0	GREYSTONE SERVICING CORPORATION INC.	3	\$33,506,000.00	100%	0 \$0.00) NA	0
Total		3	\$33,506,000.00	100%	\$0.00	0	0
3138LC3G8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0 \$0.00) NA	0
Total		1	\$3,500,000.00	100%	90.00)	0
3138LC3H6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,700,000.00	100%	0 \$0.00) NA	0
Total		1	\$1,700,000.00	100%	0 \$0.00)	0
3138LC3J2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,032,000.00	100%	0 \$0.00) NA	0
Total		1	\$3,032,000.00	100%	\$0.00)	0
3138LC3K9	HOMESTREET CAPITAL CORPORATION	1	\$1,137,000.00	100%	0 \$0.00) NA	0
Total		1	\$1,137,000.00	100%	0 \$0.00)	0
3138LC3M5	BERKELEY POINT CAPITAL LLC	1	\$5,300,000.00	100%	0 \$0.00) NA	0
Total		1	\$5,300,000.00	100%	0 \$0.00	O	0

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3138LC3N3	ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00		Ш
Total		1	\$11,300,000.00	100%	0	\$0.00		0
3138LC3P8	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00		Ш
Total		1	\$18,000,000.00	100%	0	\$0.00		0
3138LC3Q6	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%		\$0.00		_
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138LC3R4	DOUGHERTY MORTGAGE, LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,850,000.00	100%	0	\$0.00		0
3138LC4C6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,996,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,996,000.00	100%	0	\$0.00		0
3138LC4D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,172,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,172,000.00	100%	0	\$0.00		0
3138LC4E2	ACRE CAPITAL LLC	1	\$18,200,000.00	100%		\$0.00	NA	
Total		1	\$18,200,000.00	100%	0	\$0.00		0
3138LC4F9	Unavailable	1	\$12,140,000.00	100%		\$0.00		
Total		1	\$12,140,000.00	100%	U	\$0.00		0
3138LC4G7	ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%		\$0.00	NA	0
Total		1	\$850,000.00	100%	0	\$0.00		0
3138LC4H5	ARBOR COMMERCIAL FUNDING LLC	1	\$10,134,900.00	100%	0	\$0.00	NA	0
Total		1	\$10,134,900.00	100%	0	\$0.00		0
3138LC4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00		0
3138LC4R3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,230,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,230,000.00	100%	0	\$0.00		0
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3138LC4S1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,050,000.00	100%	\$0.00		0
3138LC4T9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,275,000.00	100%	0 \$0.00		0
3138LC5C5	CINNAIRE CORPORATION	1	\$3,357,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,357,000.00	100%	0 \$0.00		0
3138LC5F8	RICHMAC FUNDING LLC	1	\$4,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,100,000.00	100%	0 \$0.00		0
3138LCCU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,177,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,177,000.00	100%	0 \$0.00		0
3138LCDS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,850,000.00	100%	0 \$0.00	NA	0
Total		1	\$17,850,000.00	100%	0 \$0.00		0
3138LCHQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,878,000.00	100%	0 \$0.00	NA	0
Total		1	\$25,878,000.00	100%	0 \$0.00		0
3138LCHU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,300,000.00	100%	0 \$0.00		0
3138LCJK2	PILLAR MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,500,000.00	100%	0 \$0.00		0
3138LCJM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,800,000.00	100%	0 \$0.00		0
3138LCJY2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,507,000.00	100%	· ·		
Total		1	\$99,507,000.00	100%	90.00		0
3138LCK87 Total	WELLS FARGO BANK, N.A.	1 1	\$10,600,000.00 \$10,600,000.00	100% 100%		1	0
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3138LCL94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,900,000.00	100%	0	\$0.00		0
3138LCLP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,795,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,795,000.00	100%	0	\$0.00		0
3138LCLR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,320,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,320,000.00	100%	0	\$0.00		0
3138LCM69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138LCM85	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,183,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,183,000.00	100%	0	\$0.00		0
3138LCMB8 Total	WELLS FARGO BANK, N.A.	1 1	\$3,225,000.00 \$3,225,000.00	100% 100%	_	\$0.00 \$0.00	NA	0
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3138LCMT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,847,810.00	100%	0	\$0.00	NA	0
Total		1	\$2,847,810.00	100%	0	\$0.00		0
3138LCMU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,865,750.00	100%	0	\$0.00	NA	0
Total		1	\$2,865,750.00	100%	0	\$0.00		0
3138LCMV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,878,534.00	100%	0	\$0.00	NA	0
Total		1	\$1,878,534.00	100%	0	\$0.00		0
3138LCMW2	WALKER & DUNLOP, LLC	1	\$58,960,000.00	100%	-	\$0.00	NA	
Total		1	\$58,960,000.00	100%	0	\$0.00		0
3138LCMX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,000,000.00	100%	0	\$0.00		0
3138LCN84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,600,000.00	100%	0	\$0.00		0

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3138LCNP6	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0
Total	MODINI AMILI, ELC.	1	\$6,150,000.00	100%	0	\$0.00		0
3138LCP58	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	_	\$0.00	NA	
Total		1	\$10,000,000.00	100%	0	\$0.00		0
	PNC BANK, NATIONAL							
3138LCPD1	ASSOCIATION	1	\$2,840,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,840,000.00	100%	0	\$0.00		0
3138LCPF6	WALKER & DUNLOP, LLC	1	\$55,867,000.00	100%	0	\$0.00	NA	0
Total	WALKER & DONLOI, ELC	1	\$55,867,000.00	100%		\$0.00	INA	0
Total		1	φ33,007,000.00	100 /0		ψυ.υυ		
3138LCPH2	JONES LANG LASALLE	1	\$5,960,000.00	100%	0	\$0.00	NA	0
Total	MULTIFAMILY, LLC.	1	\$5,060,000,00	100%	0	\$0.00		0
Total		1	\$5,960,000.00	100%	U	\$0.00		V
3138LCPM1	WELLS FARGO BANK, N.A.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,880,000.00	100%	0	\$0.00		0
3138LCQH1	PNC BANK, NATIONAL ASSOCIATION	2	\$12,064,700.00	100%	0	\$0.00	NA	0
Total		2	\$12,064,700.00	100%	0	\$0.00		0
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3138LCQJ7	PNC BANK, NATIONAL ASSOCIATION	3	\$39,077,600.00	100%	0	\$0.00	NA	0
Total		3	\$39,077,600.00	100%	0	\$0.00		0
21201 CON0	WALKED & DIMLOD ITC	1	¢12,000,000,00	10007	0	¢0.00	NI A	0
3138LCQN8 Total	WALKER & DUNLOP, LLC	1	\$18,900,000.00 \$18,900,000.00	100% 100%		\$0.00 \$0.00	NA	
Total		1	\$10,200,000.00	100 %		φυ.υυ		0
3138LCQP3	WELLS FARGO BANK, N.A.	1	\$11,032,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,032,000.00	100%	_	\$0.00		0
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3138LCQW8	WALKER & DUNLOP, LLC	1	\$25,078,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,078,000.00	100%	0	\$0.00		0
3138LCR31	WELLS FARGO BANK, N.A.	1	\$2,287,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,287,000.00	100%	0	\$0.00		0
21201 CD 40	WELL CEARCO DANIZ N.A.	1	¢2 600 000 00	1000	0	<u>ቀ</u> ለ ለሳ	T A	
3138LCR49	WELLS FARGO BANK, N.A.	1 1	\$2,690,000.00 \$ 2,690,000.00	100%		\$0.00	NA	0
Total		1	\$4,090,000.00	100%	U .	\$0.00		V
3138LCR80	WELLS FARGO BANK, N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,750,000.00	100%	_	\$0.00		0
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3138LCR98	WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
3138LCRU1	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,267,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,267,000.00	100%	0	\$0.00		0
3138LCRY3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,815,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,815,000.00	100%	0	\$0.00		0
3138LCS22	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,995,000.00	100%		\$0.00	NA	ш.
Total	_	1	\$1,995,000.00	100%	0	\$0.00		0
3138LCS30	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
3138LCS89	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138LCSB2	WELLS FARGO BANK, N.A.	1	\$4,750,000.00 \$4,750,000.00	100% 100%		\$0.00	NA	0
Total	+	1	\$4,750,000.00	100 70		\$0.00	——	出
3138LCSH9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,745,000.00	100%		\$0.00	NA	ш
Total		1	\$2,745,000.00	100%	0	\$0.00		0
3138LCSN6	WELLS FARGO BANK, N.A.	1	\$8,970,000.00	100%	0_	\$0.00	NA	0
Total		1	\$8,970,000.00	100%		\$0.00		0
3138LCSR7 Total	WELLS FARGO BANK, N.A.	1 1	\$1,777,000.00 \$1,777,000.00	100% 100%		\$0.00 \$0.00	NA	0
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3138LCSS5	WELLS FARGO BANK, N.A.	1	\$1,432,000.00	100%		\$0.00	NA	
Total		1	\$1,432,000.00	100%	0	\$0.00		0
3138LCST3	WELLS FARGO BANK, N.A.	1	\$55,687,000.00	100%	0	\$0.00	NA	0
Total		1	\$55,687,000.00	100%	0	\$0.00		0
3138LCSW6	DOUGHERTY MORTGAGE, LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,275,000.00	100%	0	\$0.00		0

3138LCT39	WELLS FARGO BANK, N.A.	1	\$22,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,700,000.00	100%	0	\$0.00		0
3138LCT47	WELLS FARGO BANK, N.A.	1	\$22,975,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,975,000.00	100%	0	\$0.00		0
3138LCT54	WELLS FARGO BANK, N.A.	3	\$2,700,000,000.00	100%	0	\$0.00	NA	0
Total		3	\$2,700,000,000.00	100%	0	\$0.00		0
3138LCT62	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,600,000.00	100%	0	\$0.00		0
3138LCT70	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,450,000.00	100%		\$0.00	NA	0
Total		1	\$8,450,000.00	100%	0	\$0.00		0
3138LCTA3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,845,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,845,000.00	100%	0	\$0.00		0
3138LCTC9	BERKELEY POINT CAPITAL LLC	1	\$2,003,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,003,000.00	100%	0	\$0.00		0
3138LCTD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,700,000.00	100%	0	\$0.00		0
3138LCTE5	WALKER & DUNLOP, LLC	1	\$7,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,875,000.00	100%	0	\$0.00		0
3138LCTF2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0
3138LCTM7	BERKELEY POINT CAPITAL LLC	1	\$2,910,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,910,000.00	100%	0	\$0.00		0
3138LCTP0	WELLS FARGO BANK, N.A.	1	\$14,595,000.00	100%		\$0.00	NA	
Total		1	\$14,595,000.00	100%	0	\$0.00		0
3138LCTQ8	WELLS FARGO BANK, N.A.	1	\$18,305,000.00	100%		\$0.00	NA	
Total		1	\$18,305,000.00	100%	U	\$0.00		0

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3138LCTR6	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$42,500,000.00	100%	0	\$0.00		0
3138LCTV7	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
3138LCU29	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,700,000.00	100%	0	\$0.00		0
3138LCU52	PNC BANK, NATIONAL ASSOCIATION	1	\$9,565,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,565,000.00	100%	0	\$0.00		0
3138LCU60	ARBOR COMMERCIAL FUNDING LLC	1	\$2,418,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,418,000.00	100%	0	\$0.00		0
3138LCU78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138LCUC7 Total	WALKER & DUNLOP, LLC	1 1	\$17,160,000.00 \$17,160,000.00	100% 100 %	+		1 1	0
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3138LCUD5 Total	WELLS FARGO BANK, N.A.	1 1	\$8,702,000.00 \$8,702,000.00	100% 100 %	-		1 1	0
3138LCUE3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,345,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,345,000.00	100%	0	\$0.00		0
3138LCUF0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,655,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,655,000.00	100%	0	\$0.00		0
3138LCUG8	ARBOR COMMERCIAL FUNDING LLC	1	\$805,000.00	100%	0	\$0.00	NA	0
Total		1	\$805,000.00	100%	0	\$0.00		0
3138LCUJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,980,000.00	100%	0	\$0.00	NA	0
Total		1	\$49,980,000.00	100%	0	\$0.00		0
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3138LCUS2	ARBOR COMMERCIAL FUNDING LLC	1	\$14,410,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,410,000.00	100%	0	\$0.00		0
3138LCUT0	Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$52,000,000.00	100%	_	\$0.00		0
3138LCUU7	Unavailable	1	\$67,150,000.00	100%	0	\$0.00	NA	0
Total	Chavanacie	1	\$67,150,000.00	100%		\$0.00		0
3138LCUV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,635,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,635,000.00	100%	0	\$0.00		0
3138LCUW3	Unavailable	1	\$88,329,000.00	100%		\$0.00	NA	
Total		1	\$88,329,000.00	100%	0	\$0.00		0
3138LCUX1	ARBOR COMMERCIAL FUNDING LLC	2	\$34,931,400.00	100%	0	\$0.00	NA	0
Total		2	\$34,931,400.00	100%	0	\$0.00		0
3138LCUZ6	ARBOR COMMERCIAL FUNDING LLC	2	\$10,700,000.00	100%	0	\$0.00	NA	0
Total		2	\$10,700,000.00	100%	0	\$0.00		0
3138LCV28	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,120,000.00	100%	0	\$0.00		0
3138LCV36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,100,000.00	100%	0	\$0.00		0
3138LCV44	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,064,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,064,000.00	100%	0	\$0.00		0
3138LCV93	KEYBANK NATIONAL ASSOCIATION	1	\$17,030,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,030,000.00	100%	0	\$0.00		0
3138LCVA0	BERKELEY POINT CAPITAL LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,058,000.00	100%	0	\$0.00		0
3138LCVB8	REGIONS BANK	1	\$31,100,000.00	100%	0	\$0.00	NA	0

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Total		1	\$31,100,000.00	100%	U	\$0.00		0
3138LCVE2	REGIONS BANK	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,000,000.00	100%	0	\$0.00		0
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3138LCVJ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,601,000.00	100%	0	\$0.00	NA	0
Total	, -	1	\$4,601,000.00	100%	0	\$0.00		0
	ENTERPRISE MORTGAGE		+					+
3138LCVK8	INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,125,000.00	100%	0	\$0.00		0
3138LCVL6	ENTERPRISE MORTGAGE	1	\$2,015,000.00	100%	0	\$0.00	NA	0
Total	INVESTMENTS, LLC	1	\$2,015,000.00	100%	0	\$0.00		0
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3138LCVM4	PNC BANK, NATIONAL ASSOCIATION	2	\$56,484,200.00	100%	0	\$0.00	NA	0
Total		2	\$56,484,200.00	100%	0	\$0.00		0
3138LCVQ5	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total	WILKER & DOINEOF, LEC	1	\$4,800,000.00	100%		\$0.00 \$0.00		0
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3138LCVR3	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
21201 (3770	Unavailabla	1	\$10,000,000,00	1000	0	\$0.00	NT A	
3138LCVT9 Total	Unavailable	1 1	\$10,000,000.00 \$10,000,000.00	100% 100%		\$0.00 \$0.00	NA	0
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3138LCVU6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,525,000.00	100%	0	\$0.00		0
2120LCVV4	ARBOR COMMERCIAL	1	\$0.42,000,00	1000	0	\$0.00	NT A	0
3138LCVV4	FUNDING LLC	1	\$942,000.00	100%		\$0.00	NA	_
Total		1	\$942,000.00	100%	U	\$0.00		0
3138LCVW2	PILLAR MULTIFAMILY, LLC	1	\$2,910,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,910,000.00	100%	0	\$0.00		0
	BERKELEY POINT CAPITAL							+
3138LCW50	LLC	1	\$38,475,000.00	100%	0	\$0.00	NA	
Total		1	\$38,475,000.00	100%	0	\$0.00		0

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3138LCW68	BERKELEY POINT CAPITAL LLC	1	\$5,148,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,148,000.00	100%	0	\$0.00		0
3138LCW84	BERKELEY POINT CAPITAL	1	\$12,679,000.00	100%	0	\$0.00	NA	0
Total	LLC	1	\$12,679,000.00	100%	0	\$0.00		0
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3138LCWA9	WELLS FARGO BANK, N.A.	1	\$14,795,000.00	100%	-	\$0.00	1	_
Total	-	1	\$14,795,000.00	100%	U	\$0.00		0
3138LCWB7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,960,000.00	100%	0	\$0.00		0
3138LCWC5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,822,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,822,000.00	100%	0	\$0.00		0
3138LCWD3	WELLS FARGO BANK, N.A.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$55,000,000.00 \$55,000,000.00	100%		\$0.00		0
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3138LCWE1	GREYSTONE SERVICING CORPORATION INC.	1	\$11,330,000.00	100%		\$0.00		Ш
Total		1	\$11,330,000.00	100%	0	\$0.00		0
3138LCWF8	WALKER & DUNLOP, LLC	1	\$21,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,400,000.00	100%		\$0.00		0
3138LCWG6	PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
3138LCWJ0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,405,400.00	100%	0	\$0.00	NA	0
Total	ESTATE CALITAL DEC	1	\$18,405,400.00	100%	0	\$0.00		0
3138LCWL5	BERKELEY POINT CAPITAL LLC	1	\$23,265,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,265,000.00	100%	0	\$0.00		0
3138LCWM3	RED MORTGAGE CAPITAL, LLC	1	\$5,913,600.00	100%	0	\$0.00	NA	0
Total		1	\$5,913,600.00	100%	0	\$0.00		0
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3138LCWP6	WELLS FARGO BANK, N.A.	1	\$5,850,000.00	100%	+	\$0.00	NA	
Total		1	\$5,850,000.00	100%	0	\$0.00		0
2129I CWO4	WELLS EADOO DANIZ NI A	1	\$6.650,000,00	100%	0	\$0.00	NT A	0
3138LCWQ4 Total	WELLS FARGO BANK, N.A.	1 1	\$6,650,000.00 \$6,650,000.00	100%	-	\$0.00 \$0.00	NA	0
Total		1	\$0,050,000.00	100 %	U	\$0.00		U
3138LCWR2	ARBOR COMMERCIAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0
	FUNDING LLC					·		Ш
Total		1	\$11,500,000.00	100%	0	\$0.00		0
	DOUGHERTY MORTGAGE,		***	1000		40.00		
3138LCWT8	LLC	1	\$11,030,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,030,000.00	100%	0	\$0.00		0
	ARBOR COMMERCIAL				+			\vdash
3138LCWV3	FUNDING LLC	1	\$9,146,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,146,000.00	100%	0	\$0.00		0
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3138LCWY7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,900,000.00	100%	0	\$0.00		0
3138LCX26	RED MORTGAGE CAPITAL, LLC	2	\$33,533,000.00	100%	0	\$0.00	NA	0
Total	EDC	2	\$33,533,000.00	100%	0	\$0.00		0
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3138LCX34	Unavailable	4	\$112,643,000.00	100%	0	\$0.00	NA	0
Total		4	\$112,643,000.00	100%	0	\$0.00		0
	CBRE MULTIFAMILY							\vdash
3138LCX42	CAPITAL, INC.	1	\$103,114,000.00	100%	0	\$0.00	NA	0
Total		1	\$103,114,000.00	100%	0	\$0.00		0
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3138LCX59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,227,000.00	100%	0	\$0.00	NA	0
Total	entitle live.	1	\$2,227,000.00	100%	0	\$0.00		0
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3138LCX67	WELLS FARGO BANK, N.A.	1	\$22,715,000.00	100%	-	\$0.00	NA	
Total		1	\$22,715,000.00	100%	0	\$0.00		0
	KEYBANK NATIONAL				\perp			\dashv
3138LCX75	ASSOCIATION ASSOCIATION	1	\$2,221,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,221,000.00	100%	0	\$0.00		0
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3138LCX83	KEYBANK NATIONAL ASSOCIATION	1	\$1,351,000.00	100%	0	\$0.00	NA	0
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1	\$1,351,000.00	100%	0 \$0.00		0
1	\$14,100,000.00	100%	0 \$0.00	NA	0
1	\$14,100,000.00	100%	0 \$0.00		0
PITAL 1	\$54,478,000.00	100%	0 \$0.00	NA	0
1	\$54,478,000.00	100%	0 \$0.00		0
, N.A. 1	\$7,072,000.00	1		NA	0
1	\$7,072,000.00	100%	0 \$0.00		0
, N.A. 1	\$2,995,000.00			NA	
	\$2,995,000.00	100%	0 \$0.00		0
LLC 1	\$13,400,000.00	1	,	NA	
	\$13,400,000.00	100%	0 \$0.00		0
, N.A. 1	\$8,975,000.00			NA	
1	\$8,975,000.00	100%	0 \$0.00		0
AL 1	\$6,082,500.00	100%	0 \$0.00	NA	0
1	\$6,082,500.00	100%	0 \$0.00		0
AGE 1	\$3,285,000.00	100%	0 \$0.00	NA	0
1	\$3,285,000.00	100%	0 \$0.00		0
PITAL 1	\$3,400,000.00	100%	0 \$0.00	NA	0
1	\$3,400,000.00	100%	0 \$0.00		0
ICE, 1	\$7,200,000.00	100%	0 \$0.00	NA	0
1	\$7,200,000.00	100%	0 \$0.00		0
L 1	\$2,540,000.00	100%	0 \$0.00	NA	0
1	\$2,540,000.00	100%	0 \$0.00		0
, N.A. 1	\$3,315,000.00	-			
1	\$3,315,000.00	100%	<u>0 </u>		0
	PITAL 1 N.A. 1 N.A. 1 N.A. 1 N.A. 1 N.A. 1 1 N.A. 1 1 LLC 1 1 N.A. 1 1 CE, 1 1 LL	1 \$14,100,000.00 1 \$14,100,000.00 PITAL	PITAL 1 \$14,100,000.00 100% 1 \$14,100,000.00 100% 1 \$54,478,000.00 100% N.A. 1 \$7,072,000.00 100% N.A. 1 \$2,995,000.00 100% 1 \$13,400,000.00 100% 1 \$13,400,000.00 100% N.A. 1 \$8,975,000.00 100% N.A. 1 \$8,975,000.00 100% 1 \$6,082,500.00 100% 1 \$6,082,500.00 100% AGE 1 \$3,285,000.00 100% PITAL 1 \$3,400,000.00 100% CCE, 1 \$7,200,000.00 100% CE, 1 \$7,200,000.00 100% LL 1 \$2,540,000.00 100% N.A. 1 \$3,400,000.00 100% PITAL 1 \$3,400,000.00 100% N.A. 1 \$3,400,000.00 100% N.A. 1 \$3,400,000.00 100% N.A. 1 \$3,400,000.00 100% N.A. 1 \$3,400,000.00 100% N.A. 1 \$3,400,000.00 100% N.A. 1 \$3,400,000.00 100% N.A. 1 \$3,400,000.00 100% N.A. 1 \$3,400,000.00 100%	PITAL 1 \$14,100,000.00 100% 0 \$0.00 N.A. 1 \$7,072,000.00 100% 0 \$0.00 N.A. 1 \$2,995,000.00 100% 0 \$0.00 N.A. 1 \$2,995,000.00 100% 0 \$0.00 LLC 1 \$13,400,000.00 100% 0 \$0.00 N.A. 1 \$8,975,000.00 100% 0 \$0.00 N.A. 1 \$8,975,000.00 100% 0 \$0.00 N.A. 1 \$8,975,000.00 100% 0 \$0.00 LLC 1 \$13,400,000.00 100% 0 \$0.00 N.A. 1 \$8,975,000.00 100% 0 \$0.00 N.A. 1 \$8,975,000.00 100% 0 \$0.00 N.A. 1 \$3,400,000.00 100% 0 \$0.00 N.A. 1 \$3,400,000.00 100% 0 \$0.00 CLC 1 \$13,400,000.00 100% 0 \$0.00 N.A. 1 \$3,285,000.00 100% 0 \$0.00 N.A. 1 \$3,285,000.00 100% 0 \$0.00 CCE, 1 \$7,200,000.00 100% 0 \$0.00 L \$3,400,000.00 100% 0 \$0.00 L \$1,57,200,000.00 100% 0 \$0.00 L \$2,540,000.00 100% 0 \$0.00 N.A. 1 \$2,540,000.00 100% 0 \$0.00 N.A. 1 \$2,540,000.00 100% 0 \$0.00 N.A. 1 \$2,540,000.00 100% 0 \$0.00 N.A. 1 \$2,540,000.00 100% 0 \$0.00	1

2120LCVO2	WELL CEADOO DANK NA	1	¢0 515 000 00	1000/	٥	\$0.00	NT A	ما
3138LCXQ3	WELLS FARGO BANK, N.A.	1	\$8,515,000.00	100%	-	\$0.00	NA	0
Total		1	\$8,515,000.00	100%	U	\$0.00		U
21201 GY/G0	PILLAR MULTIFAMILY,		#0 55 000 00	1000		фо оо	27.4	_
3138LCXS9	LLC	1	\$855,000.00	100%		\$0.00	NA	
Total		1	\$855,000.00	100%	0	\$0.00		0
	M 0 T DEALTY CADITAL							
3138LCXU4	M & T REALTY CAPITAL CORPORATION	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,600,000.00	100%	0	\$0.00		0
3138LCXV2	WALKER & DUNLOP, LLC	1	\$5,864,000.00	100%	-	\$0.00	NA	0
Total		1	\$5,864,000.00	100%	0	\$0.00		0
	ENTERPRISE MORTGAGE				+			
3138LCXW0	INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138LCXY6	Unavailable	1	\$175,000,000.00	100%		\$0.00	NA	
Total		1	\$175,000,000.00	100%	0	\$0.00		0
	ENTERPRISE MORTGAGE							+
3138LCXZ3	INVESTMENTS, LLC	1	\$53,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$53,625,000.00	100%	0	\$0.00		0
	DEDVA DIA GOLO EDGIAL							
3138LCY25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,258,000.00	100%	0	\$0.00	NA	0
Total	Mont Gried Bae	1	\$17,258,000.00	100%	0	\$0.00		0
3138LCY33	CENTERLINE MORTGAGE	1	\$775,000.00	100%	0	\$0.00	NA	0
Total	CAPITAL INC.	1	\$775,000.00	100%		\$0.00		0
1 Otal			\$773,000.00	100 %	U	φυ.υυ		<u> </u>
21201 CV50	ARBOR COMMERCIAL	1	¢7,000,000,00	1000/	0	¢0.00	NIA	_
3138LCY58	FUNDING LLC	1	\$7,000,000.00	100%		\$0.00	NA	_
Total		1	\$7,000,000.00	100%	0	\$0.00		0
-	ARBOR COMMERCIAL							
3138LCY74	FUNDING LLC	1	\$8,785,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,785,000.00	100%	0	\$0.00		0
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3138LCY82	GRANDBRIDGE REAL	1	\$29,590,500.00	100%	0	\$0.00	NA	0
Total	ESTATE CAPITAL LLC	1	\$29,590,500.00	100%	0	\$0.00		0
2 0 0 1		-	Ψ=>,>>0,>00.00	100 /0		ΨΟ•ΟΟ		-
3138LCY90	NORTHMARQ CAPITAL	1	\$5,275,000.00	100%	0	\$0.00	NA	0

	FINANCE, L.L.C.		1	ľ			ļ	11
Total		1	\$5,275,000.00	100%	0	\$0.00		0
3138LCYA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00		0
3138LCYB5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0
3138LCYC3	KEYBANK NATIONAL ASSOCIATION	1	\$32,804,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,804,000.00	100%	0	\$0.00		0
3138LCYE9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,904,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,904,000.00	100%	0	\$0.00		0
3138LCYF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,508,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,508,000.00	100%	0	\$0.00		0
3138LCYG4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,211,000.00	100%	0 _	\$0.00	NA	0
Total		1	\$2,211,000.00	100%	0	\$0.00		0
3138LCYJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,980,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,980,000.00	100%	0	\$0.00		0
3138LCYK5	PILLAR MULTIFAMILY, LLC	1	\$3,118,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,118,000.00	100%	0	\$0.00		0
3138LCYL3	PILLAR MULTIFAMILY, LLC	1	\$2,298,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,298,000.00	100%	0	\$0.00		0
3138LCYM1 Total	WALKER & DUNLOP, LLC	1 1	\$17,600,000.00 \$17,600,000.00	100% 100 %		\$0.00 \$0.00	NA	0
3138LCYN9 Total	WALKER & DUNLOP, LLC	1 1	\$6,800,000.00 \$6,800,000.00	100% 100 %		\$0.00 \$0.00	NA	0
3138LCYP4	GREYSTONE SERVICING	1	\$3,305,000.00	100%		\$0.00	NA	

	CORPORATION INC.							
Total		1	\$3,305,000.00	100%	0	\$0.00		0
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3138LCYQ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$6,640,000.00	100%	0	\$0.00		0
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3138LCYT6	PILLAR MULTIFAMILY, LLC	1	\$10,530,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,530,000.00	100%	0	\$0.00		0
3138LCYU3	WALKER & DUNLOP, LLC	1	\$32,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,775,000.00	100%	0	\$0.00		0
3138LCYV1	WALKER & DUNLOP, LLC	1	\$31,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,100,000.00	100%	0	\$0.00		0
3138LCYY5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,868,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,868,000.00	100%	0	\$0.00		0
3138LCYZ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,530,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$6,530,000.00	100%	0	\$0.00		0
3138LCZ24	BERKELEY POINT CAPITAL LLC	1	\$3,329,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,329,000.00	100%	0	\$0.00		0
3138LCZ32	BERKELEY POINT CAPITAL LLC	1	\$2,898,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,898,000.00	100%	0	\$0.00		0
3138LCZ40	CBRE MULTIFAMILY CAPITAL, INC.	1	\$52,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$52,750,000.00	100%	0	\$0.00		0
3138LCZ57	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,200,000.00	100%	0	\$0.00	NA	
Total		1	\$32,200,000.00	100%	0	\$0.00		0
3138LCZ65	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,475,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,475,000.00	100%	0	\$0.00		0
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3138LCZ73	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
3138LCZ81	Unavailable	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138LCZ99	Unavailable	1	\$19,080,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,080,000.00	100%	0	\$0.00		0
3138LCZA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,101,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,101,000.00	100%	0	\$0.00		0
3138LCZC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,990,000.00	100%	0	\$0.00		0
3138LCZD0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,500,000.00	100%	0	\$0.00		0
3138LCZE8	BERKELEY POINT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,250,000.00	100%	0	\$0.00		0
3138LCZF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138LCZG3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,580,000.00	100%	0	\$0.00		0
3138LCZK4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,234,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,234,000.00	100%	0	\$0.00		0
3138LCZL2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,450,000.00	100%	0	\$0.00		0
3138LCZN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$27,000,000.00	100%	0	\$0.00		0

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3138LCZP3	WELLS FARGO BANK, N.A.	1	\$5,154,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,154,000.00	100%	0	\$0.00		0
3138LCZQ1	PILLAR MULTIFAMILY,	1	\$1,011,000.00	100%	0	\$0.00	NA	0
Total	LLC	1	\$1,011,000.00	100%	0	\$0.00		0
1000			Ψ1,022,022.2	100	ĬΤ	*****		Ť
3138LCZR9	ACRE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0
3138LCZS7	WALKER & DUNLOP, LLC	2	\$16,000,000.00	100%	0	\$0.00	NA	0
Total	WILDIGHT & DOUBLET, ELEC	2	\$16,000,000.00	100%	+			0
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3138LCZT5	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,225,000.00	100%	0	\$0.00	NA	0
Total	, ,	1	\$4,225,000.00	100%	0	\$0.00		0
3138LCZU2	BERKELEY POINT CAPITAL LLC	1	\$30,119,000.00	100%	0	\$0.00	NA	0
Total		1	\$30,119,000.00	100%	0	\$0.00		0
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3138LCZW8	PILLAR MULTIFAMILY, LLC	1	\$3,464,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,464,000.00	100%	0	\$0.00		0
3138LCZX6	WALKER & DUNLOP, LLC	1	\$19,629,000.00	100%	0	\$0.00	NA	
Total	WALKER & DONEST, 220	1	\$19,629,000.00 \$19,629,000.00	100%	-			0
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3138LCZY4	PILLAR MULTIFAMILY, LLC	1	\$2,018,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,018,000.00	100%	0	\$0.00		0
3138LCZZ1	WELLS FARGO BANK, N.A.	1	\$51,711,000.00	100%		\$0.00	NA	
Total	WELLS PAROU DAME, 1921.	1	\$51,711,000.00 \$51,711,000.00	100%	-			0
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3138LDAB9	CITIBANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,600,000.00	100%	0	\$0.00		0
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3138LDAD5	CITIBANK, N.A.	1	\$5,000,000.00	100%	+		NA	$\boldsymbol{ au}$
Total		1	\$5,000,000.00	100%	1	\$0.00		0
3138WGH23	1ST MIDAMERICA CREDIT	2	\$87,133.00	0.36%	0	\$0.00	NA	0
	UNION ACADEMY MORTGAGE CORPORATION	2	\$101,481.76	0.42%	H		NA	

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,183.76	0.3%	0 \$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,649.60	0.55%	0 \$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$50,125.94	0.21%	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	12	\$707,968.01	2.94%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT	12					
UNION	1	\$82,500.00	0.34%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$271,164.51	1.13%	\$0.00	NA	0
AMERICAN BANK	1	\$61,648.13	0.26%	0 \$0.00	NA	0
AMERICAN BANK, N.A.	2	\$165,136.52	0.69%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$73,500.00	0.31%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$140,622.87	0.58%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.25%	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$49,373.95	0.21%	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$83,633.60	0.35%	0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$51,972.31	0.22%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$359,002.02	1.49%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$142,169.67	0.59%	\$0.00	NA	0
BANCFIRST	1	\$80,000.00	0.33%	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$66,654.58	0.28%	0 \$0.00	NA	0
BANK MUTUAL	2	\$117,934.59	0.49%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	5	\$269,340.00	1.12%			
BANK SNB	1	\$75,000.00				_
BANKIOWA	1	\$69,200.00				
BARRE SAVINGS BANK	1	\$65,211.42				
BAXTER CREDIT UNION	3	\$218,420.00	0.91%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,664.13	0.32%	0 \$0.00	NA	0
BLOOMBANK	2	\$125,240.47	0.52%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$75,100.00	0.31%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$79,651.04	0.33%	0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$123,062.00	0.51%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$132,678.38	0.55%	0 \$0.00	NA	0
	1	\$70,000.00	0.29%	\$0.00	NA	0
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BROWN COUNTY STATE BANK					
CENTRAL BANK	1	\$56,500.00	0.23%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$63,369.57	0.26%	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$143,841.32	0.6%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$49,779.71	0.21%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$140,500.00	0.58%	\$0.00	NA 0
CIVISTA BANK	1	\$52,171.44	0.22%	\$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$42,812.44	0.18%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$58,500.00	0.24%	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$81,144.50	0.34%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$60,000.00	0.25%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$199,467.14	0.83%	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$55,357.48	0.23%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$43,795.45	0.18% (\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.21%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	4	\$267,863.73	1.11%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$169,405.21	0.7%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$63,900.00	0.27%	\$0.00	NA 0
DEERWOOD BANK	2	\$131,709.56	0.55%	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$54,956.80	0.23%	\$0.00	NA 0
DFCU FINANCIAL	1	\$67,713.83	0.28%	\$0.00	NA 0
DIME BANK	1	\$54,755.25	0.23%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$176,674.49	0.73%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$222,100.00	0.92%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$49,781.91	0.21%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$360,000.00	1.5%	\$0.00	NA 0
FAA CREDIT UNION	1	\$68,696.00	0.29%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,600.00	0.24%	\$0.00	
FARMINGTON BANK	1	\$46,792.92	0.19%	\$0.00	NA 0
	1	\$75,600.00	0.31%	\$0.00	NA 0

FEDERAL HOME LOAN BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,259.81	0.85%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$83,834.23	0.35%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$69,000.00	0.29%		NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.29%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,260.00		·	
FIRST CENTURY BANK	1	\$65,000.00	0.27% (\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$102,292.81	0.43%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,633.60	0.35%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$29,800.00	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$208,498.97	0.87%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$141,714.77	0.59% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.16%	\$0.00	NA 0
FIRST HAWAIIAN BANK RETAIL	1	\$80,000.00	0.33%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$22,877.87	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$64,100.18	0.27% (\$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$78,440.05	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$48,500.00	0.2%	\$0.00	
FIRST PEOPLES CFCU	2	\$125,737.44	0.52%	\$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$103,500.00	0.43%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$33,599.81	0.14%	\$0.00	
FIRST RELIANCE BANK	1	\$76,000.00	0.32%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,673.97	0.31%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$124,800.00	0.52%	\$0.00	NA 0
	2	\$114,707.47	0.48%	\$0.00	NA 0

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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$99,525.00	0.41% 0	\$0.00	NA 0
FNB BANK, N.A.	_1	\$25,538.12	0.11% 0	1	NA 0
FORT COMMUNITY CREDIT UNION	1	\$50,777.54	0.21% 0		NA 0
FORUM CREDIT UNION	1	\$35,162.50	0.15% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.27% 0	1	NA 0
FRANKENMUTH CREDIT UNION	1	\$77,560.20	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.3% 0	·	
GREAT MIDWEST BANK	2	\$93,382.59	0.39% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$78,500.00	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$128,202.34	0.53% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$67,712.09	0.28% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$169,199.52	0.7% 0	·	
HERSHEY STATE BANK	1	\$75,000.00	0.31% 0	1	NA 0
HNB NATIONAL BANK	1	\$52,768.82	0.22% 0	1	NA 0
HOME FEDERAL BANK	1	\$62,722.43	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$71,078.49	0.3% 0	\$0.00	NA 0
HOMETOWN BANK - JORDAN	1	\$71,000.00	0.3% 0		
HORIZON BANK, N.A.	1	\$55,000.00	0.23% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,800.00	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$268,567.21	1.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORARTION	1	\$49,400.00	0.21% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$304,882.50	1.27% 0	\$0.00	NA 0
ILLINI BANK	1	\$67,107.43	0.28% 0	\$0.00	NA 0
INTEGRITY BANK	1	\$50,650.00	0.21% 0	i	NA 0
IOWA BANKERS MORTGAGE CORPORATION	11	\$673,910.83	2.8% 0		
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$51,000.00	0.21% 0	\$0.00	NA 0

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JEFFERSON BANK OF MISSOURI	1	\$57,149.63	0.24%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$262,720.49	1.09%	\$0.00	NA 0
LANDMARK CREDIT UNION	10	\$660,227.33	2.74%	\$0.00	NA 0
LEGEND BANK, N.A.	1	\$65,510.10	0.27%	\$0.00	
MARINE BANK	4	\$259,662.96	1.08%	\$0.00	NA 0
MARINE BANK & TRUST	2	\$102,000.00	0.42%	\$0.00	NA 0
MARQUETTE BANK	1	\$40,000.00	0.17%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$101,000.00	0.42%	\$0.00	NA 0
MERCANTILE BANK	2	\$145,250.00	0.6%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,707.75	0.28%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$75,000.00	0.31%	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$78,300.00	0.33%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.33%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.16%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$68,435.43	0.28%	\$0.00	NA 0
MIDWEST BANK	1	\$24,000.00	0.1%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$69,691.59	0.29%	\$0.00	NA 0
MIDWESTONE BANK	3	\$186,213.62	0.77%	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$75,615.38	0.31%	\$0.00	NA 0
MOUND CITY BANK	2	\$146,425.69	0.61%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$131,500.00	0.55%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.33%	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$170,500.00	0.71%	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$120,651.04	0.5%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$75,000.00	0.31%	\$0.00	NA 0
OLD NATIONAL BANK	4	\$195,551.63	0.81%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$77,000.00			
ORIENTAL BANK	5	\$299,098.24	1.24%	\$0.00	NA 0
ORIGIN BANK	1	\$55,753.27	0.23%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.21%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	9	\$589,109.39	2.45%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$44,453.29	0.18%	\$0.00	

		1		1	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$54,006.09	0.22%	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$59,738.81	0.25%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$33,288.57	0.14%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$111,000.00	0.46%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.32%	\$0.00	NA 0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,145.77	0.24%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$53,000.00	0.22%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$79,547.98	0.33%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.27%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$234,608.49	0.98%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.21%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$107,555.00	0.45%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$141,868.75	0.59%	0 \$0.00	NA 0
S&T BANK	1	\$59,735.65	0.25%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.27%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	7	\$471,726.12	1.96%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$103,123.58	0.43%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$244,000.00	1.01%	\$0.00	NA 0
SOUTH STATE BANK	3	\$176,524.44	0.73%	\$0.00	NA 0
SPC CREDIT UNION	1	\$76,500.00	0.32%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$76,664.13	0.32%	\$0.00	NA 0
ST.MARY'S BANK	1	\$70,000.00	0.29%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.31%	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$212,850.00	0.88%	\$0.00	NA 0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION PLAZA HOME MORTGAGE POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PROGROWTH BANK, A MINNESOTA CORPORATION PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SKY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH STATE BANK SPC CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE	ASSOCIATION PIONEER NATIONAL BANK, A MINNESOTA CORPORATION PLAZA HOME MORTGAGE POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PROGROWTH BANK, A MINNESOTA CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION 2 S&T BANK 1 SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SKY FEDERAL CREDIT UNION 1 SOMERSET TRUST COMPANY SOUTH STATE BANK 3 SPC CREDIT UNION 1 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 ST.MARY'S BANK 1 STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE 3	ASSOCIATION 2 \$54,006.09 PIONEER NATIONAL BANK, A MINNESOTA 1 \$59,738.81 CORPORATION PLAZA HOME MORTGAGE 1 \$33,288.57 POTLATCH #1 FEDERAL CREDIT UNION 1 \$73,000.00 PRAIRIE STATE BANK & 2 \$111,000.00 PRAIRIE STATE BANK & 2 \$1111,000.00 PRIMARY CAPITAL 1 \$76,000.00 PROGROWTH BANK, A MINNESOTA 1 \$58,145.77 CORPORATION 1 \$53,000.00 PROVIDENT CREDIT UNION 1 \$53,000.00 PUBLIC SERVICE CREDIT 1 \$79,547.98 PURDUE FEDERAL CREDIT 1 \$55,000.00 RANDOLPH SAVINGS BANK 1 \$65,000.00 REDSTONE FEDERAL 2 \$234,608.49 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$50,400.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$107,555.00 ROYAL CREDIT UNION 2 \$141,868.75 S&T BANK 1 \$59,735.65 SALEM FIVE MORTGAGE 1 \$65,000.00 SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO \$103,123.58 SKY FEDERAL CREDIT UNION 1 \$40,000.00 SOMERSET TRUST 4 \$244,000.00 SPIRIT OF ALASKA 5PC CREDIT UNION 1 \$76,500.00 SPIRIT OF ALASKA 5PC CREDIT UNION 1 \$76,500.00 SPIRIT OF ALASKA 5PC CREDIT UNION 1 \$76,500.00 STANDARD BANK & TRUST COMPANY 1 \$75,000.00 STANDARD BANK & TRUST COMPANY 1 \$75,000.00 STANDARD BANK & TRUST COMPANY 1 \$75,000.00	ASSOCIATION 2 \$54,006.09 0.22% PIONEER NATIONAL BANK, A MINNESOTA CORPORATION PLAZA HOME MORTGAGE 1 \$33,288.57 0.14% POTLATCH #I FEDERAL CREDIT UNION PRAIRIE STATE BANK & 2 \$111,000.00 0.46% PRIMARY CAPITAL MORTGAGE, LLC PROGROWTH BANK, A MINNESOTA 1 \$58,145.77 0.24% CORPORATION PROVIDENT CREDIT UNION 1 \$53,000.00 0.22% POUBLIC SERVICE CREDIT UNION 1 \$79,547.98 0.33% PURDUE FEDERAL CREDIT UNION 1 \$55,000.00 0.22% PROBLED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION 1 \$55,000.00 0.23% PROBLED FEDERAL CREDIT UNION 1 \$55,000.00 0.23% PROBLED FEDERAL CREDIT UNION 1 \$55,000.00 0.23% PROBLED FEDERAL CREDIT UNION 1 \$50,400.00 0.21% PROVIDENT COMPANY 2 \$107,555.00 0.45% PROYAL CREDIT UNION 2 \$141,868.75 0.59% PROYAL CREDIT UNION 3 \$107,555.00 0.25% PROYAL CREDIT UNION 3 \$107,555.00 0.25% PROYAL CREDIT UNION 3 \$103,123.58 0.43% PROYAL CREDIT UNION 3 \$103,123.58 0.43% PROYAL CREDIT UNION 3 \$76,500.00 0.32% PROYAL CREDIT UNION 3 \$76,500.00 0.32% PROYAL CREDIT UNION 3 \$76,500.00 0.32% PRITT OF ALASKA 5 \$70,000.00 0.29% PRITT OF ALASKA 5 \$70,000.00 0.32% PRITT OF ALASKA 5 \$	ASSOCIATION 2 \$54,006.09 0.22% 0 \$0.00 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$59,738.81 0.25% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 2 \$111,000.00 0.46% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$76,000.00 0.32% 0 \$0.00 PRIMARY CAPITAL 1 \$76,000.00 0.32% 0 \$0.00 PROGROWTH BANK, A MINNESOTA 1 \$58,145.77 0.24% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$53,000.00 0.22% 0 \$0.00 PUBLIC SERVICE CREDIT 1 \$79,547.98 0.33% 0 \$0.00 PUBLIC SERVICE CREDIT 1 \$79,547.98 0.33% 0 \$0.00 PURDUE FEDERAL CREDIT 1 \$55,000.00 0.22% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$65,000.00 0.22% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 4 \$234,608.49 0.98% 0 \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 7 \$50,400.00 0.21% 0 \$0.00 ROCKY MOUNTAIN 0 \$107,555.00 0.45% 0 \$0.00 ROCKY MOUNTAIN 1 \$59,735.65 0.25% 0 \$0.00 SAT BANK 1 \$59,735.65 0.25% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$65,000.00 0.27% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$65,000.00 0.27% 0 \$0.00 SKY FEDERAL CREDIT 1 \$40,000.00 0.27% 0 \$0.00 SKY FEDERAL CREDIT 1 \$40,000.00 0.17% 0 \$0.00 SKY FEDERAL CREDIT 1 \$40,000.00 0.29% 0 \$0.00 SKY FEDERAL CREDIT UNION 1 \$76,664.13 0.32% 0 \$0.00 STANDARD BANK TRUST 1 \$75,000.00 0.29% 0 \$0.00 STANDARD BANK TRUST 1 \$75,000.00 0.29% 0 \$0.00 STANDARD MORTGAGE 3 \$212,850.00 0.88% 0 \$0.00 STANDARD MORTGAGE 3 \$212,850.00 0.88% 0 \$0.00

STATE BANK OF FLORENCE	1	\$75,000.00	0.31%	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$84,426.39	0.35%	0 \$0.00	NA 0
STATE STREET BANK	3	\$204,820.00	0.85%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$436,251.36	1.81%		
SUPERIOR FEDERAL CREDIT UNION	8	\$498,068.70	2.07%		NA 0
SUTTON BANK	1	\$51,770.90	0.22%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$79,651.04	0.33%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$145,164.04	0.6%	0 \$0.00	NA 0
TAYLOR COUNTY BANK	3	\$112,806.26	0.47%	0 \$0.00	NA 0
TD BANK, N.A.	4	\$226,678.96	0.94%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,000.00	0.31%	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$60,000.00	0.25%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,700.40	0.28%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$24,225.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.29%	\$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$37,771.85	0.16%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$138,390.84	0.58%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$146,408.59	0.61%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.19%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$200,413.62	0.83%	\$0.00	NA 0
TROY BANK AND TRUST	1	\$34,845.80	0.14%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,294.95	0.28%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$116,600.00	0.48%	\$0.00	NA 0
UNITED VALLEY BANK	1	\$66,204.66	0.28%	0 \$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$65,320.96	0.27%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,248.43	0.33%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$104,735.65	0.44%	\$0.00	NA 0

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1	UNION					11
	UW CREDIT UNION	3	\$202,951.46	0.84% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$54,755.25	0.23% 0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$77,400.00	0.32% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$80,000.00	0.33% 0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$76,000.00	0.32% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$70,693.40	0.29% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$139,678.17	0.58%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$61,231.75	0.25% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$70,500.00	0.29%	\$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$79,651.04	0.33% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.26%	\$0.00	NA 0
Total		388	\$24,054,959.28	100% 0	\$0.00	0
3138WGH31	ACADEMY MORTGAGE CORPORATION	8	\$1,993,495.59	4.73% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,200.00	0.48%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,100.00	0.43%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,696.68	0.77% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.43% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$213,000.00	0.51% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$627,000.00	1.49% 0	\$0.00	NA 0
	AMERICAN MORTGAGE INC	1	\$240,932.94	0.57% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.51% 0	·	NA 0
	ANCHORBANK, FSB	1	\$202,098.44	0.48% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$664,162.72	1.58% 0		NA 0
	BANK MIDWEST	1	\$211,065.97	0.5% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$184,184.92	0.44% 0		NA 0
	BANK OF DEERFIELD	1	\$175,000.00	0.42% 0		NA 0
	BAXTER CREDIT UNION	2	\$433,500.00	1.03% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$445,700.00	1.06%	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION	2	\$445,000.00	1.06%	\$0.00	NA 0
CASHCALL MORTGAGE	6	\$2,053,729.91	4.88% 0	\$0.00	NA 0
CBC FEDERAL CREDIT	1	\$250,440,62	0.59% 0	\$0.00	NA 0
UNION	1	\$250,440.62	0.39% 0	\$0.00	NAU
CENTENNIAL LENDING,	1	\$177,500.00	0.42% 0	\$0.00	NA 0
LLC	1	·			
CITIBANK,N.A.	1	\$326,069.12	0.77% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	1	\$220,000.00	0.52% 0	\$0.00	NA 0
CMG FINANCIA	1	Ψ220,000.00	0.32700	Ψ0.00	11710
COMMUNITYONE BANK,	1	\$191,250.00	0.45% 0	\$0.00	NA 0
N.A., A CORPORATION		·		·	
CORNERSTONE BANK	2	\$404,000.00	0.96% 0	\$0.00	NA 0
CORTRUST MORTGAGE,	1	\$231,200.00	0.55% 0	\$0.00	NA 0
INC		Ψ231,200.00	0.55700	Ψ0.00	11110
CREDIT UNION OF	1	\$265,766.79	0.63% 0	\$0.00	NA 0
AMERICA		Ψ202,700.79	0.0570	Ψ0.00	11110
DUPACO COMMUNITY	1	\$237,200.00	0.56% 0	\$0.00	NA 0
CREDIT UNION		·		·	
DUPAGE CREDIT UNION	1	\$184,900.00	0.44% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	1	\$223,998.74	0.53% 0	\$0.00	NA 0
UNION		Ψ==0,>>0.7.	0.0070	Ψο.σο	1,11
FAIRWAY INDEPENDENT	1	\$237,000.00	0.56% 0	\$0.00	NA 0
MORTGAGE CORP		, ,		,	
FARMERS BANK & TRUST,	4	\$804,600.00	1.91% 0	\$0.00	NA 0
NA, A CORPORATION		. ,			
FARMERS BANK AND	1	\$240,000.00	0.57% 0	\$0.00	NA 0
TRUST		. ,			
FARMERS STATE BANK,	1	\$214,033.67	0.51% 0	\$0.00	NA 0
IOWA CORPORATION	-	Ф2.4 2 .505.52	0.016/.0	Φ0.00	NIAO
FARMINGTON BANK	1	\$342,505.53	0.81% 0		NA 0
FBC MORTGAGE, LLC	1	\$500,000.00	1.19% 0	\$0.00	NA 0
FIDELITY BANK D/B/A		#246.020.17	0.50%	#0.00	
FIDELITY BANK	1	\$246,020.17	0.58% 0	\$0.00	NA 0
MORTGAGE	1	¢220.052.14	0.570/.0	\$0.00	NIAO
FINANCE OF AMERICA LLC	1	\$238,953.14	0.57% 0	\$0.00	NA 0
FINANCIAL PARTNERS	1	\$179,206.95	0.43% 0	\$0.00	NA 0
CREDIT UNION					
FIRST FINANCIAL BANK,	1	\$215,655.20	0.51% 0	\$0.00	NA 0
N.A.	1	\$101,000,00	0.4207.0	\$0.00	NIAO
FIRST INTERSTATE BANK	1	\$181,000.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A					
CUNNINGHAM &	1	\$223,819.44	0.53% 0	\$0.00	NA 0
COMPANY					
FIRST MORTGAGE	+				
COMPANY, L.L.C.	2	\$428,076.03	1.02% 0	\$0.00	NA 0
COMITIVI, E.E.C.	3	\$661,163.24	1.57% 0	\$0.00	NA 0
1 1	3	φυσ1,103.24	1.3/%	J \$0.00	NAJU

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &					
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,000.00	0.47%	0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$208,000.00	0.49%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$179,000.00	0.42%		
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,400.00	0.45%	0 \$0.00	NA 0
FREMONT BANK	1	\$584,937.37	1.39%	0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.43%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$425,020.96	1.01%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$232,979.30	0.55%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.54%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,619,222.10	3.84%	0 \$0.00	NA 0
HERITAGE BANK OF THE OZARK, A MISSOURI BANKING CORPORATION	1	\$219,020.99	0.52%	0 \$0.00	NA 0
HNB MORTGAGE, A CORPORATION	1	\$207,082.86	0.49%	0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$223,528.90	0.53%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$207,092.72	0.49%	0 \$0.00	NA 0
HOMETOWN BANK - WACONIA	1	\$187,500.00	0.45%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,162.89	0.45%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$224,008.69	0.53%	0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$211,900.00	0.5%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.44%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$238,000.00	0.56%	0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$460,344.52	1.09%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$421,000.00	1%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$215,000.00	0.51%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$822,500.00	1.95%	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.47%	0 \$0.00	NA 0

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MAGNOLIA BANK, INC	1	\$183,500.00	0.44% 0	\$0.00	NA 0
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$210,328.54	0.5% 0	\$0.00	NA 0
CORPORATION.	1	#202 000 00	0.4000.0	Φ0.00	NTA O
MIDLAND STATES BANK	1	\$203,000.00	0.48% 0		NA 0
MLD MORTGAGE, INC.	1	\$190,000.00	0.45% 0		NA 0
MONSON SAVINGS BANK MORTGAGE INVESTORS	1	\$196,000.00	0.47% 0	\$0.00	NA 0
GROUP	1	\$219,000.00	0.52% 0	\$0.00	NA 0
MOUNTAIN AMERICA					
CREDIT UNION	2	\$373,642.34	0.89% 0	\$0.00	NA 0
NASA FEDERAL CREDIT		Ф074 600 00	2 000	Φ0.00	NA
UNION	4	\$874,600.00	2.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,	1	\$202,236.00	0.48% 0	\$0.00	NA 0
INC.		·			
OLD NATIONAL BANK	3	\$643,600.00	1.53% 0	\$0.00	NA 0
OREGONIANS FEDERAL	1	\$212,000.00	0.5% 0	\$0.00	NA 0
CREDIT UNION		·		·	
PARKSIDE LENDING LLC	1	\$196,200.00	0.47% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,498.47	0.41% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$230,000.00	0.55% 0	\$0.00	NA 0
PINNACLE	1	·			
BANK-WYOMING	1	\$204,000.00	0.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$204,000.00	0.48% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$197,428.63	0.47% 0		NA 0
PREMIERBANK - FORT	1				
ATKINSON	1	\$180,000.00	0.43% 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$676,000.00	1.6% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE	1	\$181,198.14	0.43% 0	\$0.00	NA 0
BANK		Ψ101,12011.	01.670	φσ.σσ	1.120
QUORUM FEDERAL CREDIT	2	\$718,353.60	1.71% 0	\$0.00	NA 0
UNION	1	¢217 770 00	0.520/.0	¢0.00	
R P FUNDING INC. REDSTONE FEDERAL	1	\$217,770.00	0.52% 0	\$0.00	NAU
CREDIT UNION	1	\$207,000.00	0.49% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$235,200.00	0.56% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL		·			
LLC		\$205,997.52	0.49% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE					
SERVICES INC. A	1	\$232,073.00	0.55% 0	\$0.00	NA 0
CORPORATION.					
SALEM FIVE MORTGAGE	1	\$211,500.00	0.5% 0	\$0.00	NA 0
COMPANY, LLC		·		·	
SIRVA MORTGAGE, INC.	1	\$241,000.00	0.57% 0		NA 0
SOUND COMMUNITY BANK	2	\$428,000.00	1.02% 0		
ST.MARY'S BANK	1	\$228,000.00	0.54% 0	\$0.00	NA 0

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\$212,325.00

0.5% 0

\$0.00

NA0

STANDARD MORTGAGE

CORP

<u> </u>	COKI							ㅗ'	4
	STEARNS LENDING INC.	5	\$1,070,730.58	2.54%	0	\$0.00	NA	7 0	\prod
	STEARNS LENDING, LLC	1	\$207,092.72	0.49%	1 1			0	Γ
	SUMMIT CREDIT UNION	2	\$415,300.00		T		1		
	SWBC MORTGAGE CORPORATION	1	\$217,009.27						
	TD BANK, N.A.	2	\$516,845.28	1.23%	0	\$0.00	NA	0	\Box
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00						
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.5%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$420,000.00	1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$195,000.00	0.46%	0	\$0.00	NA	. 0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$822,500.00	1.95%	0	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,996.75	0.54%	0	\$0.00	NA	. 0	
	UNIVERSITY FEDERAL CREDIT UNION 1	1	\$190,000.00	0.45%	0	\$0.00	NA	. 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,000.00	0.42%	0	\$0.00	NA	0	
	UW CREDIT UNION	8	\$1,652,707.99	3.92%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00		0	\$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,983.39	0.42%	0	\$0.00	NA	. 0	
L	WESTERRA CREDIT UNION	2	\$394,000.00						
L	WESTMARK CREDIT UNION	1			0	\$0.00			
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$456,420.00						
	WISCONSIN RIVER BANK	1	\$215,835.24	0.51%	0	\$0.00	NA	0	\prod
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00						
	Unavailable	1	\$178,553.87	0.42%	0	\$0.00	NA	0	$\overline{}$
Total		186	\$42,126,139.09	100%	0	\$0.00		0	\Box
					4	<u></u> '	 '	4'	4
3138WGH49	1ST ALLIANCE MORTGAGE LLC - COR	1	\$89,250.00	0.19%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$882,877.36	1.9%	0	\$0.00	NA	. 0	

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ACHIEVA CREDIT UNION	2	\$190,915.66	0.41%	0 \$0.00	NA 0	
ADVANCIAL FEDERAL	1	\$109,000.00	0.23%	0 \$0.00	NA 0	,
CREDIT UNION	1	Ψ107,000.00	0.23 /0	Ψ0.00	14710	lacksquare
ADVANTAGE PLUS	1	\$106,000.00	0.23%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION		. ,				┝
ADVISA MORTGAGE SERVICES, LTD.	1	\$90,000.00	0.19%	0 \$0.00	NA 0)
AFFILIATED FINANCIAL						╁
GROUP	1	\$99,572.49	0.21%	0 \$0.00	NA 0)
AFFINITY PLUS FEDERAL		407.424.40	0.4024			1
CREDIT UNION	1	\$85,134.48	0.18%	0 \$0.00	NA 0	1
ALL FIRST MORTGAGE	1	\$89,615.25	0.19%	0 \$0.00	NA 0	
SERVICES INC.	1	\$69,013.23				
ALLIANCE BANK	1	\$105,000.00	0.23%	0 \$0.00	NA 0)
ALTRA FEDERAL CREDIT	1	\$99,568.16	0.21%	0 \$0.00	NA 0	,
UNION		+>>,000.10	5.21,0	40.00	1,120	\vdash
AMARILLO NATIONAL	2	\$192,400.00	0.41%	0 \$0.00	NA 0)
BANK AMERICAN BANK OF						┝
OKLAHOMA	1	\$105,000.00	0.23%	0 \$0.00	NA 0)
AMERICAN INTERNET						T
MORTGAGE, INC.	1	\$108,000.00	0.23%	0 \$0.00	NA 0	1
AMERICAN MORTGAGE &						
EQUITY CONSULTANTS	1	\$90,607.03	0.2%	0 \$0.00	NA 0)
INC. A CORPORATION						Ļ
AMERICAN						
NEIGHBORHOOD	3	\$273,840.42	0.59%	0 \$0.00	NA 0)
MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG						t
CORP	1	\$94,500.00	0.2%	0 \$0.00	NA 0	1
AMERICAN SAVINGS	1	Φ107.522.62	0.226	φο οο	27.4.0	
BANK, F.S.B.	1	\$107,533.62	0.23%	0 \$0.00	NA 0	L
AMERIDREAM MORTGAGE						
GROUP, LLC, A TEXAS	1	\$96,400.00	0.21%	0 \$0.00	NA 0	1
LIMITED LIABILITY CO						\vdash
AMERIFIRST FINANCIAL	4	\$385,667.81	0.83%	0 \$0.00	NA 0)
CORPORATION A PA DA HOE CREDIT LINION		·				
ARAPAHOE CREDIT UNION ARK-LA-TEX FINANCIAL	1	\$100,000.00	0.22%	0 \$0.00	NA 0	₽
SERVICES, LLC DBA	2	\$196,250.00	0.42%	0 \$0.00	NA 0	
BENCHMARK MORTGAGE		Ψ170,230.00	0.72/0	Ψ0.00		1
ARK-LA-TEX FINANCIAL						T
SERVICES, LLC DBA	1	\$100,000.00	0.22%	\$0.00	NA 0)
UNITED LENDING						
ARVEST BANK	1	\$99,000.00	0.21%	0 \$0.00	NA 0	
ASHEVILLE SAVINGS	1	\$99,135.15	0.21%	0 \$0.00	NA 0	
BANK		422,100.10	5.21,0	\$0.00	1.1.10	丄

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ASPIRE FINANCIAL INC.	1	\$100,783.65	0.22%	0 \$0.00	NA	0
ASSOCIATED BANK	4	\$373,934.78	0.81%	\$0.00	NA	0
NATIONAL ASSOCIATION	7	Ψ373,734.76	0.01 //	5 \$0.00	IVA	0
ATLANTIC BAY	2	\$193,491.20	0.42%	\$0.00	NA	0
MORTGAGE GROUP LLC		·		·		
AUBURNBANK	1	\$88,000.00	0.19%	0 \$0.00	NA	0
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	2	\$194,700.00	0.42%	\$0.00	NA	0
DBA BANC HOME LOA						_
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	1	\$105,542.25	0.23%	\$0.00	NA	0
DBA BANC HOME LOAN				1		_
BANCO POPULAR DE	1	\$89,580.18	0.19%	\$0.00	NA	0
PUERTO RICO		·		·		
BANK OF GALESVILLE	1	\$104,500.00	0.23%	1		
BANK OF NEBRASKA	1	\$91,200.00	0.2%	1		
BANK OF SPRINGFIELD	1	\$97,500.00	0.21%	0 \$0.00	NA	0
BANK OF THE WEST, A						
CALIFORNIA STATE	2	\$183,723.07	0.4%	\$0.00	NA	0
BANKING CORP.						_
BANK OF WASHINGTON	1	\$96,754.00	0.21%	1		
BANKIOWA	1	\$104,000.00	0.22%	0 \$0.00		
BAY EQUITY LLC	3	\$269,643.89	0.58%	0 \$0.00	NA	0
BERKSHIRE BANK	1	\$93,199.85	0.2%	0 \$0.00	NA	0
BJV FINANCIAL SERVICES,	1	\$99,576.79	0.21%	\$0.00	NA	Λ
INC COR	1	φ99,570.79	0.21 /0	3 \$0.00	IVA	0
BLACKHAWK COMMUNITY	1	\$85,000.00	0.18%	\$0.00	NA	0
CREDIT UNION		·		·		
BOFI FEDERAL BANK	1	\$84,904.76	0.18%	0 \$0.00	NA	0
BOKF NA DBA BANK OF	1	\$92,500.00	0.2%	\$0.00	NA	0
ARIZONA	1	Ψ2,500.00	0.270	σ ψυ.σσ	11/11	_
BOKF NA DBA BANK OF	1	\$102,900.00	0.22%	\$0.00	NA	0
KANSAS CITY	1	Ψ102,700.00	0.22 /0	Ψ0.00	11/1	_
BOKF NA DBA BANK OF	2	\$213,400.00	0.46%	\$0.00	NA	0
OKLAHOMA		\$ 215 ,100.00	3.1370	Ψ0.00	1,111	
BOKF NA DBA BANK OF	1	\$107,542.93	0.23%	\$0.00	NA	0
TEXAS		Ψ107,0 1 2 .73	0.25 70	\$ \$0.00	1,11	_
BOKF NA DBA COLORADO	1	\$89,500.00	0.19%	\$0.00	NA	0
STATE BANK AND TRUST		+ = 2, 2 = = 1	3.27,3	43.30	1,11	4
BROKER SOLUTIONS INC.		*** *** ** * * * * * *	0.405			
DBA NEW AMERICAN	1	\$84,506.05	0.18%	\$0.00	NA	O
FUNDING				 		+
CARDINAL FINANCIAL		\$20 <i>C CE</i> 2.1 <i>C</i>	0.05	40.00	374	
COMPANY, L.P. DBA	4	\$396,673.16	0.85%	\$0.00	NA	U
SEBONIC FINANCIAL	1	¢07,000,00	0.2107	0 00	NT A	
CARROLLTON BANK	1	\$97,000.00	0.21%			
CASHCALL MORTGAGE	3	\$286,000.00	0.62%	0 \$0.00	NA	U

CENTRAL BANK						
WARRENSBURG	CENTRAL BANK	1	\$98,000.00	0.21%	\$0.00	NA 0
CENTRAL TRUST BANK 2 \$196,474,67 0.42% 0 \$0.00 NA 0		1	\$89,000,00	0 10%	\$0.00	NAO
CENTRUE BANK	WARRENSBURG	1	·			
CENTURY LENDING		2				
COMPANY		1	\$88,000.00	0.19% (\$0.00	NA 0
COMPANY		1	\$100,000.00	0.22%	\$0.00	NA 0
CTTIZENS FIRST BANK 3 \$284,000.00 0.61% 0 \$0.00 NA 0						
CITIZENS NATIONAL BANK 1 \$92,000.00 0.2% 0 \$0.00 NA 0		1				
OF GREATER ST. LOUIS. 1 \$99,000.00 0.2% 0 \$0.00 NA 0		3	\$284,000.00	0.61% (\$0.00	NA 0
CITY NATIONAL BANK		1	\$92,000.00	0.2%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COLONIAL SAVINGS, F.A. 3 \$298,145.00 0.64% 0 \$0.00 NA 0 COMMERCE HOME 1 \$100,000.00 0.22% 0 \$0.00 NA 0 COMMERCE HOME 1 \$100,000.00 0.22% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$93,955.00 0.2% 0 \$0.00 NA 0 COMMUNITY BANK OF 1 \$101,563.93 0.22% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT 1 \$84,840.88 0.18% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT 1 \$84,840.88 0.18% 0 \$0.00 NA 0 COMMUNITY MARRICA 2 \$205,425.94 0.44% 0 \$0.00 NA 0 COMMUNITY ONE BANK N.A., A CORPORATION 2 \$211,439.81 0.46% 0 \$0.00 NA 0 COMCORD MORTGAGE 1 \$88,000.00 0.19% 0 \$0.00 NA 0 CORNORSTONE HOME LENDING, INC. 2 \$191,195.61 0.41% 0 \$0.00 NA 0 CORSCOUNTRY MORTGAGE, INC., A 1 \$99,581.04 0.21% 0 \$0.00 NA 0 CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 2 \$195,062.28 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$86,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$86,000.00 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$86,000.00 0.22% 0 \$0.00 NA 0 CORPORATION 1 \$86,000.00 0.22% 0 \$0.00 NA 0 CORPORAT		1	ΦΩΩ 465 Q6	0.100/.(φ0.00	NIAO
MORTGAGE, A DIVISION OF 1 \$100,721.33 0.22% 0 \$0.00 NA 0 COLONIAL SAVINGS,		1	\$89,465.96	0.19% (\$0.00	NA 0
COLONIAL SAVINGS, F.A. 3 \$298,145.00 0.64% 0 \$0.00 NA 0 COMMERCE HOME 1 \$100,000.00 0.22% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$93,955.00 0.2% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$93,955.00 0.2% 0 \$0.00 NA 0 COMMUNITY BANK OF 1 \$101,563.93 0.22% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT 1 \$84,840.88 0.18% 0 \$0.00 NA 0 COMMUNITY AMERICA 2 \$205,425.94 0.44% 0 \$0.00 NA 0 COMMUNITY ONE BANK N.A., A CORPORATION 2 \$211,439.81 0.46% 0 \$0.00 NA 0 COMMUNITY ONE BANK 2 \$211,439.81 0.46% 0 \$0.00 NA 0 CONCORD MORTGAGE 1 \$88,000.00 0.19% 0 \$0.00 NA 0 CORNERSTONE HOME 2 \$191,195.61 0.41% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$99,585.44 0.21% 0 \$0.00 NA 0 CORPORATION CU MEMBERS MORTGAGE A DIVISION OF COLONIAL 2 \$195,062.28 0.42% 0 \$0.00 NA 0 CORPORATION CU MEMBERS MORTGAGE 1 \$86,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$86,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$86,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$86,000.00 0.22% 0 \$0.00 NA 0 CORPORATION		1	¢100 721 22	0.2207	\$0.00	NIA
COLONIAL SAVINGS, F.A. 3 \$298,145.00 0.64% 0 \$0.00 NA 0	· ·	1	\$100,721.33	0.22%	\$0.00	NAU
COMMERCE HOME 1 \$100,000.00 0.22% 0 \$0.00 NA 0		3	\$208 145 00	0.64%	00.02	NAO
MORTGAGE	· · · · · · · · · · · · · · · · · · ·	3	\$290,145.00	0.04%	\$0.00	NAU
COMMERCIAL BANK OF TEXAS, N.A. 1 \$93,955.00 0.2% 0 \$0.00 NA 0		1	\$100,000.00	0.22%	\$0.00	NA 0
TEXAS, N.A. 1 S93,935.00 0.2% 0 S0.00 NA 0						
COMMUNITY BANK OF TRENTON, ISAOA		1	\$93,955.00	0.2%	\$0.00	NA 0
TRENTON, ISAOA	·		*101 752 02			37.10
COMMUNITY FIRST CREDIT 1 \$84,840.88 0.18% 0 \$0.00 NA 0		1	\$101,563.93	0.22%	\$0.00	NA ₀
UNION OF FL COMMUNITYAMERICA CREDIT UNION 2 \$205,425.94 0.44% 0 \$0.00 NA 0 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$211,439.81 0.46% 0 \$0.00 NA 0 NA 0 CONCORD MORTGAGE 1 \$88,000.00 0.19% 0 \$0.00 NA 0 CORNERSTONE HOME 2 \$191,195.61 0.41% 0 \$0.00 NA 0 CORNERSTONE HOME 2 \$191,195.61 0.41% 0 \$0.00 NA 0 CORDIT UNION OF 1 \$95,585.44 0.21% 0 \$0.00 NA 0 CORSCOUNTRY MORTGAGE, INC., A 1 \$99,581.04 0.21% 0 \$0.00 NA 0 CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 2 \$195,062.28 0.42% 0 \$0.00 NA 0 SAVINGS, F.A. CUSO MORTGAGE 1 \$86,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$94,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$94,000.00 0.2% 0 \$0.00 NA 0 DEMOTTE STATE BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DEWITT BANK & TRUST 1 \$103,099.36 0.22% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0 DRA		1	ΦΩ4 Ω4Ω ΩΩ	0.100/.(φο οο	NIAO
CREDIT UNION 2 \$205,425.94 0.44% 0 \$0.00 NA 0	UNION OF FL	1	\$84,840.88	0.18%	\$0.00	NAU
CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION 2 \$211,439.81 0.46% 0 \$0.00 NA 0	COMMUNITYAMERICA	2	\$205,425,04	0.44%	\$0.00	NAO
N.A., A CORPORATION 2 \$211,439.81 0.46% 0 \$0.00 NA 0	CREDIT UNION	۷	\$203,423.94	0.44%	\$0.00	NAU
N.A., A CORPORATION CONCORD MORTGAGE GROUP 1 \$88,000.00 0.19% 0 \$0.00 NA 0	*	2	\$211 439 81	0.46%(\$0.00	NAO
SR,000.00 O.19% O S0.00 NA O			Ψ211, τ37.01	0.4070	φ0.00	1110
CORNERSTONE HOME LENDING, INC. 2 \$191,195.61 0.41% 0 \$0.00 NA 0		1	\$88,000.00	0.19% (\$0.00	NA 0
LENDING, INC. 2 \$191,195.61 0.41% 0 \$0.00 NA 0			+ ,		1	
CREDIT UNION OF AMERICA		2	\$191,195.61	0.41% (\$0.00	NA 0
AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION DAKOTALAND FEDERAL CREDIT UNION DEMOTTE STATE BANK 1 \$99,581.04 0.21% 0 \$0.00 NA 0 \$0.00 NA 0			·			
CROSSCOUNTRY MORTGAGE, INC., A 1 \$99,581.04 0.21% 0 \$0.00 NA 0		1	\$95,585.44	0.21%	\$0.00	NA 0
MORTGAGE, INC., A CORPORATION 1 \$99,581.04 0.21% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$195,062.28 0.42% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$86,000.00 0.19% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$94,000.00 0.2% 0 \$0.00 NA 0 DEMOTTE STATE BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DEWITT BANK & TRUST 1 \$103,099.36 0.22% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0						
CORPORATION CU MEMBERS MORTGAGE, S195,062.28 0.42% 0 \$0.00 NA 0 SAVINGS, F.A. SAVINGS, F.A. 1 \$86,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$94,000.00 0.2% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$94,000.00 0.2% 0 \$0.00 NA 0 DEMOTTE STATE BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DEWITT BANK & TRUST 1 \$103,099.36 0.22% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0		1	\$00 581 04	0.21%	\$0.00	NAO
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$195,062.28 0.42% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$86,000.00 0.19% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$94,000.00 0.2% 0 \$0.00 NA 0 DEMOTTE STATE BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DEWITT BANK & TRUST 1 \$103,099.36 0.22% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0	· · · · ·	1	ψ99,361.04	0.21 ///	\$0.00	NAU
A DIVISION OF COLONIAL 2 \$195,062.28 0.42% 0 \$0.00 NA 0 SAVINGS, F.A. CUSO MORTGAGE CORPORATION 1 \$86,000.00 0.19% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$94,000.00 0.2% 0 \$0.00 NA 0 DEMOTTE STATE BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DEWITT BANK & TRUST 1 \$103,099.36 0.22% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0						
SAVINGS, F.A. CUSO MORTGAGE 1 \$86,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$94,000.00 0.2% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$94,000.00 0.2% 0 \$0.00 NA 0 DEMOTTE STATE BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DEWITT BANK & TRUST 1 \$103,099.36 0.22% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$195,062.28	0.42%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION 1 \$86,000.00 0.19% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$94,000.00 0.2% 0 \$0.00 NA 0 DEMOTTE STATE BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DEWITT BANK & TRUST 1 \$103,099.36 0.22% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0					<u> </u>	
DAKOTALAND FEDERAL 1 \$94,000.00 0.2% 0 \$0.00 NA 0		1	¢0.000.00	0.100/.0	φο οο	NTA O
CREDIT UNION 1 \$94,000.00 0.2% 0 \$0.00 NA 0 DEMOTTE STATE BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DEWITT BANK & TRUST 1 \$103,099.36 0.22% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0	CORPORATION	1	\$86,000.00	0.19%	\$0.00	NAU
DEMOTTE STATE BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 DEWITT BANK & TRUST 1 \$103,099.36 0.22% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0	DAKOTALAND FEDERAL	1	\$04,000,00	0.20%	\$0.00	NAO
DEWITT BANK & TRUST 1 \$103,099.36 0.22% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0		1	φ 94, 000.00	0.2%	\$0.00	INAU
DRAPER AND KRAMER 1 \$96,200.00 0.21% 0 \$0.00 NA 0	DEMOTTE STATE BANK	1	\$100,000.00	0.22%	\$0.00	NA 0
	DEWITT BANK & TRUST	1	·	0.22%	\$0.00	NA 0
MORTGAGE CORP. DBA 1ST		1	\$96,200.00	0.21%	\$0.00	NA 0
	MORTGAGE CORP. DBA 1ST					

ADVANTAGE MORTGAGE					
ECU MORTGAGE	1	\$85,130.78	0.18%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$84,643.89	0.18%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$85,134.48	0.18%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$105,157.59	0.23%	0 \$0.00	
EPHRATA NATIONAL BANK	1	\$89,000.00	0.19%	0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$95,000.00	0.2%	0 \$0.00	
EVERETT FINANCIAL ,INC	1	\$102,958.47	0.22%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$103,102.84	0.22%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$284,294.59	0.61%	0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.22%	\$0.00	NA 0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$94,589.75	0.2%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$89,618.80	0.19%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.22%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$300,400.00	0.65%	0 \$0.00	NA 0
FIDELITY BANK	1	\$108,000.00	0.23%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,576.77	0.43%	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$99,576.79	0.21%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$493,289.36	1.06%	\$0.00	NA 0
FIRST BANK	1	\$100,000.00	0.22%	0 \$0.00	NA 0
FIRST CAPITAL	1	\$84,636.61	0.18%	0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$87,829.47	0.19%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,566.67	0.21%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,600.00	0.23%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$107,542.93	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,099.63	0.2%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$200,809.07	0.43%	\$0.00	NA 0

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FIRST FINANCIAL CREDIT UNION	1	\$91,500.00	0.2%	0 \$0.00) NA)
FIRST HOPE MORTGAGES, INC.	1	\$99,572.49	0.21%	0 \$0.00) NA)
FIRST INTERNET BANK OF INDIANA	2	\$208,561.09	0.45%	0 \$0.00) NA)
FIRST MIDWEST BANK	2	\$188,000.00	0.41%	0 \$0.00) NA ()
FIRST MORTGAGE						
COMPANY OF IDAHO LLC	1	\$107,017.00	0.23%	0 \$0.00) NA ()
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$99,871.20	0.22%	0 \$0.00) NA()
FIRST MORTGAGE COMPANY, L.L.C.	7	\$700,681.09	1.51%	0 \$0.00) NA)
FIRST NATIONAL BANK IN GEORGETOWN	1	\$86,628.07	0.19%	0 \$0.00) NA)
FIRST NATIONAL BANK OF MICHIGAN	1	\$107,920.00	0.23%	0 \$0.00) NA)
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.22%	0 \$0.00) NA ()
FIRST NATIONAL BANK OF WATERLOO	1	\$88,964.16	0.19%	0 \$0.00) NA ()
FIRST NATIONAL BANK WAUPACA	1	\$103,555.39	0.22%	0 \$0.00) NA)
FIRST RELIANCE BANK	2	\$193,166.31	0.42%	0 \$0.00) NA ()
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$99,572.49	0.21%	0 \$0.00) NA)
FIRST STATE BANK	1	\$91,241.00	0.2%	0 \$0.00) NA ()
FIRST STATE BANK NEBRASKA	2	\$187,764.67	0.4%	0 \$0.00) NA)
FIRST STATE BANK SOUTHWEST	1	\$100,500.00	0.22%	0 \$0.00) NA)
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,800.00	0.23%	0 \$0.00) NA)
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$475,140.82	1.02%	0 \$0.00) NA ()
FNBC BANK	1	\$106,000.00	0.23%	0 \$0.00) NA ()
FORUM CREDIT UNION	3	\$274,827.50	0.59%	0 \$0.00) NA ()
FOUNTAIN CITY FUNDING, INC.	1	\$87,500.00	0.19%	0 \$0.00) NA)
FREEDOM MORTGAGE CORPORATION	1	\$108,638.27	0.23%	0 \$0.00) NA ()
GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.19%	0 \$0.00) NA ()
GATEWAY MORTGAGE GROUP, LLC	1	\$89,611.35	0.19%	0 \$0.00) NA)
GENESEE REGIONAL BANK	1	\$90,216.57	0.19%	0 \$0.00) NA ()

GESA CREDIT UNION	1	\$100,155.99	0.22%	\$0.00	NA 0
GMFS, LLC	1	\$91,116.66	0.2%		NA 0
GREAT LAKES CREDIT UNION	1	\$84,640.27	0.18%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$106,000.00	0.23% (\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$100,800.00	0.22%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$86,000.00	0.19%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$488,980.19	1.05%	\$0.00	NA 0
GUARDIAN MORTGAGE, INC.	1	\$100,422.19	0.22%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	14	\$1,348,046.13	2.9%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$101,568.31	0.22%		
HAWTHORN BANK	1	\$96,250.00	0.21% (\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$101,211.04	0.22%	\$0.00	NA 0
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,135.15	0.21%	\$0.00	NA 0
HICKORY POINT BANK	1	\$105,350.00	0.23% (\$0.00	NA 0
HNB NATIONAL BANK	1	\$103,500.00	0.22%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$99,576.79	0.21%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$95,058.65	0.2%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$100,000.00	0.22%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$301,625.00	0.65%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$103,000.00	0.22%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$106,741.71	0.23%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$91,000.00	0.2%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$96,078.62	0.21%	\$0.00	NA 0
HONOR BANK	1	\$90,400.00	0.19% (\$0.00	NA 0
HORIZON BANK, N.A.	1	\$97,000.00	0.21%		NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,678.47	0.21%	\$0.00	NA 0
IAA CREDIT UNION	1	\$85,600.00	0.18% (\$0.00	NA 0
IBERIABANK MORTGAGE	3	\$276,201.10	0.6%		1 1
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COMPANY					Ш
ICON CREDIT UNION	1	\$107,400.00	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.21%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.18% 0	\$0.00	
INDEPENDENT BANK	4	\$363,785.65	0.78% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$94,589.75	0.2% 0	\$0.00	NA 0
IXONIA BANK	1	\$107,000.00	0.23% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$217,286.58	0.47% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$97,116.00	0.21%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$213,800.00	0.46% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.23% 0		
LANDMARK CREDIT UNION	6	\$565,627.95	1.22% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$301,763.73	0.65% 0	\$0.00	NA 0
LENDER	1	\$100,000.00	0.22% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$93,000.00	0.2% 0	·	
LIBERTY BANK	1	\$85,700.00	0.18%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$101,970.99	0.22% 0	\$0.00	
MAGNOLIA BANK, INC	2	\$190,000.00	0.41% 0		1 1
MARINE BANK	3	\$307,496.02	0.66% 0		1 + +
MEMBER HOME LOAN, LLC	1	\$99,000.00	0.21% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$95,336.51	0.21% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$96,000.00	0.21% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$90,400.00	0.19% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.22% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$99,200.00	0.21% 0	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$105,537.07	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	3	\$287,768.87	0.62% 0	\$0.00	NA 0

MORTGAGENETWORK	1	\$95,504.10	0.21% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$95,585.44	0.21% 0	\$0.00	NA 0
MOUNTAIN WEST	1	\$105,551.39	0.23% 0	\$0.00	NA 0
FINANCIAL, INC	1	\$105,551.59	0.23%	\$0.00	NAU
MOVEMENT MORTGAGE,	1	\$101,000.00	0.22% 0	\$0.00	NA 0
LLC TN#112748	1	Ψ101,000.00			
MUFG UNION BANK, N.A.	1	\$85,000.00	0.18% 0	\$0.00	NA 0
NATIONS LENDING	1	\$106,900.00	0.23% 0	\$0.00	NA 0
CORPORATION	1	·			
NATIONWIDE BANK	5	\$474,999.32	1.02% 0	\$0.00	NA 0
NEIGHBORHOOD	1	\$89,615.25	0.19% 0	\$0.00	NA 0
MORTGAGE, INC.	1	Φ106 755 07	0.0207.0	Φ0.00	NIAO
NEVADA STATE BANK	1	\$106,755.27	0.23% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$105,555.91	0.23% 0	\$0.00	NA 0
NORTH ALABAMA					
NORTH ALABAMA MORTGAGE, INC.	1	\$103,555.39	0.22% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$106,537.93	0.23% 0	\$0.00	NA 0
NORTHWEST COMMUNITY	1	\$100,337.93	0.23%0	\$0.00	INAU
CREDIT UNION	1	\$97,000.00	0.21% 0	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	1	\$104,713.84	0.23% 0	\$0.00	NA 0
NOTRE DAME FEDERAL		4406 505 00	0.22 % 0	40.00	77.1.0
CREDIT UNION	1	\$106,537.93	0.23% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$186,698.42	0.4% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,	1	¢107.750.00	0.220/.0	\$0.00	NIA O
INC.	1	\$107,750.00	0.23% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$97,500.00	0.21% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$90,000.00	0.19% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$99,000.00	0.21% 0	\$0.00	NA 0
ORANGE COUNTY '	1	\$106,000.00	0.23% 0	\$0.00	NA 0
S CREDIT UNION	1	\$100,000.00			
ORIENTAL BANK	2	\$196,452.69	0.42% 0	\$0.00	NA 0
ORIGIN BANK	1	\$108,000.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$90,000.00	0.19% 0	\$0.00	NA 0
UNION	1	Ψ,0,000.00	0.17 /0 0	ψο.σσ	1110
OZARK FEDERAL CREDIT	1	\$88,500.00	0.19% 0	\$0.00	NA 0
UNION		. ,			
PARAMOUNT EQUITY	8	\$791,844.40	1.71% 0	\$0.00	NA 0
MORTGAGE, LLC.	1	¢00,000,00	0.100/.0	φο οο	NTA O
PARK BANK	1	\$89,000.00	0.19% 0		NA 0
PARKSIDE LENDING LLC	3	\$296,581.04	0.64% 0		NA 0
PENN COMMUNITY BANK	1	\$96,600.00	0.21% 0	i i	NA 0
PEOPLES STATE BANK	5	\$515,500.00	1.11% 0		NA 0
PIONEER BANK	1	\$88,500.00	0.19% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A	1	\$99,576.79	0.21% 0	\$0.00	NA 0
CORPORATION		·			

-	PLAZA HOME MORTGAGE	4	\$378,467.37	0.82%	0 \$0.00	NA 0
	POWER RESIDENTIAL	1	\$97,801.23	0.21%	\$0.00	NA 0
	MORTGAGE CORPORAT	1	\$97,601.23	0.2170	3 \$0.00	NAU
	PRAIRIE STATE BANK &	2	\$211,310.54	0.46%	\$0.00	NA 0
	TRUST		Ψ211,510.51	0.1070	Ψ0.00	1110
	PREFERRED LENDING	1	\$88,662.33	0.19%	\$0.00	NA 0
	SOLUTIONS, LLC	4				
	PREMIA MORTGAGE, LLC	1	\$103,903.88	0.22%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$92,656.20	0.2%	\$0.00	NA 0
	CORPORATION				+	
	PROMEDICA FEDERAL CREDIT UNION	1	\$103,109.53	0.22%	\$0.00	NA 0
	PROVINCE MORTGAGE					
	ASSOCIATES, INC., A	1	\$105,742.39	0.23%	\$0.00	NA 0
	MASSACHUSETTS CORPOIR	1	Ψ105,742.57	0.23 %	Ψ0.00	11110
	QUARRY CITY SAVNGS					
	AND LOAN ASSOC	1	\$99,576.79	0.21%	\$0.00	NA 0
	R P FUNDING INC.	1	\$99,980.00	0.22%	0 \$0.00	NA 0
	RANLIFE, INC.	1	\$100,000.00	0.22%		
	RCB BANK	1	\$100,000.00	0.22%	1	
	RENASANT BANK	4	\$375,901.03	0.81%	1	NA 0
	RESIDENTIAL MORTGAGE		·			
	SERVICES INC. A	1	\$91,607.81	0.2%	\$0.00	NA 0
	CORPORATION					
	RIDDELL NATIONAL BANK,	1	\$99,000.00	0.21%	\$0.00	NA 0
	A NATIONAL BANK	1	\$99,000.00	0.21%	3 \$0.00	
	RIVER VALLEY BANK	1	\$99,568.16	0.21%	0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$99,572.49	0.21%	0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$177,636.61	0.38%	0 \$0.00	NA 0
	ROYAL BANK	1	\$94,589.75	0.2%	0 \$0.00	NA 0
	ROYAL CREDIT UNION	1	\$104,551.11	0.23%	\$0.00	NA 0
	ROYAL UNITED	3	\$278,548.94	0.6%	\$0.00	NA 0
	MORTGAGE LLC	3	\$470,340.94	0.0%	3 \$0.00	NAU
	RUOFF MORTGAGE					
	COMPANY, INC. D/B/A	1	\$108,000.00	0.23%	\$0.00	NA 0
	RUOFF HOME MORTGAGE					
	SABINE STATE BANK &	1	\$90,810.11	0.2%	\$0.00	NA 0
	TRUST COMPANY					
	SANTANDER BANK, N.A.	5	\$499,196.03	1.08%	0 \$0.00	NA 0
	SEACOAST NATIONAL	1	\$104,100.96	0.22%	\$0.00	NA 0
	BANK					
	SECURITY STATE BANK	1	\$104,555.62	0.23%	0 \$0.00	NA 0
	SECURITYNATIONAL	3	\$302,790.58	0.65%	\$0.00	NA 0
	MORTGAGE COMPANY		·			
	SETTLERS BANK	1	\$103,450.00	0.22%		
	SFMC LP DBA SERVICE	1	\$89,055.65	0.19%	\$0.00	NA 0
	FIRST MORTGAGE	l	·			

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COMPANY					
SHAMROCK FINANCIA					
CORPORATION, A RHO		\$108,941.67	0.23% 0	\$0.00	NA 0
ISLAND CORPORATION					
SHEA MORTGAGE INC.	2	\$206,576.79	0.45% 0	\$0.00	NA 0
SIGNATURE BANK OF		\$89,511.78	0.19% 0	\$0.00	NA 0
ARKANSAS, AN ARKA		+ = > ,= = =		7 0 0 0	
SOLIDARITY COMMUN FCU		\$105,000.00	0.23% 0	\$0.00	NA 0
SOUTH CAROLINA		# 00, 400, 00	0.21%	Φ0.00	274.0
FEDERAL CREDIT UNIO	ON I	\$98,400.00	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINAN	CIAL				
CORP. DBA NORTH PAC	CIFIC 2	\$197,646.60	0.43% 0	\$0.00	NA 0
FINANCIAL C					
SOUTH STATE BANK	1	\$91,733.50	$0.2\% \ 0$	\$0.00	NA 0
SOUTHSIDE BANK	1	\$107,538.29	0.23% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	1 1	\$88,600.00	0.19% 0	\$0.00	NA 0
CORPORATION	1	φου,000.00	0.1770	ψ0.00	IVA
STANDARD BANK AND	' 1	\$105,000.00	0.23% 0	\$0.00	NA 0
TRUST CO.	1	Ψ102,000.00	0.23 % 0	ψ0.00	11110
STATE BANK OF		\$84,617.36	0.18% 0	\$0.00	NA 0
SOUTHERN UTAH				·	
STATE FARM BANK, F.S		\$1,347,839.68	2.9% 0	\$0.00	NA 0
STATEWIDE MORTGAG	iE , $ $ $_{1} $	\$92,705.98	0.2% 0	\$0.00	NA 0
LLC	1 0				
STEARNS LENDING INC		\$204,576.79	0.44% 0	\$0.00	NA 0
STEARNS LENDING, LL	- t	\$487,482.47	1.05% 0	\$0.00	NA 0
STOCK YARDS BANK &	2	\$185,000.00	0.4% 0	\$0.00	NA 0
TRUST COMPANY					+
SUN WEST MORTGAGE	1	\$86,631.80	0.19% 0	\$0.00	NA 0
COMPANY, INC. SUPERIOR NATIONAL					
BANK & TRUST COMPA	NV 1	\$90,013.53	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE	MIN I				
CORPORATION	5	\$484,087.64	1.04% 0	\$0.00	NA 0
TALMER BANK AND TE	RUST 5	\$513,764.29	1.11% 0	\$0.00	NA 0
TD BANK, N.A.	7	\$668,551.78	1.44% 0	\$0.00	NA 0
THE AMERICAN NATIO		ψ000,551.70	1.44 // 0	ψ0.00	11/10
BANK OF TEXAS	2	\$198,926.61	0.43% 0	\$0.00	NA 0
THE EPHRATA NATION	AL	4			
BANK		\$107,200.00	0.23% 0	\$0.00	NA 0
THE INTERNATIONAL		4400000000	0.22515	* ~ ~ -	
BANK OF AMHERST		\$108,800.00	0.23% 0	\$0.00	NA 0
THREE RIVERS FEDERA	AL .	φος coo = 1	0.212	40.00	3740
CREDIT UNION		\$96,690.74	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE	1	¢07.000.00	0.100/.0	\$0.00	NIAO
SERVICES, LLC		\$87,800.00	0.19% 0	\$0.00	NA 0

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	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,800.00	0.23%	0 \$0.00	0 NA 0	
	TRISTAR BANK	1	\$88,600.00	0.19%	0 \$0.00	0 NA 0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$95,421.85	0.21%			
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,585.31	0.21%	0 \$0.00	0 NA 0	
	UNITED BANK OF UNION	1	\$97,087.37	0.21%	0 \$0.00	0 NA 0	
	UNITEDONE CREDIT UNION	1	\$92,311.63	0.2%	0 \$0.00	0 NA 0	
	UNIVERSAL 1 CREDIT UNION	1	\$99,572.49	0.21%	0 \$0.00	0 NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,640.27	0.18%	0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$196,153.47	0.42%	0 \$0.00	0 NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,564.29	0.22%	0 \$0.00	0 NA 0	
	USE CREDIT UNION	1	\$103,261.13	0.22%	0 \$0.00	0 NA 0	
	VALLEY NATIONAL BANK	5	\$507,793.22	1.09%	0 \$0.00	0 NA 0	
	VALLEY STATE BANK	1	\$98,500.00	0.21%	0 \$0.00	0 NA 0	
	VALLEY WEST MORTGAGE	1	\$84,632.94	0.18%	0 \$0.00	0 NA 0	
	VIBRANT CREDIT UNION	1	\$85,500.00	0.18%	0 \$0.00	0 NA 0	
	VICTORIAN FINANCE, LLC	1	\$99,576.79	0.21%	0 \$0.00	0 NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$87,631.32	0.19%	0 \$0.00	0 NA 0	
	WELLS FARGO BANK, N.A.	1	\$99,081.64	0.21%			_
	WESTERRA CREDIT UNION	2	\$193,613.02	0.42%	0 \$0.00	0 NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.2%	· ·	0 NA 0	
	YADKIN BANK	1	\$108,000.00	0.23%		0 NA 0	_
	Unavailable	3	\$284,108.15	0.73%		1 1	L
Total		477	\$46,409,072.61	100%	0 \$0.00	0 0	L
							L
3138WGH56	1ST STATE BANK	1	\$118,486.11	0.35%	0 \$0.00	0 NA 0	L
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,744.69	0.33%	0 \$0.00	0 NA 0	
	ACADEMY MORTGAGE CORPORATION	9	\$1,034,164.48	3.02%	0 \$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.00	0 NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$227,490.12	0.66%	0 \$0.00	NA 0	

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	\$0.00	NA 0)
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,200.00	0.34%	\$0.00	NA 0)
ALPENA ALCONA AREA C. U.	1	\$113,300.00	0.33%	\$0.00	NA 0)
AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,019.65	0.33%	\$0.00	NA 0)
AMERICAN FINANCE HOUSE LARIBA	1	\$124,400.00	0.36%	\$0.00	NA 0)
AMERICAN INTERNET MORTGAGE, INC.	1	\$120,500.00	0.35%	\$0.00	NA 0)
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$118,983.96	0.35%	\$0.00	NA 0)
AMERICAN PACIFIC MTG CORP	1	\$111,526.00	0.33%	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	1	\$115,160.00	0.34%	\$0.00	NA 0)
ARVEST BANK	1	\$117,500.00	0.34%	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,318.22	1% (\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$229,006.78	0.67%	\$0.00	NA 0)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,436.20	0.33%	\$0.00	NA 0)
BAXTER CREDIT UNION	1	\$110,250.00	0.32%	\$0.00	NA 0	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,027.60				
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$122,972.02	0.36%	\$0.00	NA 0)
BOFI FEDERAL BANK	1	\$115,011.18	0.34%	\$0.00	NA 0)
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,150.00	0.7%	\$0.00	NA 0)
BOKF NA DBA BANK OF OKLAHOMA	2	\$232,500.00	0.68%	\$0.00	NA 0)
BOKF NA DBA BANK OF TEXAS	1	\$123,393.00	0.36%	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.34%	\$0.00	NA 0)
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.34%	\$0.00	NA 0)
CASHCALL MORTGAGE	3	\$350,043.85	1.02%	\$0.00	NA 0)
	1	\$116,650.00				

CENTRAL BANK OF ST LOUIS					
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,529.74	0.32%	0 \$0.00	NA 0
CENTRUE BANK	1	\$124,000.00	0.36%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$124,500.00	0.36%	0 \$0.00	
CHARTER BANK	1	\$113,800.00	0.33%	0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$119,481.80	0.35%	0 \$0.00	NA 0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.35%	0 \$0.00	NA 0
CITIZENS AND FARMERS BANK - COR	1	\$118,053.33	0.34%	0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$111,140.17	0.32%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$112,375.42	0.33%	0 \$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.33%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$236,494.76	0.69%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.36%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$120,000.00	0.35%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$233,208.84	0.68%	0 \$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$119,888.25	0.35%		
CU CHANNELS, LLC	1	\$120,000.00	0.35%	0 \$0.00	NA 0
CUMD	1	\$110,000.00	0.32%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,603.12	1.01%	0 \$0.00	NA 0
DFCU FINANCIAL	4	\$461,528.37	1.35%	0 \$0.00	1 11
EECU	1	\$124,000.00	0.36%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$119,093.83	0.35%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$229,530.53	0.67%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$115,912.34	0.34%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$124,266.47	0.36%	0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$112,000.00	0.33%	0 \$0.00	NA 0
F AND C BANK	1	\$120,000.00	0.35%		1 11
FAIRWAY INDEPENDENT	4	\$473,516.11	1.38%	0 \$0.00	NA 0

MORTGAGE CORPORATION					
FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.34%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,500.00	0.71%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$112,000.00	0.33%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,400.00	0.34%		
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.33%	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,221.00	0.33%	\$0.00	
FIRST BANK & TRUST	1	\$123,464.52	0.36%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.33%	\$0.00	NA 0
FIRST CLASS AMERICAN CREDIT UNION	1	\$111,220.89	0.32%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$114,700.00	0.33%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,776.12	0.33%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$119,481.80	0.35%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$232,305.64	0.68%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$244,000.00	0.71%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$110,000.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$239,000.00	0.7%		NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$114,000.00	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,888.71	0.34%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.35%	\$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$115,000.00	0.34%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$112,797.33	0.33%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$119,500.00	0.35%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,193.48	1.35%	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,183.10	0.35%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$119,481.80	0.35%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$110,530.23	0.32%	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	1	\$122,709.02	0.36%	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$111,764.99	0.33%	\$0.00	NA	0
GREAT LAKES CREDIT		·				
UNION	1	\$119,456.80	0.35%	\$0.00	NA	0
GUADIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.34%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,023.88	0.33%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,054,347.54	3.08%	\$0.00	NA	0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$112,616.10	0.33%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$120,000.00	0.35%	\$0.00		
HOLYOKE CREDIT UNION	1	\$117,251.67	0.34%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$114,513.31	0.33%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC.	1	\$110,525.47	0.32%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.36%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$472,176.19	1.38%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$120,000.00	0.35%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$109,529.74	0.32%	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$234,200.00	0.68%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$124,000.00	0.36%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$116,888.85	0.34%	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$112,521.76	0.33%	\$0.00	NA	0
INDEPENDENT BANK	3	\$350,893.63	1.02%	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$117,032.50	0.34%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$230,000.00	0.67%	\$0.00	NA	0
KIRKPATRICK BANK	1	\$121,600.00	0.35%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,962.37	0.36%	\$0.00		
LANDMARK CREDIT UNION	J 1	\$120,435.67	0.35%	\$0.00	NA	0
	2					

LIB) FSB	ERTY SAVINGS BANK,								
LOC UNI	GIX FEDERAL CREDIT ION	1	\$114,956.44	0.34%	0	\$0.00	NA	0	
	GNOLIA BANK, INC	2	\$227,000.00	0.66%	0	\$0.00	NA	0	-
	RINE BANK	1	\$124,277.15	0.36%		\$0.00	NA	\mathbf{r}	_
BAN	RION COUNTY STATE NK, AN IOWA BANKING RPORATION	1	\$123,000.00	0.36%	0	\$0.00	NA	0	_
	MBER ADVANTAGE RTGAGE	1	\$115,500.00	0.34%	0	\$0.00	NA	0	_
MEI	MBER HOME LOAN, LLC	3	\$349,900.00	1.02%	0	\$0.00	NA	-	_
ME	TRO BANK	1	\$110,022.82	0.32%	0	\$0.00	NA	0	_
INC		1	\$123,500.00		_	\$0.00	NA	Ш	_
	DLAND STATES BANK	2	\$239,600.00	0.7%	0	\$0.00	NA	0	_
MIC INC	OUSA CREDIT UNION,	1	\$121,473.15	0.35%	0	\$0.00	NA	0	_
INC		3	\$354,900.00	1.04%	0	\$0.00	NA	0	_
COF	RTGAGE CLEARING RPORATION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	_
GRO		2	\$233,000.00	0.68%	0	\$0.00	NA	0	
COI	RTGAGE SOLUTIONS OF LORADO, LLC	2	\$230,300.00	0.67%	0	\$0.00	NA	0	_
FIN	UNTAIN WEST ANCIAL, INC	3	\$341,353.38	1%	0	\$0.00	NA	0	
	UNTAIN WEST ANCIAL, INC.	1	\$113,000.00	0.33%	0	\$0.00	NA	0	_
MO' LLC	VEMENT MORTGAGE,	1	\$118,400.00	0.35%	0	\$0.00	NA	0	
	ΓΙΟΝS DIRECT RTGAGE, LLC	1	\$120,000.00		4	\$0.00	NA	Ш	
1	ΓΙΟΝWIDE BANK	1	\$117,998.49		_	\$0.00	NA	TT	_
	KC BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	_
DIV	W LEAF WHOLESALE A ISION OF SKYLINE ANCIAL CORP.	1	\$120,000.00	0.35%	0	\$0.00	NA	0	_
NOI	DAWAY VALLEY BANK	1	\$118,491.26	0.35%	0	\$0.00	NA	0	_
	RTH AMERICAN /INGS BANK, FSB	1	\$110,530.23	0.32%	0	\$0.00	NA	0	_
	RTHWEST FEDERAL EDIT UNION	1	\$112,518.41	0.33%	0	\$0.00	NA	0	
	E WASHINGTON ANCIAL	1	\$111,000.00	0.32%	0	\$0.00	NA	Ш	
ORI	GIN BANK	2	\$229,095.61	0.67%	0	\$0.00	NA	0	_

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PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$237,093.00	0.69%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$116,989.66	0.34% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$573,028.72	1.67%	\$0.00	NA	0
PARKER COMMUNITY CREDIT UNION	1	\$124,800.00	0.36%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$229,507.71	0.67%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$115,000.00	0.34% (\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$233,675.99	0.68%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,494.76	0.34%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.32%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$122,319.49	0.36%	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$596,168.22	1.74% (\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$333,352.22	0.97%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.35%	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,503.39	0.33%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.33%	\$0.00	NA	0
R P FUNDING INC.	2	\$227,088.86	0.66%	\$0.00	NA	0
RANLIFE, INC.	2	\$248,600.00	0.73% (\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$119,497.26	0.35%	\$0.00	NA	0
RESMAC INC	1	\$119,500.00	0.35%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$110,000.00	0.32%	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$112,521.76	0.33%	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$464,939.03	1.36% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,490.65	0.34%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.33%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$110,000.00	0.32%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,464.52	0.36% (\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$121,976.30	0.36% (\$0.00	NA	0

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$119,486.99	0.35%	0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$115,000.00			
STANDARD BANK AND		·			
TRUST COMPANY	1	\$112,000.00	0.33%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$226,044.21	0.66%	0 \$0.00	NA 0
STEARNS LENDING INC.	3	\$341,104.05	1%	0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$230,627.79	0.67%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$115,190.23	0.34%	0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$469,717.83	1.37%	0 \$0.00	NA 0
TD BANK, N.A.	4	\$456,529.86	1.33%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,450.00	0.33%	0 \$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$118,486.11	0.35%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$113,522.40	0.33%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$124,000.00	0.36%	0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$240,700.00	0.7%	0 \$0.00	
TRUSTONE FINANCIAL	1	\$123,500.00	0.36%	0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.35%	0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$117,888.71	0.34%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,409.77	0.32%	0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$121,500.00	0.35%	0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$354,157.22	1.03%	0 \$0.00	NA 0
UNITED REPUBLIC BANK	1	\$109,524.98	0.32%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$117,495.53	0.34%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,470.45	0.69%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.32%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$353,978.24	1.03%	0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$114,000.00	0.33%	0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$112,327.42	0.33%	0 \$0.00	NA 0

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	VINSON MORTGAGE SERVICES, INC.	1	\$118,994.26	0.35%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$121,871.43	0.36%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$230,437.35	0.67%	0	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$115,500.00	0.34%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$110,095.68	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,469.89	0.36%	0	\$0.00	NA	0	
	Unavailable	2	\$236,491.87	0.66%	0	\$0.00	NA	0	
Total		294	\$34,278,899.02	100%	0	\$0.00		0	
	A CARRIAGA CONTROL CO				H			-	┡
3138WGH64	ACADEMY MORTGAGE CORPORATION	6	\$783,299.44	1.34%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,677.00	0.22%	0	\$0.00	NA	0	
	AFFIRM HOME LOANS, LLC	1	\$141,828.30	0.24%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	2	\$279,206.31	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$576,150.00	0.98%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$143,396.71	0.24%	0	\$0.00	NA	. 0	
	ARIZONA STATE CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	. 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$130,000.00	0.22%	0	\$0.00	NA	. 0	
	ARVEST BANK	1	\$143,900.00	0.25%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,500.00	0.25%	0	\$0.00	NA	. 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,598.11	0.46%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$538,420.00	0.92%	0	\$0.00	NA	. 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$142,886.52	0.24%	0	\$0.00	NA	. 0	
	BANCFIRST	1	\$134,317.45	0.23%	0	\$0.00	NA	0	Ĺ
	BANK MUTUAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0	1

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BANK OF ENGLAND	1	\$142,400.00			1 1
BANK OF GIBSON CITY	1	\$134,049.46	0.23% (
BANK OF LANCASTER	1	\$140,000.00	0.24% (
BANK OF THE CASCADES	1	\$124,460.20	0.21% (\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$398,812.44	0.68%	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$130,800.00	0.22%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$128,000.00	0.22%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$267,400.00	0.46%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$145,000.00	0.25%	\$0.00	NA 0
BLACKHAWK BANK	1	\$125,000.00	0.21%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,808.21	0.24%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$127,458.28	0.22%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.24%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$289,650.00	0.49%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$144,000.00	0.25%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,350.00	0.71% (\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,700.00	0.22%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,700.00	0.24%	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$148,356.56	0.25%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$268,441.57	0.46%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,500.00	0.47%	\$0.00	NA 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$124,207.77	0.21%	\$0.00	NA 0
CASHCALL MORTGAGE	10	\$1,400,134.60	2.39% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$130,000.00	0.22%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$267,359.00	0.46%	\$0.00	NA 0
CENTRAL BANK	1	\$137,000.00	0.23%	\$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$140,994.65	0.24%	\$0.00	NA 0

CENTRAL BANK OF THE OZARKS	1	\$125,000.00	0.21%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$125,784.97	0.21%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$253,970.00			
CHEMICAL BANK	3	\$391,444.24	0.67%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,318.00	0.22%	0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.22%	0 \$0.00	NA 0
CMC HOME LENDING	1	\$141,392.94	0.24%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,467.93	0.47%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$141,986.15	0.24%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$275,057.27	0.47%	0 \$0.00	NA 0
COMMUNITY AMERICA	1	\$135,412.70	0.23%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$127,000.00	0.22%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$275,417.02	0.47%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNIT	1	\$138,500.00	0.24%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$267,252.57	0.46%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$131,429.98	0.22%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$267,093.10	0.46%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$146,250.00	0.25%	\$0.00	NA 0
COUNTY BANK	1	\$144,000.00	0.25%	0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$133,421.34	0.23%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$281,695.67	0.48%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,658.53	0.24%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$264,833.80	0.45%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	\$0.00	NA 0

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DFCU FINANCIAL	4	\$546,800.00	0.93%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$135,828.43	0.23%	\$0.00	NA 0
LTD	1	Ψ133,020.43	0.23 70	Ψ0.00	11/10
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$145,369.52	0.25%	0 \$0.00	NA 0
ADVANTAGE MORTGAGE,					
DSB	1	\$133,000.00	0.23%	0 \$0.00	NA 0
DUPONT COMMUNITY	2	\$267,392.93	0.46%	\$0.00	NA 0
CREDIT UNION		Ψ207,652I3E	01.070	Ψοίου	11110
EMORTGAGE	4	\$527,033.01	0.9%	\$0.00	NA 0
MANAGEMENT LLC		·		· ·	
EPHRATA NATIONAL BANK	1	\$139,000.00	0.24%	0 \$0.00	NA 0
EQUITY LOANS LLC DBA					
EQUITY PRIME	1	\$133,936.51	0.23%	\$0.00	NA 0
MORTGAGE, A LIMITED		+ ,,	3,20,73	1	
LIABIL	-	4.5 CO COO OO	0.460	0 000	77.4
ESB MORTGAGE COMPANY	2	\$268,600.00	0.46%		1
EVERETT FINANCIAL	1	\$129,438.61	0.22%	0 \$0.00	NA 0
EVERETT FINANCIAL INC,	1	\$124,476.30	0.21%	\$0.00	NA 0
DBA SUPREME LENDING		, , ,		,	
EVERETT FINANCIAL INC.,	1	\$142,892.68	0.24%	\$0.00	NA 0
DBA SUPREME LENDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
EVERETT FINANCIAL, INC.	1	\$129,449.82	0.22%	\$0.00	NA 0
DBA SUPREME LENDING		·			
EXCHANGE STATE BANK	1	\$130,000.00	0.22%	0 \$0.00	NA 0
EXTRACO BANKS, N.A.	1	\$130,869.79	0.22%	\$0.00	NA 0
DBA EXTRACO MORTGAGE		. ,		•	
FAIRWAY INDEPENDENT	3	\$410,946.98	0.7%	\$0.00	NA 0
MORTGAGE CORPORATION					
FARMERS BANK & TRUST,	2	\$271,900.00	0.46%	0 \$0.00	NA 0
NA, A CORPORATION	1	Φ126 000 00	0.000	0 00	NIA O
FBC MORTGAGE, LLC	1	\$136,000.00	0.23%	0 \$0.00	NA 0
FIDELITY BANK D/B/A	2	ф202 7 20 5 0	0.678	φο οο	NIAO
FIDELITY BANK	3	\$393,730.50	0.67%	0 \$0.00	NA 0
MORTGAGE					
FIDELITY COOPERATIVE BANK	1	\$137,500.00	0.23%	\$0.00	NA 0
	3	\$400.910.17	0.6907	0 00 00	NIA O
FINANCE OF AMERICA	3	\$400,810.17	0.68%	0 \$0.00	NA 0
FINANCE OF AMERICA	5	\$704,891.47	1.2%	\$0.00	NA 0
MORTGAGE LLC FIRST ABILENE FEDERAL					
CREDIT UNION	1	\$126,650.81	0.22%	\$0.00	NA 0
<u> </u>	1	\$120 407 40	0.240	0 \$0.00	NA 0
FIRST BANK	2	\$139,407.49	0.24%		
FIRST BANK PUERTO RICO	2	\$274,907.70	0.47%	0 \$0.00	NA 0
FIRST CALIFORNIA	1	\$132,147.16	0.23%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢125,000,00	0.220	0 \$0.00	NT A
FIRST CENTENNIAL	1	\$135,000.00	0.23%	\$0.00	NA 0
MORTGAGE			ļ	l	

CORPORATION, A CORPORATION					
FIRST COMMERCIAL BANK, N.A.	1	\$139,395.43	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$273,600.00	0.47% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$138,604.91	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,380.11	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$143,378.16	0.24% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,550.00	0.22% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$136,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$413,400.00	0.71% 0		
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$148,163.87	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$129,449.82	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$137,200.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$125,859.63	0.21% 0	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$264,189.70	0.45% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,600.00	0.45% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,876.87	0.45% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,330.07	0.23% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.25% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$130,000.00	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$279,679.98	0.48% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$148,000.00	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$390,749.62	0.67% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPA	1	\$146,577.02	0.25% 0	\$0.00	NA 0

GERMANTOWN TRUST & SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$125,500.00	0.21%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$142,400.90	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$130,545.01	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,300.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,195,224.54	2.04%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$426,400.00	0.73%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$148,500.00	0.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$415,858.71	0.71%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$679,583.38	1.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$140,000.00	0.24%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,000.00	0.23%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$125,345.41	0.21%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$128,000.00	0.22%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$148,638.26	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$139,395.43	0.24%	0	\$0.00	NA	0
INTEGRITY FIRST BANK, N.A.	1	\$138,399.75	0.24%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$136,414.31	0.23%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$295,500.00	0.5%	0	\$0.00	NA	0
KALSEE CREDIT UNION	1	\$125,400.00	0.21%	0	\$0.00	NA	0
KENTLAND BANK	1	\$135,625.98	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,088,114.14	1.86%	0	\$0.00	NA	0
	SAVINGS BANK GREATER NEVADA MORTGAGE GREENWAY MORTGAGE FUNDING CORP GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HAPPY STATE BANK HEARTLAND CREDIT UNION HOME LOAN ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL CORPORATION HOMETOWN BANK - WACONIA HOMETOWN RESIDENTIAL MORTGAGE, LLC IBERIABANK MORTGAGE COMPANY INTEGRITY FIRST BANK, N.A. INTERCITY STATE BANK INTERCITY STATE BANK INTERCITY STATE BANK INTERFIRST MORTGAGE COMPANY J.G. WENTWORTH HOME LENDING, INC CONV KALSEE CREDIT UNION KENTLAND BANK LAKE MICHIGAN CREDIT	SAVINGS BANK GREATER NEVADA MORTGAGE GREENWAY MORTGAGE FUNDING CORP GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HAPPY STATE BANK HEARTLAND CREDIT UNION HOME LOAN ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMETOWN BANK - WACONIA HOMETOWN RESIDENTIAL MORTGAGE, LLC IBERIABANK MORTGAGE COMPANY INTEGRITY FIRST BANK, N.A. INTERCITY STATE BANK INTERFIRST MORTGAGE COMPANY IS SAVENTE BANK INTERFIRST MORTGAGE COMPANY INTERFIRST MORTGAGE COMPANY INTERFIRST MORTGAGE COMPANY IS SAVEN	SAVINGS BANK 1 \$128,000.00 GREATER NEVADA MORTGAGE 1 \$125,500.00 GREENWAY MORTGAGE FUNDING CORP 1 \$142,400.90 GTE FEDERAL CREDIT UNION 1 \$143,000.00 GUARANTY TRUST COMPANY 1 \$130,545.01 GUARDIAN MORTGAGE COMPANY, INC. 1 \$139,300.00 GUILD MORTGAGE COMPANY 9 \$1,195,224.54 HAPPY STATE BANK HAPPY STATE BANK HAPPY STATE BANK HOME LOAN ALLIANCE, LLC 1 \$148,500.00 HOME LOAN ALLIANCE, LLC 1 \$148,500.00 HOME POINT FINANCIAL CORPORATION 3 \$415,858.71 HOMEBRIDGE FINANCIAL SERVICES, INC. 5 \$679,583.38 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB 1 \$140,000.00 HOMESTAR FINANCIAL CORPORATION 1 \$125,345.41 HOMETOWN RESIDENTIAL MORTGAGE, LLC 1 \$148,638.26 IBERIABANK MORTGAGE COMPANY 1 \$139,395.43 INTEGRITY FIRST BANK, N.A. 1 \$135,000.00 INTERCITY STATE BANK INTERCITY STATE BANK INTERCITY STATE BANK INTER	SAVINGS BANK 1 \$128,000.00 0.22% GREATER NEVADA 1 \$125,500.00 0.21% GREENWAY MORTGAGE FUNDING CORP 1 \$142,400.90 0.24% GTE FEDERAL CREDIT UNION 1 \$143,000.00 0.24% GUARANTY TRUST COMPANY 1 \$130,545.01 0.22% GUARDIAN MORTGAGE COMPANY, INC. 1 \$139,300.00 0.24% GUILD MORTGAGE COMPANY 9 \$1,195,224.54 2.04% HAPPY STATE BANK 1 \$132,000.00 0.23% HEARTLAND CREDIT UNION 3 \$426,400.00 0.73% HOME LOAN ALLIANCE, LLC 1 \$148,500.00 0.25% HOME POINT FINANCIAL CORPORATION 3 \$415,858.71 0.71% HOMEBRIDGE FINANCIAL SERVICES, INC. 5 \$679,583.38 1.16% HOMEBRIDGE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB 1 \$140,000.00 0.23% HOMESTAR FINANCIAL CORPORATION 1 \$125,345.41 0.21% HOMETOWN BANK - WACONIA HOMETOWN RESIDENTIAL MORTGAGE, LLC 1 \$148,638.26 0.25%	SAVINGS BANK 1 \$128,000.00 0.22% 0 GREATER NEVADA 1 \$125,500.00 0.21% 0 GREENWAY MORTGAGE FUNDING CORP 1 \$142,400.90 0.24% 0 GTE FEDERAL CREDIT UNION 1 \$143,000.00 0.24% 0 GUARANTY TRUST COMPANY 1 \$130,545.01 0.22% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$139,300.00 0.24% 0 GUILD MORTGAGE COMPANY 9 \$1,195,224.54 2.04% 0 HAPPY STATE BANK 1 \$132,000.00 0.23% 0 HEARTLAND CREDIT UNION 3 \$426,400.00 0.73% 0 HOME LOAN ALLIANCE, LLC 1 \$148,500.00 0.25% 0 HOME POINT FINANCIAL SERVICES, INC. 5 \$679,583.38 1.16% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG 1 \$140,000.00 0.24% 0 HOMESTAR FINANCIAL GORDORATION 1 \$134,000.00 0.23% 0 HOMETOWN BANK WACONIA 1 \$125,345.41 0.21% 0 HOMETOWN RESIDENTIAL MORTGAGE, LLC 1 \$148,638.26 0.25% 0 <td>SAVINGS BANK GREATER NEVADA MORTGAGE GREENWAY MORTGAGE GREENWAY MORTGAGE FUNDING CORP GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE GOMPANY HAPPY STATE BANK HOMEBRIDGE FINANCIAL SERVICES, INC. BBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMETOWN BANK MORTGAGE HOMEOWN RESIDENTIAL MORTGAGE, LLC BERIABANK MORTGAGE HOMEOWN SALE LEN BOOM HOMETOWN RESIDENTIAL MORTGAGE HOMEOWN SALE LEN BOOM HOMETOWN RESIDENTIAL HOMEOWN SALE HOME HOMETINS THRE BANK H S128,000.00 HOMETOWN RESIDENTIAL HOMETOWN RESI</td> <td>SAVINGS BANK GREATER NEVADA MORTGAGE 1 \$125,500.00 0.21% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING CORP GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. 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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMETOWN BANK - WACONIA HOMETOWN BANK - WACONIA HOMETOWN RESIDENTIAL MORTGAGE LC BERLIABANK MORTGAGE 1 \$139,395.43 0.24% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY</td>	SAVINGS BANK GREATER NEVADA MORTGAGE GREENWAY MORTGAGE GREENWAY MORTGAGE FUNDING CORP GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE GOMPANY HAPPY STATE BANK HOMEBRIDGE FINANCIAL SERVICES, INC. BBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMETOWN BANK MORTGAGE HOMEOWN RESIDENTIAL MORTGAGE, LLC BERIABANK MORTGAGE HOMEOWN SALE LEN BOOM HOMETOWN RESIDENTIAL MORTGAGE HOMEOWN SALE LEN BOOM HOMETOWN RESIDENTIAL HOMEOWN SALE HOME HOMETINS THRE BANK H S128,000.00 HOMETOWN RESIDENTIAL HOMETOWN RESI	SAVINGS BANK GREATER NEVADA MORTGAGE 1 \$125,500.00 0.21% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING CORP GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE GOMPANY HAPPY STATE BANK STATE BANK HEARTLAND CREDIT UNION HOME LOAN ALLIANCE, LLC LC CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOME FORNT FINANCIAL CORPORATION HOMETOWN BANK - WACONIA HOMETOWN BANK - HOMETOWN BANK - HOMETOWN RESIDENTIAL MORTGAGE COMPANY HOMETOWN RESIDENTIAL MORTGAGE LIC BERLIABNK - HOMETOWN BANK - HOMETOWN RESIDENTIAL MORTGAGE LIC BERLIABNK MORTGAGE 1 \$148,500.00 0.25% 0 \$0.00 NA HAPPY STATE BANK H \$132,000.00 0.25% 0 \$0.00 NA HAPPY STATE BANK H \$141,858.71 0.71% 0 \$0.00 NA HOMEDOWNERS FINANCIAL SERVICES, INC. HOMEDRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC, AN HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMETOWN BANK - WACONIA HOMETOWN BANK - WACONIA HOMETOWN RESIDENTIAL MORTGAGE LC BERLIABANK MORTGAGE 1 \$139,395.43 0.24% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY STATE BANK 1 \$135,000.00 0.23% 0 \$0.00 NA INTERCITY

LEADERONE FINANCIAL CORPORATION	2	\$269,400.00	0.46%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$139,000.00	0.24%	0 \$0.00	NA 0
LIBERTY BANK	2	\$256,837.52	0.44%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK,		·			
FSB	1	\$130,700.00	0.22%	0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$129,000.00	0.22%	0 \$0.00	NA 0
LPMC, LLC - COR	1	\$133,432.89	0.23%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$130,235.15	0.22%	0 \$0.00	NA 0
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFI	1	\$144,650.77	0.25%	0 \$0.00	NA 0
MARINE BANK	1	\$137,808.33	0.24%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$277,508.43	0.47%	0 \$0.00	NA 0
MEIJER CREDIT UNION	1	\$139,000.00	0.24%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$145,600.00	0.25%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$126,400.00	0.22%	0 \$0.00	NA 0
MERIDIAN TRUST FCU	1	\$123,111.34	0.21%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.25%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$262,600.00	0.45%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	4	\$559,547.66	0.95%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,100.00	0.25%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$131,250.00	0.22%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$148,000.00	0.25%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$145,631.04	0.25%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$132,000.00	0.23%	0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$129,000.00	0.22%	0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$140,000.00	0.24%	0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP	1	\$135,424.43	0.23%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$136,000.00	0.23%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.22%		
MOUNTAIN WEST FINANCIAL, INC	1	\$132,800.00	0.23%	0 \$0.00	NA 0
	2	\$280,250.00	0.48%	0 \$0.00	NA 0

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MOVEMENT MORTGAGE, LLC				Ī				I
MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,000.00	0.22%	0	\$0.00	NA	0	_
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	_
NATIONS DIRECT MORTGAGE, LLC.	1	\$126,000.00	0.21%	0	\$0.00	NA	0	_
NATIONS LENDING CORPORATION	1	\$128,400.00	0.22%	0	\$0.00	NA	0	<u> </u>
NEIGHBORHOOD CREDIT UNION	1	\$149,842.00	0.26%	-	\$0.00	NA		
NETWORK FUNDING, LP	1	\$124,148.88	0.21%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,516.27	0.47%	0	\$0.00	NA	Ш	
NORTHPOINTE BANK	1	\$124,470.97	0.21%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$144,877.97	0.25%	_	\$0.00	NA		
NUMERICA CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	\mathbf{r}	
OLD NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	_	
ORIENTAL BANK	1	\$128,409.98	0.22%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.24%	0	\$0.00	NA	0	<u></u>
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.22%	0	\$0.00	NA	0	L
PARAMOUNT EQUITY MORTGAGE, LLC.	17	\$2,353,811.12	4.01%	0	\$0.00	NA	0	·
PARKSIDE LENDING LLC	3	\$401,500.00	0.68%	0	\$0.00	NA	0	_
PARTNER COLORADO CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	_
PATELCO CREDIT UNION	1	\$123,442.99	0.21%	0	\$0.00	NA	0	
PEOPLES COMMUNITY BACK	1	\$124,460.20	0.21%	0	\$0.00	NA	0	L
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,373.84	0.25%	0	\$0.00	NA	0	<u></u>
PINNACLE MORTGAGE FUNDING LLC	1	\$139,401.49	0.24%	0	\$0.00	NA	0	L
PLATINUM MORTGAGE, INC.	2	\$277,511.44	0.47%	-	\$0.00	NA	Ш	
PLAZA HOME MORTGAGE	2	\$277,415.96	0.47%	0	\$0.00	NA	0	_
POST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	_
PRAIRIE STATE BANK & TRUST	1	\$131,218.35	0.22%	0	\$0.00	NA	0	<u>_</u>
PREMIER AMERICA CREDITUNION	1	\$139,395.43	0.24%	0	\$0.00	NA	0	l

				-		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.22%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,200.00	0.24%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$148,991.77	0.25%	\$0.00	NA 0	
R P FUNDING INC.	1	\$139,000.00	0.24% (\$0.00	NA 0	
RANLIFE, INC.	4	\$515,550.00	0.88%	\$0.00		
RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.23%	\$0.00	NA 0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,450.00	0.24%	\$0.00	NA 0	
RENASANT BANK	1	\$144,762.40	0.25%	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$135,000.00	0.23%	\$0.00	NA 0	
RESOURCE LENDERS, INC.	1	\$135,412.70	0.23%	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.25%	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.22%	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,798.00	0.49%	\$0.00	NA 0	
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$137,410.04	0.23%	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$127,447.25	0.22%	\$0.00	NA 0	
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,397.21	0.24% (\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,300.00	0.25%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,936.46	0.22%	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$143,378.15	0.24%	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$127,463.74	0.22%	\$0.00	NA 0	
SOUTH GEORGIA BANKING COMPANY	1	\$129,438.61	0.22%	\$0.00	NA 0	
SOUTHSIDE BANK (E. TEXAS)	1	\$140,000.00	0.24%	\$0.00	NA 0	
SOUTHSIDE BANK (N. TEXAS)	1	\$140,000.00	0.24%	\$0.00	NA 0	
SOVEREIGN LENDING GROUP INC.	1	\$127,458.28	0.22%	\$0.00	NA 0	
 STAR FINANCIAL BANK	1	\$132,923.50	0.23%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	6	\$800,906.79	1.37%	\$0.00	NA 0	
 STEARNS LENDING INC.	7	\$917,926.16	1.57% (\$0.00		

	STEARNS LENDING, LLC	7	\$966,959.49	1.65% 0	\$0.00	NA 0
	SUN WEST MORTGAGE	1	\$149,153.11	0.25% 0	\$0.00	NA 0
	COMPANY, INC.	1	\$149,133.11	0.23%	\$0.00	NAU
	SWBC MORTGAGE	2	\$277,735.88	0.47% 0	\$0.00	NA 0
	CORPORATION				·	
	TALMER BANK AND TRUST	6	\$830,199.75	1.42% 0		NA 0
	TCF NATIONAL BANK	2	\$291,650.00	0.5% 0		NA 0
	TD BANK, N.A.	8	\$1,092,597.45	1.86% 0	1	NA 0
	TEXAS BANK	1	\$148,000.00	0.25% 0	\$0.00	NA 0
	TEXAS STATE BANK, SAN	1	\$133,023.06	0.23% 0	\$0.00	NA 0
	ANGELO, TEXAS		Ψ100,0 2 0.00	0.20 70 0	40.00	1,120
	THE EPHRATA NATIONAL	1	\$125,000.00	0.21% 0	\$0.00	NA 0
	BANK		. ,		·	
	THE FIRST NATIONAL	1	\$137,000.00	0.23% 0	\$0.00	NA 0
	BANK THE FIRST NATIONAL					
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$135,000.00	0.23% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT					
	UNION	1	\$128,448.51	0.22% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL					
	CREDIT UNION	1	\$136,408.38	0.23% 0	\$0.00	NA 0
	TOTAL MORTGAGE					
	SERVICES, LLC	2	\$268,000.00	0.46% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT	1	ф122.11 <i>П. СС</i>	0.227	Φ0.00	NAO
	UNION	1	\$133,117.66	0.23%	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$148,375.76	0.25% 0	\$0.00	NA 0
	TOWNE MORTGAGE					
	COMPANY DBA GREAT	1	\$124,958.05	0.21% 0	\$0.00	NA 0
	LAKES MORTGAGE		Ψ124,730.03	0.21 /0 0	ψ0.00	11/10
	FUNDING					
	TRIDENT MORTGAGE	2	\$277,801.62	0.47% 0	\$0.00	NA 0
<u> </u>	COMPANY LP.		·			
	TRUSTONE FINANCIAL	1	\$144,000.00	0.25% 0	· ·	NA 0
	UMB BANK, N.A.	1	\$147,373.64	0.25% 0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$145,000.00	0.25% 0	\$0.00	NA 0
	COMPANY		,			
	UNITED FEDERAL CREDIT	1	\$138,789.22	0.24% 0	\$0.00	NA 0
	UNION					
	UNITUS COMMUNITY	1	\$128,700.00	0.22% 0	\$0.00	NA 0
 	CREDIT UNION UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	1	\$122,313.00	0.21% 0	\$0.00	NA 0
	CALIFORNIA, A CALIFOR		Ψ122,313.00	0.21 /0	φυ.υυ	INAU
				+		
	UNIVERSAL AMERICAN					I
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$135,928.12	0.23% 0	\$0.00	NA 0
		1	\$135,928.12	0.23%	\$0.00	NA 0
	MORTGAGE COMPANY,	2	\$135,928.12 \$273,161.21	0.23% 0	·	NA 0

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	LLC, A FLORIDA LIMITED							Ī	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0)
	USE CREDIT UNION	1	\$147,373.64	0.25%	0	\$0.00	NA	0	,
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$400,500.00	0.68%	0	\$0.00	NA	0	1
	VALLEY NATIONAL BANK	3	\$411,047.74	0.7%	0	\$0.00	NA	0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.23%	0	\$0.00	NA	0	,
	WESTCONSIN CREDIT UNION	2	\$282,157.43	0.48%	0	\$0.00	NA	0	ì
	WESTERRA CREDIT UNION	2	\$274,869.42	0.47%	0	\$0.00	NA	0	,
	WESTFIELD BANK, FSB	1	\$125,000.00	0.21%	0	\$0.00	NA	0	,
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	NA	0	,
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,208.81	0.22%	0	\$0.00	NA	0	,
	Unavailable	1	\$130,922.55	0.21%	0	\$0.00	NA	0	,
Total		431	\$58,636,478.73	100%	0	\$0.00		0	
								Ļ	
3138WGH72	ACADEMY MORTGAGE CORPORATION	6	\$1,080,333.26	1.68%	0	\$0.00	NA	0	į
_	ACHIEVA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	1
	ADVISORS CAPITAL, INC. (22348)	1	\$181,578.26	0.28%	0	\$0.00	NA	0	į
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,157.92	0.3%	0	\$0.00	NA	0	į
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,174.73	0.3%	0	\$0.00	NA	0	,
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.29%	0	\$0.00	NA	0	į
	ALLIED MORTGAGE GROUP, INC.	2	\$380,028.00	0.59%	0	\$0.00	NA	0	į
	AMARILLO NATIONAL BANK	2	\$382,442.04	0.59%	0	\$0.00	NA	0	į
	AMERICAN FINANCIAL NETWORK INC C	1	\$173,962.70	0.27%	0	\$0.00	NA	0	į
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$372,623.28	0.58%	0	\$0.00	NA	0	,
	AMERICAN INTERNET MORTGAGE, INC.	3	\$569,230.48	0.88%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,153.54	0.31%	0	\$0.00	NA	0	1

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,091.22	0.3%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$390,068.39	0.61%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$385,003.00	0.6%	0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$195,644.48	0.3%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.28%	\$0.00	NA	0
ARMSTRONG BANK	1	\$195,153.60	0.3%	0 \$0.00	NA	0
ASPIRE LENDING	1	\$182,877.74	0.28%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$182,424.67	0.28%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,432.39	0.3%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,204.83	0.29%	\$0.00	NA	0
BANK OF ENGLAND	2	\$375,478.85	0.58%	0 \$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$175,000.00	0.27%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$550,359.28	0.85%	\$0.00	NA	0
BENEFICIAL BANK	1	\$196,000.00	0.3%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.31%		NA	0
BOFI FEDERAL BANK	2	\$370,000.00	0.57%	0 \$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$190,000.00	0.29%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$372,028.00	0.58%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.28%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.27%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.29%	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$180,831.44	0.28%	·		H
CAHP CREDIT UNION	1	\$195,153.60	0.3%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$587,834.00	0.91%	\$0.00	NA	0

CASHCALL MORTGAGE	6	\$1,116,179.08	1.73% (\$0.00	NA 0
CHEMICAL BANK	1	\$175,000.00	0.27% (
CHERRY CREEK		·			
MORTGAGE CO., INC.	1	\$182,000.00	0.28%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$174,244.29	0.27%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	1	¢102 400 00	0.0007	Φ0.00	NIAO
CMG FINANCIA	1	\$182,400.00	0.28%	\$0.00	NA 0
COASTAL CAROLINA	1	¢105 000 00	0.2007	φο οο	NIAO
NATIONAL BANK	1	\$185,000.00	0.29%	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$192,966.96	0.3%	\$0.00	NA 0
COLONIAL SAVINGS,					
COLUMBIA CREDIT UNION	1	\$196,000.00	0.3%	\$0.00	NA 0
COMMERCE HOME	1	\$175,000.00	0.27%	\$0.00	NA 0
MORTGAGE	1	ψ175,000.00	0.2770	φ0.00	11710
COMMUNITY MORTGAGE	1	\$179,000.00	0.28%	\$0.00	NA 0
FUNDING, LLC	1	Ψ177,000.00	0.2070	φ0.00	11710
COMMUNITYAMERICA	2	\$354,638.10	0.55%	\$0.00	NA 0
CREDIT UNION		ψ <i>zz</i> 1,0 <i>z</i> 0.10	0.00 70	φο.σσ	1110
COMMUNITYONE BANK,	1	\$179,830.91	0.28%	\$0.00	NA 0
N.A., A CORPORATION					
COMPASS MORTGAGE INC	1	\$194,183.04	0.3%	\$0.00	NA 0
CORNERSTONE HOME	8	\$1,465,625.15	2.27%	\$0.00	NA 0
LENDING, INC.		. , ,			
CROSSCOUNTRY		Φ 2 (0, 00 4, 00	0.570	φο οο	NA
MORTGAGE, INC., A	2	\$369,904.08	0.57%	\$0.00	NA 0
CORPORATION					
DAS ACQUISITION COMPANY LLC A LIMITED	1	\$178,443.29	0.28%	\$0.00	NA 0
LIABILITY COMPANY.	1	\$170,443.29	0.28%	\$0.00	NAU
DEERE EMPLOYEES					
CREDIT UNION	1	\$182,217.66	0.28%	\$0.00	NA 0
DFCU FINANCIAL	1	\$174,244.29	0.27%	\$0.00	NA 0
DHI MORTGAGE COMPANY	1	Ψ174,244.27	0.2770	φυ.σο	14710
LTD	1	\$198,356.95	0.31%	\$0.00	NA 0
DHI MORTGAGE					
COMPANY, LTD. LIMITED	1	\$192,640.50	0.3%	\$0.00	NA 0
PARTNERSHIP		, -, -, -, -, -, -, -, -, -, -, -, -, -,	7.5		
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$183,750.00	0.29%	\$0.00	NA 0
ADVANTAGE MORTGAGE		·			
EDGAR COUNTY BANK &	1	¢100 000 00	0.2007	φο οο	NIAO
TRUST CO.	1	\$188,000.00	0.29%	\$0.00	NA 0
EMORTGAGE	2	\$384,333.11	0.6% (\$0.00	NA 0
MANAGEMENT LLC		φυο 4 ,υυυ.11	0.0%	\$0.00	INAU
ENT FEDERAL CREDIT	1 1	\$179,238.21	0.28%	\$0.00	NA 0
UNION	1				
ETHOS LENDING LLC - COR	1	\$190,000.00	0.29%	\$0.00	NA 0

ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$185,690.31	0.29%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$362,938.15	0.56%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,170.64	0.3%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,131,471.90	1.76%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$184,500.00	0.29%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$549,879.00	0.85%	0 \$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$175,000.00	0.27%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$179,600.00	0.28%	0 \$0.00	NA 0
FIDELITY BANK	2	\$370,696.00	0.58%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$359,321.95	0.56%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$176,000.00	0.27%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$363,431.37	0.56%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,251.86	0.27%	0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,076.07	0.28%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$185,212.82	0.29%	0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$177,467.37	0.28%	0 \$0.00	NA 0
FIRST BANK	1	\$190,175.19	0.3%	0 \$0.00	
FIRST BANK PUERTO RICO	1	\$183,499.21	0.28%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,150.00	0.27%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$177,075.04	0.27%	0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$197,144.97	0.31%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$197,908.86	0.31%	0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$177,984.14	0.28%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$377,622.70	0.59%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$178,400.00	0.28%	0 \$0.00	NA 0

COMPANY						
FIRST MORTGAGE	4	\$740,028.60	1.15% 0	\$0.00	NA	Λ
COMPANY, L.L.C.	4	\$740,028.00	1.15%0	\$0.00	NA	U
FIRST NATIONAL BANK	1	\$180,000.00	0.28% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$180,218.38	0.28% 0	\$0.00	NA	Λ
FEDERAL CREDIT UNION	1	\$100,210.30	0.28%0	\$0.00	NA	Ц
FIRST UNITED BANK	1	\$176,235.43	0.27% 0	\$0.00	NA	0
FIRST UNITED BANK AND	1	\$187,500.00	0.29% 0	\$0.00	NA	Λ
TRUST COMPANY	1	\$187,300.00	0.29700	\$0.00	NA	Ц
FIRST-CITIZENS BANK &	2	\$350,984.28	0.54% 0	\$0.00	NA	0
TRUST COMPANY		ψ330,301.20	0.0 1 70 0	Ψ0.00	1 11 1	Ă
FLAT BRANCH MORTGAGE,				40.00		
INC., A MISSOURI	1	\$181,000.00	0.28% 0	\$0.00	NA	0
CORPORATION						1
GATEWAY MORTGAGE	2	\$361,750.00	0.56% 0	\$0.00	NA	0
GROUP, LLC	-					\dashv
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED	1	\$180,000.00	0.28% 0	\$0.00	NA	
LIABILITY COMPANY,	1	\$180,000.00	0.28%	\$0.00	NA	U
GOLDEN EMPIRE						H
MORTGAGE,INC., A						
CALIFORNIA	1	\$178,242.44	0.28% 0	\$0.00	NA	0
CORPORATION						
GOOGAIN, INC	1	\$192,199.59	0.3% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$178,027.88	0.28% 0	\$0.00	NA	
GREENWOOD CREDIT		·				
UNION	1	\$196,250.00	0.3% 0	\$0.00	NA	O
GUARDIAN MORTGAGE		ф2 71 1 7 0 50	0.500	Φ0.00	NIA	
COMPANY, INC.	2	\$371,170.50	0.58% 0	\$0.00	NA	O
GUILD MORTGAGE	1.1	Φ2 0 C0 0 40 00	2.210/.0	¢0.00	NIA	
COMPANY	11	\$2,069,949.99	3.21% 0	\$0.00	NA	U
GUM TREE MORTGAGE,	1	\$178,458.80	0.28% 0	\$0.00	NA	Λ
LLC	1	\$178,438.80	0.28%	\$0.00	NA	U
HOME POINT FINANCIAL	1	\$180,000.00	0.28% 0	\$0.00	NA	Λ
CORPORATION	1	\$180,000.00	0.28%	\$0.00	NA	U
HOMEBRIDGE FINANCIAL	4	\$725,700.14	1.13% 0	\$0.00	NA	Λ
SERVICES, INC.	4	\$725,700.14	1.13 /6 0	\$0.00	NA	Ü
HOMETOWN BANK	1	\$180,000.00	0.28% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL	1	\$173,809.91	0.27% 0	\$0.00	NA	Λ
MORTGAGE, LLC	1	\$173,007.71	0.27760	ψ0.00	IVA	U
HOMEWAY MORTGAGE	1	\$179,230.48	0.28% 0	\$0.00	NA	n
LLC	1	Ψ177,230.40	0.20 % 0	ψ0.00	1171	Ŭ
HONOR CREDIT UNION	1	\$181,000.00	0.28% 0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$179,500.00	0.28% 0	\$0.00	NA	0
CORPORATION	1	Ψ177,500.00	0.20 /0	ΨΟ.ΟΟ	11/1	
IH MISSISSIPPI VALLEY						$\mid \mid$
CREDIT UNION, A	1	\$177,000.00	0.27% 0	\$0.00	NA	0
CORPORATION						Ш

INDEPENDENT BANK	1	\$184,599.38	0.29% (\$0.00	NA 0
INTEGRITY MORTGAGE OF	1	\$174,523.07	0.27%	\$0.00	NA 0
MISSOURI CORPROATION	1	\$174,323.07	0.27%	\$0.00	NAU
INVESTORS HOME	2	\$369,600.00	0.57%	\$0.00	NA 0
MORTGAGE	۷	Ψ302,000.00	0.5770	90.00	IVA
J.G. WENTWORTH HOME	2	\$367,932.38	0.57% (\$0.00	NA 0
LENDING, INC CONV	۷	Ψ301,732.30	0.5770	φυ.σο	
KALSEE CREDIT UNION	1	\$175,000.00	0.27% (\$0.00	NA 0
KERN SCHOOLS FEDERAL	1	\$190,000.00	0.29% (\$0.00	NA 0
CREDIT UNION	1	Ψ170,000.00	0.2770	90.00	IVA
LAKE MICHIGAN CREDIT	2	\$354,244.29	0.55%	\$0.00	NA 0
UNION		ψ35 1,2 1 1.25	0.55 70	φο.σσ	11110
LAND HOME FINANCIAL		****			
SERVICES, A CALIFORNIA	1	\$188,000.00	0.29%	\$0.00	NA 0
CORPORATION		***	0.70~	40.00	77.4
LANDMARK CREDIT UNION	2	\$371,737.41	0.58% (\$0.00	NA 0
LEA COUNTY STATE BANK,	1	\$180,000.00	0.28%	\$0.00	NA 0
A STATE BANK		. ,		<u> </u>	
LEADERONE FINANCIAL	1	\$189,141.08	0.29%	\$0.00	NA 0
CORPORATION	1	¢100 000 00	0.207.0	Φ0.00	NIAO
LEGACY HOME LOANS LLC	1	\$192,000.00	0.3%	\$0.00	NA 0
LIBERTY HOME	1	\$189,000.00	0.29%	\$0.00	NA 0
MORTGAGE					
LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.31%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$195,000.00	0.3% (\$0.00	NA 0
MCKINLEY MORTGAGE	1	\$193,000.00	0.5%	\$0.00	NAU
LLC	1	\$190,838.91	0.3%	\$0.00	NA 0
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$177,684.95	0.28%	\$0.00	NA 0
CORPORATION		7 - 7 - 7 , 9 - 5 - 7 - 7		1	
MEGASTAR FINANCIAL		#2 60 1 60 0 6	0.55%	40.00	N. 1
CORP	2	\$369,168.06	0.57%	\$0.00	NA 0
MEMBER ADVANTAGE	1	¢170.426.15	0.2007 (\$0.00	NIA O
MORTGAGE	1	\$178,426.15	0.28%	\$0.00	NA 0
MERRIMACK COUNTY	1	\$192,300.00	0.3%	\$0.00	NIAIO
SAVINGS BANK	1	\$192,300.00	0.5%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$375,247.86	0.58%	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	\$174,259.38	0.27%	\$0.00	NA 0
UNION	1	φ1/4, <i>23</i> 9.38	0.27%	\$0.00	NAU
MISSOULA FEDERAL	1	\$183,711.25	0.29%	\$0.00	NA 0
CREDIT UNION	1	ψ105,/11.25	0.29 /0	, \$0.00	IVAU
MORTGAGE 1	1	\$192,000.00	0.3%	\$0.00	NA 0
INCORPORATED	1	Ψ1,2,000.00	0.5 /0	φυ.υυ	11/10
MORTGAGE		A			
MANAGEMENT	1	\$185,000.00	0.29%	\$0.00	NA 0
CONSULTANTS, INC.		0.1=0 2.1= 5-	0.000		**
MORTGAGE NOW, INC.	1	\$179,245.88	0.28%	\$0.00	NA 0

MORTGAGE SOLUTIONS OF	1	\$192,000.00	0.3%	0 \$0.00	NA 0
COLORADO, LLC MORTGAGENETWORK	3	\$561,175.88	0.87%	0 \$0.00	NA 0
MOUNTAIN WEST	3	\$301,173.88	0.87%	50.00	NAU
FINANCIAL, INC	2	\$365,259.38	0.57%	0 \$0.00	NA 0
MOVEMENT MORTGAGE,					1 11
LLC	1	\$185,600.00	0.29%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$175,140.41	0.27%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$731,580.76	1.14%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,365.93	0.29%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$187,000.00	0.29%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$180,818.01	0.28%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION OF OHIO	1	\$194,689.22	0.3%	0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.29%	0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$187,500.00	0.29%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$377,164.21	0.59%	0 \$0.00	NA 0
NUVISION FCU	1	\$187,000.00	0.29%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$181,500.00	0.28%	0 \$0.00	NA 0
NXT BANK	1	\$191,000.00	0.3%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$176,000.00	0.27%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$356,130.00	0.55%	0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$177,600.00	0.28%	0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$190,000.00	0.29%	0 \$0.00	
ORIGIN BANK	2	\$369,429.56	0.57%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$185,411.97			
PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.29%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$353,490.07	0.55%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$374,621.41	0.58%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,000.00	0.31%	0 \$0.00	NA 0

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PEOPLES NATIONAL BANK	2	\$359,418.93	0.56%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN	1	\$175,000.00	0.27%	٥	\$0.00	NA	U	
ILLINOIS CORPORATION	1	Ψ175,000.00	0.2170	٧	φ 0.00	INA	۲	
PLATINUM HOME	1	\$192,500.00	0.3%	0	\$0.00	NA	0	
MORTGAGE CORPORATION	1	\$1> 2 ,500.00	0.5 70	_	Ψ0.00	11/1	Ĭ	
PLATINUM MORTGAGE,	1	\$192,797.10	0.3%	0	\$0.00	NA	0	
INC.	0	¢1 470 029 62	2 2907	Λ	00.00	NI A	Ω	_
PLAZA HOME MORTGAGE PREMIER AMERICA CREDIT	8	\$1,470,928.63	2.28%	U	\$0.00	NA	U	_
UNION	1	\$195,700.00	0.3%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL		A ·		1			Ħ	_
MORTGAGE, INC.	1	\$176,400.00	0.27%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$174,259.38	0.27%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$190,000.00	0.29%	0	\$0.00	NA	-	
RABOBANK, N.A.	1	\$197,153.54	0.31%	_	\$0.00	NA	-	
RANLIFE, INC.	1	\$180,150.00	0.28%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$179,222.70	0.28%	0	\$0.00	NA	0	
RENASANT BANK	1	\$195,200.00	0.3%	0	\$0.00	NA	0	
RESIDENTIAL HOME	1	¢102 250 00	0.3%	Λ	\$0.00	NI A	\circ	
FUNDING CORP	1	\$193,250.00	0.5%	U	\$0.00		Ш	
RMR FINANCIAL	1	\$175,000.00	0.27%	0	\$0.00	NA	0	
RUOFF MORTGAGE							$ \ $	
COMPANY, INC. D/B/A	1	\$191,276.00	0.3%	0	\$0.00	NA	0	
RUOFF HOME MORTGAGE				-			H	
SABINE STATE BANK &	1	\$189,876.49	0.29%	0	\$0.00	NA	0	
TRUST COMPANY		·		\dashv			H	_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.29%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$366,718.26	0.57%	0	\$0.00	NA	0	
SECURITY NATIONAL		·						\neg
BANK OF SOUTH DAK	1	\$174,363.77	0.27%	0	\$0.00	NA	0	
SECURITY SERVICE		ф10 2 010 7	0.20~		40.00	***		\neg
FEDERAL CREDIT UNION	1	\$182,910.57	0.28%	U	\$0.00	NA	U	
SECURITYNATIONAL	1	\$107.100.00	0.2107	_	¢ Ω ΩΩ	N.T.A		
MORTGAGE COMPANY	1	\$197,100.00	0.31%	U	\$0.00		Ш	
SENTE MORTGAGE, INC.	1	\$195,178.85	0.3%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY,	Ţ							
A MICHIGAN	1	\$180,000.00	0.28%	0	\$0.00	NA	0	
CORPORATION				_			\sqcup	
SIWELL INC., DBA CAPITAL		0104 100 5	22~		40.00			
MORTGAGE SERVICES OF	1	\$194,423.67	0.3%	U	\$0.00	NA	O	
TEXAS, A CORPO				1			H	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,391.60	0.29%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL	1	\$197,818.10	0.31%	0	\$0.00	NA	0	_
SOUTH FACIFIC FINANCIAL	1	\$197,818.10	0.31%	U	\$0.00	INA	U	
ı ı l	I	l		1			1 1	

CORP. DBA NORTH PACIFIC FINANCIAL C					
SOUTHERN BANK	1	\$180,846.87	0.28% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$191,170.88	0.3%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$382,773.29	0.59% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$1,478,365.23		1	NA 0
STEARNS LENDING, LLC	6	\$1,101,206.97	1.71% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$541,439.55	0.84% 0	\$0.00	
TALMER BANK AND TRUST	1	\$186,811.85	0.29% 0	\$0.00	NA 0
TD BANK, N.A.	7	\$1,293,882.99	2.01% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,638.49	0.31% 0	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$193,600.00	0.3% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$179,230.48	0.28% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$182,715.52	0.28% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$194,000.00			NA 0
TRUHOME SOLUTIONS, LLC	1	\$189,750.00	0.29% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$365,000.00	0.57% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,115,665.59		·	NA 0
UNITED BANK OF UNION	1	\$193,480.85	0.3% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$186,374.10	0.29% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$385,095.28	0.6% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,998.49	0.29% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,200.55	0.29% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$183,105.85	0.28% 0	\$0.00	NA 0
UNIWYO FCU	1	\$194,174.73	0.3% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$372,582.30	0.58% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$186,192.46	0.29% 0	\$0.00	NA 0
VENTA FINANCIALGROUPINC.,A NEVADA COPORATION	1	\$188,200.12	0.29% 0	\$0.00	

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	VENTURA COUNTY CREDIT UNION ISAOA	1	\$185,212.82	0.29% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$198,300.00	0.31% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.3% 0		NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$183,236.91	0.28% 0	\$0.00	NA 0
	WALLICK AND VOLK,INC	1	\$175,239.97	0.27% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$385,835.17	0.6% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$177,445.83	0.28% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$187,200.00	0.29% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$180,019.24	0.28% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$189,187.73	0.29% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$188,432.75	0.27% 0	·	NA 0
Total		348	\$64,455,676.60	100% 0	\$0.00	0
<u> </u>					ļ	$\longrightarrow \coprod$
3138WGH80	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$46,850.00	0.11% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$69,697.71	0.17% 0	·	NA 0
	1ST STATE BANK	1	\$54,747.62	0.13% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$76,800.00	0.18% 0	\$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$39,654.06	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$194,012.92	0.46% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$139,914.06	0.33% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,000.00	0.17% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.18% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$143,744.29	0.34% 0	,	
	ALLIANT BANK	1	\$30,000.00	0.07% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$70,000.00	0.17% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	1	\$66,710.67	0.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$271,590.78	0.65% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$78,100.00	0.19% 0	·	NA 0
	AMERICAN BANK	1	\$84,800.00	0.2% 0	i i	NA 0
		1	\$60,243.96	0.14% 0	\$0.00	NA 0

AMERICAN HOME FINANCIAL SERVICES INC.						
II AMERICAN INTERNET MORTGAGE INC	2	\$111,525.00	0.27% 0	\$0.00	NA ()
MORTGAGE, INC. AMERICAN NATIONAL BANK FOX CITIES	1	\$50,200.00	0.12% 0	\$0.00	NA)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$152,744.20	0.36% 0	\$0.00	NA)
AMERICAN PACIFIC MTG CORP	3	\$230,420.07	0.55% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	4	\$246,076.03	0.59% 0	\$0.00	NA)
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$78,600.00	0.19% 0	\$0.00	NA	,
AMERISAVE MORTGAGE CORPORATION	1	\$66,239.44	0.16% 0	\$0.00	NA)
ARIZONA STATE CREDIT UNION	3	\$229,200.00	0.55% 0	\$0.00	NA	
ARMSTRONG BANK	1	\$55,000.00	0.13% 0	\$0.00	NA)
ARVEST BANK	1	\$68,800.00	0.16% 0			_
ARVEST MORTGAGE COMPANY	1	\$35,430.29	0.08%			
ASHEVILLE SAVINGS BANK	1	\$54,764.87	0.13% 0	\$0.00	NA)
ASSEMBLIES OF GOD CREDIT UNION	2	\$91,406.12	0.22% 0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$187,200.00	0.45% 0	\$0.00	NA	,
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,662.27	0.19% 0	\$0.00	NA	,
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$177,016.36	0.42% 0	\$0.00	NA)
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$79,900.00	0.19% 0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$69,706.73	0.17% 0	\$0.00	NA)
BANCFIRST	1	\$76,000.00	0.18% 0	\$0.00	NA	九
BANCO POPULAR DE PUERTO RICO	1	\$53,726.15	0.13% 0			
BANCO SANTANDER PR	1	\$75,147.90	0.18% 0	\$0.00	NA 0	J_
BANK OF AKRON	1	\$70,000.00	0.17% 0			\neg
BANK OF COLORADO, A COLORADO BANKING	1	\$75,000.00	0.18% 0			1

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CORPORATION					
BANK OF ENGLAND A	2	¢124 020 04	0.220/ (\$0.00	NIA O
CORPORATION	2	\$134,920.04	0.32%	\$0.00	NA 0
BANK OF FARMINGTON,	1	\$50,781.97	0.12%	\$0.00	NA 0
ISAOA	1	•		·	
BANK OF OAKFIELD	1	\$44,100.00	0.11% (\$0.00	NA 0
BANK OF SAINT ELIZABETH	1	\$83,640.89	0.2%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$67,750.00	0.16% (\$0.00	NA 0
BANK OF SULLIVAN	2	\$107,000.00	0.26%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$154,983.69	0.37% (\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$74,307.84	0.18% (\$0.00	NA 0
BANK SNB	1	\$71,200.00	0.17% (\$0.00	NA 0
BANNER BANK	2	\$118,101.90	0.28%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$210,000.00	0.5%		
BAY AREA CREDIT UNION	1	\$57,000.00	0.14%	\$0.00	NA 0
BAY BANK	1	\$70,000.00	0.17%		
BAY EQUITY LLC	1	\$75,000.00	0.18% (1	
BEST REWARDS CREDIT UNION	1	\$44,811.47	0.11%		
BETTER BANKS	1	\$52,459.61	0.13% (\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$49,788.39			
BLACKHAWK BANK	2	\$122,200.00	0.29% (\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,400.00	0.25%		
BLC COMMUNITY BANK	1	\$63,000.00	0.15% (\$0.00	NA 0
BLOOMBANK	2	\$86,400.00	0.21% (
BLUCURRENT CREDIT UNION	1	\$39,830.72			
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,695.16	0.2%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	6	\$392,270.00	0.94% (\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$96,800.00	0.23% (\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,000.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.19% (\$0.00	NA 0

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C.U. MORTGAGE SERVICES, INC.	3	\$169,800.00	0.4%	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$310,300.00	0.74%	0 \$0.00	NA ()
CENTENNIAL BANK, A CORPORATION	1	\$40,479.70	0.1%	\$0.00	NA)
CENTRAL BANK OF THE OZARKS	1	\$24,894.20	0.06%	\$0.00	NA)
CENTRAL CITY CREDIT UNION	1	\$50,466.89	0.12%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	1	\$44,600.00	0.11%	\$0.00		
CENTRAL TRUST BANK	3	\$222,989.82	0.53%	0 \$0.00	NA ()
CENTURY LENDING COMPANY	3	\$208,800.00	0.5%	\$0.00	NA)
CHEMCEL FEDERAL CREDIT UNION	1	\$79,543.08	0.19%	\$0.00	NA)
CHEMICAL BANK	1	\$76,900.00	0.18%	0 \$0.00	.	_
CITIZENS BANK	1	\$67,763.68	0.16%	0 \$0.00	NA ()
CITIZENS BANK OF ROGERSVILLE	1	\$55,000.00	0.13%	· ·		_
CITIZENS FIRST BANK	2	\$144,959.76	0.35%	0 \$0.00	NA ()
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.19%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.17%	\$0.00	NA()
CITY NATIONAL BANK	1	\$67,000.00	0.16%	0 \$0.00	NA ()
CITY STATE BANK	1	\$66,500.00	0.16%	0 \$0.00	NA ()
CLEAR LAKE BANK & TRUST COMPANY	1	\$67,200.00	0.16%	\$0.00	NA)
COLLINS STATE BANK - KIEL	1	\$76,200.00	0.18%	\$0.00	NA)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$48,885.71	0.12%	\$0.00	NA (0
COLONIAL SAVINGS, F.A.	1	\$59,888.01	0.14%	0 \$0.00	NA ()
COLUMBIA CREDIT UNION	1	\$67,500.00	0.16%	0 \$0.00	NA ()
COLUMBUS METRO FED CR UNION	1	\$50,650.00	0.12%	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$33,250.00	0.08%	\$0.00	NA)
COMMERCIAL BANKING COMPANY	1	\$73,862.11	0.18%	\$0.00	NA)
COMMONWEALTH BANK & TRUST COMPANY	2	\$121,200.74	0.29%	\$0.00	NA)
COMMUNITY BANK OF TRENTON, ISAOA	1	\$72,684.76	0.17%	\$0.00	NA)

	MUNITY FIRST BANK HE HEARTLAND	2	\$111,522.49	0.27%	\$0.00	NA)
COM	MUNITY FIRST ERAL CREDIT UNION	1	\$76,800.00	0.18%	\$0.00	NA)
COM	MUNITY MORTGAGE DING, LLC	1	\$74,679.37	0.18%	\$0.00	NA)
	MUNITY STATE BANK	2	\$123,188.93	0.29% (\$0.00	NA ()
	MUNITY STATE BANK		+ ,	0,127,73	7 3 3 3		
	OUTHWESTERN	1	\$62,000.00	0.15%	\$0.00	NA)
	MUNITYAMERICA DIT UNION	7	\$453,547.46	1.08%	\$0.00	NA)
N.A.,	MUNITYONE BANK, A CORPORATION	2	\$83,900.00	0.2%	\$0.00	NA)
SERV	SUMER LOAN /ICES, LLC, A LIMITED ILITY CORPORATION	1	\$80,000.00	0.19% (\$0.00	NA)
CON UNIO	SUMERS CREDIT ON	2	\$105,200.00	0.25%	\$0.00	NA)
COR	NERSTONE BANK	1	\$45,000.00	0.11%	\$0.00	NA ()
COV	ANTAGE CREDIT ON	1	\$42,071.19	0.1%	\$0.00	NA)
	OIT UNION OF RICA	2	\$82,145.12	0.2%	\$0.00	NA)
CREI CITY	DIT UNION OF DODGE	1	\$54,500.00	0.13%	\$0.00	NA)
MOR	SSCOUNTRY TGAGE, INC., A PORATION	1	\$79,661.42	0.19% (\$0.00	NA)
A DI	MEMBERS MORTGAGE, VISION OF COLONIAL INGS, F.A.	1	\$44,807.62	0.11% (\$0.00	NA)
CUM	D	1	\$52,775.69	0.13%	\$0.00	NA ()
	O MORTGAGE PORATION	1	\$55,000.00	0.13%	\$0.00	NA)
	OTALAND FEDERAL DIT UNION	1	\$68,000.00	0.16%	\$0.00	NA)
	ERT SCHOOLS ERAL CREDIT UNION	3	\$165,300.00	0.39%	\$0.00	NA)
DFC	U FINANCIAL	6	\$341,722.04	0.81%	\$0.00	NA ()
	MORTGAGE PANY, LTD.	1	\$49,784.08	0.12%	\$0.00	NA)
DOR UNIO	T FEDERAL CREDIT ON	1	\$80,398.85	0.19%	\$0.00	NA)
	ORIA STATE FEDERAL DIT UNION	1	\$62,400.00	0.15%	\$0.00	NA)
ENTI	EGRA BANK	2	\$144,000.00	0.34% (\$0.00	NA ()
		1	\$49,171.04	0.12%	\$0.00	NA	٦

ENTERPRISE BANK & TRUST					
EPHRATA NATIONAL BANK	1	\$54,000.00	0.13% 0	\$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$64,525.76	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$331,477.96	0.79% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$58,000.00	0.14% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$40,000.00	0.1% 0	i i	NA 0
F AND C BANK	1	\$83,000.00			NA 0
FAA CREDIT UNION	1	\$84,000.00		i i	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,541.44			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$61,483.34	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK AND TRUST CO	1	\$63,792.32			
FARMERS STATE BANK OF CAMP POINT	1	\$57,500.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$198,682.33	0.47% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$165,230.23			
FIMI, INC.	1	\$56,559.62	0.13% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$68,210.10			NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$78,861.41	0.19% 0		
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$54,767.23	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$49,788.39	0.12% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$72,694.16	0.17% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$330,766.71	0.79% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$195,811.80	0.47% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$58,247.38	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$46,400.00			NA 0
FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.11% 0	\$0.00	NA 0
	1	\$66,500.00	0.16% 0	\$0.00	NA 0

,500.00 0.15% 0 \$0.00 NA 0
,507.09 0.44% 0 \$0.00 NA 0
,000.00 0.13% 0 \$0.00 NA 0
,000.00 0.16% 0 \$0.00 NA 0
,000.00 0.09% 0 \$0.00 NA 0
,179.37 0.55% 0 \$0.00 NA 0
,740.90 0.14% 0 \$0.00 NA 0
,194.00 0.15% 0 \$0.00 NA 0
,788.33 0.62% 0 \$0.00 NA 0
,000.00 0.1% 0 \$0.00 NA 0
,500.00 0.13% 0 \$0.00 NA 0
,646.25 0.12% 0 \$0.00 NA 0
,685.78 0.18% 0 \$0.00 NA 0
,675.00 0.3% 0 \$0.00 NA 0
,800.00 0.18% 0 \$0.00 NA 0
,500.00 0.38% 0 \$0.00 NA 0
,150.00 0.2% 0 \$0.00 NA 0
,716.45 0.16% 0 \$0.00 NA 0
,640.52 0.33% 0 \$0.00 NA 0
,000.00 0.19% 0 \$0.00 NA 0
,000.00 0.32% 0 \$0.00 NA 0
,800.00 0.15% 0 \$0.00 NA 0
,660.49 0.24% 0 \$0.00 NA 0
,601.24 0.48% 0 \$0.00 NA 0
,114.87 1.06% 0 \$0.00 NA 0
,076.45 1.05% 0 \$0.00 NA 0
$\frac{1}{1}$, $\frac{1}{1}$,

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,089.75	0.09%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,891.20	0.15%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$76,461.59	0.18%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$148,291.83	0.35%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$34,000.00	0.08%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$41,700.00	0.1%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$82,500.00	0.2%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$180,917.63	0.43%	\$0.00	NA	0
GECU	4	\$261,296.56	0.62%	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$46,000.00	0.11%	\$0.00	NA	0
GESA CREDIT UNION	1	\$67,211.43	0.16%	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$70,301.21	0.17%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$153,944.77	0.37%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$138,200.00	0.33%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18%	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.19% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ACKLEY	1	\$48,400.00	0.12%	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$65,300.00	0.16%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$74,679.37	0.18%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$115,740.90	0.28%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$998,100.52	2.38%	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$50,000.00	0.12%	\$0.00	NA	0
HANCOCK FEDERAL CREDIT UNION	1	\$47,496.08	0.11%	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$262,575.01	0.63%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$75,650.00	0.18%	\$0.00	NA	0
	1	\$82,400.00	0.2%	\$0.00	NA	0

HICKORY POINT BANK AND TRUST					
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.19%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$48,250.00	0.12%	\$0.00	NA 0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$69,703.75	0.17%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$143,000.00	0.34%	\$0.00	NA 0
HOMEBANK	1	\$83,892.82	0.2%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$159,008.38	0.38%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$72,834.11	0.17%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$68,239.97	0.16%	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,527.50		·	
HONOR CREDIT UNION	1	\$66,250.00			i i i i i i
HORIZON BANK, N.A.	6	\$404,720.00	0.97%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$46,400.00	0.11%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$141,881.87	0.34%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$163,154.53	0.39%	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$42,814.31	0.1%	\$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$79,000.00	0.19%	\$0.00	NA 0
INDEPENDENT BANK	5	\$271,926.04	0.65%	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$39,829.00	0.09%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,437.47			
INTERBANK	1	\$70,000.00	0.17%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$74,000.00			
IPAVA STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00			
IXONIA BANK	1	\$77,000.00	0.18%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$153,400.00			
JONESTOWN BANK & TRUST COMPANY OF J	1	\$79,500.00	0.19%	\$0.00	NA 0

L	I			1	I I	Г
KEY MORTGAGE SERVICES, INC.	1	\$47,500.00	0.11%	0 \$0.00	NA 0	
KINETIC FEDERAL CREDIT UNION	1	\$54,762.49	0.13%	0 \$0.00	NA 0	
LA SALLE STATE BANK	1	\$60,800.00	0.14%	0 \$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$293,037.14			NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.2%	0 \$0.00	NA 0	
LAND OF LINCOLN CREDIT UNION	1	\$58,500.00	0.14%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$407,313.39	0.97%	0 \$0.00	NA 0	
LENDER	1	\$44,606.53	0.11%	0 \$0.00	NA 0)
LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.19%	0 \$0.00	NA 0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0 \$0.00	NA 0	
MAGNOLIA BANK, INC	2	\$143,743.49	0.34%	0 \$0.00	NA 0	
MAIN STREET BANK	1	\$67,795.00	0.16%	0 \$0.00	NA 0	
MARINE BANK	2	\$96,750.00	0.23%	0 \$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$28,800.00	0.07%	0 \$0.00	NA 0	
MEMBER HOME LOAN, LLC	2	\$150,671.80	0.36%	0 \$0.00	NA 0	
MEMBERS CHOICE CREDIT UNION	1	\$78,765.24	0.19%	0 \$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	2	\$88,331.58	0.21%	0 \$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$50,000.00	0.12%	0 \$0.00	NA 0	١
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$94,000.00	0.22%	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$59,740.90	0.14%	0 \$0.00	NA 0	
MIDFIRST BANK	2	\$127,230.24	0.3%	0 \$0.00	NA 0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,000.00	0.13%	0 \$0.00	NA 0	
MIDWEST BANK	1	\$24,800.00	0.06%	0 \$0.00	NA 0	
MIDWESTONE BANK	1	\$54,000.00	0.13%	0 \$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$79,400.00	0.19%	0 \$0.00	NA 0	
MISSOURI CREDIT UNION	4	\$221,617.38	0.53%	0 \$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$50,089.50				

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	MORIA DEVELOPMENT, INC.	2	\$150,300.00	0.36%	\$0.00	NA 0
	MORRILL AND JANES BANK	1	\$67,214.32	0.16%	\$0.00	NA 0
	MORTGAGE CENTER LLC	4	\$294,150.00	0.7%	\$0.00	NA 0
	MORTGAGE CLEARING	1	Φ70.064.02	0.1007	φο οο	
	CORPORATION	1	\$78,064.83	0.19%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$71,695.28	0.17%	\$0.00	NA 0
	MOUNTAIN AMERICA					
	CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA 0
	MOUNTAIN WEST	1	\$90.404.70	0.19%	00.00	NAO
	FINANCIAL, INC	1	\$80,404.79	0.19%	\$0.00	NA 0
	MOVEMENT MORTGAGE,	1	\$56,000.00	0.13%	\$0.00	NA 0
	LLC	1	Ψ30,000.00	0.1370	φυ.υυ	11/10
	MT MCKINLEY BANK,	1	\$79,754.10	0.19%	\$0.00	NA 0
	MUTUAL BANK		·			
	MUNICIPAL TRUST AND SAVINGS BANK	5	\$372,750.00	0.89%	\$0.00	NA 0
—	NATIONAL BANK OF					
	KANSAS CITY	1	\$49,589.24	0.12%	\$0.00	NA 0
	NATIONAL COOPERATIVE		¢ 40 125 00	0.120	ф	374.0
	BANK, N.A.	1	\$49,125.00	0.12%	\$0.00	NA 0
	NATIONS DIRECT	1	\$83,200.00	0.2%	\$0.00	NA O
	MORTGAGE, LLC.	1	\$83,200.00	0.2%	\$0.00	
	NATIONWIDE BANK	3	\$151,945.68	0.36%	\$0.00	NA 0
	NETWORK CAPITAL	1	\$81,749.01	0.19%	\$0.00	NA 0
	FUNDING CORPORATION		·			
	NETWORK FUNDING, LP	1	\$79,661.42	0.19%		1 1
	NEW ERA BANK	1	\$61,600.00	0.15%		
	NEWERA BANK	1	\$42,060.00	0.1%	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO.	1	\$61,737.60	0.15%	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$134,621.33	0.32%	\$0.00	NA 0
	NORTHVIEW BANK	1	\$54,500.00	0.13%		
	NORTHWEST FEDERAL		·			
	CREDIT UNION	2	\$74,357.83	0.18%	\$0.00	NA 0
	NOTRE DAME FEDERAL	1	\$34,151.88	0.08%	\$0.00	NA 0
	CREDIT UNION		. ,			
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION AN	1	\$65,219.98	0.16%	\$0.00	NA 0
	ARIZONA CORPORAT					
	NUMERICA CREDIT UNION	1	\$69,600.00	0.17% (\$0.00	NA 0
	NVR MORTGAGE FINANCE,	4	·			
	INC.	1	\$61,486.00	0.15%	\$0.00	NA 0
	OKLAHOMA CENTRAL	1	\$83,000.00	0.2%	\$0.00	NA 0
	CREDIT UNION	•	+ == ,===	<u> -</u> , -	\$3.30	

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OLD NATIONAL BANK	1	\$56,250.00	0.13%	\$0.00	NA 0
OPES ADVISORS INC. A		ψε 0,2ε 0.00	0.13 /0	φοισο	1110
CALIFORNIA	1	\$49,784.09	0.12%	\$0.00	NA 0
CORPORATION.		Ţ 12 , 1 0 1102	0,122,73		
ORIENTAL BANK	1	\$78,658.85	0.19% (\$0.00	NA 0
ORIGIN BANK	1	\$84,000.00	0.2%	\$0.00	
OZARK FEDERAL CREDIT	2	·			
UNION	2	\$129,449.82	0.31%	\$0.00	NA 0
PAPER CITY SAVINGS	1	¢(1,070,21	0.1507	φο οο	NAO
ASSOCIATION	1	\$61,978.31	0.15%	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$81,011.17	0.19% (\$0.00	NA 0
MORTGAGE, LLC.	1	·		·	
PARK BANK	3	\$170,290.00	0.41%	\$0.00	NA 0
PARKER COMMUNITY	1	\$72,000.00	0.17%	\$0.00	NA 0
CREDIT UNION	-				
PEOPLES BANK & TRUST	1	\$30,000.00	0.07%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$50,000.00	0.12%	\$0.00	NA 0
ASSOCIATION		·			
PEOPLES NATIONAL BANK	1	\$75,678.36	0.18% (
PHENIX GIRARD BANK	1	\$66,912.71	0.16%	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$68,502.89	0.16%	\$0.00	NA 0
CREDIT UNION					
PLATINUM HOME MORTGAGE CORPORATION	1	\$70,702.54	0.17%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$276,320.00	0.66% (\$0.00	NA 0
POST COMMUNITY CREDIT	4	φ270,320.00	0.00 //	<i>y</i> 0.00	NAU
UNION	1	\$77,000.00	0.18%	\$0.00	NA 0
POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA 0
PRAIRIE STATE BANK &		фоо 027 10	0.100	ф	N. A. G.
TRUST	1	\$80,927.19	0.19%	\$0.00	NA 0
PRAIRIE STATE BANK AND	1	\$62,000,00	0.150/	\$0.00	NAO
TRUST	1	\$63,000.00	0.15%	\$0.00	NA 0
PRIMESOUTH BANK DBA	1	\$44,809.17	0.11%	\$0.00	NA 0
PRIMESOUTH MORTGAGE	1	ψ++,007.17	0.1170	90.00	NAO
PRIMEWEST MORTGAGE	1	\$24,893.12	0.06%	\$0.00	NA 0
CORPORATION		Ψ21,073.12	0.0070	φο.σσ	11710
QUORUM FEDERAL CREDIT	1	\$71,449.39	0.17% (\$0.00	NA 0
UNION	4	·			
RCB BANK	1	\$83,000.00	0.2%		
REDWOOD CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA 0
RELIANT COMMUNITY	1	\$37,100.00	0.09%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢60 500 00	0.169	0 00	NIAO
RENASANT BANK	1	\$68,502.89	0.16%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A	1	\$82,897.67	0.2%	\$0.00	NA 0
CORPORATION.	1	φο2,097.07	0.2%	\$0.00	INAIU
COM OMITION.				I	

					
RESIDENTIAL MORTGAGE SERVICES INC	1	\$74,399.99	0.18%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,775.44	0.12%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$43,500.00	0.1%	\$0.00	NA 0
RIVERHILLS BANK	1	\$49,784.09	0.12%		
RLM MORTGAGE LLC	1	\$80,169.84	0.19%		
ROCKY MOUNTAIN BANK	1	\$69,697.71	0.17%		
ROYAL UNITED MORTGAGE LLC	5	\$338,400.00			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$420,146.61	1% (\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$98,574.87	0.24%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$71,500.00	0.17%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$152,537.74	0.36%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.11%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$108,952.04	0.26%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,200.00	0.2%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,850.00	0.19% (\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$100,293.46	0.24%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$83,235.47	0.2%	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$60,000.00	0.14% (\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$70,000.00	0.17%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	4	\$275,033.59	0.66%	\$0.00	
SOUND COMMUNITY BANK	1	\$75,000.00	0.18%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,400.00	0.28%	\$0.00	NA 0
SOUTH STATE BANK	5	\$336,944.32	0.8%	\$0.00	NA 0
SOUTHERN BANK	2	\$111,719.31	0.27%		
SOUTHERN LAKES CREDIT UNION	1	\$67,000.00	0.16%	\$0.00	NA 0
SOUTHERN SELECT COMMUNITY CREDIT	1	\$63,200.00	0.15%	\$0.00	NA 0

UNION							
SOUTHSIDE BANK (N. TEXAS)	1	\$72,000.00	0.17%	0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	2	\$147,364.35	0.35%	0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	2	\$152,750.00	0.36%	0	\$0.00	NA 0)
STAR FINANCIAL BANK	1	\$31,783.53	0.08%	0	\$0.00	NA 0	,
STATE BANK OF LIZTON	1	\$68,306.73	0.16%	0	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	1	\$42,000.00	0.1%	0	\$0.00	NA 0)
STATE BANK OF WATERLOO	1	\$76,000.00	0.18%	0	\$0.00	NA 0)
STATE BANK OF WHITTINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA 0)
STATE COLLEGE FEDERAL CREDIT UNION	1	\$62,250.00	0.15%	0	\$0.00	NA 0)
STATE FARM BANK, F.S.B.	23	\$1,435,021.51	3.42%	0	\$0.00	NA 0)
STATE SAVINGS BANK	1	\$74,676.13	0.18%	0	\$0.00	NA 0)
STATEWIDE MORTGAGE	1	\$79,374.13	0.19%	0	\$0.00	NA 0)
STEARNS LENDING, LLC	1	\$75,000.00	0.18%	0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	1	\$84,634.29	0.2%	0	\$0.00	NA 0)
SUPREME LENDING A TEXAS CORPORATION.	1	\$77,941.96	0.19%	0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	2	\$126,465.62	0.3%	0	\$0.00	NA 0)
TALMER BANK AND TRUST	3	\$137,049.92	0.33%	0	\$0.00	NA 0	,
TD BANK, N.A.	13	\$766,045.96	1.83%	0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	2	\$101,312.52	0.24%	0	\$0.00	NA 0)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$79,664.84	0.19%	0	\$0.00	NA 0)
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,693.40	0.17%	0	\$0.00	NA 0)
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$40,000.00	0.1%	0	\$0.00	NA 0)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,107.59	0.16%	0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,955.00	0.12%	0	\$0.00	NA 0)
THE FIRST STATE BANK	1	\$79,000.00	0.19%	0	\$0.00	NA 0	,
THE LENDING CENTER CORPORATION	1	\$60,231.00	0.14%		\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$63,482.27	0.15%	0	\$0.00	NA 0)
	1	\$46,075.00	0.11%	0	\$0.00	NA 0)

TINKER FEDERAL CREDIT UNION					
TOMPKINS STATE BANK	1	\$61,000.00	0.15% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$62,727.94	0.15% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,743.49	0.14% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$72,275.80	0.17% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$78,730.00	0.19% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$82,500.00	0.2% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$26,500.00	0.06% 0	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,000.00	0.13% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	2	\$134,825.82	0.32% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	5	\$381,238.13	0.91% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$71,800.00	0.17% 0	\$0.00	NA 0
UNITED SOUTHERN BANK	1	\$40,826.48	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$213,740.46	0.51% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$37,837.54	0.09% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$63,678.69	0.15% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,018.41	0.19% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$74,000.00	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$83,440.40	0.2% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	3	\$193,568.63	0.46% 0	\$0.00	NA 0
VISION BANK	1	\$66,500.00	0.16% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$79,657.99	0.19% 0	\$0.00	NA 0

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$59,552.09	0.14% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,984.09	0.24% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC.	1	\$70,000.00	0.17% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$63,723.62	0.15% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$151,710.02	0.36% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$81,297.91	0.19% 0	\$0.00	NA 0
	WILSON BANK & TRUST	1	\$62,534.22	0.15% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	4	\$244,481.80	0.58% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$69,000.00	0.16% 0	\$0.00	NA 0
	Unavailable	3	\$133,981.30	0.22% 0	\$0.00	NA 0
Total		669	\$41,938,767.03	100% 0	\$0.00	0
3138WGH98	ADVISA MORTGAGE SERVICES, LTD.	1	\$215,192.00	0.95% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,929.98	1.05% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$206,132.76	0.91% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$780,000.00	3.44% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,874.43	1.04% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,924.80	1.05% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$375,000.00	1.65% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$214,357.31	0.94% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,059.48	0.97% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$358,000.00	1.58% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$470,000.00	2.07% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$256,000.00	1.13% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$213,103.44	0.94% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$275,000.00	1.21% 0	\$0.00	NA 0

FUNDING							
CASHCALL MORTGAGE	2	\$823,570.24	3.63%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$290,430.00	1.28%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$226,849.68	1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$435,000.00	1.92%	0	\$0.00	NA	0
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$348,548.47	1.54%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$403,900.72	1.78%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.99%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$1,617,181.42	7.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$475,499.50	2.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$234,005.45	1.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$202,500.00	0.89%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$199,162.10	0.88%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,064,000.00	4.69%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,600.00	0.95%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$663,237.95	2.92%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$199,153.56	0.88%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$331,000.00	1.46%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$264,874.24	1.17%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$267,238.43	1.18%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$340,000.00	1.5%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$228,500.00	1.01%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,996.22	3.14%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,441,911.09	6.35%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$211,148.18	0.93%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$286,805.60	1.26%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	1.7%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$345,780.38	1.52%	0	\$0.00	NA	. 0	
	NEW MEXICO BANK & TRUST	1	\$220,500.00	0.97%	0	\$0.00	NA	. 0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,722.85	1.89%	0	\$0.00	NA	0	
	ORANGE COUNTY ' S CREDIT UNION	1	\$313,465.00	1.38%	0	\$0.00	NA	0	
	PACIFIC BAY LENDING GROUP	3	\$1,049,500.00	4.63%	0	\$0.00	NA	. 0	
	PEOPLES BANK - BELLEVUE	1	\$201,660.18	0.89%	0	\$0.00	NA	. 0	
	PLAZA HOME MORTGAGE	1	\$224,047.76	0.99%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$200,199.14	0.88%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,394.07	1.11%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	1.63%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$372,650.04	1.64%	0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$240,000.00	1.06%	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	3	\$882,216.22	3.89%	0	\$0.00	NA	1	1
	SWBC MORTGAGE CORPORATION	1	\$226,288.24	1%	0	\$0.00	NA	0	
	TD BANK, N.A.	1	\$244,974.55	1.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,266.30	0.97%	0	\$0.00	NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,102.23	0.92%	0	\$0.00	NA	. 0	
	Unavailable	1	\$298,730.35	1.31%	0	\$0.00	NA	0	
Total		78	\$22,689,684.36	100%	0	\$0.00		0	
								L	
3138WGHL1	1ST SECURITY BANK OF WASHINGTON	1	\$396,900.00	0.16%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	23	\$6,037,859.46	2.41%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$281,913.23	0.11%	0	\$0.00	NA	. 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
		1	\$194,725.24	0.08%	0	\$0.00	NA	0	

ADVISA MORTGAGE SERVICES, LTD.						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,225.81	0.11%	0 \$0.0	00 NA	0
ALL WESTERN MORTGAGE, INC.	2	\$786,780.80	0.31%	0 \$0.0	00 NA	0
ALLIED MORTGAGE GROUP INC	2	\$532,459.10	0.21%	0 \$0.0	00 NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$177,754.77	0.07%	0 \$0.0	00 NA	0
AMARILLO NATIONAL BANK	1	\$212,500.00	0.08%	0 \$0.0	00 NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$265,000.00	0.11%	0 \$0.0		
AMERICAN BANK	1	\$200,800.00				
AMERICAN BANK CENTER	1	\$265,900.00	0.11%	0 \$0.0	00 NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$309,500.00	0.12%	0 \$0.0	00 NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,756.14	0.07%	0 \$0.0	00 NA	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$274,612.52	0.11%	0 \$0.0	00 NA	0
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,800,000.00	0.72%	0 \$0.0	00 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,929.91	0.08%	0 \$0.0	00 NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,999,787.45	0.8%	0 \$0.0	00 NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$201,600.00	0.08%	0 \$0.0	00 NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$699,846.87	0.28%	0 \$0.0	00 NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$578,254.50	0.23%	0 \$0.0	00 NA	0
ANCHORBANK, FSB	1	\$244,000.00	0.1%	0 \$0.0	00 NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.1%	0 \$0.0	00 NA	0
ARBOR BANK	1	\$280,050.00	0.11%	0 \$0.0	00 NA	0
ARIZONA STATE CREDIT UNION	2	\$567,150.00	0.23%	0 \$0.0	00 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,000.00	0.07%	0 \$0.0	00 NA	0

S	RK-LA-TEX FINANCIAL ERVICES, LLC DBA INITED LENDING	1	\$331,000.00	0.13%	\$0.00	NA 0	
	RVEST BANK	4	\$1,294,300.00	0.52% (\$0.00	NA 0	
	SSOCIATED MORTGAGE ORPORATION	1	\$207,951.58	0.08%			
	SSOCIATED MORTGAGE ROUP INC	1	\$400,000.00	0.16%	\$0.00	NA 0	
	SSURANCE FINANCIAL ROUP, LLC ISAOAATIMA	1	\$288,525.90	0.12%	\$0.00	NA 0	
	TLANTIC BAY IORTGAGE GROUP, LLC	7	\$1,831,928.38	0.73%	\$0.00	NA 0	
	XIA FINANCIAL, LLC	1	\$352,500.00	0.14% (\$0.00	NA 0	Ш
N	ANC OF CALIFORNIA, IATIONAL ASSOCIATION, BA BANC HOME LOA	18	\$5,098,168.61	2.04%	\$0.00	NA 0	
N	ANC OF CALIFORNIA, IATIONAL ASSOCIATION, BBA, BANC HOME LO	1	\$180,500.00	0.07%	\$0.00	NA 0	
В	ANK OF THE OZARKS	2	\$493,347.16	0.2%	\$0.00	NA 0	
C	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	2	\$759,028.75	0.3%	\$0.00	NA 0	
В	ANK OF WASHINGTON	1	\$242,345.00	0.1%	\$0.00	NA 0	
В	ANNER BANK	4	\$1,090,713.17	0.44%	\$0.00	NA 0	
	ARTON CREEK LENDING ROUP LLC	1	\$405,901.15	0.16%	\$0.00	NA 0	
В	AXTER CREDIT UNION	1	\$267,948.38	0.11%	\$0.00	NA 0	
	AY FEDERAL CREDIT NION	2	\$460,900.00	0.18%	\$0.00	NA 0	
	AY VALLEY MORTGAGE ROUP	1	\$270,618.16	0.11%	\$0.00	NA 0	
	BMC MORTGAGE, LLC - OR	1	\$299,171.90	0.12%	\$0.00	NA 0	
Т	ELL STATE BANK & RUST	2	\$386,500.00	0.15%			
	LOOMBANK	1	\$332,500.00	0.13% (\$0.00	NA 0	igspace
	OEING EMPLOYEES' REDIT UNION	9	\$2,642,395.83	1.06%	\$0.00	NA 0	
	OKF NA DBA BANK OF LBUQUERQUE	2	\$408,250.00	0.16%	\$0.00	NA 0	
	OKF NA DBA BANK OF ANSAS CITY	1	\$264,000.00	0.11%	\$0.00	NA 0	
	OKF NA DBA BANK OF KLAHOMA	2	\$424,853.00	0.17%	\$0.00	NA 0	
	OKF NA DBA BANK OF EXAS	1	\$256,741.00	0.1%	\$0.00	NA 0	
		1	\$236,550.00	0.09%	\$0.00	NA 0	

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BOKF, NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.1% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$284,527.00	0.11% 0	\$0.00	NA 0
BOURNS EFCU	1	\$329,900.00	0.13% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00			
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$689,493.57	0.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,956,662.99	0.78% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,700.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$416,399.18	0.17% 0	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$258,884.72			
CASTLE & COOKE MORTGAGE LLC	4	\$952,500.00	0.38% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,100.00	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$265,508.28	0.11% 0	0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$750,425.11	0.3% 0		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,714,500.00	0.69% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$597,910.00	0.24% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$552,000.00	0.22% 0	0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,062,068.53	2.42% 0	\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$179,926.49	0.07% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$206,515.39	0.08% 0	0.00	NA 0
CLM MORTGAGE, LLC	1	\$258,825.87	0.1% 0	1	1 1 1
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,300.00			
COMMERCE HOME MORTGAGE	4	\$1,481,663.86	0.59% 0	\$0.00	
COMMERCE STATE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$325,031.01	0.13% 0	\$0.00	NA 0
	1	\$227,678.75	0.09% 0	\$0.00	NA 0

COMMONWEALTH CREDIT UNION						
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$394,000.00	0.16%	\$0.00	NA 0	_
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$337,013.72	0.13%	\$0.00	NA 0	
COMMUNITY BANK OF TEXAS, NA	1	\$263,619.62	0.11%	0 \$0.00	NA 0	_
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,239.94	0.07%	\$0.00	NA 0	_
COMMUNITYAMERICA CREDIT UNION	3	\$850,113.61	0.34%	\$0.00	NA 0	_
CORNERSTONE HOME LENDING, INC.	13	\$3,172,243.32	1.27%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$334,766.97	0.13%	· ·		
CROSS KEYS BANK (14540)	1	\$184,240.04	0.07%	0 \$0.00	NA 0	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$523,837.56	0.21%	\$0.00	NA 0	_
CTC MORTGAGE COMPANY LLC ND	1	\$203,200.00	0.08%	\$0.00	NA 0	_
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,000.00	0.08%	\$0.00	NA 0	_
DAS ACQUISITION COMPANY, LLC	1	\$270,265.03	0.11%	\$0.00	NA 0	_
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,341.30		· ·		
DFCU FINANCIAL	2	\$423,720.00	0.17%	0 \$0.00	NA 0	_
DHI MORTGAGE COMPANY, LTD.	1	\$203,756.50	0.08%	\$0.00	NA 0	_
DIRECTORS MORTGAGE, INC.	1	\$251,395.28	0.1%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$259,624.72	0.1%	\$0.00	NA 0	-
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$175,746.42	0.07%	\$0.00	NA 0	_
EAST RIVER BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	•
EECU	2	\$415,703.18				
ELEVATIONS CREDIT UNION	3	\$879,771.52				
	1	\$199,512.12	0.08%	\$0.00	NA 0	

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EMORTGAGE MANAGEMENT LLC					
ENTERPRISE BANK & TRUST	1	\$415,796.35	0.17% 0	\$0.00	NA 0
ENVOY MORTGAGE, LT	TD 3	\$1,207,100.11	0.48% 0	\$0.00	NA 0
EQUITY RESOURCES, IN	1 1	\$234,650.00	0.09% 0		NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION		\$720,000.00	0.29% 0		NA 0
EVERETT FINANCIAL IN DBA SUPREME LENDING	7	\$456,306.15	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	1 131	\$3,162,712.60	1.26% 0		NA 0
FARMERS BANK	1	\$179,672.12	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRU NA, A CORPORATION	ST, 1	\$273,750.00			NA 0
FARMERS STATE BANK		\$181,350.00	0.07% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$360,000.00	0.14% 0		NA 0
FBC MORTGAGE LLC	1	\$262,409.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	19	\$5,556,995.52	2.22% 0		NA 0
FC LENDING, LTD.	1	\$309,553.34	0.12% 0		NA 0
FFC MORTGAGE CORP.	1	\$270,351.53	0.11% 0	\$0.00	NA 0
FIDELITY BANK	1	\$211,760.00	0.08% 0		NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$572,031.74	0.23% 0		NA 0
FINANCE OF AMERICA	LLC 14	\$3,910,605.63	1.56% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$626,106.79	0.25% 0		NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$264,000.00	0.11% 0		NA 0
FIRST BANK	1	\$371,475.85	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRS BANK MORTGAGE	T 1	\$594,400.00	0.24% 0	\$0.00	NA 0
FIRST BANK FINANCIAI CENTRE	1	\$250,000.00	0.1% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORAT	TION 1	\$223,200.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,866,202.85	0.75% 0	\$0.00	NA 0
FIRST COMMUNITY BAI		\$217,395.69	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BAI A SOUTH CAROLINA CHARTERED BANK	1	\$281,250.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CRE UNION	EDIT 1	\$179,291.30	0.07% 0	\$0.00	NA 0

FIRST FEDERAL BANK	2	\$467,310.54	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$577,375.00	0.23% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$200,000,00	0.1207.0	00.00	NAO
BANK	1	\$309,000.00	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	4	\$1,259,317.04	0.5% 0	\$0.00	NAO
CORPORATION	4	\$1,239,317.04	0.3%0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,920,788.60	0.77% 0	\$0.00	NA 0
FIRST LANDMARK BANK	1	\$279 241 90	0.15% 0	00.00	NAO
(21155)	1	\$378,341.80	0.13%0	\$0.00	NA 0
FIRST MISSOURI STATE	1	\$197,900.00	0.08% 0	\$0.00	NA 0
BANK OF CAPE C	1	\$197,900.00	0.08%0	\$0.00	NAU
FIRST MORTGAGE					
COMPANY, L.L.C D/B/A	2	\$621,379.00	0.25% 0	\$0.00	NA 0
CUNNINGHAM &	2	\$021,379.00	0.23%	\$0.00	NAU
COMPANY					
FIRST MORTGAGE	3	\$664,568.22	0.27% 0	\$0.00	NA 0
COMPANY, L.L.C.	3	\$004,306.22	0.27%0	\$0.00	NAU
FIRST MORTGAGE					
COMPANY, L.L.C. D/B/A	1	\$285,000.00	0.11% 0	\$0.00	NA 0
CUNNINGHAM &					
FIRST NATIONAL BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$639,855.00	0.26% 0	\$0.00	NA 0
ALASKA	2	\$039,833.00	0.20%	\$0.00	NAU
FIRST NATIONAL BANK,					
AMES, IOWA, A NATIONAL	1	\$211,547.89	$0.08\% _{0}$	\$0.00	NA 0
BANK, 405 5TH ST					
FIRST OKLAHOMA	1	\$271.500.00	0.11% 0	00.00	NAO
MORTGAGE LLC, A DIVS	1	\$271,500.00	0.11%0	\$0.00	NA 0
FIRST PRIORITY	1	\$225,020,19	0.13% 0	00.00	NAO
FINANCIAL INC	1	\$325,030.18	0.13% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$600,000.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY	_	ф1 422 0 5 0 00	0.57%	Φ0.00	
FEDERAL CREDIT UNION	5	\$1,432,950.00	0.57% 0	\$0.00	NA 0
FIRST UNITED BANK AND	_	*********		40.00	
TRUST COMPANY	5	\$1,173,126.00	0.47% 0	\$0.00	NA 0
FIRST WESTERN TRUST		****		40.00	
BANK - COR	1	\$364,943.56	0.15% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &					
TRUST COMPANY	3	\$855,219.90	0.34% 0	\$0.00	NA 0
FIRSTBANK	1	\$524,000.00	0.21% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,	1	Ψ221,000.00	0.21 /0 0	ψ3.00	1 1/2 1
INC., A MISSOURI	3	\$607,210.00	0.24% 0	\$0.00	NA 0
CORPORATION	ا	\$557,210.00	0.2 . /0 0	Ψ3.00	1 1/2
FORUM CREDIT UNION	1	\$416,412.45	0.17% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$414,000.00	0.17% 0	\$0.00	NA 0
ITANDSEN DANK & IKUSI	1	φ+1+,000.00	0.17/00	φυ.υυ	INAU

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FREEDOM MORTGAGE CORPORATION	8	\$2,675,973.90	1.07%	0 \$0.00	NA 0
FRONTIER BANK	2	\$512,100.00	0.2%	0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.08%		
FULTON BANK, N.A.	2	\$404,000.00	0.16%	0 \$0.00) NA 0
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%		
GATEWAY MORTGAGE GROUP, LLC	11	\$2,630,073.07	1.05%	0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$232,000.00	0.09%	·	
GESA CREDIT UNION	1	\$192,328.62	0.08%		
GMFS, LLC	1	\$191,000.00	0.08%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$256,138.59	0.1%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.DBA J.P MORTGAGE	1	\$257,628.27	0.1%	0 \$0.00	NA 0
GOLDWATER BANK	1	\$385,843.27	0.15%	0 \$0.00	NA 0
GRAND BANK	1	\$186,411.98	0.07%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$414,000.00	0.17%	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC,.	1	\$218,566.60	0.09%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$202,400.00	0.08%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$932,865.15	0.37%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$291,529.36	0.12%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$249,547.89	0.1%	0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$341,507.24	0.14%	0 \$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$222,500.00	0.09%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$247,750.52	0.1%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$199,711.32	0.08%	0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$198,000.00	0.08%	0 \$0.00	NA 0
HIGHTECHLENDING INC., A CALIFORNIA	1	\$240,652.76	0.1%	0 \$0.00	NA 0
- '	•	•			• •

CORPORATION					
HOME BANK	1	\$217,819.47	0.09% 0	0 \$0.00	
HOME FEDERAL BANK	1	\$196,800.00	0.08%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.07%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$388,951.20	0.16%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$703,600.00	0.28%	\$0.00	NA 0
HOME STATE BANK, A COLORADO CORPORATION	1	\$248,000.00	0.1%	·	
HOME STATE BANK, N.A.	1	\$277,600.00	0.11%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$415,796.36	0.17%	\$0.00	NA 0
HOMEBANK	1	\$329,645.75	0.13%	0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,405,939.85	1.36%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.08%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$460,000.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,684.38	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,570.26	0.2%	\$0.00	NA 0
HOMESERVICES LENDING, LLC D	1	\$180,150.81	0.07%	\$0.00	NA 0
HOMETRUST BANK	1	\$228,857.78	0.09%		
HORIZON BANK, N.A.	1	\$184,205.00	0.07%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$237,200.00	0.09%		NA 0
HURON VALLEY FINANCIAL, INC.	1	\$175,500.00	0.07%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,262,253.85	0.5% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$351,000.00	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$475,000.00	0.19% 0	\$0.00	
INDEPENDENT BANK	1	\$203,705.55	0.08%	0 \$0.00	1 1
INLAND BANK AND TRUST	1	\$349,855.20	0.14%	0 \$0.00	NA 0
INTEGRITY FIRST GROUP INC	1	\$195,000.00	0.08%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$276,000.00	0.11%	\$0.00	NA 0

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IXONIA BANK	1	\$270,000.00	0.11%	\$0.00	NA 0
J.G. WENTWORTH HOME	4	\$1,208,950.00	0.48%	\$0.00	NA 0
 LENDING, INC CONV		, , ,		1	
JERSEY MORTGAGE	1	\$189,451.57	0.08%	\$0.00	NA 0
COMPANY	3	\$1,119,565.88	0.45%	\$0.00	NA 0
 JMAC LENDING, INC.	3	\$1,119,303.88	0.43%	\$0.00	NAU
JORDAN WEST COMPANIES DBA US MORTGAGES	2	\$534,053.39	0.21%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	0.17%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$776,990.88	0.31%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	1	\$191,800.00	0.08%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$212,200.00	0.08%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0
LEADER BANK N.A.	5	\$1,561,908.13	0.62%	\$0.00	NA 0
LEADER MORTGAGE CORP, A CORPORATION	1	\$193,500.00	0.08%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$216,287.92	0.09%		
LENDLINK FINANCIAL INC.	2	\$473,953.24	0.19%		
LENOX FINANCIAL					
MORTGAGE CORPORATION	1	\$625,500.00	0.25%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,757.06	0.14%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	2	\$495,000.00	0.2%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$603,090.28	0.24%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$604,000.00	0.24%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$316,593.18	0.13%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$174,947.56	0.07%	\$0.00	NA 0
MACINAS SA VINOS DAINK	1	Ψ17 132 17 18 0			
MACKINAC SAVINGS BANK, FSB	1	\$232,000.00			
MACKINAC SAVINGS	1 2		0.09%	\$0.00	NA 0

MAXIMOS REALTY, INC.	1	\$307,555.44	0.12% (\$0.00	NA	0
MCJAB, INC DBA FIRST	1	\$271 616 75	0.11% (\$0.00	NI A	_ ا
CALIFORNIA FUNDING	1	\$271,616.75	0.11%	\$0.00	NA	U
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	2	\$383,810.59	0.15%	\$0.00	NA	0
CORPORATION						
MEGASTAR FINANCIAL	1	¢1 190 225 00	0.47% (\$0.00	NIA	
CORP	4	\$1,180,325.00	0.47%	\$0.00	NA	U
MEMBER HOME LOAN, LLC	1	\$175,134.38	0.07% (\$0.00	NA	0
MERCHANTS BANK,	2	\$474,739.11	0.19% (\$0.00	NA	
NATIONAL ASSOCIATION	2	\$474,739.11	0.19%	\$0.00	NA	U
MERIWEST MORTGAGE	1	\$292,000,00	0.15% (\$0.00	NIA	0
COMPANY, LLC	1	\$382,000.00	0.13%	\$0.00	NA	U
MERRIMACK MORTGAGE						
COMPANY INC. A	4	\$905,225.00	0.36%	\$0.00	NA	0
MASSACHUSETTS CO						
MERRIMACK MORTGAGE	1	\$220,681.58	0.000	\$0.00	NT A	
COMPANY LLC	1	φ22U,081.38	0.09%	\$0.00	NA	U
MERRIMACK MORTGAGE						
COMPANY LLC A	1	\$253,625.81	0.1%	\$0.00	NA	
MASSACHUSETTS LIMITED	1	\$255,025.61	0.170	\$0.00	INA	
LIABI						
MERRIMACK MORTGAGE						
COMPANY LLC. A	1	\$323,900.00	0.13% (\$0.00	NA	Λ
MASSACHUSETTS LIMITED	1	ψ323,900.00	0.13 /0	\$0.00	IVA	
LIA						
MERRIMACK MORTGAGE	1	\$203,412.99	0.08%	\$0.00	NA	n
COMPANY, LLC	1	Ψ203, τ12.		·		
METRO CREDIT UNION	1	\$185,000.00	0.07% (\$0.00	NA	0
METRO HEALTH SERVICES	1	\$178,000.00	0.07%	\$0.00	NA	n
FCU	1	Ψ170,000.00		·		
MICHIGAN MUTUAL, INC.	3	\$699,736.85	0.28% (\$0.00	NA	0
MID AMERICA MORTGAGE,	2	\$368,244.00	0.15% (\$0.00	NA	n
INC.	۷	Ψ300,244.00	0.13 /0 (90.00	11/1	_
MIDDLETON COMMUNITY	4	\$1,019,350.00	0.41% (\$0.00	NA	n
BANK	4	ψ1,019,330.00				
MIDLAND STATES BANK	1	\$190,000.00	0.08%	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$221,302.00	0.09% (\$0.00	NA	0
MINNESOTA VALLEY	1	\$190,000.00	0.000/	φο οο	NT A	0
FEDERAL CREDIT UNI	1	\$190,000.00	0.08%	\$0.00	NA	U
MISSOULA FEDERAL	1	\$256,000,00	0.10/	<u> </u>	NT A	_ ا
CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	U
MONARCH BANK	2	\$445,371.59	0.18%	\$0.00	NA	0
MORIA DEVELOPMENT,	4					
INC.		\$189,000.00	0.08%	\$0.00	NA	U
MORRILL AND JANES	4	Φ 3. 40. 5 00.00	0.16		374	
BANK & TRUST	1	\$248,500.00	0.1%	\$0.00	NA	U
	2	\$472,600.00	0.19% (\$0.00	NA	0
1 1	· -I	,,000.00	,	1	- 1.4	

STORS					
IC.	\$183,74	40.74 0.07%	0 \$0.00) NA(0
ORK, 2	\$487,34	45.54 0.19%	\$0.00) NA	0
ORK 12	\$3,944,19	99.58 1.58%	0 \$0.00) NA (0
ICA 2	\$418,7:				
1	·			 	_
ANK 1	\$265,80	64.87 0.11%	0 \$0.00) NA(0
	\$9,416,8	73.35 3.76%	0 \$0.00) NA	0
rgage, 1	\$298,80	00.00 0.12%	0 \$0.00) NA	0
LLC A LIMITED 1 NY	\$359,48	81.30 0.14%	0 \$0.00) NA(0
IK, N.A. 1	\$190,40		† †		_
K 1	\$342,92	27.29 0.14%	0 \$0.00) NA(0
L, LLC 1	\$195,4	18.03 0.08%	0 \$0.00) NA(0
G 1	\$270,7:	50.00 0.11%	\$0.00) NA	0
LE 1	·	57.96 0.08%	0 \$0.00) NA	0
2	\$714,10	60.00 0.29%	0 \$0.00) NA(0
NK & 2	\$514,02	24.50 0.21%	0 \$0.00) NA(0
1	\$185,48	86.57 0.07%	0 \$0.00) NA(0
P. 3	\$1,249,24	49.01 0.5%	0 \$0.00) NA(0
TABLE 1	,				_
T UNION 1	\$198,00	00.00 0.08%	0 \$0.00) NA(0
AL RTERED 1	\$188,7%	27.69 0.08%	0 \$0.00) NA(0
FINANCE, 6	\$1,833,42	29.38 0.73%	0 \$0.00) NA	0
RTGAGE 1	\$416,4	12.45 0.17%	0 \$0.00) NA	0
ANK 1	\$244,80	00.00 0.1%	\$0.00) NA (0
					T
AL 1 ATION	\$417,00	00.00 0.17%	0 \$0.00) NA	0
	IC. ORK 12 ORK 12 ICA 2 ANK 1 GAGE, 36 GAGE, 1 LLC A LIMITED 1 NY K, N.A. 1 K 1 LE 1 LE 1 LE 1 TUNION 1 AL RTERED 1 FINANCE, 6 RTGAGE 1 ANK 1	1 \$183,74 ORK, 2 \$487,34 ORK 12 \$3,944,19 ICA 2 \$418,73 1 \$180,00 ANK 1 \$265,86 GAGE, 36 \$9,416,87 GAGE, 1 \$298,80 CLC A LIMITED 1 \$359,48 NY IK, N.A. 1 \$190,40 K 1 \$342,92 ILC 1 \$195,47 G 1 \$270,73 LE 1 \$189,23 OK 2 \$514,02 TABLE 1 \$371,40 AL T UNION 1 \$198,00 AL STERED 1 \$188,72 FINANCE, 6 \$1,833,42 RTGAGE 1 \$416,43 ANK 1 \$244,80	IC. ORK, 2 \$487,345.54 0.19% ORK 12 \$3,944,199.58 1.58% ICA 2 \$418,750.00 0.17% ANK 1 \$265,864.87 0.11% IGAGE, 36 \$9,416,873.35 3.76% IGAGE, 1 \$298,800.00 0.12% LC A LIMITED 1 \$359,481.30 0.14% INY IK, N.A. 1 \$190,400.00 0.08% IK 1 \$342,927.29 0.14% IS, LLC 1 \$195,418.03 0.08% IS 1 \$270,750.00 0.11% JE 1 \$189,257.96 0.08% IK 2 \$514,024.50 0.21% IK & 2 \$514,024.50 0.21% ITABLE 1 \$371,464.02 0.15% ITABLE 1 \$371,464.02 0.15% ITUNION 1 \$198,000.00 0.08% IX STERED 1 \$188,727.69 0.08%	1	IC. ORK, 2 \$487,345.54 0.19% 0 \$0.00 NA(ORK 12 \$3,944,199.58 1.58% 0 \$0.00 NA(ICA 2 \$418,750.00 0.17% 0 \$0.00 NA(ANK 1 \$180,000.00 0.07% 0 \$0.00 NA(FGAGE, 36 \$9,416,873.35 3.76% 0 \$0.00 NA(I \$180,000.00 0.12% 0 \$0.00 NA(ANK 1 \$228,800.00 0.12% 0 \$0.00 NA(ICCA 2 \$418,750.00 0.17% 0 \$0.00 NA(ANK 1 \$359,481.30 0.14% 0 \$0.00 NA(ICCA 2 \$418,750.00 0.17% 0 \$0.00 NA(ICCA 3 \$199,400.00 0.08% 0 \$0.00 NA(ICCA 4 \$1 \$342,927.29 0.14% 0 \$0.00 NA(ICCA 5 \$1,833,429.38 0.73% 0 \$0.00 NA(ICCA 6 \$1,833,429.38 0.73% 0 \$0.00 NA(ICCA 7 \$184,000 0.08% 0 \$0.00 NA(ICCA 7 \$188,727.69 0.08% 0 \$0.

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ON Q FINANCIAL, INC	1	\$249,148.46	0.1%	\$0.00	NA	0
ONPOINT COMMUNITY	1	\$298,760.00	0.12%	\$0.00	NA	0
CREDIT UNION	-	Ψ=> 0,7 00.00	0.1270	40.00	- 1,112	_
ORANGE COUNTY '	1	\$479,500.00	0.19%	\$0.00	NA	0
S CREDIT UNION		·		·		
ORIGIN BANK	2	\$393,100.00	0.16%	\$0.00	NA	0
PACIFIC BAY LENDING	1	\$480,000.00	0.19%	\$0.00	NA	0
GROUP		·				
PACIFIC UNION FINANCIAL	3	\$855,379.79	0.34%	\$0.00	NA	0
LLC PACIFIC UNION						\vdash
FINANCIAL, LLC, A CAL	5	\$1,747,102.51	0.7%	\$0.00	NA	0
PANHANDLE EDUCATORS						\vdash
FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA	0
PARAMOUNT EQUITY						
MORTGAGE, LLC.	2	\$424,800.00	0.17%	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$3,122,388.83	1.25%	\$0.00	NA	0
PEOPLES BANK	1	\$390,400.00	0.16%			
PEOPLES BANK -	1					
WENATCHEE	1	\$204,604.78	0.08%	\$0.00	NA	0
PEOPLES BANK OF						
ALABAMA	1	\$304,860.11	0.12%	\$0.00	NA	0
PEOPLES BANK, A KANSAS	2	0011 000 00	0.22~	40.00	27.	_
CORPORATION	3	\$811,000.00	0.32%	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$188,650.00	0.08%	\$0.00	NA	0
PILOT GROVE SAVINGS						
BANK, ORGANIZED AND	1	\$211,689.06	0.08%	\$0.00	NA	0
EXISTING UNDER THE L						
PINNACLE BANK	1	\$251,750.00	0.1%	\$0.00	NA	0
PLATINUM MORTGAGE,	3	\$934,868.98	0.37%	\$0.00	NA	Λ
INC.		·		· ·		
PLAZA HOME MORTGAGE	5	\$1,634,134.08	0.65%	\$0.00	NA	0
POST COMMUNITY CREDIT	1	\$237,657.08	0.1%	\$0.00	NA	0
UNION	1	Ψ251,051.06	0.1 /0	φυ.υυ	INA	٠
PRAIRIE STATE BANK &	1	\$417,000.00	0.17%	\$0.00	NA	0
TRUST	1	ψ117,000.00	0.17 /0	Ψ0.00	1 1/1 1	_
PRIMARY CAPITAL	2	\$584,652.20	0.23%	\$0.00	NA	0
MORTGAGE, LLC			2.25 /0	40.00	1,11	Ĭ
PROSPERITY HOME	8	\$2,732,580.87	1.09%	\$0.00	NA	0
MORTGAGE, LLC		. , ,		,		\vdash
PROVIDENCE BANK &	1	\$185,000.00	0.07%	\$0.00	NA	0
TRUST	4	·				
PROVIDENT CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	U
PUBLIC SERVICE CREDIT	1	\$225,674.37	0.09%	\$0.00	NA	0
UNION DIFFE MODECA CE LLC	0	·	1 150/ 0	φο οο		-
PULTE MORTGAGE LLC	9	\$2,882,741.00	1.15% 0			
R BANK	1	\$402,619.06	0.16%	\$0.00	NA	U

R P FUNDING INC.	1	\$256,138.59	0.1%	\$0.00	NA 0
RABOBANK, N.A.	1	\$371,464.02	0.15%	\$0.00	NA 0
REDSTONE FEDERAL	1	\$272,000.00	0.11% (\$0.00	NA 0
CREDIT UNION	1	\$272,000.00			
REDWOOD CREDIT UNION	1	\$182,500.00	0.07%	\$0.00	
RENASANT BANK	1	\$416,412.45	0.17%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$282,692.11	0.11%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$485,551.91	0.19% (\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$258,020.00	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$828,500.00	0.33%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$299,171.90	0.12%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	0.1%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$416,944.39	0.17% (\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,351,392.76	0.54%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$444,761.93	0.18%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$735,000.00	0.29% (\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$407,250.00	0.16%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$800,462.27	0.32%	\$0.00	NA 0
SECURITY STATE BANK	1	\$255,261.07	0.1%	\$0.00	NA 0
SELCO COPMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$362,501.00	0.14%	\$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$316,816.97	0.13%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$187,700.00	0.08%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,680,302.56			
SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$533,343.10	0.21%	\$0.00	NA 0

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FINANCIAL C					
SOUTH STATE BANK	4	\$782,134.97	0.31%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$193,500.00	0.08%	\$0.00	NA 0
SOUTHSIDE BANK (N. TEXAS)	1	\$194,000.00	0.08%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$189,326.82	0.08%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$246,782.00	0.1%	\$0.00	NA 0
STATE BANK AND TRUST CO	1	\$240,000.00	0.1%	\$0.00	
STATE FARM BANK, F.S.B.	1	\$393,195.21	0.16%	\$0.00	NA 0
STEARNS LENDING INC.	7	\$2,071,761.98	0.83%	\$0.00	NA 0
STEARNS LENDING, LLC	15	\$3,830,285.07	1.53%	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$187,241.67	0.07%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$775,879.52	0.31%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$426,747.85	0.17%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$3,413,153.46	1.36%	\$0.00	NA 0
TANDEM MORTGAGE, INC.	1	\$221,694.14	0.09%	\$0.00	NA 0
TD BANK, N.A.	1	\$399,423.67	0.16%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$265,500.00	0.11%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.09%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$506,000.00	0.2%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$187,150.00	0.07%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$175,750.00	0.07%	\$0.00	NA 0
THE MORTGAGE LINK, INC COR	1	\$624,598.77	0.25%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$446,675.00	0.18%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$225,600.00	0.09%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$869,250.00	0.35%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,800.00	0.08%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$255,120.00	0.1%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$202,410.00	0.08%	\$0.00	NA 0

TRUSTONE FINANCIAL	1	\$285,000.00	0.11% (\$0.00	NA 0
UNION CAPITAL	1	\$415,886.41	0.17% (\$0.00	NA 0
MORTGAGE CORPORATIO	N 1	\$413,000.41	0.17%	\$0.00	NAU
UNION HOME MORTGAGE	2	\$506,236.91	0.2%	\$0.00	NA 0
CORP., A CORPORATION		Ψ300,230.71	0.270	φυ.σσ	11/10
UNITED COMMUNITY		*****			
BANK, A MINNESOTA		\$189,739.40	0.08%	\$0.00	NA 0
CORPORATION UNITED FEDERAL CREDIT					
UNION UNION	1	\$231,330.35	0.09%	\$0.00	NA 0
UNITEDONE CREDIT UNIO	N 1	\$219,690.02	0.09% (\$0.00	NA 0
UNITUS COMMUNITY	1	·			
CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA 0
UNITY BANK	1	\$368,600.00	0.15% (\$0.00	NA 0
UNIVERSAL AMERICAN		,		·	
MORTGAGE COMPANY OF	7	\$2,301,558.98	0.92% (\$0.00	NA 0
CALIFORNIA, A CALIFOR					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	3	\$715,168.51	0.29%	\$0.00	NA 0
LLC					
UNIVERSAL AMERICAN	1.4	¢4 112 625 92	1.64% (\$0.00	NAO
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,113,625.83	1.04%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$605,145.27	0.24% (\$0.00	NA 0
VAN DYK MORTGAGE		·			
CORPORATION	1	\$243,798.22	0.1%	\$0.00	NA 0
VECTRA BANK					
COLORADO, NATIONAL	1	\$230,000.00	0.09% (\$0.00	NA 0
ASSOCIATION					
VERIDIAN CREDIT UNION	1	\$309,543.31	0.12% (\$0.00	NA 0
VERITAS FUNDING, LLC	6	\$2,085,628.00	0.83%		
VIBRANT CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$197,000.00	0.08%	\$0.00	NA 0
INC.	1	Ψ177,000.00	0.0070	φ0.00	11710
VITEK REAL ESTATE		** *** ***			
INDUSTRIES GROUP, INC.	5	\$1,592,836.19	0.64%	\$0.00	NA 0
DBA VITEK MORTGAGE					
WASHINGTON STATE EMPLOYEES CREDIT	2	\$389,100.00	0.16% (\$0.00	NA 0
UNION	2	\$369,100.00	0.10%	\$0.00	INA
WESTSTAR MORTGAGE					
CORPORATION DBA CITY	2	\$486,155.00	0.19% (\$0.00	NA 0
MORTGAGE GROUP					
WESTSTAR MORTGAGE					
CORPORATION DBA	3	\$725,578.99	0.29% (\$0.00	NA 0
WESTSTAR PACIFIC		Ψ125,510.99	0.27 /0	φυ.ου	INA
MORTGAGE		4.02 73. 53	0.00**	* * * * * * * * * * * * * * * * * * * *	
		\$192,721.92	0.08%	\$0.00	NA 0
				•	· • •

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	WHOLESALE CAPITAL CORPORATION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,216.60	0.22% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$436,866.78	0.17% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,563.65	0.12% 0	\$0.00	NA	
	ZEAL CREDIT UNION	1	\$193,632.28	0.08% 0	\$0.00	NA	0
	Unavailable	4		0.47% 0	\$0.00	NA	1 1
Total		896		100% 0	\$0.00		0
1 000.			 ,				广
3138WGHM9	1ST SECURITY BANK OF WASHINGTON	1	\$270,490.71	0.11% 0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$244,762.32	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,239,734.47	1.7% 0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE.	1	\$208,705.52	0.08% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,625.00	0.13% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$615,000.00	0.25% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$394,650.35	0.16% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.		\$175,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,373,020.00	0.55% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$330,000.00	0.13% 0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$211,195.27	0.08% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,911.43	0.33% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$183,085.83	0.07% 0	\$0.00	NA	11
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$371,500.00	0.15% 0	\$0.00	NA	0

UNION AND ITS DIVISION					
ARVEST BANK	4	\$1,294,900.00	0.52%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,517.33	0.13%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,873,636.67	0.75%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,507.00	0.1%	\$0.00	NA 0
AUBURNBANK	1	\$188,800.00	0.08%	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,001,894.33	0.4%		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,025,617.38	1.21% (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$622,585.00	0.25%	,	
BANK FORWARD	1	\$210,000.00	0.08%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,637.49	0.11% (\$0.00	NA 0
BANK OF ENGLAND	2	\$663,200.00	0.27%	\$0.00	
BANK OF HAWAII	1	\$543,750.00	0.22%	\$0.00	1 11
BANK OF HAWAII RETAIL	2	\$744,000.00	0.3% (\$0.00	
BANK OF NORTH CAROLINA	1	\$411,807.40	0.16%		NA 0
BANK OF SPRINGFIELD	1	\$265,905.00	0.11% (\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$348,258.61	0.14%		
BANKERS TRUST COMPANY	1	\$244,600.00	0.1%	\$0.00	NA 0
BANKNEWPORT	2	\$489,875.00	0.2%	\$0.00	
BAY EQUITY LLC	3	\$1,716,915.95	0.69% (\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$578,500.00	0.23%	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$278,566.95	0.11%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$227,450.00	0.09%	\$0.00	NA 0
BLACKHAWK BANK	2	\$424,205.36	0.17% (\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,969,622.08	0.79% (\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$484,628.70	0.19%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$363,992.00	0.15%	\$0.00	NA 0
BROADVIEW MORTGAGE	1	\$216,594.38	0.09%	\$0.00	NA 0

CORP A CALIFORNIA CORPORATION					
C.U. MORTGAGE SERVICES, INC.	1	\$237,165.37	0.09%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,788,488.00	0.72%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$267,818.11	0.11%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,013.55	0.08%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$268,000.00	0.11%	\$0.00	NA 0
CENTRAL BANK	1	\$215,000.00	0.09%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$212,788.51	0.09%		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$416,399.18	0.17%		
CENTRAL BANK OF ST LOUIS	1	\$304,000.00	0.12%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$281,200.00	0.11%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$497,700.00	0.2%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$401,850.00	0.16%	0 \$0.00	NA 0
CHARTER BANK	1	\$200,000.00	0.08%		NA 0
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,115,152.47	2.05%	\$0.00	NA 0
CHOCIE BANK	1	\$388,000.00	0.16%	0 \$0.00	NA 0
CHOICE LENDING CORP	1	\$249,655.57	0.1%	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$417,000.00	0.17%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$384,457.54	0.15%	0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$290,400.00	0.12%	\$0.00	NA 0
CMG MORTGAGE INC	2	\$403,533.00	0.16%	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$399,850.00	0.16%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,441,675.00	0.58%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,951.43	0.08%	\$0.00	NA 0
COMMERCE BANK	1	\$176,000.00	0.07%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$974,250.00	0.39% (\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0
COMMUNITY MORTGAGE	3	\$704,999.26	0.28%	\$0.00	NA 0

FUNDING, LLC					
COMMUNITYAMERICA CREDIT UNION	6	\$1,652,505.00	0.66%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$369,000.00	0.15%	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,757.52	0.07%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$465,554.77	0.19% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,001,266.80	0.4%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$798,438.09	0.32%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$309,000.00	0.12%	\$0.00	NA 0
CREDIT UNION 1	1	\$227,905.00	0.09%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$549,500.00	0.22%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,369.33	0.17%	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$582,160.00	0.23%	\$0.00	NA 0
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$390,449.08	0.16%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$330,000.00	0.13%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$248,000.00	0.1%	\$0.00	
DFCU FINANCIAL	1	\$214,700.00	0.09%		NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$813,680.88	0.33%	\$0.00	NA 0
DIRECT LENDERS, LLC	2	\$380,792.85	0.15%	\$0.00	NA 0
DIRECT LENDERS, LLC.,LIMITED LIABIL	1	\$189,732.30	0.08%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$346,261.43	0.14%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,486,542.24	0.59% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA	1	\$183,734.89	0.07%	\$0.00	NA 0

NATIONAL RESIDENTIAL MOR					
EAST RIVER BANK	2	\$631,882.97	0.25% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,181,550.00	0.47% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$1,067,615.04	0.43% 0		1 11
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$972,345.61	0.39% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,545.25	0.07% 0	\$0.00	
EVERETT FINANCIAL, INC	5	\$1,716,437.54	0.69% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,871.62	0.27% 0	·	NA 0
EVOLVE BANK & TRUST	1	\$178,000.00	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$209,500.00	0.08% 0	\$0.00	NA 0
FAIRFIELD NATIONAL BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,487,020.00	0.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGR CORPORATION	1	\$204,250.00	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,250.00	0.13% 0	\$0.00	
FBC MORTGAGE, LLC	15	\$4,141,049.03	1.66% 0	\$0.00	NA 0
FIDELITY BANK	2	\$586,897.87	0.23% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,590,679.63	1.04% 0	,	
FINANCE OF AMERICA LLC	13	\$3,866,085.51	1.55% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$933,997.17	0.37% 0		NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$2,013,776.87	0.81% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK	1	\$416,412.45	0.17% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$358,173.92	0.14% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	12	\$3,269,718.31	1.31% 0		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,475.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	2	\$516,043.26	0.21% 0	\$0.00	NA 0

UNION					
FIRST FEDERAL BANK	1	\$211,500.00	0.08%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$361,600.00	0.14%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$234,000.00	0.09%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,280,503.77	0.51%	0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$315,000.00	0.13%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,025,945.27	0.41%	0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$205,696.52	0.08%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,350.00	0.09%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,369,750.36	0.95%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$230,350.00	0.09%	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.00	NA 0
FIRST OPTION BANK	1	\$208,050.00	0.08%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$574,958.62	0.23%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,098,806.19	0.44%	0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$186,500.00	0.07%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$403,181.12	0.16%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,507,695.89	1%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,420.40	0.49%	0 \$0.00	NA 0
FIRST WESTERN TRUST BANK - COR	1	\$199,711.84	0.08%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$428,458.62	0.17%	0 \$0.00	NA 0
FIRSTBANK	1	\$411,000.00	0.16%	0 \$0.00	NA 0
FIST SAVING MORTGAGE CORPORATION	1	\$297,570.63	0.12%	0 \$0.00	NA 0
FLATHEAD BANK OF BIGFORK (19851)	1	\$263,111.81	0.11%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$247,118.44	0.1%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$360,479.86	0.14%	0 \$0.00	NA 0
	7	\$2,297,448.96	0.92%	0 \$0.00	NA 0

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$294,173.53	0.12% (0 \$0.00) NA 0
FRONTIER BANK	1	\$416,000.00	0.17%	0 \$0.00) NA 0
FULTON BANK, N.A.	2	\$615,386.41	0.25% () NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,270,798.00			
GERMANTOWN TRUST & SAVINGS BANK	1	\$272,000.00	0.11%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$224,675.00	0.09%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%		
GUARDIAN CREDIT UNION	2	\$491,750.00	0.2%	0 \$0.00) NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$327,537.85	0.13%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	5	\$1,363,244.64			
HIGHTECHLENDING INC	1	\$379,436.62	0.15% (0 \$0.00) NA 0
HOME FEDERAL SAVINGS BANK	1	\$309,709.00	0.12%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$1,005,925.00	0.4%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$776,315.00	0.31%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,891,815.59	1.16%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$332,250.00	0.13% (0 \$0.00) NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$832,000.00	0.33%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.16%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,230,850.00	0.49% (0 \$0.00) NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$237,764.52	0.1%	0 \$0.00	NA 0
HONOR BANK	1	\$417,000.00	0.17%	0 \$0.00) NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$175,252.72	0.07%	0 \$0.00	NA 0
HUNTINGDON VALLEY A STATE CHARTERED	1	\$408,410.70	0.16%	0 \$0.00	NA 0

SAVINGS BANK						
IBERIABANK MORTGAGE COMPANY	8	\$1,701,905.20	0.68%	\$0.00	NA 0	_
IDAHO CENTRAL CREDIT UNION	3	\$705,200.00	0.28%	\$0.00	NA 0	_
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$269,610.98	0.11%	\$0.00	NA 0	_ _
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$301,075.19	0.12%	\$0.00	NA 0	_ _
IPAVA STATE BANK	1	\$234,570.61	0.09% (0 \$0.00	NA 0	_
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,407,400.00	0.56%			
JG WONTWORTH HOME LENDING, INC	1	\$196,223.13	0.08%			
JMAC LENDING, INC.	1	\$621,000.00	0.25%	0 \$0.00	NA 0	_
JONAH BANK OF WYOMING	1	\$179,990.00	0.07%	\$0.00	NA 0	L
JORDAN WEST COMPANIES LTD	1	\$247,151.27	0.1%	\$0.00	NA 0	L
KAYE FINANCIAL CORPORATION	1	\$226,000.00	0.09%	\$0.00	NA 0	_
LADERA LENDING, INC., A CALIFORNIA	1	\$205,210.45	0.08%	\$0.00	NA 0	<u> </u>
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$509,524.53	0.2%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$1,291,945.08	0.52%	0 \$0.00	NA 0	- _
LAKELAND BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0	Ĺ
LAKEVIEW LOAN SERVICING, LLC	1	\$194,731.35	0.08%	\$0.00	NA 0	Ĺ
LEA COUNTY STATE BANK, A STATE BANK	1	\$180,025.00	0.07%	\$0.00	NA 0	L
LEADER BANK N.A.	5	\$1,905,750.00	0.76% (0 \$0.00	NA 0	_
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,000.00	0.14% (\$0.00	NA 0	Ĺ
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$232,800.00	0.09% (\$0.00	NA 0	Ĺ
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$228,467.26	0.09% (\$0.00		
LINN AREA CREDIT UNION	1	\$213,880.85	0.09%	0 \$0.00	NA 0	Ĺ
LIVE WELL FINANCIAL, INC	1	\$585,000.00	0.23%	\$0.00	NA 0	L
LIVE WELL FINANCIAL, INC.	1	\$617,468.59	0.25%	\$0.00	NA 0	Ĺ

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
M I E FINANCIAL, INC.	1	\$373,473.03	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$213,750.00	0.09%		\$0.00	NA	_
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$584,250.00	0.23%		\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,786,779.19	0.72%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,338,100.01	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$208,500.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$219,675.90	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITIED L	1	\$217,600.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$982,829.09	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$932,275.00	0.37%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$1,575,047.44	0.63%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$187,729.13	0.08%		\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,950.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$645,568.51	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$416,412.45	0.17%	0	\$0.00	NA	0
MONARCH BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	\$253,642.11	0.1%		\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$443,973.56	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,252,619.50	0.5%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$391,434.19	0.16%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$273,119.63	0.11%	0	\$0.00	NA	
MORTGAGENETWORK	11	\$3,522,115.41	1.41%	0	\$0.00	NA	0
MORTGGAGE NETWORK, INC	1	\$298,723.97	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC	4	\$1,456,200.22	0.58%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	41	\$11,954,648.56	4.78%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$696,313.17	0.28%	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$1,115,057.90	0.45%	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$321,586.24	0.13%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$291,179.86	0.12%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$387,440.96	0.16%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$429,516.25	0.17%		
NBKC BANK	2	\$544,000.00	0.22%	0 \$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$252,000.00	0.1%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$375,470.22	0.15%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	3	\$617,733.70	0.25%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$199,711.32	0.08%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	\$256,138.59	0.1%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$271,225.81	0.11% (\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$530,700.00	0.21%	\$0.00	NA 0
NUVISION FCU	1	\$350,000.00	0.14%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	7	\$2,261,241.96	0.9%	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$252,793.31	0.1%	\$0.00	NA 0
ODYSSEY FUNDING LLC - COR	1	\$414,745.92	0.17%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$591,800.00	0.24%	\$0.00	NA 0
ON Q FINANCIAL, INC.	7	\$1,488,084.62	0.6%	\$0.00	NA 0
OPES ADVISORS INC	1	\$393,032.89	0.16%	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	3	\$839,000.00	0.34%	\$0.00	NA 0

ORIGIN BANK	1	\$342,000.00	0.14%	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$251,750.00	0.1%	\$0.00	NA 0
UNION	1	φ <i>25</i> 1,730.00			
OVM FINANCIAL INC	1	\$208,598.01	0.08%	\$0.00	NA 0
PACIFIC BAY LENDING	1	\$416,500.00	0.17%	\$0.00	NA 0
GROUP	-	Ψ110,500.00	0.1770	φ0.00	11710
PACIFIC POSTAL CREDIT	1	\$247,650.57	0.1%	\$0.00	NA 0
UNION	- 1	Ψ=1.7,00 0.10 7	0.176	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1 11 2 0
PACIFIC UNION	5	\$1,534,628.76	0.61%	\$0.00	NA 0
FINANCIAL, LLC, A CAL		` , ,			
PARAMOUNT EQUITY	2	\$409,773.14	0.16%	\$0.00	NA 0
MORTGAGE, LLC.					
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$466,327.14	0.19%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.	1	\$399,422.64	0.16%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,083,437.08	0.43%	\$0.00	NA 0
PEOPELS BANK, A KANSAS					
CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$193,720.48	0.08%	\$0.00	NA 0
PEOPLES BANK - MOUNT		·			
VERNON	1	\$177,517.34	0.07%	\$0.00	NA 0
PEOPLES BANK -	1	Φ20.C 502.04	0.000	Φ0.00	NIAO
WENATCHEE	1	\$206,502.04	0.08%	\$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$451,400,00	0.18%	\$0.00	NA O
CORPORATION		\$451,400.00	0.18%	\$0.00	NA 0
PEOPLES HOME EQUITY,	1	\$560,191.70	0.22%	\$0.00	NA 0
INC	1	ψ500,171.70	0.22 /0 0	ψ0.00	11710
PEOPLES HOME EQUITY,	1	\$415,796.36	0.17%	\$0.00	NA 0
INC.		·		,	
PHENIX GIRARD BANK	1	\$282,037.05	0.11%	\$0.00	NA 0
PILOT GROVE SAVINGS	1	\$200,104.77	0.08%	\$0.00	NA 0
BANK		·		·	
PINNACLE BANK	2	\$423,588.80	0.17% 0		
PIONEER BANK	1	\$235,148.00	0.09% 0	1	l
PLAZA HOME MORTGAGE	7	\$2,064,157.08	0.83%	\$0.00	NA 0
POLICE & FIRE FEDERAL	1	\$189,905.00	0.08%	\$0.00	NA 0
CREDIT UNION		·			
PREMIER BANK, AN IOWA	1	\$213,500.00	0.09%	\$0.00	NA 0
BANKING CORPORATION					
PRIMARY CAPITAL MORTGAGE, LLC	2	\$832,000.00	0.33%	\$0.00	NA 0
PRIME MORTGAGE				 	
LENDING INC	1	\$316,343.55	0.13%	\$0.00	NA 0
PRIME MORTGAGE					
LENDING, INC.	1	\$174,753.42	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$215,096.50	0.09%	\$0.00	NA 0
Time I Do I More Gride	-	\$215,570.50	0.00 /0	ψσ.σσ	
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CORPORATION						Ц
PRIORITY HOME MORTGAGE, L.P.	1	\$232,874.00	0.09% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,509.24	0.14% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,738,474.58	0.7% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$413,250.00	0.17% 0	\$0.00	NA	0
PROVINCIAL BANK	2	\$677,500.00	0.27% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$1,074,588.00	0.43% 0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$197,624.85	0.08% 0	\$0.00	NA	0
R P FUNDING INC.	5	\$1,270,583.27	0.51% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$220,000.00	$0.09\% \ 0$	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$246,644.11	0.1% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$271,500.00	0.11% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$391,000.00	0.16% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$312,340.00	0.12% 0	\$0.00	NA	0
RENASANT BANK	3	\$895,707.59	0.36% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$227,300.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,271.60	0.2% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
RISING FINANCIAL CORPORATION	1	\$283,460.04	0.11% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$254,521.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$671,727.02	0.27% 0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$292,577.09	0.12% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$730,048.00	0.29% 0	\$0.00	NA	0
SAN MATEO CREDIT UNION	2	\$470,000.00	0.19% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$505,531.43	0.2% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$364,000.00	0.15% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$369,952.73	0.15% 0	\$0.00	NA	0
SECURITY FIRST BANK OF	1	\$272,000.00	0.11% 0	\$0.00	NA	0

NORTH DAKOTA					
SECURITYNATIONAL	1	\$226,680.16	0.09% (\$0.00	NA 0
MORTGAGE COMPANY	1	φ220,000.10		·	
SENTE MORTGAGE, INC.	1	\$378,400.00	0.15%		
SFMC, LP	2	\$438,124.65	0.18%		
SHEA MORTGAGE INC.	4	\$1,169,836.00	0.47% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,977,686.12	1.59% (\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	
SOUTH STATE BANK	5	\$1,362,834.22	0.55%	\$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$204,917.29	0.08%	\$0.00	
ST.MARY'S BANK	1	\$182,400.00	0.07%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$189,600.00	0.08%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$966,250.00	0.39%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$200,000.00	0.08%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,500.00	0.11%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$257,636.48	0.1%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$199,500.00	0.08%	\$0.00	NA 0
STEARNS LENDING INC.	3	\$1,035,648.10	0.41%	\$0.00	NA 0
STEARNS LENDING, LLC	15	\$4,777,765.78	1.91% (\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$344,513.90	0.14%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$416,412.45	0.17%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$239,322.52	0.1%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$322,035.34	0.13%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	7	\$2,240,694.14	0.9%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,454,933.95	0.58%	\$0.00	NA 0
SYNERGY ONE LENDING INC.	1	\$367,733.59	0.15%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$672,200.00	0.27%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$332,000.00	0.13%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$400,000.00	0.16%	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$204,250.00	0.08%		
	1	\$316,000.00	0.13%	\$0.00	NA 0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
THE MORTGAGE SOURCE, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$209,600.00	0.08%	0 \$0.00	NA 0	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0	_
TRAVERSE CITY STATE BANK	1	\$228,650.00	0.09%	0 \$0.00	NA 0	_ _
TRI-EMERALD FINANCIAL GROUP INC.	1	\$191,729.47	0.08%	0 \$0.00		
TRUSTONE FINANCIAL	1	\$177,600.00	0.07%	0 \$0.00	NA 0	_
TRUWEST CREDIT UNION	1	\$237,000.00	0.09%	-i		
UMB BANK, NA	1	\$417,000.00	0.17%	0 \$0.00	NA 0	_
UNCLE CREDIT UNION	1	\$222,493.04	0.09%			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$388,957.69	0.16%	0 \$0.00		
UNITED BANK & TRUST NA	1	\$203,250.00	0.08%	0 \$0.00	NA 0	Ĺ
UNITED SECURITY FINANCIAL CORP	1	\$622,165.12	0.25%	0 \$0.00	NA 0	L
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,349,839.89	0.94% (0 \$0.00	NA 0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,734,146.53	0.69% (0 \$0.00	NA 0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,007,074.49	2.8%	0 \$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.09%	0 \$0.00	NA 0	L
UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.09%	0 \$0.00	NA 0	L
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$794,600.00	0.32%	0 \$0.00	NA 0	L
UW CREDIT UNION	1	\$191,823.22	0.08%	0 \$0.00	NA 0	Ĺ
UWHARRIE BANK	1	\$341,100.00	0.14%	0 \$0.00	NA 0	Ĺ
VACATIONLAND FEDERAL CREDIT UNION	1	\$260,881.90				
VALLEY NATIONAL BANK	1	\$224,682.97	0.09%	0 \$0.00	NA 0	Ļ
VENTA FINANCIAL GROUP INC	1	\$268,629.39	0.11%	0 \$0.00		_
VERITAS FUNDING, LLC	4	\$1,088,026.00	0.44%	0 \$0.00	NA 0	Ĺ
VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.17%	0 \$0.00	NA 0	Ĺ

	VILLAGE MORTGAGE COMPANY	1	\$326,250.00	0.13%	0	\$0.00	NA	.0
	VISION BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$950,997.97	0.38%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$349,494.81	0.14%	0	\$0.00	NA	.0
	WESTERRA CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	.0
	WHITNEY BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	.0
	WINNPOINTE CORPORATION	1	\$253,642.11	0.1%	0	\$0.00	NA	.0
	WISCONSIN BANK & TRUST	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$201,715.39	0.08%	0	\$0.00	NA	.0
	Unavailable	1	\$211,200.00	-0.02%	0	\$0.00	NA	.0
Total		852	\$249,894,669.24	100%	0	\$0.00		0
								Ш
3138WGHN7	ABBEVILLE BUILDING & LOAN	1	\$275,111.82	0.11%	0	\$0.00	NA	.0
	ABT	1	\$416,000.00	0.17%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	21	\$5,853,827.20	2.34%	0	\$0.00	NA	.0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION MORTGAGE, A NEW J	1	\$403,430.77	0.16%	0	\$0.00	NA	. O
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$217,634.00	0.09%	0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	. 0
	AFFORDABLE LENDING GROUP, LLC	1	\$363,850.00	0.15%	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	3	\$772,500.00	0.31%		·		44
	AMCAP MORTGAGE, LTD.	1	\$289,341.75	0.12%	0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$602,549.81	0.24%		·	NA	.0
	AMERICAN BANK	1	\$201,365.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$273,540.00	0.11%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$209,950.00	0.08%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$541,219.08	0.22%	0	\$0.00	NA	.0

AMERICAN FINANCE RESOURCES, INC.	IAL 1	\$220,681.58	0.09%	\$0.00	NA 0
AMERICAN INTERBA MORTGAGE,LLC,A CALIFORNIA LIMITE LIABILI	1	\$452,347.31	0.18% 0	\$0.00	NA 0
AMERICAN INTERNI MORTGAGE, INC.	ЕТ 3	\$905,600.00	0.36% 0	\$0.00	NA 0
AMERICAN NATION BANK & TRUST	AL 1	\$227,050.00	0.09%	\$0.00	NA 0
AMERICAN PACIFIC CORP	MTG 5	\$1,760,754.31	0.7% 0	\$0.00	NA 0
AMERIDREAM MOR GROUP, LLC, A TEXA LIMITED LIABLITY (AS 1	\$192,000.00	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANG CORPORATION	CIAL 8	\$1,839,432.00	0.74% 0	\$0.00	NA 0
AMERIPRO FUNDING DBA AMERIPRO HOI LOANS	′	\$565,206.48	0.23% 0	\$0.00	NA 0
ANDERSON BROTHE BANK	ERS 1	\$244,654.80	0.1% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDI' UNION AND ITS DIV		\$302,000.00	0.12% 0	\$0.00	NA 0
ARIZONA BANK & T	RUST 1	\$189,738.23	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORT	. 1	\$262,030.28			
ARK-LA-TEX FINAN SERVICES, LLC DBA UNITED LENDING		\$257,000.00	0.1% 0	\$0.00	NA 0
ARVEST BANK	3	\$1,001,431.00	0.4% 0	\$0.00	NA 0
ASCENT HOME LENI LLC	DING, 1	\$374,000.00	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	LLC 1	\$317,801.58	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	, LLC 5	\$1,315,041.03	0.53% 0	\$0.00	NA 0
ATLANTIC HOME LO INC., A CORPOR		\$624,618.68	0.25% 0	\$0.00	NA 0
AXIA FINANCIAL, LI	LC 1	\$285,000.00	0.11% 0	\$0.00	NA 0
BANC OF CALIFORN NATIONAL ASSOCIA DBA BANC HOME LO	ATION, 13	\$3,551,891.80	1.42% 0	\$0.00	NA 0
BANC OF CALIFORN NATIONAL ASSOCIA DBA BANC HOME LO	ATION, 1	\$313,729.79	0.13% 0	\$0.00	NA 0

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BANK OF ENGLAND	1	\$179,302.63	0.07%	\$0.00	NA 0
BANK OF ENGLAND DBA					
ENG LENDING ISAOA	1	\$337,454.86	0.14%	\$0.00	NA 0
ATIMA					
BANK OF THE OZARKS	1	\$256,500.00	0.1%	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$797,195.72	0.32%	\$0.00	NA 0
BANKING CORP.		ф 222 000 00	0.000	\$ \$0.00	77.4.0
BANK SNB	1	\$232,000.00	0.09% (
BANK STAR ONE	1	\$201,150.00	0.08% (
BANKNEWPORT	2	\$464,100.00	0.19% (NA 0
BANNER BANK	1	\$204,000.00	0.08%		
BARR GROUP, INC.	1	\$271,568.75	0.11% (
BAY EQUITY LLC	7	\$2,098,851.00	0.84% (\$0.00	NA 0
BAY EQUITY LLC DBA	1	\$225,000.00	0.09%	\$0.00	NA 0
PACIFIC ONE MORTGAGE		, -,			
BELL STATE BANK &	1	\$242,649.88	0.1%	\$0.00	NA 0
TRUST	- 1	ф212 <u>500 00</u>	0.100/.0	φο οο	
BENEFICIAL BANK	1	\$313,500.00	0.13% (_	NA 0
BLUELEAF LENDING LLC	1	\$359,481.30	0.14% (\$0.00	NA 0
BOEING EMPLOYEES'	8	\$2,286,182.18	0.91%	\$0.00	NA 0
CREDIT UNION	1	\$210,000,00	0.000/.0	\$0.00	NA 0
BOFI FEDERAL BANK BOKF NA DBA BANK OF	1	\$210,000.00	0.08%	\$0.00	NAU
TEXAS	3	\$877,350.00	0.35%	\$0.00	NA 0
BOKF NA DBA COLORADO					
STATE BANK AND TRUST	2	\$720,100.00	0.29%	\$0.00	NA 0
BOKF, NA DBA BANK OF					
TEXAS	1	\$233,814.00	0.09%	\$0.00	NA 0
BRONCO FEDERAL CREDIT		Φ106 04 2 00	0.076/	ф0.00	NA
UNION	1	\$186,942.09	0.07%	\$0.00	NA 0
BROOKHOLLOW	1	¢196 220 00	0.07%	\$0.00	NA 0
MORTGAGE SERVICES, LTD	1	\$186,320.00	0.07%	\$0.00	NAU
C.U. MORTGAGE SERVICES,	1	\$228,800.00	0.09%	\$0.00	NA 0
INC.	1	\$228,800.00			
CALCITE CREDIT UNION	1	\$175,000.00	0.07% (\$0.00	NA 0
CALIFORNIA CREDIT	1	\$219,696.90	0.09%	\$0.00	NA 0
UNION	1	Ψ217,070.70	0.07/0	φυ.υυ	11/10
CALL FEDERAL CREDIT	1	\$195,723.84	0.08%	\$0.00	NA 0
UNION		·			
CAPITAL CREDIT UNION	1	\$330,000.00	0.13% (\$0.00	NA 0
CARDINAL FINANCIAL		#1.504.55 0.00	0.61%	40.00	N. 4
COMPANY, L.P. DBA	6	\$1,524,770.00	0.61%	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$480,000.00	0.19% (\$0.00	NIA
SEBONIC FINANCIAL L.P.	2	\$ 4 60,000.00	0.19%	\$0.00	NA 0
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CBC NATIONAL BANK	1	\$244,888.69	0.1%	0 \$0.00	NA 0
CENTRAL BANK	1	\$182,875.00	0.07%		
CENTRAL BANK OF ST LOUIS	2	\$407,849.06	0.16%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$245,343.00	0.1%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$843,164.01	0.34%	0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$194,900.00	0.08%	0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$175,752.02	0.07%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,421,447.64	1.77%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$413,802.13	0.17%	\$0.00	NA 0
CITY WIDE FUNDING CORPORATION	1	\$319,549.12	0.13%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	0.17%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$238,655.65	0.1%	\$0.00	NA 0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$273,000.00	0.11%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$496,269.86	0.2%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$406,400.41	0.16%	0 \$0.00	NA 0
COMMONWEALTH CREDIT UNION	1	\$244,647.00	0.1%	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$208,698.87	0.08%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$179,752.01	0.07%	\$0.00	NA 0
COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$235,000.00	0.09% (0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,600.00	0.1%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$277,000.32	0.11%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	4	\$1,146,499.00	0.46%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$293,879.00	0.12%	\$0.00	NA 0

CONSUMERS CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0
COORS CREDIT UNION	1	\$241,159.73	0.1%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	10	\$2,966,034.76	1.19%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,740.65	0.07%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$272,000.00	0.11%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$689,125.00	0.28%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$675,465.66	0.27%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$308,051.34	0.12%	\$0.00	NA 0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$237,500.00	0.1%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$303,761.70	0.12%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$180,539.50	0.07%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$417,000.00	0.17%	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$184,140.18	0.07%	\$0.00	NA 0
ECU MORTGAGE LLC	1	\$226,950.00	0.09%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$895,603.78	0.36%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$273,613.93	0.11%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$334,517.33	0.13%	\$0.00	
ENVOY MORTGAGE, LTD	2	\$506,781.73	0.2%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	, 1	\$355,498.39	0.14%	\$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	
ETHOS LENDING LLC - COR	1	\$394,430.88	0.16%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$574,318.53			
EVERETT FINANCIAL, INC	3	\$694,054.51	0.28%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$207,214.12	0.08%	1	
F & M BANK	1	\$411,393.04	0.16%	\$0.00	NA 0

1	\$250,047.19	0.1%	\$0.00	NA 0
8	\$2,144,933.53	0.86%	\$0.00	NA 0
1	\$187,000.00	0.07%	\$0.00	NA 0
3	\$870,461.00	0.35%	\$0.00	NA 0
12	\$3,528,456.00	1.41%	\$0.00	NA 0
1	\$248,000.00			NA 0
9	\$2,474,743.38			NA 0
1	\$219,283.03	0.09%	\$0.00	NA 0
1	\$225,583.00	0.09%	\$0.00	NA 0
13	\$4,213,512.76	1.69%	\$0.00	NA 0
3	\$1,060,482.96	0.42%	\$0.00	NA 0
1	\$573,340.30	0.23%	\$0.00	NA 0
1	\$398,346.88	0.16%	\$0.00	NA 0
2	\$581,620.00	0.23%	\$0.00	NA 0
1	\$405,000.00	0.16%	\$0.00	NA 0
5	\$1,659,450.00	0.66%	\$0.00	
1	\$329,513.84	0.13%	\$0.00	NA 0
1	\$232,000.00	0.09%	\$0.00	NA 0
1	\$282,500.00			NA 0
4	\$1,102,508.34			NA 0
1	\$202,400.00	0.08%	\$0.00	NA 0
1	\$290,000.00	0.12%	\$0.00	NA 0
6	\$2,361,183.19	0.94%	\$0.00	NA 0
5	\$1,324,500.00	0.53%	\$0.00	NA 0
1	\$349,994.99	0.14%	\$0.00	NA 0
8	\$2,181,324.15	0.87%	\$0.00	NA 0
	1 3 12 1 9 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	8 \$2,144,933.53 1 \$187,000.00 3 \$870,461.00 12 \$3,528,456.00 1 \$248,000.00 9 \$2,474,743.38 1 \$219,283.03 1 \$225,583.00 13 \$4,213,512.76 3 \$1,060,482.96 1 \$573,340.30 1 \$398,346.88 2 \$581,620.00 1 \$405,000.00 5 \$1,659,450.00 1 \$232,000.00 4 \$1,102,508.34 1 \$202,400.00 4 \$1,102,508.34 1 \$290,000.00 4 \$1,324,500.00 1 \$349,994.99	8 \$2,144,933.53 0.86% 1 \$187,000.00 0.07% 3 \$870,461.00 0.35% 12 \$3,528,456.00 1.41% 1 \$248,000.00 0.1% 9 \$2,474,743.38 0.99% 1 \$219,283.03 0.09% 1 \$225,583.00 0.09% 3 \$1,060,482.96 0.42% 1 \$573,340.30 0.23% 1 \$398,346.88 0.16% 2 \$581,620.00 0.23% 1 \$405,000.00 0.16% 5 \$1,659,450.00 0.66% 1 \$232,000.00 0.09% 1 \$232,000.00 0.11% 4 \$1,102,508.34 0.44% 1 \$290,000.00 0.12% 6 \$2,361,183.19 0.94% 5 \$1,324,500.00 0.53% 1 \$349,994.99 0.14%	8 \$2,144,933.53 0.86% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 3 \$870,461.00 0.35% 0 \$0.00 12 \$3,528,456.00 1.41% 0 \$0.00 9 \$2,474,743.38 0.99% 0 \$0.00 1 \$219,283.03 0.09% 0 \$0.00 1 \$225,583.00 0.09% 0 \$0.00 13 \$4,213,512.76 1.69% 0 \$0.00 3 \$1,060,482.96 0.42% 0 \$0.00 1 \$573,340.30 0.23% 0 \$0.00 2 \$581,620.00 0.23% 0 \$0.00 2 \$581,620.00 0.23% 0 \$0.00 3 \$1,659,450.00 0.66% 0 \$0.00 4 \$1,102,508.34 0.13% 0 \$0.00 4 \$1,102,508.34 0.44% 0 \$0.00 1 \$290,000.00 0.02% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$290,000.00 0.53% 0 \$0.00 5 \$1,324,500.00 0.53% 0 \$0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE HOME LENDING, LLC	1	\$263,858.00	0.11%	0 \$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.07%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$311,560.39	0.12%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$356,000.00	0.14%	0 \$0.00	NA 0	L
FIRST NATIONAL BANK, AMES, IOWA	1	\$360,000.00				↓
FIRST NIAGARA BANK, N.A.	1	\$226,100.00	0.09%	0 \$0.00	NA 0	L
FIRST OPTION MORTGAGE, LLC	1	\$299,567.75	0.12%	0 \$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$314,000.00	0.13%	0 \$0.00	NA 0	ļ
FIRST STATE COMMUNITY BANK	1	\$245,100.00	0.1%	0 \$0.00	NA 0	L
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,546,480.00	0.62%	0 \$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,611,800.00	0.65%	0 \$0.00	NA 0	L
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$583,125.85				1
FIRSTBANK	2	\$665,000.00	0.27%	0 \$0.00	NA 0	Ł
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$213,500.00				
FIRSTRUST BANK	1	\$388,938.80	0.16%	0 \$0.00	NA 0	Ĺ
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION		\$417,000.00				
FRANDSEN BANK & TRUST	1	\$228,000.00	0.09%	0 \$0.00	NA 0	Ĺ
FREEDOM MORTGAGE CORPORATION	6	\$1,588,144.80				
FULTON BANK, N.A.	6	\$1,654,949.00	0.66%	0 \$0.00	NA 0	Ę
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$331,542.59				
GATEWAY MORTGAGE GROUP, LLC	8	\$2,239,444.73	0.9%	0 \$0.00	NA 0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$438,131.80	0.18%	0 \$0.00	NA 0	
	1	\$262,429.72	0.11%	0 \$0.00	NA 0	

GEORGETOWN MORTGAGE, LLC					
GIBRALTAR LENDING, LLC	1	\$217,285.91	0.09% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,226.78	0.11% 0		NA 0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$737,734.79	0.3% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$289,701.99	0.12% 0	\$0.00	NA 0
GOLDWATER BANK	1	\$416,412.45	0.17% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$368,983.94	0.15% 0	·	NA 0
GREAT WESTERN BANK	2	\$543,011.61	0.22% 0	\$0.00	NA 0
GREENFIELD COOPERATIVE BANK	1	\$211,375.00	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$414,000.00	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$384,964.14	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	5	\$1,158,294.74	0.46% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$416,412.45	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$188,228.40	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$386,441.41	0.15% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$332,412.88	0.13% 0	\$0.00	NA 0
HOMEBANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,749,820.79	1.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$212,000.00	0.08% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$229,169.33	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,000.00	0.09% 0	\$0.00	NA 0
	1	\$406,426.54	0.16% 0	\$0.00	NA 0

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HOMESIDE FINA LLC	ANCIAL,								
HOMETRUST BA	ANK	1	\$249,631.70	0.1%	0	\$0.00	NA	C	
HONOLULU HOI INC.	MELOANS,	1	\$675,000.00	0.27%	0	\$0.00	NA	0	
HORIZON BANK	ζ, N.A.	1	\$399,000.00	0.16%	0	\$0.00	NA	0	ļ
IBERIABANK M COMPANY		5	\$1,146,507.87	0.46%	0	\$0.00	NA	0	
IDAHO CENTRA UNION	L CREDIT	3	\$853,840.00	0.34%	0	\$0.00	NA	0	
IH MISSISSIPPI V CREDIT UNION, CORPORATION	, A	1	\$180,800.00	0.07%	0	\$0.00	NA	.0	
INTERNATIONA MORTGAGE, IN	C.	1	\$476,312.73			·		-	
IQ CREDIT UNIO		1	\$309,553.34	0.12%	0	\$0.00	NA	0	上
J PHILIPS MORT DBA JP MORTG	AGE GROUP	1	\$178,694.15	0.07%	0	\$0.00	NA	0	,
J.G. WENTWORT LENDING, INC	- CONV	5	\$1,298,468.03	0.52%	0	\$0.00	NA	0	,
JAMES B. NUTTI COMPANY		1	\$199,750.00			·		-	4
JMAC LENDING		2	\$741,000.00	0.3%	m	i		+	+
JRDB, INC - COR		1	\$227,685.88	0.09%	0	\$0.00	NA	0	丰
KELLOGG COM FEDERAL CRED	DIT UNION	1	\$202,920.00	0.08%	0	\$0.00	NA	.0	1
LAKEVIEW LOA SERVICING LLC	C.	1	\$176,650.00		Ш	·		_	_
LANDMARK CR		2	\$522,709.67	0.21%	0	\$0.00	NA	0	丰
LANGLEY FEDE CREDIT UNION		1	\$294,000.00	0.12%	0	\$0.00	NA	0	1
LBS FINANCIAL UNION		1	\$220,000.00			·		╄	-
LEADER BANK		1	\$225,000.00	0.09%	0	\$0.00	NA	0	4
LEDYARD NATI BANK		1	\$189,050.00	0.08%	0	\$0.00	NA	.0	1
LEGACYTEXAS CORPORATION	*	1	\$194,191.18			·		1	╙
LENDLINK FINA		1	\$239,307.25	0.1%	0	\$0.00	NA	.0	4
LENOX FINANC MORTGAGE CO DBA WESLEND	RPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0)
LIBERTY BANK		1	\$284,389.65	0.11%	0	\$0.00	NA	0	Ţ
LIBERTY SAVIN		1	\$241,400.00		П				
LINCOLN FEDER SAVINGS BANK		1	\$277,498.26	0.11%	0	\$0.00	NA	0	1

LIVE WELL FINANCIAL, INC	1	\$613,075.22	0.25%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$607,084.26	0.24%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$709,376.43	0.28%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$232,000.00	0.09%	†	
MARINE BANK	2	\$495,190.02	0.2%		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,400.00	0.08%		
MEGASTAR FINANCIAL CORP	6	\$1,543,892.02	0.62%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$199,687.39	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,665.43	0.07%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$227,678.75	0.09%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$319,992.00	0.13%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	2	\$466,400.00	0.19%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,400.00	0.08%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,443.30	0.13% (\$0.00	NA 0
METRO CREDIT UNION	1	\$303,876.00	0.12%	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$177,000.00	0.07%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$264,000.00	0.11%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$659,045.41	0.26%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$506,500.00	0.2%	\$0.00	
MIDLAND STATES BANK	4	\$985,610.30	0.39%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$189,726.24	0.08%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,478.00	0.15%	\$0.00	
MINNESOTA BANK & TRUST	1	\$255,631.15	0.1%	\$0.00	NA 0
	1	\$300,000.00	0.12%	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA)
MONARCH BANK	2	\$605,276.65	0.24% 0	\$0.00	NA ()
MORIA DEVELOPMENT, INC.	1	\$299,920.00	0.12% 0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	1	\$195,500.00	0.08% 0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	2	\$415,300.00	0.17% 0	\$0.00	NA)
MORTGAGE NETWORK, INC.	1	\$397,026.11	0.16% 0	\$0.00	NA)
MORTGAGE OPTIONS, INC.	1	\$221,030.51	$0.09\% \ 0$	\$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,558.99	0.13% 0	\$0.00	NA)
MORTGAGE TRUST, INC., A CORPORATION	1	\$219,683.02	0.09% 0	\$0.00	NA)
MORTGAGENETWORK	8	\$2,324,624.01	0.93% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	2	\$424,375.00	0.17% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC	2	\$594,019.44	0.24% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	35	\$10,257,574.01	4.1% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,593,669.08	0.64% 0	\$0.00	NA)
MUFG UNION BANK, N.A.	1	\$625,500.00	0.25% 0	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION, GSA	1	\$233,662.85	0.09% 0	\$0.00	NA)
MUTUALONE BANK	1	\$226,500.00	0.09% 0	\$0.00	NA)
MYCUMORTGAGE, LLC	1	\$199,718.20	0.08% 0	\$0.00	NA)
NATIONS RELIABLE LENDING LLC	1	\$238,455.93	0.1% 0	\$0.00	NA)
NBKC BANK	3	\$889,400.00	0.36% 0	\$0.00	NA)
NEIGHBORHOOD MORTGAGE, INC.	1	\$410,400.00	0.16% 0	\$0.00	NA)
NEVADA STATE BANK	1	\$229,488.00	0.09% 0	\$0.00	NA ()
NEW MEXICO BANK & TRUST	3	\$726,726.65	0.29% 0	\$0.00	NA	
NEXBANK SSB	1	\$204,695.55	0.08% 0	\$0.00	NA ()
NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,659.97	0.09% 0	\$0.00	NA	
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$177,122.00	0.07% 0	\$0.00	NA)
NORTH SHORE BANK, A	1	\$225,000.00	0.09% 0	\$0.00	NA)

COOPERATIVE BANK	- + +				
NORTHEAST BANK (1	5946) 1	\$341,496.16	0.14% 0	\$0.00	NA 0
NORTHEAST EQUITAI MORTGAGE LLC, A	3LE 1	\$401,420.79	0.16% 0	\$0.00	NA 0
NORTHWEST MORTG. ALLIANCE, LLC, A WASHINGTON LIMITE LIABI		\$304,388.32	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,347.15	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT U	NION 1	\$179,550.00	0.07% 0	\$0.00	NA 0
NUVISION FCU	1	\$413,600.00	0.17% 0	\$0.00	NA 0
NVR MORTGAGE FINA	ANCE, 3	\$789,433.00	0.32% 0	\$0.00	NA 0
ODYSSEY FUNDING L COR	LC -	\$191,655.59	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	C. 10	\$2,680,338.46	1.07% 0	\$0.00	NA 0
OPPORTUNITY BANK MONTANA		\$277,100.17	0.11% 0	\$0.00	NA 0
ORANGE COUNTY &A S CREDIT UNION	APOS; 3	\$707,315.15	0.28% 0	\$0.00	NA 0
ORANGE COUNTY CA	PITAL 1	\$213,185.47	0.09% 0	\$0.00	NA 0
ORIGIN BANK	4	\$974,772.94	0.39% 0	\$0.00	NA 0
ORNL FEDERAL CRED	- + +	\$180,000.00	0.07% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CA	AL 6	\$1,342,921.90	0.54% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.		\$529,700.00	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDE MORTGAGE	NTIAL 1	\$236,000.00	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDE MORTGAGE GROUP, I CALIFORNIA CORP		\$274,612.52	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDE MORTGAGE GROUP, I		\$187,360.64	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING I		\$3,320,849.37	1.33% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$473,842.48	0.19% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$256,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK - MOU VERNON	JNT 1	\$388,350.64	0.16% 0	\$0.00	NA 0
	3	\$896,900.00	0.36% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES STATE BANK	2	\$533,275.96	0.21%	0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$417,000.00	0.17%	0 \$0.00	NA 0
PINNACLE BANK (25055)	1	\$416,385.67	0.17%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$175,750.00	0.07%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$717,963.17	0.29%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,407,275.00	0.56%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$229,500.00	0.09%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$652,313.00		·	
PRIMARY PARTNERS - COR	1	\$311,560.39	0.12%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$400,029.35	0.16%	0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$192,000.00	0.08%	0 \$0.00	
PULASKI BANK	1	\$287,068.99	0.11%	0 \$0.00	NA 0
PULASKI BANK HOME LENDING (LAWRENCE	1	\$416,385.67	0.17%	0 \$0.00	
PULTE MORTGAGE LLC	8	\$2,475,484.22			NA 0
QUALSTAR CREDIT UNION	1	\$247,243.25	0.1%	0 \$0.00	NA 0
R P FUNDING INC.	2	\$397,433.10	0.16%	0 \$0.00	1 1
RANLIFE, INC.	2	\$556,847.16	0.22%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$310,200.00	0.12%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00		·	NA 0
REDWOOD CREDIT UNION	1	\$369,916.25			
RENASANT BANK	1	\$295,573.52	t		
RESIDENTIAL BANCORP	1	\$260,881.90	0.1%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$246,560.00	0.1%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$345,000.00	0.14%	0 \$0.00	NA 0
RESMAC INC	2	\$502,750.00	0.2%	0 \$0.00	NA 0
RICHMOND POSTAL CREDIT UNION	1	\$187,229.85	0.07%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,176.53	0.09% (0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$184,290.00	0.07%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$199,705.36	0.08%	0 \$0.00	NA 0

ROGUE CREDIT UNION	1	\$243,648.44	0.1% 0	\$0.00	NA 0
ROSS MORTGAGE	1	\$232,750.00	0.09% 0	\$0.00	NA 0
CORPORATION	1	\$232,730.00	0.09 /// 0	φ0.00	NAU
ROYAL CREDIT UNION	1	\$209,690.37	0.08% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING	1	\$264,634.90	0.11% 0	\$0.00	NA 0
CORP	1	\$204,034.70	0.11700	ψ0.00	11/10
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	2	\$402,167.56	0.16% 0	\$0.00	NA 0
RUOFF HOME MORTGAGE					
SAFE CREDIT UNION	1	\$270,750.00	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	2	\$428,700.00	0.17% 0	\$0.00	NA 0
COMPANY, LLC	\vdash	, ,			
SAN ANTONIO CITIZENS	1	\$185,200.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
SAN FRANCISCO FIRE	1	\$274,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	2	\$202 611 41	0.160/.0	\$0.00	NIA O
SANTANDER BANK, N.A.	2	\$392,611.41	0.16% 0	\$0.00	NA 0
SARASOTA MORTGAGE SERVICES, LLC	1	\$219,682.45	0.09% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK					
AND TRUST COMPANY	1	\$179,752.00	$0.07\% \ 0$	\$0.00	NA 0
SCHOOLSFIRST FEDERAL					
CREDIT UNION	1	\$352,500.00	0.14% 0	\$0.00	NA 0
SECURITY SERVICE					
FEDERAL CREDIT UNION	1	\$182,637.00	0.07% 0	\$0.00	NA 0
SELCO COMMUNITY					
CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0
SFMC, LP	1	\$368,080.64	0.15% 0	\$0.00	NA 0
SHAMROCK FINANCIAL		(/		,	
CORPORTION, A RHODE	1	\$175,920.00	0.07% 0	\$0.00	NA 0
ISLAND CORPORATION		·			
SHAREPOINT CREDIT	1	¢207.500.00	0.12% 0	ΦΩ ΩΩ	NAO
UNION	1	\$307,500.00	0.12% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$820,500.00	0.33% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT	1	\$185,200.00	0.07% 0	\$0.00	NA 0
UNION	1	\$165,200.00	0.07%0	\$0.00	NAU
SIERRA PACIFIC					
MORTGAGE COMPANY,	20	\$7,832,999.91	3.13% 0	\$0.00	NA 0
INC.					
SILVERTON MORTGAGE	1	\$292,078.56	0.12% 0	\$0.00	NA 0
SPECIALISTS, INC	1	·			
SOLARITY CREDIT UNION	1	\$217,193.55	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL		#251 501 55	0.1.1~	* ^ ^ ^	37.1
CORP. DBA NORTH PACIFIC	1	\$351,504.03	0.14% 0	\$0.00	NA 0
FINANCIAL C					
SOUTH PACIFIC FINANCIAL	1	\$246,500.00	0.1% 0	\$0.00	NA 0
CORPORATION SOLUTION STATE DANK	4	¢1 107 100 10	0.4007.0	ቀለ ለለ	NIAO
SOUTH STATE BANK	4	\$1,197,199.18	0.48% 0	\$0.00	NA 0

SOUTHLAND CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$567,199.69	0.23%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$417,005.56	0.17%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$416,399.18	0.17%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$357,600.00	0.14%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$279,605.48	0.11%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$313,220.05	0.13% (\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$301,000.00	0.12%	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,885,029.12	0.75% (\$0.00	NA 0
STEARNS LENDING, LLC	14	\$4,657,986.26	1.86% (\$0.00	NA 0
SUMMIT BANK & TRUST	2	\$495,250.00	0.2%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$180,400.00	0.07% (\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$222,878.41	0.09% (\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$239,661.84	0.1%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$663,951.00	0.27%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,251,871.63	0.5%	\$0.00	NA 0
TD BANK, N.A.	2	\$579,173.68	0.23%	\$0.00	NA 0
TEXAS BANK	1	\$180,000.00	0.07% (\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$356,250.00	0.14%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$883,456.39	0.35%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$417,000.00	0.17% (\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$472,500.00	0.19%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$198,500.00	0.08%	\$0.00	NA 0
THE GREENHOUSE GROUP, INC	1	\$544,731.40	0.22%	\$0.00	NA 0
THE MARIES COUNTY BANK	1	\$182,800.00	0.07%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	\$0.00	NA 0
	1	\$218,500.00	0.09%	\$0.00	NA 0
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TOTAL MORTGAGE SERVICES, LLC					
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,000.00	0.09%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$427,405.00	0.17%	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$187,735.11	0.08%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$414,500.00	0.17%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$194,750.00	0.08%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$271,197.29	0.11%		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$672,994.58	0.27%	\$0.00	
UNITED BANK	1	\$196,650.00	0.08%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,398,010.47	0.56%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$615,501.71	0.25%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	\$8,563,704.98	3.43%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,040.22	0.07%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,550.00	0.1%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$292,087.87	0.12%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	3	\$838,560.39	0.34%	·	NA 0
UWHARRIE BANK	1	\$311,500.00	0.12%	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$256,000.00	0.1%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$541,236.32	0.22%	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$210,902.42	0.08%	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$412,200.00	0.16%	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,091,688.00	0.44%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$968,323.90	0.39%	\$0.00	NA 0

	WALLICK AND VOLK, INC.	2	\$692,495.66	0.28% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$613,600.00	0.25% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$442,360.58	0.18% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$379,452.49	0.15% 0	\$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$271,608.10	0.11% 0	\$0.00	NA 0
	WHITNEY BANK	2	\$840,094.79	0.34% 0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$249,867.82	0.1% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$281,600.00	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$819,336.50	0.33% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	2	\$528,345.41	0.21% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$194,475.59	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,223.20	0.08%	\$0.00	NA 0
	Unavailable	4	\$1,059,444.77	0.41% 0	\$0.00	NA 0
Total		886	\$249,885,572.12	100% 0	\$0.00	0
3138WGHP2	ALASKA USA MORTGAGE COMPANY LLC	1	\$203,209.28	0.2% 0	\$0.00	
					Ψ0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,484.00	0.73% 0	\$0.00	NA 0
		3	\$736,484.00 \$3,880,368.00			
	CREDIT UNION AMERICAN INTERNET		· · · · · · · · · · · · · · · · · · ·	0.73% 0	\$0.00	NA 0
	CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGASGE & EQUITY CONSULTANTS		\$3,880,368.00	0.73% 0 3.85% 0	\$0.00 \$0.00	NA 0
	CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION	12	\$3,880,368.00 \$369,182.59	0.73% 0 3.85% 0 0.37% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT	12	\$3,880,368.00 \$369,182.59 \$440,800.00	0.73% 0 3.85% 0 0.37% 0 0.44% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK	12	\$3,880,368.00 \$369,182.59 \$440,800.00 \$415,000.00	0.73% 0 3.85% 0 0.37% 0 0.44% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT	12 1 2 2	\$3,880,368.00 \$369,182.59 \$440,800.00 \$415,000.00 \$195,136.45	0.73% 0 3.85% 0 0.37% 0 0.44% 0 0.41% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY	12 1 2 2 1 3	\$3,880,368.00 \$369,182.59 \$440,800.00 \$415,000.00 \$195,136.45 \$639,740.41	0.73% 0 3.85% 0 0.37% 0 0.44% 0 0.41% 0 0.19% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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BADGER BANK	1	\$375,000.00	0.37% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$196,000.00	0.19% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$495,394.17	0.49% 0	\$0.00	NA 0
BANK SNB	4	\$891,700.00	0.89% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$483,863.30	0.48% 0	\$0.00	NA 0
BANKNEWPORT	1	\$400,000.00	0.4% 0	\$0.00	NA 0
BANNER BANK	1	\$215,000.00	0.21% 0	\$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$677,942.60	0.67% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$683,250.00	0.68% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$179,000.00	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$555,530.20	0.55% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$248,750.00	0.25% 0	\$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$338,471.85	0.34% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$179,206.95	0.18%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$336,000.00	0.33% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$176,000.00	0.17% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$512,000.00	0.51% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,500.00	0.35% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$690,165.00	0.69% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,800.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK	1	\$275,000.00	0.27% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$415,181.08	0.41% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$371,250.00	0.37%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.24% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,700.00	0.27% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$236,961.86	0.24%	\$0.00	NA 0

COMMUNITYAMERICA CREDIT UNION	2	\$723,228.86	0.72%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$619,879.55	0.62%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$606,000.00	0.6%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$221,500.00	0.22%	0	\$0.00	NA	0
DIME BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$776,577.28	0.77%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES,INC A MASSACHUSETTS CORPORAION	1	\$266,819.24	0.26%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$633,800.00	0.63%	0	\$0.00		
DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
ETHOS LENDING LLC,	1	\$380,300.09	0.38%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,784.70			\$0.00		
ETHOS LENDING LLC.	1	\$415,144.34	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$219,040.38			\$0.00		
EVERETT FINANCIAL, INC.	1	\$379,520.50			\$0.00	NA	
EVOLVE BANK & TRUST	1	\$298,691.42	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,000.00			\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$752,647.00	0.75%	0	\$0.00		
FBC MORTGAGE, LLC	4	. , ,	1.4%	0	\$0.00		
FINANCE OF AMERICA LLC	3	\$913,000.00	0.91%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$228,986.66	0.23%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$247,900.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$497,661.00	0.49%	0	\$0.00		
FIRST FEDERAL BANK	1	\$274,400.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,800.00	0.24%	0	\$0.00	NA	0

OF LAKEWOOD					
FIRST HOME MORTGAGE	1	\$272,000.00	0.27%	\$0.00	NA 0
CORPORATION FIRST INTERNATIONAL					
BANK & TRUST	1	\$199,110.00	0.2%	\$0.00	NA 0
FIRST INTERNET BANK OF	5	¢1 710 075 60	1.7%	\$0.00	NA O
INDIANA		\$1,710,075.69		·	
FIRST INTERSTATE BANK	2	\$616,000.00	0.61%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$279,861.53	0.28%	\$0.00	NA 0
ALASKA		Ψ=1,,001.01	0.23,	7	1 11 2
FIRST OKLAHOMA	1	\$276,450.00	0.27%	\$0.00	NA 0
MORTGAGE FIRST REPUBLIC BANK	1	\$415,155.41	0.41%	0 \$0.00	NA 0
FIRST REPUBLIC BANK FIRST STATE BANK OF ST.	1				INAU
CHARLES, MO	2	\$416,448.50	0.41%	\$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	9	\$2,520,312.00	2.5%	\$0.00	NA 0
FIRST UNITED BANK AND		\$1,00 7 ,02 7 ,00	1 000	φο οο	37.4.0
TRUST COMPANY	4	\$1,087,837.00	1.08%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$174,228.98	0.17%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$351,444.75	0.35%		
FULTON BANK, N.A.	2	\$453,000.00	0.45%	\$0.00	NA 0
GMH MORTGAGE		·			
SERVICES LLC	2	\$819,699.96	0.81%	\$0.00	NA 0
GRANITE STATE CREDIT	1	\$205,687.89	0.2%	\$0.00	NA 0
UNION	1			·	
GREAT WESTERN BANK	1	\$202,500.00	0.2%	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$188,000.00	0.19%	\$0.00	NA 0
UNION		¥ + ,	0,	1	
GUARANTY TRUST	1	\$362,000.00	0.36%	\$0.00	NA 0
COMPANY GUADDIAN MODTGAGE					
GUARDIAN MORTGAGE COMPANY, INC.	1	\$295,206.69	0.29%	\$0.00	NA 0
HIAWATHA BANK AND					
TRUST COMPANY	1	\$307,500.00	0.31%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$200,600.00	0.2%	\$0.00	NA 0
HOME MORTGAGE	2	·			
ALLIANCE, LLC	3	\$719,340.07	0.71%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	¢290 252 00	0.39%	\$0.00	NIA O
SERVICES, INC.	1	\$389,252.00	0.39%	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$417,000.00	0.41%	\$0.00	NA 0
COMPANY	1	Ψ-τ1 / ,000.00	0.71 /0	φυ.σσ	11/1
IDAHO CENTRAL CREDIT	2	\$399,200.00	0.4%	\$0.00	NA 0
UNION		+,		7	
IH MISSISSIPPI VALLEY	1	¢102 200 00	0.1007	\$0.00	NAO
CREDIT UNION, A CORPORATION	1	\$193,200.00	0.19%	\$0.00	NA 0
CONTONATION			1]] [

INTERFIRST MORTGAGE COMPANY	2	\$394,606.95	0.39%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	2	\$637,506.43	0.63%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$241,929.39	0.24%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$2,144,408.34	2.13%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,865.90	0.26%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$1,050,443.54	1.04%	0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$333,524.05	0.33%	0 \$0.00	NA 0
LEADER BANK N.A.	8	\$2,124,083.25	2.11%	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0 \$0.00	NA 0
MARINE BANK	1	\$405,000.00	0.4%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,381,670.97	1.37%		
MEGA CPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,788.40	0.27%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.28%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$188,000.00	0.19%	0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.19%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$264,043.22	0.26%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$300,000.00	0.3%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.59%	0 \$0.00	NA 0
MOUND CITY BANK	1	\$233,954.24	0.23%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$607,900.00	0.6%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$182,691.53	0.18%	0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$308,634.20	0.31%	0 \$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$298,678.26	0.3%	\$0.00	NA 0

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LIABILITY COMPANY					
MUFG UNION BANK, N.A.	1	\$300,000.00	0.3%	0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$364,400.00	0.36%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$198,500.00	0.2%	\$0.00	NA 0
NATIONWIDE BANK	1	\$302,673.97	0.3% (0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATON	1	\$260,845.68	0.26%	\$0.00	NA 0
NEEDHAM BANK	2	\$682,000.00	0.68%	0 \$0.00	NA 0
NEVADA STATE BANK	2	\$561,597.64	0.56% (0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$281,852.71	0.28%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.18%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$575,000.00	0.57%	\$0.00	NA 0
NORTHVIEW BANK	1	\$400,000.00	0.4%	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$196,629.85	0.2%	\$0.00	NA 0
NORWOOD BANK	1	\$292,800.00	0.29%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$291,250.00	0.29%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,110,315.41	1.1%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$180,000.00	0.18%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$309,616.04	0.31%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$242,600.00	0.24%	\$0.00	NA 0
ORIGIN BANK	2	\$430,025.00	0.43%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$208,500.00	0.21%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$212,000.00	0.21%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$255,381.17	0.25% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$305,000.00	0.3%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	\$357,035.81	0.35% (\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$782,000.00	0.78% (0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$1,878,796.25	1.86% (1	
PHENIX GIRARD BANK	1	\$199,118.84	0.2%		
PIONEER BANK & TRUST, A CORPORATION	1	\$268,390.68	0.27%		

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•				•	
PLATINUM MORTGAGE, INC.	2	\$547,000.00	0.54%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$969,600.00	0.96%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$514,200.00	0.51%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$238,931.99	0.24%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$484,643.19	0.48%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$199,109.99	0.2%	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$185,000.00	0.18%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,000.00	0.46%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$270,813.55	0.27%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$208,337.26	0.21%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$658,000.00	0.65%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$438,969.04	0.44%	\$0.00	NA 0
R BANK	1	\$415,162.77	0.41%	\$0.00	NA 0
RENASANT BANK	4	\$1,117,331.03	1.11%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$192,738.47	0.19%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$619,178.96	0.61%	\$0.00	NA 0
ROXBORO SAVINGS BANK	2	\$608,974.95	0.6%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$174,719.02	0.17% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$255,000.00	0.25%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,099,364.27	1.09% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$1,095,329.58	1.09% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,669.61	0.3%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,100.00	0.24%	\$0.00	NA 0
SOUTH STATE BANK	1	\$250,889.73	0.25%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$272,100.00	0.27%	\$0.00	NA 0
ST.MARY'S BANK	2	\$495,000.00	0.49% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$832,100.00	0.83%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$202,800.00	0.2%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$175,125.02	0.17%	\$0.00	NA 0

STATE BANK OF SOUTHERN UTAH	2	\$592,000.00	0.59%	0 \$0.00	NA 0
STATE STREET BANK	1	\$253,600.00	0.25%	0 \$0.00	NA 0
STEARNS LENDING INC.	9	\$2,770,931.65	2.75%		
STEARNS LENDING, LLC	7	\$1,789,880.36	1.78%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$204,105.80	0.2%	0 \$0.00	
SUMMIT CREDIT UNION	6	\$1,783,031.38	1.77%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$415,162.77	0.41%		1 1
SWBC MORTGAGE CORPORATION	3	\$793,852.10	0.79%	0 \$0.00	NA 0
SYNERGY ONE LENDING	1	\$174,228.98	0.17%	0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,172,928.52	1.16%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$721,000.00	0.72%	0 \$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$184,184.92	0.18%	0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,891.00	0.19%	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,200.00	0.36%	0 \$0.00	NA 0
THE PARK BANK	1	\$208,000.00	0.21%	0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$301,000.00	0.3%	0 \$0.00	NA 0
TIDELANDS BANK	1	\$249,900.00	0.25%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$355,000.00	0.35%		
TOWER FEDERAL CREDIT UNION	2	\$406,499.66	0.4%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.19%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$337,349.06	0.33%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$264,000.00	0.26%	0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,649.32	0.26%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$699,914.34	0.69%	0 \$0.00	NA 0

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<u> </u>	LLC, A FLORIDA LIMITED					
	UW CREDIT UNION	3	\$766,683.11	0.76% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$215,057.82	0.21% 0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$250,000.00	0.25% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$200,105.54	0.2% 0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$228,000.00	0.23% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$213,000.00	0.21% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$216,000.00	0.21% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENTING, A TEXAS LIMITED LIABILIT	1	\$397,224.44	0.39% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$180,000.00	0.17% 0	\$0.00	NA 0
Total		367	\$100,743,315.81	100% 0	\$0.00	0
<u> </u>		<u> </u>	<u> </u>		\longrightarrow	\longrightarrow
3138WGHQ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$690,000.00	0.68% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$274,768.31	0.27% 0	\$0.00	NA 0
	1ST STATE BANK	1	\$214,000.00	0.21% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$324,800.00	0.32% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$318,631.97	0.32% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,217.28	0.41% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$248,920.41	0.25% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$534,000.00	0.53% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,600.00	0.37% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$307,380.28	0.3% 0	\$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$199,136.33	0.2% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL	1	\$199,136.33	0.2% 0	\$0.00	NA 0

GROUP, LLC ISAOAATIMA					
ATLANTIC BAY	1	\$222.240.00	0.0007.6	\$0.00	NIAO
MORTGAGE GROUP, LLC	1	\$222,240.00	0.22% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$232,690.80	0.23% 0	\$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	3	\$1,243,260.58	1.23% 0	\$0.00	NA 0
DBA BANC HOME LOA					l
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	1	\$382,341.75	0.38% 0	\$0.00	NA 0
DBA BANC HOME LOAN				ļ	
BANK MUTUAL	1	\$220,000.00	0.22% 0		1 1
BANK OF ENGLAND	2	\$813,000.00	0.81% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$510,000.00	0.51% 0	\$0.00	NA 0
BANKING CORP.					
BANNER BANK	2	\$488,000.00	0.48% 0	\$0.00	
BAY EQUITY LLC	4	\$1,405,500.00	1.39% 0	\$0.00	NA 0
BBMC MORTGAGE LLC A					
LIMITED LIABILITY	1	\$309,484.65	0.31% 0	\$0.00	NA 0
COMPANY					
BOFI FEDERAL BANK	1	\$492,000.00	0.49% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$203,119.06	0.2% 0	\$0.00	NA 0
ARKANSAS	1	Ψ203,117.00		, ψυ.συ	11110
BOKF NA DBA BANK OF		\$248,500.00	0.25% 0	\$0.00	NA 0
OKLAHOMA	1	Ψ2 10,2 001.0		1	1 2
BOKF NA DBA BANK OF	2	\$672,135.19	0.67% 0	\$0.00	NA 0
TEXAS	\vdash	· · ·		 	
BOKF NA DBA COLORADO	1	\$256,000.00	0.25% 0	\$0.00	NA 0
STATE BANK AND TRUST	\vdash			 	
BROADVIEW MORTGAGE	1	\$390,357.70	0.39% 0	\$0.00	NA 0
CORPORATION CARDINAL FINANCIAL	+			 	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$227,035.07	0.23% 0	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,033.01	0.23700	90.00	NAU
CARDINAL FINANCIAL	\vdash			+	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1 1	\$200,250.00	0.2% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.	1	Ψ200,230.00	0.2 /0 0	γ Ψ0.00	11110
CARROLLTON BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
CHERRY CREEK	+ +	·			
MORTGAGE CO., INC.	4	\$1,071,388.85	1.06% 0	\$0.00	NA 0
CITIZENS BANK	1	\$233,000.00	0.23% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$199,136.33	0.2% 0		
CMC HOME LENDING	1	\$291,291.65	0.29% 0	1	
CMG MORTGAGE, INC. DBA	1				
CMG FINANCIA	1	\$216,000.00	0.21% 0	\$0.00	NA 0
COASTLINE FEDERAL	\vdash		+	+ + + + + + + + + + + + + + + + + + + +	
CREDIT UNION	1	\$254,000.00	0.25% 0	\$0.00	NA 0
	3	\$738,525.00	0.73% 0	\$0.00	NA 0

1	\$201,500.00	0.2%	0 \$0.00	NA 0
1	\$233,000.00	0.23% (\$0.00	
2	\$816,714.68	0.81% (\$0.00	NA 0
2	\$642,600.00	0.64% (\$0.00	NA 0
1	\$283,271.43	0.28%	\$0.00	NA 0
12	\$3,563,991.99	3.53% (\$0.00	NA 0
1	\$284,764.95	0.28% (\$0.00	NA 0
1	\$237,881.07	0.24% (\$0.00	NA 0
1	\$224,000.00	0.22% (\$0.00	NA 0
2	\$475,000.00	0.47% (90.00	NA 0
1	\$358,460.96			
1	\$331,761.13	0.33%	\$0.00	NA 0
1	\$232,000.00	0.23%	90.00	NA 0
1	\$378,407.98	0.38%	\$0.00	NA 0
1	\$250,000.00	0.25%	0 \$0.00	NA 0
1	\$262,780.00			
1	\$253,898.82			
1	\$258,888.47	0.26%	\$0.00	NA 0
1	\$330,000.00			
7	\$2,098,339.66	2.08%	\$0.00	NA 0
3	\$891,011.14	0.88%	\$0.00	NA 0
1	\$251,000.00			1
2	\$507,248.00			NA 0
4	\$1,254,041.33		\$0.00	NA 0
1	\$280,000.00	0.28%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 4 4 4	1 \$233,000.00 2 \$816,714.68 2 \$642,600.00 1 \$283,271.43 12 \$3,563,991.99 1 \$237,881.07 1 \$224,000.00 2 \$475,000.00 1 \$358,460.96 1 \$232,000.00 1 \$232,000.00 1 \$250,000.00 1 \$253,898.82 1 \$253,898.82 1 \$253,898.82 1 \$253,898.82 1 \$253,898.82 2 \$2,098,339.66 3 \$891,011.14 1 \$251,000.00 2 \$507,248.00 4 \$1,254,041.33	1 \$233,000.00 0.23% 2 \$816,714.68 0.81% 2 \$642,600.00 0.64% 1 \$283,271.43 0.28% 12 \$3,563,991.99 3.53% 1 \$237,881.07 0.24% 1 \$237,881.07 0.24% 1 \$234,000.00 0.47% 2 \$475,000.00 0.47% 1 \$358,460.96 0.36% 1 \$331,761.13 0.33% 1 \$232,000.00 0.23% 1 \$232,000.00 0.23% 1 \$250,000.00 0.25% 1 \$253,898.82 0.25% 1 \$253,898.82 0.25% 1 \$258,888.47 0.26% 1 \$258,888.47 0.26% 1 \$259,998,339.66 2.08% 2 \$507,248.00 0.5% 2 \$507,248.00 0.5% 4 \$1,254,041.33 1.24%	1 \$233,000.00 0.23% 0 \$0.00 2 \$816,714.68 0.81% 0 \$0.00 2 \$642,600.00 0.64% 0 \$0.00 1 \$283,271.43 0.28% 0 \$0.00 12 \$3,563,991.99 3.53% 0 \$0.00 1 \$224,764.95 0.28% 0 \$0.00 1 \$224,000.00 0.24% 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 2 \$475,000.00 0.47% 0 \$0.00 1 \$331,761.13 0.33% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$253,898.82 0.25% 0 \$0.00 1 \$253,898.82 0.25% 0 \$0.00 1 \$258,888.47 0.26% 0 \$0.00 2 \$2,098,339.66 2.08% 0 \$0.00 3 \$891,011.14 0.88% 0 \$0.00 2 \$507,248.00 0.25% 0 \$0.00 </td

FINANCE OF AMERICA MORTGAGE LLC					
FIRST BANK	1	\$227,285.90	0.23% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$303,217.81	0.3% 0		NA 0
FIRST CAPITAL BANK OF KENTUCKY	1	\$215,863.78	0.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$302,623.77	0.3% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,279.58	0.32% 0		NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$515,000.00	0.51% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$615,199.24	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,989.51	0.23%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$415,000.00	0.41% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.4%	\$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$323,596.54	0.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$797,600.00	0.79% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$456,360.00	0.45%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$408,136.64	0.4% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$213,000.00	0.21% 0	\$0.00	NA 0
FNB WICHITA FALLS	1	\$350,525.28	0.35% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$413,393.62	0.41% 0	\$0.00	NA 0
LIABILITY COM	1	\$296 500 00	0.29%	00.00	NA O
GREAT WESTERN BANK GTE FEDERAL CREDIT	1	\$286,500.00	0.28% 0		NA 0
UNION UNION	1	\$276,000.00	0.27% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$208,250.00	0.21% 0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$199,153.56	0.2% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$223,505.52	0.22%	\$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$249,816.52	0.25%	\$0.00	NA)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,589.90	0.21%	\$0.00	NA)
HOME POINT FINANCIAL CORPORATION	2	\$665,234.20	0.66%	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$296,000.00	0.29%	\$0.00	NA ()
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$834,000.00	0.83%	\$0.00	NA)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$587,000.00	0.58%	\$0.00	NA ()
HOMESIDE FINANCIAL, LLC	1	\$250,514.05	0.25%	\$0.00	NA)
HOMETOWN BANK - WACONIA	1	\$205,000.00	0.2%	\$0.00	NA)
HOMETRUST MORTGAGE COMPANY	1	\$246,905.00	0.24%	\$0.00	NA)
HURON VALLEY FINANCIAL	1	\$308,000.00	0.31%	\$0.00	NA ()
HURON VALLEY FINANCIAL, INC.	1	\$220,000.00	0.22%	\$0.00	NA ()
IBERIABANK MORTGAGE COMPANY	2	\$586,257.35	0.58%	\$0.00	NA ()
INTERSTATE HOME LOAN CENTER, INC.	1	\$303,682.90	0.3%	\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,605.17	0.32%	\$0.00	NA)
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$958,221.00	0.95%	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	3	\$867,537.42	0.86%	\$0.00	NA)
LAND HOME FINANCIAL SERVICES ,INC,A CALIFORNIA CORPORATION	1	\$245,933.37	0.24%	\$0.00	NA()
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,000.00	0.51%	\$0.00	NA)
LEADER BANK N.A.	5	\$1,434,935.24	1.42%	\$0.00	NA ()
LEGACY HOME LOANS LLC	1	\$228,000.00	0.23%	\$0.00	NA ()
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$514,709.74	0.51%	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	4	\$1,097,000.00	1.09%	\$0.00	NA)
	1	\$253,898.82	0.25%	\$0.00	NA)

LOANSTAR HOME LENDING							
LOGIX FEDERAL CREDIT UNION	2	\$706,933.97	0.7%	0	\$0.00	NA 0	
LONE STAR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0	_
LOS ALAMOS NATIONAL BANK	1	\$207,000.00			\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$304,280.31	0.3%	0	\$0.00	NA 0	_
MEGA CAPITAL FUNDING	2	\$531,500.00	0.53%	0	\$0.00	NA 0	_
MEGASTAR FINANCIAL CORP	2	\$525,800.00	0.52%	0	\$0.00	NA 0	_
MID AMERICA MORTGAGE, INC.	1	\$222,037.01	0.22%	0	\$0.00	NA 0	_
MINNCO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA 0	_
MISSION FEDERAL CREDIT UNION	1	\$329,286.22	0.33%	0	\$0.00	NA 0	_
MORIA DEVELOPMENT, INC.	1	\$199,791.95	0.2%	0	\$0.00	NA 0	_
MORTGAGE ONE SOLUTIONS INC	1	\$273,836.15	0.27%	0	\$0.00	NA 0	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.24%	0	\$0.00	NA 0	_
MORTGAGENETWORK	4	\$1,108,750.00	1.1%	0	\$0.00	NA 0	_
MOUNTAIN WEST FINANCIAL, INC	2	\$467,016.72	0.46%	0	\$0.00	NA 0	_
MOVEMENT MORTGAGE, LLC	2	\$596,600.00	0.59%	0	\$0.00	NA 0	_
MSA MORTGAGE LLC	1	\$295,730.29	0.29%	0	\$0.00	NA 0	_
MUFG UNION BANK, N.A.	1	\$321,100.00	0.32%	0	\$0.00	NA 0	_
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,000.00			\$0.00	NA 0	_
NATIONS DIRECT MORTGAGE, LLC.	1	\$453,000.00	0.45%	0	\$0.00	NA 0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$233,985.19	0.23%	0	\$0.00	NA 0	_
NETWORK CAPITAL FUNDING CORPORATION	1	\$247,149.58	0.25%	0	\$0.00	NA 0	_
NEWTOWNE MORTGAE A LIMITED LIABILITY COMPANY	1	\$456,022.20	0.45%	0	\$0.00	NA 0	_
NICOLET NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA 0	_
NJ LENDERS CORP.	1	\$280,000.00	0.28%	0	\$0.00	NA 0	•
NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,060.57	0.4%		\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	3	\$965,121.00	0.96%	0	\$0.00	NA 0	_
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				T	
OLD NATIONAL BANK	1	\$275,000.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$200,000.00	0.2% 0	\$0.00	NA 0
BANKING ASSOCIATION					
ON Q FINANCIAL, INC.	2	\$853,750.37	0.85% 0		NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
ORANGE COUNTY '	1	\$295,000.00	0.29% 0	\$0.00	NA 0
S CREDIT UNION	1	·			
ORIGIN BANK	1	\$257,120.00	0.26% 0	\$0.00	NA 0
PACIFIC UNION					
FINANCIAL, LLC, A	1	\$222,893.02	0.22% 0	\$0.00	NA 0
CALIFORNIA LIMITED					
PARAMOUNT EQUITY	1	\$423,200.00	0.42% 0	\$0.00	NA 0
MORTGAGE, LLC.	_	·			
PARKSIDE LENDING LLC	5	\$1,909,248.85	1.89% 0	\$0.00	NA 0
PENINSULA COMMUNITY	1	\$358,445.39	0.36% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,			
PEOPLES BANK -	1	\$257,721.70	0.26% 0	\$0.00	NA 0
BELLEVUE		·			
PEOPLES HOME EQUITY	1	¢269,226,21	0.270/ 0	\$0.00	NAO
INC. A TENNESSEE CORPORATON	1	\$268,336.21	0.27%	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$413,500.66	0.41% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$199,136.33	0.2% 0	\$0.00	NA 0
PINNACLE MORTGAGE	1	·			
FUNDING LLC	1	\$246,500.00	0.24% 0	\$0.00	NA 0
PLATINUM MORTGAGE,					
INC.	4	\$1,045,139.96	1.04% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,428,017.85	1.42% 0	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	1	\$300,000.00	0.3% 0	\$0.00	NA 0
PREMIER COMMUNITY	1	Φ 2 50,000,00	0.250	ф0.00	NA
BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0
PRIMARY CAPITAL	2	¢551,000,00	0.55% 0	\$0.00	NIA O
MORTGAGE, LLC	2	\$551,900.00	0.33%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$365,600.00	0.36% 0	\$0.00	NAO
CORPORATION	1	φ <i>5</i> 0 <i>5</i> ,000.00	0.30%	φυ.υυ	NA 0
PRIORITY HOME	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE, L.P.	1	Ψ200,000.00			
PROGRESSIVE BANK	1	\$235,000.00	0.23% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$238,973.98	0.24% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$268,000.00	0.27% 0	\$0.00	NA 0
RAYMOND JAMES BANK,	2	\$644,800.00	0.64% 0	\$0.00	NA 0
N.A.		ΦU 44 ,δUU.UU	0.04%	\$0.00	
REDWOOD CREDIT UNION	1	\$435,000.00	0.43% 0	\$0.00	NA 0
RENASANT BANK	4	\$974,089.94	0.97% 0	\$0.00	NA 0

RENEW LENDING, INC. (22161)	2	\$582,524.19	0.58%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$1,221,561.52	1.21%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$245,000.00	0.24%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.41%		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$461,500.00	0.46%	\$0.00	NA 0
SEAMEN'S BANK	1	\$200,000.00	0.2%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,011.00	0.22%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	\$0.00	NA 0
SOUTH STATE BANK	2	\$449,000.00	0.45%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$530,000.00	0.53%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.32%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$411,325.54	0.41%	\$0.00	NA 0
STEARNS LENDING INC.	7	\$2,034,913.16	2.02%		t
STEARNS LENDING, LLC	4	\$1,192,136.71	1.18%		
SWBC MORTGAGE CORPORATION	5	\$1,191,475.55	1.18%		
TALMER BANK AND TRUST	9	\$2,329,116.85	2.31%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$212,000.00	0.21%	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$272,000.00	0.27%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$256,725.00	0.25%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$270,000.00	0.27%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$273,435.97	0.27%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$433,000.00	0.43%	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$229,016.73	0.23%	\$0.00	NA 0
	2	\$427,114.87	0.42%	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED FEDERAL CREDIT UNION	1	\$219,603.28	0.22% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,353.07	0.21% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,051,182.34	3.03% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,392.56	0.37% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31% 0	\$0.00	NA 0	
	UWHARRIE BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0	Ĺ
	VALLEY NATIONAL BANK	2	\$477,230.20	0.47% 0	\$0.00	NA 0	Ĺ
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,000.00	0.38% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	2	\$922,889.00	0.92% 0	\$0.00	NA 0	
	VIRGINIA NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	_
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$497,597.67	0.49% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$400,298.67	0.4% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$269,100.00	0.27% 0	\$0.00	NA 0	Ĺ
	WILLIAM LYON MORTGAGE, LLC	1		0.25% 0	\$0.00	NA 0	
	WINNPOINTE CORPORATION	1	\$216,000.00	0.21% 0	\$0.00	NA 0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$219,049.96	0.22% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,290,812.56	1.28% 0	\$0.00	NA 0	
	WORKERS' CREDIT UNION	1	\$199,873.86	0.16% 0	\$0.00	NA 0	_
Total		348	\$100,827,061.60	100% 0	\$0.00	0	1
			<u> </u>			!	1
3138WGHR8	1ST CAPITAL MORTGAGE LLC	1	\$103,753.61	0.16% 0	\$0.00	NA 0	1
	ACADEMY MORTGAGE CORPORATION	8	·	1.2% 0	\$0.00	NA 0	1
	ACCENTRA CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA 0	-
<u> </u>	ACHIEVA CREDIT UNION	1	\$107,048.96	0.16% 0	\$0.00	NA 0	1
	ALASKA USA MORTGAGE COMPANY	1	\$103,334.08	0.16% 0	\$0.00	NA 0	

1	\$88,067.15	0.14%	\$0.00	NA 0
1	\$103,853.46	0.16%	0 \$0.00	NA 0
1				
6	\$590,870.66	0.91%	0 \$0.00	NA 0
4	\$374,080.00	0.57%	0 \$0.00	NA 0
2	\$210,003.69	0.32%	0 \$0.00	NA 0
1	\$95,059.75	0.15%	0 \$0.00	NA 0
7	\$716,627.88	1.1%	0 \$0.00	
1	\$91,861.43	0.14%	0 \$0.00	NA 0
1	\$100,000.00	0.15%	0 \$0.00	NA 0
1	\$94,500.00	0.15%	0 \$0.00	NA 0
1	\$107,345.11	0.16%	0 \$0.00	NA 0
1	\$104,000.00	0.16%	0 \$0.00	NA 0
1	\$99,859.10	0.15%	0 \$0.00	NA 0
1	\$97,851.74	0.15%	0 \$0.00	NA 0
1	\$102,355.57	0.16%	0 \$0.00	NA 0
2	\$197,815.79	0.3%	0 \$0.00	NA 0
1	\$85,500.00	0.13%	0 \$0.00	NA 0
1	\$96,500.00	0.15%	0 \$0.00	NA 0
1	\$108,600.00	0.17%	0 \$0.00	NA 0
2	\$181,367.42	0.28%	0 \$0.00	NA 0
1	\$105,600.00	0.16%	0 \$0.00	NA 0
2	\$199,708.88	0.31%	0 \$0.00	NA 0
2	\$215,536.01	0.33%	0 \$0.00	NA 0
1	·		·	
1	\$85,285.66	0.13%	0 \$0.00	NA 0
	1 1 1 1 1 2 1 1 2 2 1 1 2 2 1 1	1 \$103,853.46 1 \$95,000.00 6 \$590,870.66 4 \$374,080.00 2 \$210,003.69 1 \$95,059.75 7 \$716,627.88 1 \$91,861.43 1 \$100,000.00 1 \$94,500.00 1 \$107,345.11 1 \$104,000.00 1 \$99,859.10 1 \$97,851.74 1 \$102,355.57 2 \$197,815.79 1 \$85,500.00 1 \$96,500.00 1 \$108,600.00 2 \$181,367.42 1 \$105,600.00 2 \$199,708.88 2 \$215,536.01 1 \$103,843.36	1 \$103,853.46 0.16% 1 \$95,000.00 0.15% 6 \$590,870.66 0.91% 4 \$374,080.00 0.57% 2 \$210,003.69 0.32% 1 \$95,059.75 0.15% 7 \$716,627.88 1.1% 1 \$91,861.43 0.14% 1 \$100,000.00 0.15% 1 \$104,500.00 0.15% 1 \$104,000.00 0.16% 1 \$99,859.10 0.15% 1 \$97,851.74 0.15% 1 \$97,851.74 0.15% 1 \$102,355.57 0.16% 2 \$197,815.79 0.3% 1 \$85,500.00 0.13% 1 \$108,600.00 0.17% 2 \$181,367.42 0.28% 1 \$105,600.00 0.16% 2 \$199,708.88 0.31% 2 \$215,536.01 0.33% 1 \$103,843.36 0.16%	1 \$103,853.46 0.16% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 6 \$590,870.66 0.91% 0 \$0.00 4 \$374,080.00 0.57% 0 \$0.00 2 \$210,003.69 0.32% 0 \$0.00 1 \$95,059.75 0.15% 0 \$0.00 7 \$716,627.88 1.1% 0 \$0.00 1 \$91,861.43 0.14% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$107,345.11 0.16% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$99,859.10 0.15% 0 \$0.00 1 \$97,851.74 0.15% 0 \$0.00 2 \$197,815.79 0.3% 0 \$0.00 1 \$85,500.00 0.13% 0 \$0.00 2 \$181,367.42 0.28% 0 \$0.00 2 \$181,367.42 0.28% 0 \$0.00 2 \$199,708.88 0.31% 0 \$0.00 2 \$215,536.01 0.33% 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$389,888.14	0.6%	0 \$0.00	NA 0
AUBURNBANK	1	\$88,200.00	0.14% (0 \$0.00	NA 0
BADGER BANK	1	\$92,000.00	0.14% (
BANC OF CALIFORNIA,		Ψ/-,000.00	0,1,7,7	J 40.00	112
NATIONAL ASSOCIATION,	2	\$200,834.40	0.31%	\$0.00	NA 0
DBA BANC HOME LOA	1	Ψ]	
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	1	\$105,148.28	0.16%	0 \$0.00	NA 0
DBA BANC HOME LOAN					l <u></u>
BANCFIRST	2	\$202,807.37	0.31% (0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$91,200.00	0.14% (
BANK MUTUAL	1	\$95,350.00	0.15% (1 1
BANK OF SPRINGFIELD	2	\$201,931.20	0.31% (1 1
BANK OF SULLIVAN	1	\$105,600.00	0.16% (
BANK OF THE WEST, A		T /:		<u> </u>	
CALIFORNIA STATE	2	\$186,733.44	0.29%	\$0.00	NA 0
BANKING CORP.	1	Ψ,	0]	[]
BANK OF WHITTIER,N.A.	1	\$104,000.00	0.16% (0 \$0.00	NA 0
BANK SNB	1	\$94,657.22	0.15% (
BANKUNITED, N.A.	1	\$102,320.00	0.16% (1 1
BANNER BANK	1	\$100,854.48	0.15% (1 1
BAY EQUITY LLC	1	\$101,175.00	0.16% (
BELL STATE BANK &	$\overline{}$				
TRUST	6	\$603,191.95	0.93%	90.00	NA 0
BELLWETHER				†	
COMMUNITY CREDIT	1	\$106,842.37	0.16% (\$0.00	NA 0
UNION				·	
BENTON STATE BANK	1	\$108,800.00	0.17% (0 \$0.00	NA 0
BERKSHIRE BANK	1	\$86,108.00	0.13% (1 1
BETHLEHEM 1ST FEDERAL		·			
CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA 0
BETHPAGE FEDERAL	2	\$20 7 929 95	0.470/.(¢0.00	N.A.O.
CREDIT UNION	3	\$307,838.85	0.47%	\$0.00	NA 0
BLACK HILLS COMMUNITY					
BANK, N.A, A NATIONAL	1	\$103,200.00	0.16%	\$0.00	NA 0
ASSOCIATION					
BLACKHAWK BANK	2	\$205,843.36	0.32%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,950.00	0.46%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$295,910.46	0.45%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$89,600.00	0.14%	0 \$0.00	NA 0
	3	\$286,105.00	0.44%	\$0.00	NA 0
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BOKF NA DBA BANK OF OKLAHOMA				1		l
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.15% 0	\$0.00	NA 0	_ _
BOURNS EFCU	1	\$107,400.00	0.16% 0	\$0.00	NA 0	_ _
BREMER BANK, NATIONAL ASSOCIATION	5	\$465,752.17	0.72% 0			
BROADWAY NATIONAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	Ĺ
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.15% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,096.07	0.17% 0	\$0.00	NA 0	L
BUCKHEAD HOME LOANS	1	\$96,000.00	0.15% 0	\$0.00	NA 0	Ĺ
C.U. MORTGAGE SERVICES, INC.	2	\$210,875.00	0.32% 0	\$0.00	NA 0	L
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	L
CAPITAL CREDIT UNION	1	\$105,344.58	0.16% 0	\$0.00	NA 0	Ĺ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,849.74	0.16% 0	\$0.00	NA 0	-
CARROLLTON BANK	1	\$99,855.91	0.15% 0	\$0.00	NA 0	_ _
CENTENNIAL LENDING, LLC	1	\$96,286.07	0.15% 0			
CENTRAL BANK OF BOONE COUNTY	1	\$94,863.13	0.15% 0	\$0.00	NA 0	Ĺ
CENTRAL BANK OF ST LOUIS	1	\$104,500.00	0.16% 0	\$0.00	NA 0	L
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00		·		
CENTRAL SAVINGS BANK	1	\$92,000.00		·	1 1	_
CENTREBANK	1	\$93,100.00	0.14% 0	\$0.00	NA 0	<u>_</u>
CENTRIS FEDERAL CREDIT UNION	3	\$311,554.91	0.48% 0	·		
CENTRUE BANK	1	\$92,000.00	0.14% 0	\$0.00	NA 0	L
CENTURY LENDING COMPANY	3	\$273,820.00	0.42% 0	\$0.00	NA 0	L
CFCU COMMUNITY CREDIT UNION	1	\$96,857.10	0.15% 0	\$0.00	NA 0	L
CHARTWAY FEDERAL CREDIT UNION	1	\$91,567.88				
CHEMICAL BANK	5	\$497,050.00	0.76% 0	\$0.00	NA 0	L
CHERRY CREEK MORTGAGE CO., INC.	1	\$91,800.00	0.14% 0	\$0.00		L
CHOICE BANK	1	\$96,750.00	0.15% 0	\$0.00	NA 0	L

CITIZENS BANK 2 \$211,851.59 0.33% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$207,800.00 0.32% 0 \$0.00 CO.	NA 0
WHOLESALE MORTGAGE 2 \$207,800.00 0.32% 0 \$0.00 CO.	NA 0
CO. CITIZENS NATIONAL BANK	NAIO
CITIZENS NATIONAL BANK	
CITIZENS NATIONAL BANKI I I I I I I I I I I I I I I I I I I	$-\!+\!+$
1 11 \$103.500.001 0.16%101 \$0.001	NA 0
OF PARK RAPIDS	
CITY NATIONAL BANK 1 \$95,864.74 0.15% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA 2 \$210,798.75 0.32% 0 \$0.00	NA 0
CMG FINANCIA	- 11110
CO-OP CREDIT UNION OF 1 \$90,250.00 0.14% 0 \$0.00	NA 0
MONTEVIDEO	
COFFEE COUNTY BANK 1 \$108,000.00 0.17% 0 \$0.00	NA 0
COLLINS COMMUNITY 2 \$202,195.00 0.31% 0 \$0.00	NA 0
CREDIT UNION	11710
COLONIAL NATIONAL	
MORTGAGE, A DIVISION OF 3 \$261,254.34 0.4% 0 \$0.00	NA 0
COLONIAL SAVINGS,	$\longrightarrow \!$
COLONIAL NATIONAL	
MORTGAGE, A DIVISION OF 1 \$103,693.07 0.16% 0 \$0.00	NA 0
COLONIAL SAVINGS,	$\longrightarrow \!$
COLONIAL SAVINGS, F.A. 1 \$106,484.83 0.16% 0 \$0.00	NA 0
COMMONWEALTH BANK & 3 \$272,064.74 0.42% 0 \$0.00	NA 0
TRUST COMPANY	11110
COMMUNITY BANK 1 \$108,400.00 0.17% 0 \$0.00	NA 0
MANKATO	
COMMUNITY BANK, NA 1 \$96,000.00 0.15% 0 \$0.00	NA 0
COMMUNITY SAVINGS 1 \$97,000.00 0.15% 0 \$0.00	NA 0
BANK	11110
COMMUNITYONE BANK, 1 \$97,690.49 0.15% 0 \$0.00	NA 0
N.A., A CORPORATION	11110
CONCORD MORTGAGE 1 \$104,352.76 0.16% 0 \$0.00	NA 0
GROUP	11110
CONSUMERS CREDIT 1 \$109,042.66 0.17% 0 \$0.00	NA 0
UNION	11710
CREDIT UNION OF DODGE 1 \$109,500.00 0.17% 0 \$0.00	NA 0
CITY	- 11110
CROGHAN COLONIAL 3 \$294,927.53 0.45% 0 \$0.00	NA 0
BANK	11110
CROSSCOUNTRY	
MORTGAGE, INC., A 1 \$105,500.00 0.16% 0 \$0.00	NA 0
CORPORATION	$\longrightarrow \!$
CSBANK, A DIVISION OF	
CARROLL COUNTY STATE 1 \$97,852.40 0.15% 0 \$0.00	NA 0
BANK	
CU COMMUNITY, LLC 1 \$103,000.00 0.16% 0 \$0.00	NA 0
CUMD 1 \$104,845.31 0.16% 0 \$0.00	NA 0
DACOTAH BANK 1 \$96,000.00 0.15% 0 \$0.00	NA 0
1 \$102,851.59 0.16% 0 \$0.00	NA 0

DAY AIR CREDIT UNION INC						
DEERE EMPLOYEES CREDIT UNION	1	\$93,864.56	0.14% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,755.00	0.14% 0	\$0.00	NA 0	
DILLON CREDIT UNION ND	1	\$85,500.00	0.13% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$411,043.74	0.63% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,405.00	0.13% 0	\$0.00	NA 0	
DUBUQUE BANK & TRUST COMPANY	2	\$185,000.00	0.28% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$104,000.00	0.16% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$93,459.02	0.14% 0	\$0.00	NA 0	Ī
DUPONT COMMUNITY CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$104,664.32	0.16% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.15% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	5	\$477,013.53	0.73% 0	\$0.00	NA 0	
ENDEAVOR CAPITAL, LLC	1	\$85,379.53	0.13% 0	\$0.00	NA 0	
ENTEGRA BANK	1	\$99,400.00	0.15% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	1	\$99,855.91	0.15% 0	\$0.00	NA 0	Γ
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$282,854.80	0.43% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$291,600.00	0.45% 0	\$0.00	NA 0	
FALLL RIVER FIVE CENTS SAVINGS BANK	1	\$104,696.92	0.16% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,592.87	0.29% 0	\$0.00	NA 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,400.00	0.14% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,200.00	0.16% 0	\$0.00	NA 0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,219.80	0.15% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$93,000.00	0.14% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$209,800.00	0.32% 0	\$0.00	NA 0	
FEDCOM CREDIT UNION	2	\$187,350.00	0.29% 0	\$0.00	NA 0	
FIDELITY BANK	3	\$286,963.13	0.44% 0	\$0.00	NA 0	

FIDELITY BANK D/B/A FIDELITY BANK	3	\$290,847.49	0.45%	0 \$0.00	NA 0	
MORTGAGE	3	\$290,847.49	0.43%	50.00	NAU	i
FIMI, INC.	1	\$99,609.45	0.15%	0 \$0.00	NA 0	<u> </u>
FINANCE OF AMERICA LLC	2	\$217,889.08	0.33%			
FINANCE OF AMERICA	1	¢00.950.10				
MORTGAGE LLC	1	\$99,859.10	0.15%	0 \$0.00	NA 0	L
FINANCIAL PARTNERS		\$99,849.38	0.15%	0 \$0.00	NA 0	ĺ
 CREDIT UNION		ψ22,0π2.50	0.13 /6	υ	INA U	—
FINANCIAL PLUS CREDIT	2	\$191,400.00	0.29%	\$0.00	NA 0	ĺ
 UNION	_ 	Ψ2/2,		+		<u>—</u>
FIREFIGHTERS FIRST	1	\$104,845.31	0.16%	0 \$0.00	NA 0	ĺ
CREDIT UNION	\vdash			+	\vdash	\vdash
FIRELANDS FEDERAL	1	\$93,365.29	0.14%	\$0.00	NA 0	ĺ
CREDIT UNION	2	¢197 572 26	0.200/-	0 00	NA O	$\overline{}$
FIRST AMERICAN BANK FIRST AND FARMERS		\$187,573.26	0.29%	0 \$0.00	NA 0	Г
NATIONAL BANK	1	\$97,353.15	0.15%	0 \$0.00	NA 0	i
FIRST BANKERS TRUST	$\overline{}$			+	 	Г
COMPANY, N.A.	2	\$205,453.00	0.32%	0 \$0.00	NA 0	ĺ
FIRST COMMUNITY CREDIT				+	<u> </u>	<u>_</u>
UNION	3	\$276,797.77	0.43%	0 \$0.00	NA 0	ĺ
FIRST FEDERAL BANK, FSB	1	\$94,263.99	0.14%	0 \$0.00	NA 0	<u> </u>
FIRST FEDERAL SAVINGS				1		<u> </u>
AND LOAN ASSOCIATION	3	\$300,444.17	0.46%	\$0.00	NA 0	ĺ
OF LAKEWOOD						ட
FIRST FIDELITY BANK, A						Ì
SOUTH DAKOTA BANKING	1	\$94,857.54	0.15%	\$0.00	NA 0	ĺ
CORP.	 				<u> </u>	—
FIRST FLORIDA CREDIT	1	\$100,312.00	0.15%	\$0.00	NA 0	ĺ
UNION	\vdash	¥				
FIRST INDEPENDENT	1	\$96,857.73	0.15%	\$0.00	NA 0	ĺ
BANK, A CORPORATION		·				
FIRST INTERSTATE BANK	2	\$206,600.00			1 1	t
FIRST MIDWEST BANK	1	\$103,350.88	0.16%	0 \$0.00	NA 0	Н
FIRST MORTGAGE COMPANY, INC	1	\$109,500.00	0.17%	\$0.00	NA 0	ĺ
FIRST MORTGAGE	\vdash			+	+	Г
COMPANY, L.L.C D/B/A	1					i
CUNNINGHAM &	1	\$105,725.00	0.16%	0 \$0.00	NA 0	ĺ
COMPANY			ı İ			ĺ
FIRST MORTGAGE		t=3= 00 < 1 <	: 122	* 2.00	27.4	ī
COMPANY, L.L.C.	7	\$727,886.16	1.12%	90.00	NA 0	1
FIRST MORTGAGE				†		<u> </u>
COMPANY, L.L.C. D/B/A	2	\$204,900.00	0.31%	\$0.00	NA 0	ı
CUNNINGHAM &	<u> </u>			<u> </u>		L
FIRST NATIONAL BANK	1	\$102,886.97	0.16%	0 \$0.00	NA 0	Ī
ALASKA	1	\$102,000.77	0.1076	J \$0.00	INA	ட

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,867.55	0.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF AVA	1	\$91,900.00	0.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,602.21	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$518,255.54	0.8%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.15%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.16%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$413,854.05	0.64%	0 \$0.00	NA	0
FIRST PEOPLES CFCU	1	\$89,600.00	0.14%	0 \$0.00		
FIRST RELIANCE BANK	1	\$105,451.21	0.16%	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$89,600.00	0.14%	0 \$0.00		
FIRST ROBINSON SAVINGS BANK, NA	1	\$102,352.32	0.16%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$209,070.27	0.32%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$294,750.00	0.45%	0 \$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.15%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0 \$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$104,405.00	0.16%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$595,933.44	0.92%	0 \$0.00	NA	0
FIRSTBANK	1	\$87,600.00	0.13%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$374,825.32	0.58%	\$0.00	NA	0
FNB BANK INC	2	\$183,100.00	0.28%	0 \$0.00	NA	0
FOCUS BANK	1	\$107,840.89	0.17%	0 \$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$97,861.91	0.15%	0 \$0.00	NA	0
FORUM CREDIT UNION	3	\$297,926.63	0.46%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$199,020.00	0.31%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$192,710.00	0.3%	0 \$0.00		
FULTON BANK, N.A.	3	\$302,849.38	0.47%	0 \$0.00	NA	0

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GATEWAY MORTGAGE CORPORATION	1	\$97,050.00	0.15%	\$0.00	NA 0
GENISYS CREDIT UNION	4	\$399,200.00	0.61% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$294,804.11	0.45% 0		
GOLDEN BELT BANK FSA	1	\$91,400.00	0.14% 0	1	
GREAT WESTERN BANK	1	\$105,600.00	0.16% 0		
GREATER NEVADA MORTGAGE	1	\$94,866.14	0.15% 0		
GREYLOCK FEDERAL CREDIT UNION	1	\$104,852.06	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$103,400.00	0.16% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$105,700.78	0.16% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$95,250.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$217,900.00	0.33% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$106,250.08	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,849.38	0.15% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$92,731.09	0.14%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$279,722.75	0.43% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$99,606.28	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$207,022.84	0.32% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$101,300.00	0.16% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,209.66	0.31%	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$107,473.36	0.17% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$89,867.41	0.14% 0	\$0.00	NA 0
HOMETOWN FINANCIAL SERVICES, LLC	1	\$95,000.00	0.15% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$99,852.68	0.15% 0	\$0.00	NA 0
HONOR BANK	2	\$196,900.00	0.3% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$93,600.00	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$290,105.00	0.45% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA 0
		\$385,535.89	0.59% 0	\$0.00	

IBERIABANK MORTGAGE COMPANY					
IC FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$697,582.08	1.07% 0	\$0.00	NA 0
ILLINI BANK	1	\$88,421.62	0.14% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$104,841.85	0.16% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,260.93	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK	7	\$690,041.23	1.06% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$99,711.34	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$107,350.00	0.16% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$85,325.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	12	\$1,184,618.03	1.82% 0	·	
LANDMARK CREDIT UNION	8	\$777,138.21	1.19% 0	\$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$88,369.62	0.14% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$89,715.13	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$86,272.72	0.13% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$102,250.00	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	
MAGNOLIA BANK, INC	2	\$180,000.00	0.28% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$85,975.95	0.13% 0	\$0.00	
MARINE BANK	1	\$89,100.00	0.14% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$108,839.42	0.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.15% 0	\$0.00	
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,717.72	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,091.71	0.76% 0	\$0.00	NA 0
MERRIMACK MORTGAGE	1	\$100,000.00	0.15% 0	\$0.00	NA 0

COMPANY INC. A MASSACHUSETTS CO					
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$103,354.17	0.16% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$105,000.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$104,400.00	0.16%	\$0.00	NA 0
MIDFIRST BANK	1	\$91,570.80	0.14% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.13%	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$100,000.00	0.15% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.15% 0	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$96,754.05	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$102,006.07	0.16%	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$88,874.60	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$199,852.68	0.31% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$106,642.67	0.16% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$109,564.30	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$200,250.00	0.31%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$207,703.49	0.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$499,503.00	0.77% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$99,852.68	0.15% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$87,740.30	0.13% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$211,300.00	0.32% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$107,844.39	0.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$107,000.00	0.16% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$89,864.45	0.14% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,690.12	0.16%	\$0.00	NA 0

NOTRE DAME FED. CREDIT UNION	ERAL	1	\$86,250.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	1	\$103,054.59	0.16%	0	\$0.00	NA	0
NUSENDA FEDERA CREDIT UNION, FEDERALLY CHAR CREDIT UNI	L	1	\$106,400.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE F INC.	TINANCE,	1	\$99,849.38	0.15%	0	\$0.00	NA	0
OLD NATIONAL BA	ANK	2	\$189,000.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, I	NC.	1	\$93,867.56	0.14%	0		NA	0
OPPORTUNITY BAI MONTANA		1	\$100,000.00	0.15%				
ORNL FEDERAL CF UNION	REDIT	2	\$177,450.00	0.27%	0	\$0.00	NA	0
OZARK FEDERAL (UNION	CREDIT	1	\$95,000.00	0.15%	0	\$0.00	NA	0
PACIFIC NW FCU		1	\$97,852.40	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A	CAL	1	\$105,594.20	0.16%				
PARK LENDING SE INC DBA AMERICA MORTGAGE COMP	N	1	\$104,848.71	0.16%	0	\$0.00	NA	0
PBI BANK INC		1	\$90,000.00	0.14%	0	\$0.00	NA	0
PENNSYLVANIA EO RESOURCES, INC.	QUITY	1	\$109,250.00	0.17%				
PENTAGON FEDER	AL C. U.	4	\$384,433.08	0.59%	0	\$0.00	NA	0
PEOPLE FIRST FED CREDIT UNION		1	\$100,000.00	0.15%				
PEOPLES BANK, A BANK	STATE	1	\$103,633.67	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NA ASSOCIATION	ATIONAL	3	\$309,336.58	0.48%	0	\$0.00	NA	0
PHILADELPHIA FE CREDIT UNION	DERAL	2	\$188,954.48	0.29%	0	\$0.00	NA	0
PINNACLE BANK (2	25055)	1	\$104,000.00	0.16%	0	\$0.00	NA	0
PIONEER BANK		1	\$99,840.00	0.15%	0	\$0.00	NA	0
PLATINUM MORTO INC.	GAGE,	1	\$107,250.00	0.16%	0	\$0.00	NA	0
POLICE & FIRE FEI CREDIT UNION	DERAL	1	\$95,000.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BA TRUST	NK AND	1	\$89,867.41	0.14%	0	\$0.00	NA	0
PREMIER MORTGA RESOURCES,AN OF		1	\$87,077.14	0.13%	0	\$0.00	NA	0

LIMITED LIABILITY COMP					
PRIMARY CAPITAL MORTGAGE, LLC	3	\$299,898.46	0.46%	\$0.00	NA 0
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,404.10	0.16%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$694,289.49	1.07%	\$0.00	NA 0
RANLIFE, INC.	1	\$102,000.00	0.16% (\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	_1	\$85,000.00	0.13%		
REDWOOD CREDIT UNION	1	\$94,863.13	0.15%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	\$0.00	
RENASANT BANK	1	\$100,854.48	0.15%	\$0.00	NA 0
RIVER REGION CREDIT UNION	1	\$97,709.02	0.15%	\$0.00	NA 0
RIVERHILLS BANK	1	\$88,800.00	0.14%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$89,870.33	0.14%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$105,000.00	0.16%	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$108,000.00	0.17%	\$0.00	
ROYAL BANK	1	\$90,122.83	0.14%	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$505,500.21	0.78%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$291,653.89	0.45%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$99,711.34	0.15%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.15%	\$0.00	
SANTANDER BANK, N.A.	6	\$610,820.20	0.94% (\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$185,850.00	0.29%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.15%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$108,500.00	0.17%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,312.56	0.28%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.00	0.16%	\$0.00	NA 0
SOMERSET TRUST	1	\$100,000.00	0.15%	\$0.00	NA 0

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COMPANY					
SOUTH GEORGIA BANKING COMPANY	1	\$95,365.44	0.15%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,900.00	0.17%	\$0.00	NA 0
SOUTH STATE BANK	6	\$605,389.06	0.93%	\$0.00	NA 0
SOUTHERN BANK	1	\$107,118.42	0.16% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$101,911.51	0.16%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,767.93	0.17%	\$0.00	NA 0
SOUTHSIDE BANK	2	\$209,700.77	0.32%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$192,222.98	0.3%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,000.00	0.16%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$197,200.00	0.3%	\$0.00	NA 0
ST.MARY'S BANK	1	\$85,000.00	0.13%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$189,000.00	0.29%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$87,500.00	0.13%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$284,000.00	0.44%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$190,720.68	0.29%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$107,341.64	0.16%	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$195,000.00	0.3%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$87,000.00	0.13%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.16% 0	\$0.00	NA 0
SUGAR RIVER BANK	1	\$92,857.13	0.14%	\$0.00	
SUMMIT CREDIT UNION	4	\$421,387.54	0.65%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$99,779.22	0.15% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$205,194.01	0.32% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,434.93	0.17%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$694,638.79	1.07%	\$0.00	NA 0
TALMER BANK AND TRUST	6	\$601,160.90	0.92%	\$0.00	NA 0
TD BANK, N.A.	2	\$194,331.11	0.3%	\$0.00	NA 0
TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE	1	\$88,225.51	0.14% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$91,200.00	0.14%	\$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS	2	\$205,840.35	0.32% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$92,000.00	0.14% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$98,919.98	0.15% 0	\$0.00	NA	0
THE JACKSBORO NATIONAL BANK	2	\$198,910.00	0.31% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$97,600.00	0.15% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,142.23	0.17% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$109,096.07	0.17% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$205,250.00	0.32% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$107,200.00	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,300.00	0.13% 0	\$0.00	NA	0
TRADITIONS BANK	1	\$102,702.69	0.16% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$107,000.00	0.16% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$90,119.96	0.14% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$211,000.00	0.32% 0	\$0.00	NA	
UNION BANK AND TRUST COMPANY	1	\$101,175.00	0.16% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,379.53	0.13% 0	\$0.00	NA	0
UNITED BANK	1	\$99,849.38	0.15% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$102,125.00	0.16% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,048.64	0.16% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$108,090.53	0.17% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$102,778.36	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$204,386.61	0.31% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,791.88	0.44% 0	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	. 0	
	UNIVEST BANK AND TRUST CO.	1	\$99,855.91	0.15%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	UW CREDIT UNION	2	\$189,894.48	0.29%	0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,027.37	0.16%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	5	\$496,927.28	0.76%	0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	1	\$105,101.71	0.16%	0	\$0.00	NA	0	
	VILLA GROVE STATE BANK, ISAOA	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$296,650.00	0.46%	0	\$0.00	NA	0	
	WAYNE BANK & TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$101,856.27	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$91,068.36	0.14%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$85,360.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$309,150.86	0.47%	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	WISCONSIN RIVER BANK	1	\$84,874.78	0.13%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,831.57	0.44%	0	\$0.00	NA		
	Unavailable	1	\$99,852.68	0.16%	1		NA	0	L
Total		659	\$65,106,864.52	100%	0	\$0.00		0	L
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3138WGHS6	ACADEMY MORTGAGE CORPORATION	8	\$957,520.42	1.28%		·			<u> </u>
	ACHIEVA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	ALLIANT BANK	2	\$237,004.38	0.32%			NA	1	1
	ALLIANT CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	L
	ALPENA ALCONA AREA C. U.	1	\$112,100.00	0.15%			NA	╄	<u> </u>
	ALPINE BANK & TRUST CO.	5	\$588,432.91	0.78%	0	\$0.00	NA	0	

ALTRA FEDERAL	CDEDIT								
UNION	CREDIT	3	\$354,350.00	0.47%	0	\$0.00	NA	0	1
AMARILLO NATIO BANK		3	\$350,818.42	0.47%	0	\$0.00	NA	0	
AMEGY MORTGA COMPANY L.L.C.	GE	2	\$237,274.93	0.32%	0	\$0.00	NA	0	Ì
AMERICA FIRST F CREDIT UNION	FEDERAL	3	\$343,995.44	0.46%	0	\$0.00	NA	0	
AMERICAN BANK	<u> </u>	1	\$120,650.00	0.16%	0	\$0.00	NA	0	
AMERICAN BANK TRUST COMPANY		1	\$114,400.00	0.15%	0	\$0.00	NA	0	
AMERICAN BANK	K, N.A.	1	\$111,625.00	0.15%	0	\$0.00	NA	0	
AMERICAN FINAN RESOURCES, INC.		1	\$111,842.19	0.15%	0	\$0.00	NA	0	
AMERICAN INTER MORTGAGE, INC.		2	\$231,465.00	0.31%	0	\$0.00	NA	0	
AMERICAN NATION BANK & TRUST	ONAL	1	\$116,850.00	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINA CORPORATION	ANCIAL	8	\$944,853.21	1.26%	0	\$0.00			
AMERIS BANK		1	\$111,538.63	0.15%	Н	\$0.00	NA	-	
ANCHORBANK, F	SB	1	\$115,326.04	0.15%	0	\$0.00	NA	0	
ANHEUSER-BUSC EMPLOYEES' CRE UNION AND ITS D	DIT	1	\$112,005.00	0.15%	0	\$0.00	NA	0	
ARIZONA BANK &	& TRUST	1	\$109,841.51	0.15%	0	\$0.00	NA	0	
ARIZONA FEDERA UNION	AL CREDIT	1	\$116,232.29	0.15%	0	\$0.00	NA	0	
ARIZONA STATE UNION	CREDIT	3	\$354,810.27	0.47%	0	\$0.00	NA	0	
ARVEST BANK		1	\$118,900.00	0.16%	0	\$0.00	NA	0	
ASSOCIATED BAN NATIONAL ASSO		2	\$219,675.88	0.29%	0	\$0.00	NA	0	
ASSOCIATED CRE UNION	EDIT	1	\$120,821.74	0.16%	0	\$0.00	NA	0	
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		2	\$225,400.00	0.3%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GRO	UP LLC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GRO	UP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
AUSTIN FEDERAL UNION	CREDIT	1	\$119,474.01	0.16%	0	\$0.00	NA	0	
BANC OF CALIFO NATIONAL ASSO DBA BANC HOME	CIATION,	3	\$351,100.00	0.47%					
BANCFIRST		1	\$116,000.00	0.15%	0	\$0.00	NA	0	

				_	
BANK FIRST NATIONAL	1	\$110,832.82	0.15%	\$0.00	NA 0
BANK IOWA	1	\$119,997.96	0.16%	\$0.00	NA 0
BANK MUTUAL	3	\$350,334.30	0.47%	\$0.00	NA 0
BANK OF FRANKLIN	1	\$111,625.00	0.15%	\$0.00	NA 0
COUNTY	1	\$111,025.00		·	
BANK OF HAWAII	1	\$117,829.98	0.16%		NA 0
BANK OF LANCASTER	1	\$116,100.00	0.15%	\$0.00	
BANK OF SPRINGFIELD	2	\$240,300.00	0.32%	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$234,657.51	0.31%	\$0.00	NA 0
BANKING CORP.		4112 000 00	0.470	40.00	37.4.0
BANK SNB	1	\$112,800.00			
BANNER BANK	1	\$120,629.79	0.16%		
BARR GROUP, INC.	1	\$110,094.65	0.15% 0	1	
BAXTER CREDIT UNION	2	\$229,100.00	0.31%	\$0.00	NA 0
BELL STATE BANK &	4	\$458,158.09	0.61%	\$0.00	NA 0
TRUST	1	¢120,000,00	0.160/.0	φο οο	NAO
BENEFICIAL BANK	1	\$120,000.00	0.16%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$236,831.42	0.32%	\$0.00	NA 0
BEVERLY HANKS	1	\$120,000.00	0.16%	\$0.00	NA 0
MORTGAGE SERVICES, INC.	1	¢100 500 00	0.160/.0	Φ0.00	NIAO
BLACKHAWK BANK	1	\$123,500.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$596,754.40	0.8%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$114,834.30	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	ψ11 4 ,654.50	0.13 /0 0	\$0.00	INAU
ALBUQUERQUE	2	\$232,100.00	0.31%	\$0.00	NA 0
BOKF NA DBA BANK OF	4	\$472,160.29	0.63%	\$0.00	NA 0
OKLAHOMA BOKF NA DBA BANK OF					
TEXAS	1	\$118,750.00	0.16%	\$0.00	NA 0
BOKF NA DBA COLORADO	1	\$120,000.00	0.16% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$120,000.00	0.1070	\$0.00	NAU
BOURNS EFCU	1	\$120,000.00	0.16%	\$0.00	NA 0
BREMER BANK, NATIONAL	3	\$349,436.82	0.47% 0	\$0.00	NA 0
ASSOCIATION		ψ3 17, 130.02	0.17 /0 0	Ψ0.00	11110
BROKER SOLUTIONS INC.		¢120.764.00	0.168	фо оо	
DBA NEW AMERICAN	1	\$120,564.99	0.16%	\$0.00	NA 0
FUNDING					
C.U. MORTGAGE SERVICES, INC.	3	\$359,412.94	0.48%	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$124,800.00	0.17%	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL	1	\$119,823.22	0.16%	\$0.00	NA 0
COMPANY, L.P. DBA					
CARDINAL FINANCIAL	1	\$119,823.22	0.16%	\$0.00	N.A

SEBONIC FINANCIAL L.P.						_
CARROLLTON BANK	1	\$110,800.00	0.15% 0	\$0.00	NA	7
CENTRAL BANK	3	\$338,429.54	0.45% 0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$122,398.39	0.16% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$353,851.03	0.47% 0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$114,400.00	0.15% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,826.79	0.15% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$112,837.19	0.15% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$235,650.00	0.31% 0	\$0.00	NA	
CENTRUE BANK	1	\$116,850.00	0.16% 0	\$0.00	NA	0
CHEMICAL BANK	4	\$473,816.39	0.63% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,727.54	0.31% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$117,500.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$229,845.01	0.31% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$119,700.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.16% 0	\$0.00	NA	0
CNB BANK & TRUST N.A.	1	\$123,500.00	0.16% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$466,630.58	0.62% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$116,374.46	0.16% 0	\$0.00	NA	0
COMMERCE BANK	2	\$239,000.00	0.32% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$111,669.46	0.15% 0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$234,361.84	0.31% 0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,823.22	0.32% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$232,975.00	0.31% 0	\$0.00	NA	0
CONSUMERS CREDIT	1	\$110,536.92	0.15% 0	\$0.00	NA	0
UNION	1	Ψ110,330.72	0.15 /6 0	Ψ0.00		_ [

CREDIT UNION					
CORTRUST MORTGAGE, INC	1	\$110,337.21	0.15%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$239,047.32	0.32%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$111,000.00	0.15% (\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$113,778.30	0.15%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$116,031.55	0.15%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,174.54	0.46%	\$0.00	
DFCU FINANCIAL	5	\$581,856.09	0.78% (\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$225,048.46	0.3%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.16%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.15%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$111,335.74	0.15%	\$0.00	NA 0
EECU	1	\$112,100.00	0.15%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$229,832.72	0.31%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.15%	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,207.33	0.15%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,363.43	0.3%	·	
EVOLVE BANK & TRUST	1	\$121,500.00	0.16%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,323.70	0.31%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$240,472.26	0.32%	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$112,000.00	0.15%		
FARMERS STATE BANK	1	\$122,843.76	0.16%	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$113,520.00	0.15%		
FBC MORTGAGE, LLC	4	\$472,465.95	0.63%	\$0.00	NA 0

4	\$463,613.97	0.62%	\$0.00	NA 0
4	\$478,550.00	0.64%	\$0.00	NA 0
1	\$114,000.00	0.15%	\$0.00	NA 0
1	\$118,832.33	0.16% (0 \$0.00	NA 0
1	\$121,824.22	0.16%	\$0.00	NA 0
2	\$234,657.71	0.31%	\$0.00	NA 0
1	\$120,222.62	0.16%	\$0.00	NA 0
1	\$118,750.00	0.16%	0 \$0.00	NA 0
1	\$120,000.00	0.16%	\$0.00	
1	\$123,400.00	0.16%	\$0.00	NA 0
4	\$476,481.03	0.63%	\$0.00	NA 0
3	\$359,427.10	0.48%	\$0.00	NA 0
1	\$124,000.00	0.17%	\$0.00	NA 0
1	\$114,235.17	0.15%	\$0.00	NA 0
1	\$118,050.00	0.16%	\$0.00	NA 0
3	\$345,142.00	0.46% (\$0.00	NA 0
2	\$223,500.00	0.3%	\$0.00	NA 0
1	\$112,111.81	0.15% (\$0.00	NA 0
1	\$116,582.99	0.16%	\$0.00	NA 0
1	\$117,430.56	0.16%	\$0.00	NA 0
1	\$112,000.00	0.15%	\$0.00	NA 0
1	\$111,638.62	0.15%	\$0.00	NA 0
1	\$123,825.28	0.16%	\$0.00	NA 0
	4 1 1 1 1 1 1 1 1 1 1 1 1 3 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	4 \$478,550.00 1 \$114,000.00 1 \$118,832.33 1 \$121,824.22 2 \$234,657.71 1 \$120,222.62 1 \$118,750.00 1 \$123,400.00 4 \$476,481.03 3 \$359,427.10 1 \$124,000.00 1 \$114,235.17 1 \$118,050.00 2 \$223,500.00 2 \$223,500.00 1 \$112,111.81 1 \$116,582.99 1 \$117,430.56 1 \$117,430.56	4 \$478,550.00 0.64% 1 \$114,000.00 0.15% 1 \$118,832.33 0.16% 1 \$121,824.22 0.16% 2 \$234,657.71 0.31% 1 \$120,222.62 0.16% 1 \$118,750.00 0.16% 1 \$123,400.00 0.16% 4 \$476,481.03 0.63% 3 \$359,427.10 0.48% 1 \$114,235.17 0.15% 1 \$118,050.00 0.16% 3 \$345,142.00 0.46% 2 \$223,500.00 0.3% 1 \$112,111.81 0.15% 1 \$116,582.99 0.16% 1 \$117,430.56 0.16% 1 \$112,000.00 0.15% 1 \$111,638.62 0.15%	4 \$478,550.00 0.64% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$118,832.33 0.16% 0 \$0.00 1 \$121,824.22 0.16% 0 \$0.00 2 \$234,657.71 0.31% 0 \$0.00 1 \$120,222.62 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$123,400.00 0.16% 0 \$0.00 4 \$476,481.03 0.63% 0 \$0.00 3 \$359,427.10 0.48% 0 \$0.00 1 \$114,235.17 0.15% 0 \$0.00 1 \$118,050.00 0.16% 0 \$0.00 2 \$223,500.00 0.3% 0 \$0.00 1 \$112,111.81 0.15% 0 \$0.00 1 \$116,582.99 0.16% 0 \$0.00 1 \$117,430.56 0.16% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$111,638.62 0.15% 0 \$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$233,402.78	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$118,000.00	0.16%	0 \$0.00	NA	.0
FIRST NIAGARA BANK, N.A.	4	\$477,653.08	0.64%	0 \$0.00	NA	.0
FIRST NORTHERN CREDIT UNION	3	\$363,405.00	0.48%	0 \$0.00	NA	.0
FIRST OKLAHOMA MORTGAGE	1	\$116,000.00	0.15%	0 \$0.00	NA	.0
FIRST OPTION MORTGAGE, LLC	1	\$120,625.95	0.16%	0 \$0.00	NA	.0
FIRST ROBINSON SAVINGS BANK N.A.	3	\$349,250.00	0.47%	\$0.00	NA	.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,741.46	0.16%	\$0.00	NA	.0
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15%	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,778.74	0.63%	\$0.00	NA	.0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.15%	\$0.00	NA	.0
FIRST UNITED BANK & TRUST COMPANY	1	\$121,324.94	0.16%	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,439.94	0.15%	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$353,143.51	0.47%	\$0.00	NA	.0
FIRSTBANK	1	\$110,000.00	0.15%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$120,982.29	0.16%	\$0.00	NA	.0
FISHER NATIONAL BANK	1	\$114,000.00	0.15%	0 \$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,655.00	0.16%	\$0.00	NA	.0
FOUNTAIN CITY FUNDING, INC.	2	\$234,484.04	0.31%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$113,839.38	0.15%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$118,440.00	0.16%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$239,658.02	0.32%	0 \$0.00	NA	0
FULTON BANK, N.A.	3	\$349,029.10	0.47%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,267.36	0.15%	0 \$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$109,881.91	0.15%	0 \$0.00	NA	0
GENISYS CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$113,400.00				

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GOLDEN BELT BANK FSA	1	\$123,318.06	0.16% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$111,200.00	0.15% 0	\$0.00	NA	0
GSF MORTGAGE	2	\$235,624.22	0.31% 0	\$0.00	NA	0
CORPORATION		\$233,024.22	0.51 70 0	φυ.υυ	IVA	U_
GUARANTY TRUST	3	\$353,068.69	0.47% 0	\$0.00	NA	0
COMPANY	3	Ψ333,000.07	0.47700	Ψ0.00	IVA	<u> </u>
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$116,827.63	0.16% 0	\$0.00	NA	0
CORPORATION						
HAWAII NATIONAL BANK	1	\$119,823.22	0.16% 0			
HAWTHORN BANK	1	\$117,426.75	0.16% 0	\$0.00	NA	0
HEARTLAND CREDIT	3	\$360,994.39	0.48% 0	\$0.00	NA	0
UNION		Ψ300,774.37	0.40700	Ψ0.00	1171	_
HIGHLANDS RESIDENTIAL	1	\$111,942.05	0.15% 0	\$0.00	NA	0
MORTGAGE, LTD.		Ψ111,5 12.03	0.12 /6 0	Ψ0.00	1111	_
HIGHMARK FEDERAL	1	\$119,827.10	0.16% 0	\$0.00	NA	0
CREDIT UNION	-	Ψ117,0 2 7.110	0.1076	Ψ0.00	1 11 2	_
HILLS BANK AND TRUST	1	\$114,627.09	0.15% 0	\$0.00	NA	0
COMPANY		·		·		_
HOME FEDERAL BANK	1	\$122,143.76	0.16% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	4	\$467,839.40	0.62% 0	\$0.00	NA	0
SERVICES, INC.		,,		,		
HOMETOWN RESIDENTIAL	2	\$230,832.05	0.31% 0	\$0.00	NA	0
MORTGAGE, LLC	1	ф112.020.20	0.150/.0	Φ0.00	NT A	0
HOMETRUST BANK	1	\$113,828.30	0.15% 0			_
HONOR BANK	1	\$117,000.00	0.16% 0			
HONOR CREDIT UNION	2	\$241,600.00	0.32% 0			
HORIZON BANK, N.A.	7	\$827,677.66	1.1% 0			
HUNTER MORTGAGE	1	\$123,321.74	0.16% 0	\$0.00	NA	0
HURON VALLEY	1	\$124,000.00	0.17% 0	\$0.00	NA	0
FINANCIAL, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
IBERIABANK MORTGAGE	6	\$692,917.82	0.92% 0	\$0.00	NA	0
COMPANY		. ,				
IDAHO CENTRAL CREDIT	6	\$699,985.04	0.93% 0	\$0.00	NA	0
UNION						
IDAHO HOUSING AND	2	\$239,550.47	0.32% 0	\$0.00	NA	0
FINANCE ASSOCIATION			-			+
IH MISSISSIPPI VALLEY	2	¢2.47.221.05	0.220/.0	\$0.00	NIA	
CREDIT UNION, A CORPORATION	2	\$247,221.05	0.33% 0	\$0.00	NA	U
ILLINOIS BANK AND						+
TRUST	1	\$121,324.94	0.16% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK,						+
A CORPORATION	1	\$118,325.43	0.16% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$235,559.50	0.31% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$113,744.51	0.15% 0			
INTEGRITY FIRST BANK	1	\$111,000.00	0.15% 0			
μνιευκιι ι Γίκδι DANK	1	\$111,000.00	0.15%	\$0.00	INA	U

INTERCITY STATE BANK	1	\$111,100.00				_
INTERRA CREDIT UNION	1	\$122,822.78	0.16% (\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.16%	\$0.00	NA)
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$238,500.00	0.32%	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	2	\$231,437.95	0.31%	\$0.00	NA)
KELLEY MORTGAGE	1	\$124,950.00	0.17% (\$0.00	NA ()
KENTLAND BANK	1	\$113,250.00	0.15%	\$0.00	NA)
KINETIC FEDERAL CREDIT UNION	1	\$115,096.82	0.15%	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	7	\$844,531.55	1.13%	\$0.00	NA)
LANDMARK CREDIT UNION	7	\$808,165.14	1.08%	\$0.00	NA)
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA)
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$120,102.80	0.16%	\$0.00	NA)
LENDER	1	\$119,128.11	0.16%	\$0.00	NA ()
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$117,622.57	0.16%	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%	\$0.00	NA)
LOGAN FINANCE CORPORATION	1	\$115,832.87	0.15%	\$0.00	NA)
MACHIAS SAVINGS BANK	1	\$118,578.89	0.16%	\$0.00	NA)
MAGNOLIA BANK, INC	1	\$113,000.00	0.15%	\$0.00	NA ()
MARINE BANK	3	\$338,485.00	0.45%	\$0.00	NA ()
MARION COMMUNITY CREDIT UNION	1	\$110,453.44	0.15%	\$0.00	NA)
MARQUETTE BANK	1	\$117,000.00	0.16%	\$0.00	NA)
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,100.00	0.16%	\$0.00	NA)
MERCANTILE BANK	1	\$114,675.00	0.15%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,218.32	0.63%	\$0.00	NA)
MICHIGAN MUTUAL, INC.	1	\$118,750.00	0.16%	\$0.00	NAC)
MID AMERICA MORTGAGE, INC.	1	\$113,839.38				
MIDFLORIDA CREDIT UNION	2	\$245,242.15	0.33%	\$0.00	NA)
MIDLAND STATES BANK	2	\$229,832.87	0.31% (\$0.00	NA C)
MIDWEST BANK N.A.	2	\$241,329.98	0.32%		1	_
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$227,375.63				
	1	\$117,000.00	0.16%	\$0.00	NA)
•	-		-		•	

MIDWEST HERITAGE					
BANK, A FEDERAL SA MIDWESTONE BANK	2	\$229,834.32	0.31% 0	\$0.00	NA 0
MINNESOTA VALLEY					
FEDERAL CREDIT UNI	1	\$114,790.65	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$237,150.00	0.32% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$362,643.95	0.48% 0		NA 0
MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.31% 0		NA 0
MORTGAGE OPTIONS, INC.	1	\$119,477.30	0.16% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,473.73	0.16% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$118,000.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.17% 0		NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$119,225.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$225,500.00	0.3% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$122,000.00	0.16% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$238,719.68	0.32% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$122,075.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$110,736.62	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.15% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$119,830.92	0.16% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$116,300.00	0.15% 0	\$0.00	NA 0
NOBLEBANK AND TRUST	1	\$119,819.26	0.16% 0		NA 0
NODAWAY VALLEY BANK	1	\$120,765.00	0.16% 0	\$0.00	NA 0
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$111,842.19	0.15% 0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$119,647.43	0.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$113,500.00	0.15% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$119,645.85	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORP	1	\$124,000.00	0.17% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$112,840.79	0.15% 0	\$0.00	NA 0

NUMERICA CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
NUSENDA FEDERAL					
CREDIT UNION,	2	\$221,642.76	0.3% 0	\$0.00	NA 0
FEDERALLY CHARTERED		Ψ221,042.70	0.5 70 0	ψ0.00	14710
CREDIT UNI			0.0444.0	40.00	77.10
OLD NATIONAL BANK	6	\$702,230.17	0.94% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	¢122.250.00	0.160/.0	¢0.00	NIAO
BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,250.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$457,229.82	0.61% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$110,000.00	0.01% 0		
ORANGE COUNTY '	1	·			
S CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$113,436.33	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL					
LLC	2	\$236,212.77	0.31% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$123,190.00	0.16% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$111,039.78	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$117,000.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY	2	\$239,500.00	0.32% 0	\$0.00	NA 0
RESOURCES, INC.		. ,		·	
PENTAGON FEDERAL C. U.	2	\$224,487.37	0.3% 0	\$0.00	NA 0
PEOPLES BANK -	1	\$110,000.00	0.15% 0	\$0.00	NA 0
WENATCHEE		, ,,,,,,,,,,			
PEOPLES BANK, NATIONAL	3	\$347,527.42	0.46% 0	\$0.00	NA 0
ASSOCIATION DEODLES SAVINGS DANK	1	¢116 500 00	0.160/.0	\$0.00	NAO
PEOPLES SAVINGS BANK	1	\$116,500.00 \$117,236.03	0.16% 0 0.16% 0		
PINNACLE BANK PINNACLE MORTGAGE INC	1	\$120,000.00	0.16% 0		
PIONEER BANK	2	\$235,450.27	0.10% 0		
PLATINUM MORTGAGE,		·			
INC.	2	\$233,830.92	0.31% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$124,707.06	0.17% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL	1	·			
CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$120,000.00	0.16% 0	\$0.00	NA 0
BANK	1	\$120,000.00	0.10%0	\$0.00	NAU
PORTAGE COMMUNITY	1	\$121,071.38	0.16% 0	\$0.00	NA 0
BANK		Ψ121,071.50	0.10700	Ψ0.00	11710
PRAIRIE STATE BANK &	2	\$235,731.61	0.31% 0	\$0.00	NA 0
TRUST		. ,		·	
PRAIRIE STATE BANK AND TRUST	1	\$124,702.68	0.17% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA					
BANKING CORPORATION	1	\$123,792.36	0.16% 0	\$0.00	NA 0
PREMIER MORTGAGE	1	\$120,251.07	0.16% 0	\$0.00	NA 0
RESOURCES, AN OREGON	1	Ψ120,231.07	5.10/0	ψ0.00	11110

LIMITED LIABILITY COM						
PRIMARY CAPITAL MORTGAGE, LLC	4	\$475,218.25	0.63% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,200.00	0.15%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,600.00	0.16%	\$0.00	NA (0
PROGRESSIVE BANK	1	\$124,320.62	0.17%	\$0.00	NA (0
PROSPERITY HOME MORTGAGE, LLC	3	\$350,474.18	0.47%	\$0.00		
PROVIDENCE BANK & TRUST	1	\$118,500.00	0.16%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$234,136.77	0.31%	\$0.00		
RAMSEY NATIONAL BANK	1	\$118,229.41	0.16%	\$0.00	NA (0
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00		
REDWOOD CREDIT UNION	1	\$116,831.42	0.16%	\$0.00		_
RENASANT BANK	2	\$237,863.67	0.32%	\$0.00	NA (0
RIVERHILLS BANK	1	\$111,550.00	0.15%	\$0.00	NA (0
ROBINS FEDERAL CREDIT UNION	2	\$243,045.05	0.32%	\$0.00		
ROCKY MOUNTAIN BANK	1	\$111,500.00	0.15%	†		_
ROYAL BANK	1	\$122,215.65	0.16%	\$0.00	NA (0
ROYAL CREDIT UNION	4	\$467,007.96	0.62% 0	\$0.00	NA (0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,600.00	0.16% 0	\$0.00	NA (0
S&T BANK	3	\$352,600.00	0.47%	\$0.00	NA (0
SABINE STATE BANK & TRUST COMPANY	1	\$116,850.00	0.16%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$243,957.02	0.33%	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$453,998.89	0.6%	\$0.00	NA (0
SAUK VALLEY BANK & TRUST COMPANY	1	\$122,899.59	0.16% 0	\$0.00	NA (0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,820.27	0.16%	\$0.00	NA (0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$113,300.00	0.15% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,596.46	0.16%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$242,000.00	0.32%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$234,876.69	0.31%	\$0.00	NA (0

INC.					
SILVER STATE SCHOOLS	1	\$119,300.00	0.16% (\$0.00	NA 0
MORTGAGE COMPANY	1	·			
SIMPLE MORTGAGE	1	\$119,650.98	0.16%	†	
SIRVA MORTGAGE, INC.	1	\$113,000.00	0.15% (\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.17%	\$0.00	NA 0
SOUTH STATE BANK	2	\$238,049.04	0.32%	\$0.00	NA 0
SOUTHEAST BANK	1	\$119,597.33	0.16%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$118,150.00	0.16%	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$354,396.37	0.47%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$124,403.40	0.17%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$112,100.00	0.15%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$231,516.82	0.31%	\$0.00	NA 0
STATE SAVINGS BANK	2	\$233,500.00	0.31%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$116,737.77	0.16%	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$239,226.71	0.32%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$117,600.00	0.16%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.15%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.15%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$115,671.00	0.15%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$234,790.16	0.31%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,071,116.34	1.43%	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$120,529.94	0.16%	\$0.00	NA 0
TALMER BANK AND TRUST	6	\$704,853.51	0.94%	\$0.00	NA 0
TD BANK, N.A.	2	\$224,508.55	0.3%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$112,000.00	0.15%	\$0.00	NA 0
THE BANK OF CLARENDON	1	\$112,000.00	0.15% (\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$114,900.00	0.15%		
THE EPHRATA NATIONAL BANK	1	\$123,821.34	0.16%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	\$0.00	NA 0
	2	\$234,823.22	0.31%	\$0.00	NA 0

THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$109,682.49	0.15% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$230,800.00	0.31% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,453.70	0.32% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.15%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$462,500.00	0.62% 0	\$0.00	NA 0
TROY BANK AND TRUST	1	\$109,837.95	0.15% 0	\$0.00	NA 0
TRUBANK	1	\$115,000.00	0.15% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$120,200.00	0.16%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$235,840.00	0.31% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,833.74	0.16% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$230,242.19	0.31% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$122,826.69	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$109,837.91	0.15% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, A CORPORATION	1	\$113,829.05	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$119,826.79	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,842.19	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$224,962.62	0.3% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$240,100.00	0.32% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,611.70	0.31% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCK FCU	1	\$114,000.00	0.15% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	2	\$224,207.19	0.3%	\$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,200.00	0.32% 0	\$0.00	NA 0
	UW CREDIT UNION	7	\$810,504.42	1.08% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$122,327.39	0.16% 0		NA 0
	VERIDIAN CREDIT UNION	1	\$116,000.00	0.15% 0		NA 0
	VERVE, A CREDIT UNION	1	\$121,600.00	0.16% 0		NA 0
	VOYAGE FCU	1	\$116,631.71	0.16% 0		NA 0
	WEBSTER BANK, N.A.	2	\$232,622.85	0.31% 0	†	NA 0
	WEST GATE BANK	1	\$123,500.00	0.16% 0	1	NA 0
	WEST GATE BANK WESTCONSIN CREDIT UNION	3	\$343,144.91	0.46% 0		NA 0
 	WESTERRA CREDIT UNION	1	\$114,668.05	0.15% 0	\$0.00	NA 0
 	WESTERRA CREDIT UNION WESTMARK CREDIT UNION	1	\$114,008.03	0.15% 0		NA 0
 		1	\$111,200.27	0.13700	φυ.υυ	INAIU
<u> </u>	WESTSTAR MORTGAGE CORP	2	\$237,619.66	0.32% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$117,800.00	0.16% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$112,890.71	0.15% 0	·	NA 0
	WISCONSIN BANK & TRUST	1	\$123,821.34	0.16% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$114,750.00	0.15% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$349,688.32	0.47% 0	\$0.00	NA 0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$119,830.92	0.16% 0		NA 0
	Unavailable	3	\$363,952.48	0.41% 0		NA 0
Total		640	\$75,048,526.73	100% 0	\$0.00	0
						
3138WGHT4	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.26% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$424,365.37	0.85% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$147,037.84	0.29% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$274,600.00	0.55% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$130,410.00	0.26% 0		NA 0
	AMARILLO NATIONAL BANK	1	\$125,419.04	0.25% 0	\$0.00	NA 0
		1	\$142,185.52	0.29% 0	\$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C.					
AMERICA FIRST FEDERAL CREDIT UNION	4	\$516,847.99	1.04% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$144,800.00	0.29% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$134,800.00	0.27% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,401.75	0.28% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$135,179.60	0.27% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$144,390.98	0.29% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$141,091.58		·	
ARVEST BANK	2	\$266,698.69	0.53% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$142,400.00	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,741.70	0.27% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$258,735.75	0.52% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$128,000.00		·	
BANK MUTUAL	3	\$424,465.28	0.85% 0	\$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$139,798.29	0.28% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$144,791.08	0.29% 0		
BANK OF TRAVELERS REST	1	\$148,530.86	0.3% 0	\$0.00	
BANKUNITED, N.A.	1	\$142,000.00	0.28% 0		
BAXTER CREDIT UNION	1	\$132,799.68	0.27% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$649,932.26	1.3% 0	\$0.00	
BERKSHIRE BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$143,787.86	0.29% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,900.00	0.27% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$147,991.19	0.3% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,815.85	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,000.00		·	
	1	\$137,401.39	0.28% 0	\$0.00	NA 0

CALCON MUTUAL MORTGAGE LLC					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$394,383.11	0.79% (0 \$0.00	NA 0
CARROLLTON BANK	1	\$142,900.00	0.29%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$137,796.70	0.28%		
CENDERA FUNDING, INC.	1	\$149,635.00	0.3%	0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$134,696.82	0.27%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$275,400.00	0.55%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$271,484.51	0.54%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$149,000.00	0.3%	\$0.00	NA 0
CHEMICAL BANK	3	\$425,560.00	0.85%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,400.49	0.28%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,031.74	0.56%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$131,278.17	0.26%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$136,000.00	0.27%	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$129,647.00	0.26%	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$128,250.00	0.26%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$271,257.28	0.54%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$143,127.36	0.29% (\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$129,000.00	0.26%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,010.00	0.29%	0 \$0.00	NA 0
COMMUNITY BANK OF THE SOUTH	1	\$131,406.13	0.26%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$148,935.11	0.3%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$283,200.00	0.57%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$143,122.00	0.29%	\$0.00	NA 0

CONSUMERS CREDIT	1	\$148,500.00	0.3%	\$0.00	NA 0
UNION CORNERSTONE BANK	1			<u>'</u>	
CORNERSTONE BANK CORNERSTONE HOME	1	\$135,900.00	0.27%	\$0.00	NAU
LENDING, INC.	6	\$816,954.89	1.64%	\$0.00	NA 0
CREIGHTON FEDERAL					
CREDIT UNION	1	\$148,281.23	0.3%	\$0.00	NA 0
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$140,000.00	0.28%	\$0.00	NA 0
SAVINGS, F.A.					
DENALI ALASKAN	1	\$148,500.00	0.3%	\$0.00	NA 0
FEDERAL CREDIT UNION	1			·	
DENMARK STATE BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0
DESERT SCHOOLS	1	\$142,300.00	0.29%	\$0.00	NA 0
FEDERAL CREDIT UNION		,			
DFCU FINANCIAL	2	\$269,500.00	0.54%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$139,453.25	0.28%	\$0.00	NA 0
DOLLAR BANK, FEDERAL					
SAVINGS BANK	1	\$138,191.55	0.28%	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	1	\$130,400.00	0.26%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$294,200.00	0.59%	\$0.00	NA 0
DYNAMIC FEDERAL	1				
CREDIT UNION	1	\$128,061.06	0.26%	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$134,206.35	0.27%	\$0.00	NA 0
COMPANY, INC.	1	\$134,200.33	0.27%	5 \$0.00	NAU
EPHRATA NATIONAL BANK	1	\$135,304.42	0.27%	\$0.00	NA 0
EQUITY HOME MORTGAGE,					
LLC, AN OREGON LIMITED	1	\$147,042.52	0.29%	\$0.00	NA 0
LIABILITY COMP	4	#1 2 6 100 00	0.25%		374.0
EQUITY RESOURCES, INC.	1	\$126,100.00	0.25%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$147,377.69	0.3%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$144,795.70	0.29%	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	·			
MORTGAGE CORPORATION	2	\$273,938.21	0.55%	\$0.00	NA 0
FARMERS AND		.			
MERCHANTS BANK	1	\$135,800.00	0.27%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$142,998.23	0.29%	\$0.00	NA 0
FARMERS BANK & TRUST,	1	·			
NA, A CORPORATION	I	\$143,792.52	0.29%	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$664,246.67	1.33%	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK	3	\$423,818.56	0.85%	\$0.00	NA 0
MORTGAGE					
FINANCE OF AMERICA	2	\$270,109.56	0.54%	\$0.00	NA 0
MORTGAGE LLC		•		1	

FIRST CALIFORNIA MORTGAGE COMPA	NY	1	\$145,350.00	0.29%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.		1	\$126,350.00	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BAN TRUST COMPANY, IN		1	\$129,478.08	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY UNION		1	\$144,000.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BAN THE MIDWEST	NK OF	1	\$130,802.70	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAV AND LOAN ASSOCIA OF LAKEWOOD		2	\$267,378.36	0.54%	0	\$0.00	NA	0	
FIRST GEORGIA HOM MORTGAGE, INC. DE GEORGIA HOME MO	BA 1ST	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK		1	\$132,000.00	0.26%	0	\$0.00	NA	0	
FIRST LENDING		1	\$143,048.16	0.29%	0	\$0.00	NA	0	
FIRST MIDWEST BAI	NK	2	\$276,906.79	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.		2	\$288,952.74	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BA HARTFORD	NK OF	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BA OMAHA	NK OF	3	\$401,790.12	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BA PENNSYLVANIA	NK OF	2	\$270,963.87	0.54%	0	\$0.00	NA	0	
FIRST NIAGARA BAN	NK, N.A.	3	\$405,000.00	0.81%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA		1	\$132,713.51	0.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT U		2	\$278,792.52	0.56%	0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK		1	\$132,000.00	0.26%	0	\$0.00	NA	0	
FIRST-CITIZENS BAN TRUST COMPANY	NK &	2	\$275,176.43	0.55%	0	\$0.00	NA	0	
FIRSTRUST BANK		1	\$124,815.85	0.25%	0	\$0.00	NA	0	
FLAT BRANCH MOR' INC., A MISSOURI CORPORATION	TGAGE,	2	\$286,500.00	0.57%	0	\$0.00	NA	0	
FRANDSEN BANK &	TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
FRANKLIN BANK AN TRUST COMPANY	ND	1	\$129,200.00	0.26%	0	\$0.00	NA	0	
FRANKLIN MORTGA COMPANY LLC	GE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
FREEDOM MORTGAG CORPORATION	GE	1	\$145,200.00	0.29%	0	\$0.00	NA	0	

GATEWAY MORTGAGE GROUP, LLC	2	\$282,797.93	0.57%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$149,815.00	0.3%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$137,351.82	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$137,081.58	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$277,750.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,503.07	0.27%	0	\$0.00	NA	0
HENRY STATE BANK	1	\$140,850.00	0.28%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,140.58	0.29%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$139,750.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,110,894.19	2.23%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$131,210.34	0.26%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$131,328.24	0.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$252,943.09	0.51%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$130,000.00	0.26%		\$0.00		
HORIZON BANK, N.A.	2	\$272,308.48	0.55%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,842.83	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$689,682.38	1.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$824,060.34	1.65%	0	\$0.00	NA	0
ILLINI BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$138,736.81	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$258,000.00	0.52%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
IXONIA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$281,300.00	0.56%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$146,900.00	0.29%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$139,299.01	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$279,352.11	0.56%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$147,815.00	0.3%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$147,791.47	0.3%	0	\$0.00	NA	0
LOUISIANA FEDERAL CREDIT UNION	1	\$142,294.68	0.29%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$129,750.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$144,786.39	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$145,140.58	0.29%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$273,569.90			\$0.00		
MID AMERICA MORTGAGE, INC.	1	\$139,650.00	0.28%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$281,500.00	0.56%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$429,070.00	0.86%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$285,250.00	0.57%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$268,400.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$292,600.00	0.59%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$139,802.74	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$283,176.44			\$0.00		
NETWORK FUNDING, LP	1	\$148,290.77	0.3%	0	\$0.00	NA	0

	ENGLAND REGIONAL GAGE CORPO	1	\$132,808.37	0.27%	0 \$0.00	NA 0
	MEXICO BANK &	1	\$146,600.00	0.29%	0 \$0.00	NA 0
	HWEST COMMUNITY T UNION	1	\$139,802.74	0.28%	0 \$0.00	NA 0
	ATIONAL BANK	1	\$128,155.00	0.26%	0 \$0.00	NA 0
BANK	ECOND NATIONAL , A NATIONAL ING ASSOCIATION	1	\$143,960.00	0.29%	0 \$0.00	
	FINANCIAL, INC.	3	\$388,022.38	0.78%	0 \$0.00	NA 0
ONE N UNION	EVADA CREDIT N	1	\$139,802.74	0.28%	0 \$0.00	NA 0
	ONIANS FEDERAL T UNION	1	\$139,000.00	0.28%	0 \$0.00	NA 0
ORIGI	N BANK	1	\$144,187.27	0.29%	0 \$0.00	NA 0
	MOUNT EQUITY GAGE, LLC.	1	\$149,084.89	0.3%	\$0.00	NA 0
PARK	STERLING BANK	1	\$129,633.05			
PARKS	SIDE LENDING LLC	1	\$140,426.86	0.28%	0 \$0.00	NA 0
PENTA	AGON FEDERAL C. U.	2	\$269,204.20	0.54%	0 \$0.00	NA 0
	E FIRST FEDERAL T UNION	1	\$131,809.81	0.26%	\$0.00	NA 0
PEOPL	ES BANK	1	\$145,614.89	0.29%	0 \$0.00	NA 0
	ES BANK, NATIONAL CIATION	2	\$268,457.21	0.54%	\$0.00	NA 0
PLATI INC.	NUM MORTGAGE,	1	\$148,488.02	0.3%	\$0.00	NA 0
PRAIR TRUST	IE STATE BANK AND	1	\$131,100.00	0.26%	\$0.00	NA 0
PREMI CORP.	IUM MORTGAGE - COR	1	\$143,768.26	0.29%	\$0.00	NA 0
	WEST MORTGAGE ORATION	1	\$147,042.52	0.29%	\$0.00	NA 0
	PERITY HOME GAGE, LLC	2	\$287,330.72	0.58%	\$0.00	NA 0
QUAL' UNION	TRUST CREDIT N	1	\$143,983.19	0.29%	\$0.00	NA 0
QUEST	CREDIT UNION	1	\$129,816.84	0.26%	0 \$0.00	1 1
	IFE, INC.	1	\$147,500.00	0.3%	0 \$0.00	NA 0
GROU	NT FINANCIAL P INC, A NEBRASKA DRATION	1	\$146,300.00	0.29%	0 \$0.00	NA 0
	Y MOUNTAIN GAGE COMPANY	1	\$137,542.52	0.28%	\$0.00	NA 0
ROUN	DBANK	1	\$145,000.00	0.29%	0 \$0.00	NA 0
ROYA	L CREDIT UNION	1	\$125,200.00	0.25%	0 \$0.00	NA 0

S&T BANK	1	\$133,650.00	0.27% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$148,790.06	0.3% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$129,010.00	0.26% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$139,797.92	0.28% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,794.29	0.29% 0	\$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$134,801.12	0.27% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$149,000.00	0.3% 0	\$0.00	NA 0
SETTLERS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$124,911.58	0.25% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,304.80	0.27% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$130,212.12	0.26% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$134,805.49	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$145,000.00	0.29% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$129,812.69	0.26% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$263,511.22	0.53% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.26% 0	\$0.00	NA 0
STATE STREET BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$275,513.52	0.55% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$138,750.00	0.28% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$723,919.95	1.45% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$267,523.23	0.54% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$126,840.94	0.25% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$428,194.47	0.86% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	2	\$289,140.58	0.58% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$282,097.99	0.57% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$148,935.11	0.3% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$275,000.00	0.55% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST	1	\$147,786.76	0.3% 0	\$0.00	NA 0
COMPANY					

THE FIRST NATIONAL BANK OF DENNISON	.				
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$149,625.00	0.3% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$131,809.81	0.26% 0	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$146,750.00	0.29% 0	\$0.00	NA 0
THIRD FEDERAL SAV AND LOAN ASSOCIAT OF CLEVELAND		\$126,319.35	0.25% 0	\$0.00	NA 0
TLC COMMUNITY CRIUNION	EDIT 1	\$131,859.74	0.26% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,650.00	0.28% 0	\$0.00	NA 0
TRUWEST CREDIT UN	IION 2	\$287,010.00	0.58% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$133,000.00	0.27% 0	\$0.00	NA 0
UNION BANK AND TR COMPANY	UST 1	\$129,812.69	0.26% 0	\$0.00	NA 0
UNION SAVINGS BAN OHIO CORPORATION	K, AN	\$144,581.47	0.29% 0	\$0.00	NA 0
UNITED BANK OF UN	ION 1	\$127,200.00	0.26% 0	\$0.00	NA 0
UNITED COMMUNITY BANK		\$148,000.00	0.3% 0	\$0.00	NA 0
UNITED PRAIRIE BAN CORPORATION	K, A 1	\$137,547.97	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA, A CALIF	Y OF 1	\$133,811.19	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMI	Y, 4	\$536,034.89	1.07% 0	\$0.00	NA 0
UNIVERSITY FEDERA CREDIT UNION	L 1	\$145,789.64	0.29% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$139,793.75	0.28% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$140,000.00	0.28% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UN	ION 1	\$130,000.00	0.26% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$131,187.10	0.26% 0	\$0.00	NA 0
VANGUARD FUNDING	GLLC 1	\$125,000.00	0.25% 0	\$0.00	NA 0
VYSTAR CREDIT UNIO	ON 1	\$148,000.00	0.3% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - CO	R 1	\$135,799.64	0.27% 0	\$0.00	NA 0
WATERSTONE MORTO CORPORATION	GAGE 1	\$137,551.53	0.28% 0	\$0.00	NA 0

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	WEBSTER BANK, N.A.	2	\$280,850.09	0.56%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$139,439.89	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$149,244.81	0.3%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$146,913.95	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$414,073.97	0.83%	0	\$0.00	NA	-
	WISCONSIN RIVER BANK	2	\$259,731.43	0.52%		\$0.00	NA	7 1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,981.66	0.3%		\$0.00	NA	0
	YS FEDERAL CREDIT UNION	1	\$135,799.65	0.23%	0	\$0.00	NA	0
Total		362	\$49,874,423.04	100%	0	\$0.00		0
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3138WGHU1	1ST SECURITY BANK OF WASHINGTON	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$682,476.03	1.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.26%	0	\$0.00	NA	O
	ALIGN CREDIT UNION	1	\$144,191.94	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$132,804.06	0.27%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$387,400.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$294,980.70	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA	O
	AMERIFIRST FINANCIAL CORPORATION	2	\$262,642.80	0.53%	0	\$0.00	NA	O
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$137,428.27	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$401,900.00	0.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	4	\$550,601.16	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,199.60	0.53%		\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$135,799.65	0.27%	0	\$0.00	NA	0

ASSOCIATION					
ATLANTIC PACIFIC	1	\$145,000.00	0.29% (\$0.00	NA 0
MORTGAGE CORPORATION	1	\$145,000.00			
BANK OF THE OZARKS	1	\$148,290.77	0.3% (\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	3	\$397,413.72	0.79%	\$0.00	NA 0
BANKING CORP.					
BANK OF WESTON	1	\$129,900.00	0.26%	†	
BANKNEWPORT	1	\$147,000.00	0.29%		
BANNER BANK	1	\$124,819.90	0.25% (
BAY EQUITY LLC	1	\$142,500.00	0.28% (\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$674,334.94	1.35%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.25%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$134,996.37	0.27%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$403,391.92	0.81%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.27%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$268,560.00	0.54%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$279,700.00	0.56%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,798.29	0.28%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,164.00	0.28%	\$0.00	NA 0
CENTRAL BANK	1	\$148,286.04	0.3%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$136,500.00	0.27%		
CENTRAL MINNESOTA CREDIT UNION	1	\$130,540.00	0.26%	\$0.00	NA 0
CENTREBANK	1	\$144,791.08	0.29%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$125,219.32	0.25%		
CENTURY LENDING COMPANY	1	\$133,000.00	0.27%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$148,250.00	0.3%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$126,143.89	0.25%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$130,000.00	0.26%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,809.78	0.27%		

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CO.						
CITIZENS STATE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$127,920.00	0.26% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$136,800.00	0.27% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,065.21	0.26% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$129,804.20	0.26% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$138,400.00	0.28% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$127,012.61	0.25% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,600.00	0.26% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,013.85	0.26% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$125,000.00	0.25% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$131,955.00	0.26% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,287.48	0.29% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$414,785.99	0.83% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$145,500.00	0.29% 0	\$0.00	NA	0
CUMD	1	\$136,607.25	0.27% 0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$127,558.92	0.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,219.04	0.83% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$270,802.74	0.54% 0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$138,600.00	0.28% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$135,808.38	0.27% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$271,805.55	0.54% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$409,780.87	0.82% 0	\$0.00	NA	0
ENTEGRA BANK	1	\$148,200.00	0.3% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$131,400.00	0.26% 0	\$0.00	NA	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$140,234.91	0.28%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,675.00	0.26%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$143,787.86	0.29%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$402,759.64	0.81%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$523,420.00	1.05% (\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$274,790.68	0.55%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$129,500.00	0.26%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$133,912.35	0.27%	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,936.58	0.27%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,634.94	0.27% (\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$269,801.87	0.54%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,657.23	0.81%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.28%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,750.00			
FIRST INTERSTATE BANK	3	\$399,450.00	0.8%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.27%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$130,000.00	0.26% (\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$135,200.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$540,819.67	1.08%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$149,000.00	0.3%	\$0.00	
FIRST RELIANCE BANK	2	\$276,944.68	0.55%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,000.00	0.26%	\$0.00	NA 0
	2	\$263,554.00	0.53%	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST STATE COMMUNITY BANK	1	\$128,065.21	0.26%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,313.42	0.26%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$128,000.00	0.26%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.25%	\$0.00	NA 0
FIRSTBANK	1	\$139,793.75	0.28%	\$0.00	NA 0
FIRSTRUST BANK	1	\$139,793.75	0.28%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$385,000.00	0.77% (\$0.00	NA 0
FORUM CREDIT UNION	1	\$125,400.00	0.25%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$124,823.88	0.25%	\$0.00	NA 0
FULTON BANK, N.A.	5	\$686,599.92	1.37%	\$0.00	NA 0
GATEWAY LENDING CORPORATION	1	\$143,200.00	0.29%	\$0.00	NA 0
GECU	3	\$407,140.80	0.81%	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$130,226.25	0.26%	\$0.00	NA 0
GO FEDERAL CREDIT UNION	1	\$136,683.02	0.27%	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0
GOTHENBURG STATE BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$139,793.74	0.28%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$139,600.00	0.28%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,560.18	0.26%	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$147,392.04	0.29%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$139,802.74	0.28%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$261,600.00	0.52%	\$0.00	NA 0
HNB NATIONAL BANK-WENTZ	1	\$130,000.00	0.26%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$134,705.49	0.27%	\$0.00	NA 0

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HOME MORTGAGE SOLUTIONS, LLC	1	\$135,804.05	0.27%	0 \$0.00	NA 0
HOMEBANK	1	\$135,005.20	0.27%	0 \$0.00) NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	4	\$556,405.57	1.11%	0 \$0.00	NA 0
HOMETOWN BANK	1	\$147,200.00	0.29%	0 \$0.00) NA 0
HONDA FEDERAL CREDIT	1	¢1.45.000.00	0.29%	0 \$0.00	NA O
UNION	1	\$145,000.00	0.29%	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00) NA 0
HOUSTONIAN MORTGAGE					
GROUP INC DBA WESTIN	1	\$135,000.00	0.27%	0 \$0.00	NA 0
MORTGAGE GROUP					
HUDSON VALLEY	1	\$129,500.00	0.26%	0 \$0.00	NA 0
FEDERAL CREDIT UNION					+ +
IBERIABANK MORTGAGE COMPANY	2	\$264,299.01	0.53%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT					+ +
UNION	1	\$138,700.00	0.28%	0 \$0.00	NA 0
ILLINOIS BANK AND					
TRUST	1	\$134,122.12	0.27%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK,	1	Φ120 (27 00	0.269	0 40.00	
A CORPORATION	1	\$130,625.00	0.26%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$133,500.00	0.27%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$146,365.68	0.29%	0 \$0.00	NA 0
J.G. WENTWORTH HOME	1	\$136,000.00	0.27%	0 \$0.00	NA 0
LENDING, INC CONV	1	\$130,000.00	0.27%	0 \$0.00	NAU
JAMES B. NUTTER &	2	\$278,350.00	0.56%	0 \$0.00	NA 0
COMPANY		Ψ270,330.00	0.5070	Ψ0.00	7 11710
JEFFERSON BANK OF	1	\$125,120.40	0.25%	0 \$0.00	NA 0
MISSOURI		·		·	
JMAC LENDING, INC.	1	\$140,840.00	0.28%	0 \$0.00) NA 0
KANSAS TEACHERS	1	¢127 011 <i>4</i> 2	0.26%	0 \$0.00	NI A O
COMMUNITY CREDIT UNION	1	\$127,811.43	0.26%	\$0.00	NA 0
LAKE MICHIGAN CREDIT					1 11
UNION CREDIT	6	\$822,552.23	1.64%	0 \$0.00	NA 0
LAKE MORTGAGE					
COMPANY, INC.	1	\$142,500.00	0.28%	0 \$0.00	NA 0
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$137,750.00	0.28%	0 \$0.00	NA 0
CORPORATION					
LANDMARK CREDIT UNION	3	\$433,486.25	0.87%	0 \$0.00) NA 0
LHM FINANCIAL	1	\$139,802.74	0.28%	0 \$0.00	NA 0
CORPORATION	1	·			
LIBERTY BANK	1	\$148,281.23	0.3%		
LIBERTY HOME	1	\$130,611.54	0.26%	0 \$0.00	NA 0
MORTGAGE					
CORPORATION, A					

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CORPORATION					
LISTERHILL CREDIT UNION	1	\$131,522.00	0.26% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$253,000.00	0.51% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$129,612.97	0.26% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
MARINE BANK	1	\$129,219.00	0.26% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$145,193.50	0.29% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$130,950.00	0.26% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,808.48	0.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$145,000.00	0.29% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$127,200.00	0.25%	\$0.00	NA 0
MIDFIRST BANK	1	\$143,787.86	0.29% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$134,172.04	0.27% 0	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$139,593.00	0.28% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$138,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$544,257.90	1.09% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$138,310.08	0.28%	\$0.00	NA 0
MORTGAGENETWORK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$405,500.00	0.81% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$271,300.00	0.54% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$265,150.00	0.53% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$144,786.39	0.29% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$141,795.40	0.28% 0	\$0.00	NA 0
NEWHAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$128,000.00	0.26%	\$0.00	NA 0
NEXBANK SSB	1	\$148,700.00	0.3% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,000.00	0.3% 0	\$0.00	
OLD NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	
	3	\$442,159.22	0.88%	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION						
PAPER CITY SAVINGS ASSOCIATION	1	\$133,900.00	0.27%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO.	1	\$125,000.00	0.25%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$139,469.62	0.28%	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$132,770.74	0.27%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$124,622.89	0.25%	0 \$0.00	NA	0
PEOPLES BANK	1	\$145,789.64	0.29%	0 \$0.00	NA	0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$135,804.26	0.27%	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$148,000.00	0.3%	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$128,069.30	0.26%	0 \$0.00	NA	0
PLAINS COMMERCE BANK	1	\$147,607.22	0.3%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,780.50	0.3%	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,325.00	0.27%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,250.00	0.29%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,595.69	0.27%	0 \$0.00	NA	0
PROSPERA CREDIT UNION	1	\$135,408.02	0.27%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$552,886.27	1.11%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$275,100.00	0.55%	\$0.00	NA	0
RABOBANK, N.A.	1	\$140,000.00	0.28%	0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$134,801.12	0.27%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$131,300.00	0.26%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,887.01	0.29%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0
RSI BANK ISAOA/OR ASSIGNS	1	\$130,000.00	0.26%	\$0.00	NA	0
S&T BANK	1	\$128,390.63	0.26%	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$131,700.00	0.26%	0 \$0.00		

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,800.00	0.28%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$293,820.86	0.59%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$127,815.58	0.26%		
SENTE MORTGAGE, INC.	1	\$142,139.44	0.28%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$130,969.02	0.26%		
SOUTH STATE BANK	1	\$135,000.00	0.27%	\$0.00	NA 0
SOUTHERN BANK	1	\$130,000.00	0.26%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$140,600.00	0.28%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$143,787.86	0.29%	\$0.00	NA 0
SPC CREDIT UNION	1	\$148,000.00	0.3%		NA 0
SPIRE CREDIT UNION	1	\$126,500.00	0.25%		NA 0
ST PAUL FCU	1	\$145,000.00	0.29%		NA 0
ST.MARY'S BANK	1	\$140,600.00	0.28%		NA 0
STANDARD MORTGAGE CORP	1	\$145,999.34	0.29%	\$0.00	
STAR FINANCIAL BANK	1	\$143,787.86	0.29%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$258,750.00	0.52%	\$0.00	
STATE FARM BANK, F.S.B.	1	\$131,814.01	0.26%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$268,354.08	0.54%	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	1	\$125,000.00	0.25%		NA 0
SUMMIT BANK & TRUST	1	\$145,085.95	0.29%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$533,811.74	1.07%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$143,797.10	0.29%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$139,789.14	0.28%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$144,408.59	0.29%	\$0.00	NA 0
TD BANK, N.A.	3	\$386,817.38	0.77%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$128,814.13	0.26%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,609.38	0.26%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$148,290.00	0.3%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,800.00	0.27%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	2	\$287,250.00	0.57%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.29%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$132,000.00	0.26%	\$0.00	NA 0
I THINK WIUTUAL DANK	1	\$132,000.00	U.20% L	ψ ΦU.UU	INAU

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,799.24	0.27%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,375.09	0.27%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,600.00	0.28%	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,910.34	0.29%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$126,000.00	0.25%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$296,250.00	0.59%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$279,920.00	0.56%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,381.52	0.28%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$132,000.00	0.26%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$258,600.00	0.52%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$290,667.93	0.58%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,420.98	0.29%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,798.29	0.28%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,611.20	0.26%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,589.63	0.29%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$403,607.80	0.81%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	\$0.00	NA 0
UW CREDIT UNION	2	\$259,004.35	0.52%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$287,580.40	0.58%	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$128,000.00	0.26%	\$0.00	
VERITAS FUNDING, LLC	2	\$255,300.00	0.51%	\$0.00	NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,793.75	0.28%	0	\$0.00	NA	0	
	WATERFORD BANK, NA D	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$268,318.75	0.54%		\$0.00	NA		
	WICHITA FEDERAL CREDIT UNION	1	\$148,930.27	0.3%	0	\$0.00	NA	0	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,701.26	0.27%	0	\$0.00	NA	0	1
	Unavailable	1	\$138,500.15	0.26%	0	\$0.00	NA	0	
Total		367	\$50,003,515.53	100%	0	\$0.00		0	
3138WGHV9	ACADEMY MORTGAGE CORPORATION	1	\$103,541.80	0.33%	0	\$0.00	NA	0	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	ı
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	1
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$405,139.19	1.27%	0	\$0.00	NA	0	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$206,178.30	0.65%	0	\$0.00	NA	0	,
	ALLIANT BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	1
	ALPINE BANK & TRUST CO.	3	\$287,973.24	0.91%	0	\$0.00	NA	0	í
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$508,114.79	1.6%	0	\$0.00	NA	0	ſ
	AMERICAN BANK CENTER	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$105,000.00	0.33%	0	\$0.00	NA	0	ſ
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,642.03	0.34%	0	\$0.00	NA	0	ľ
	AMERICAN INTERNET MORTGAGE, INC.	3	\$311,517.00	0.98%	0	\$0.00	NA	0	ľ
	ANCHORBANK, FSB	2	\$195,500.00	0.61%	0	\$0.00	NA	0	1
	ARIZONA STATE CREDIT UNION	1	\$101,700.00	0.32%	0	\$0.00	NA	0	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$854,499.26	2.69%	0	\$0.00	NA	0	ŕ
	ASSOCIATED CREDIT UNION	2	\$175,216.80	0.55%	0	\$0.00	NA	0	1
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,555.22	0.28%	0	\$0.00	NA	0	,
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,607.43	0.28%	0	\$0.00	NA	0	,
	AXIA FINANCIAL, LLC	1	\$108,000.00	0.34%	0	\$0.00	NA	0	Ĺ
	BANCFIRST	1	\$96,079.07	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$105,856.24	0.33%	0	\$0.00	NA	0	

BANK MUTUAL	2	\$207,472.49	0.65%	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$104,360.00	0.33%		NA 0
BANK SNB	4	\$426,417.88	1.34%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$109,117.12	0.34%	0 \$0.00	NA 0
BANKIOWA	1	\$100,000.00	0.31%	0 \$0.00	NA 0
BANNER BANK	1	\$100,100.00	0.31%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$94,000.00	0.3%	0 \$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$94,585.62	0.3%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$308,000.00	0.97%	0 \$0.00	NA 0
BLACKHAWK BANK	5	\$506,819.77	1.59%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.31%	0 \$0.00	NA 0
BLOOMBANK	1	\$91,500.00	0.29%	0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$89,607.43	0.28%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,900.00	0.31%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$103,000.00	0.32%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,700.00	0.63%	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$107,801.00	0.34%	0 \$0.00	NA 0
BOURNS EFCU	1	\$103,800.00	0.33%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$103,546.36	0.33%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$98,563.82	0.31%	0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$107,000.00	0.34%		
CENTRAL BANK OF THE OZARKS	1	\$105,537.63	0.33%		
CENTRAL STATE BANK	1	\$91,269.65	0.29%	0 \$0.00	NA 0
CENTURY NATIONAL BANK	1	\$86,240.94	0.27%	0 \$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,131.89	0.31%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$107,000.00	0.34%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$99,563.81	0.31%		
COLLINS COMMUNITY CREDIT UNION	2	\$190,599.07	0.6%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,537.39	0.33%	0 \$0.00	NA 0
	3	\$284,792.46	0.9%	0 \$0.00	NA 0
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COMMUNITYAMERICA CREDIT UNION					
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,713.40	0.31% 0	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	4	\$389,400.00	1.22% 0	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$108,920.00	0.34% 0	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.28% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$99,310.51	0.31% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$108,000.00	0.34% 0	\$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$89,603.48	0.28% 0	0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$109,321.06	0.34% 0	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$98,061.67			
DEWITT SAVINGS BANK	1	\$108,168.78	0.34% 0	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$104,542.00	0.33% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,499.46	0.94% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.27% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$88,360.00	0.28% 0	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$382,810.71		0 \$0.00	
ENTERPRISE BANK & TRUST	1	\$101,147.88	0.32% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$89,125.59	0.28% 0	0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$95,000.00	0.3% 0	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$107,000.00		1	1 1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,459.46			
FARMERS AND MERCHANTS BANK	1	\$99,563.81	0.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,645.92	0.33% 0	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$107,000.00	0.34% 0	0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$88,400.00			
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION		\$194,612.29			
FIRST BANK PUERTO RICO) 1	\$105,000.00	0.33% 0	0 \$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$97,407.37	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$214,400.00	0.67% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,542.00	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$91,598.70	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,563.81	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$108,014.38	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$102,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,515.02	0.29% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$104,528.07	0.33% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$103,000.00	0.32% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$195,000.00	0.61% 0	\$0.00	
FIRST STATE BANK OF RUSSELLVILLE	1	\$109,600.00	0.34% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$299,298.83	0.94% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,542.00	0.33% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$101,600.00	0.32% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$99,559.42	0.31% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$103,745.48	0.33% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$102,052.91	0.32% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$92,000.00	0.29% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$93,134.06	0.29% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$108,000.00	0.34% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,750.00	0.29% 0		
GUILD MORTGAGE COMPANY	1	\$85,248.78	0.27% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$90,405.90	0.28% 0	\$0.00	
HNB FIRST BANK	1	\$92,675.09	0.29% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$183,527.43	0.58% 0	\$0.00	NA 0

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NATIONS RELIABLE LENDING LLC	1	\$88,306.05	0.28%	\$0.00	NA)
NORTH STATE BANK A CORPORATION	1	\$99,559.42	0.31%	\$0.00	NA)
NOTRE DAME FEDERAL CREDIT UNION	2	\$215,000.00	0.68%	\$0.00	NA)
OLD NATIONAL BANK	2	\$203,200.00	0.64%	\$0.00	NAC)
ORIENTAL BANK	1	\$85,123.30	0.27%	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	\$0.00	NA)
OZARK FEDERAL CREDIT UNION	1	\$100,555.01	0.32%	\$0.00	NA)
PARKSIDE LENDING LLC	1	\$105,238.94	0.33%			_
PENTAGON FEDERAL C. U.	5	\$501,069.05	1.57%	\$0.00	NA)
PEOPLES STATE BANK	3	\$317,700.00	1% 0			
PLAZA HOME MORTGAGE	1	\$104,000.00	0.33%	\$0.00	NA ()
PORT WASHINGTON STATE BANK	1	\$109,000.00	0.34%	\$0.00	NA)
PUBLIC SERVICE CREDIT UNION	1	\$106,030.78	0.33%	\$0.00	NA)
PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.31%	\$0.00	NA)
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA)
RABOBANK, N.A.	1	\$85,000.00	0.27%	\$0.00	NAC)
REDSTONE FEDERAL CREDIT UNION	2	\$206,979.09	0.65%	\$0.00	NA)
RENASANT BANK	1	\$100,000.00	0.31%	\$0.00	NA ()
ROUND TOP STATE BANK	1	\$104,537.39	0.33%	\$0.00	NA)
ROYAL BANK	1	\$85,000.00	0.27%	\$0.00	NA)
ROYAL CREDIT UNION	4	\$382,299.76	1.2%	\$0.00	NA ()
S&T BANK	2	\$190,000.00	0.6%	\$0.00	NA ()
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,563.81	0.31%	\$0.00	NA)
SANTANDER BANK, N.A.	5	\$488,983.85	1.54%	\$0.00	NA)
SC STATE FEDERAL CREDIT UNION	1	\$104,608.68	0.33%	\$0.00	NA)
SCOTIABANK DE PUERTO RICO	1	\$93,589.98	0.29% 0	\$0.00	NA ()
SFMC, LP	1	\$106,533.28	0.33%	\$0.00	NA ()
SHELL FEDERAL CREDIT UNION	1	\$109,000.00	0.34% 0			
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.31% 0	\$0.00	NA ()
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,596.97	0.27% 0	\$0.00	NA)
SOUTHEAST BANK	1	\$100,000.00	0.31%	\$0.00	NA ()
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SOUTHPOINT FINANCIAL CREDIT UNION	1	\$98,800.00	0.31%	0 \$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$92,435.83	0.29%	0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$95,830.16	0.3%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$89,000.00	0.28%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$99,563.81	0.31%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$96,300.00	0.3%	0 \$0.00	NA	0
STEARNS LENDING INC.	3	\$314,577.46	0.99%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	4	\$385,151.93	1.21%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$108,590.00	0.34%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$297,989.81	0.94%	0 \$0.00	NA	0
TAYLOR COUNTY BANK	1	\$107,274.62	0.34%	0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,594.66	0.29%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,500.00	0.28%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$95,400.00	0.3%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.31%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$279,250.00	0.88%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$182,197.69	0.57%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$87,000.00	0.27%	0 \$0.00	NA	0
TOWN & COUNTRY BANK - COR	1	\$85,624.88	0.27%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,200.00	0.6%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	4	\$363,732.77	1.14%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$212,061.18	0.67%	\$0.00	NA	0
	1	\$97,970.78	0.31%	0 \$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$199,118.82	0.63% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,500.00	0.33% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,563.81	0.31% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$294,691.60	0.93% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$104,700.00	0.33% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$205,300.00	0.65% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$100,000.00	0.31% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$98,607.72	0.31% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,023.91	0.59% 0	\$0.00	NA 0
<u> </u>	WHITAKER BANK, INC	1	\$88,611.79	0.28% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$200,000.00	0.63% 0	\$0.00	NA 0
<u> </u>	WISCONSIN RIVER BANK	2	\$180,500.00	0.57% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$85,800.00	0.27% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,015.46	0.35% 0	\$0.00	NA 0
Total		323	\$31,818,573.70	100% 0	\$0.00	0
3138WGHW7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$691,681.54	2.53% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$116,982.32	0.43% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,494.01	0.42% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$461,197.00	1.68% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$242,960.29	0.89% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK, FSB	3	\$361,449.30	1.32% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	0.41% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$579,197.73	2.12% 0	\$0.00	NA 0
		1	\$118,470.44	0.43% 0	\$0.00	NA 0

ASSOCIATED CREDIT UNION					
BANK OF SPRINGFIELD	1	\$117,000.00	0.43% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$111,600.00	0.41% 0	\$0.00	NA 0
BANKIOWA	1	\$115,000.00	0.42% 0	\$0.00	NA 0
BANKNEWPORT	1	\$120,000.00	0.44% 0	\$0.00	NA 0
BANNER BANK	3	\$331,520.19	1.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$931,640.58	3.4% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$119,466.00	0.44% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$354,493.33	1.29% 0		NA 0
BLACKHAWK BANK	1	\$121,064.25	0.44% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$118,489.97	0.43% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$111,500.00	0.41% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.42% 0	\$0.00	NA 0
BOONE BANK AND TRUST CO	1	\$112,890.32	0.41% 0		NA 0
BORDER STATE BANK	1	\$114,500.00	0.42% 0	\$0.00	NA 0
BOURNS EFCU	1	\$110,000.00	0.4% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$241,923.90	0.88% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,950.00	0.42% 0	\$0.00	NA 0
CHOICE BANK	1	\$119,000.00	0.43% 0	\$0.00	NA 0
CITIZENS BANK	4	\$471,250.00	1.72% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$111,021.92	0.41% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,966.00	0.45% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$234,467.46	0.86% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,868.25	0.42% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	2	\$230,977.86	0.84% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$110,000.00	0.4% 0	\$0.00	NA 0
CREIGHTON FEDERAL CREDIT UNION	1	\$115,488.93	0.42% 0		NA 0
DEERWOOD BANK	2	\$228,426.00	0.83% 0	\$0.00	NA 0

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1	\$124,444.79	0.45%	\$0.00	NA 0
2	\$241,315.97	0.88%	\$0.00	NA 0
1	\$120,000.00	0.44%	\$0.00	NA 0
1	\$123,459.05	0.45%	\$0.00	NA 0
1	\$120,000.00	0.44%	\$0.00	NA 0
1	\$110,220.62	0.4%	\$0.00	NA 0
1	\$110,000.00	0.4% (\$0.00	NA 0
3	\$344,159.77	1.26% (\$0.00	NA 0
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1	\$109,520.19			
1	\$116,800.00	0.43% (\$0.00	NA 0
1	\$114,488.25	0.42% (\$0.00	NA 0
1	\$112,500.00	0.41%	\$0.00	
1	\$110,000.00	0.4%	\$0.00	NA 0
4	\$478,874.48	1.75% (\$0.00	NA 0
1	\$113,500.00	0.41%	\$0.00	NA 0
1	\$111,506.55	0.41%	\$0.00	NA 0
2	\$237,500.00	0.87% (\$0.00	NA 0
1	\$116,987.47	0.43% (\$0.00	NA 0
2	\$225,520.19	0.82%	\$0.00	NA 0
1	\$113,000.00	0.41%	\$0.00	NA 0
1	\$111,000.00	0.41%	\$0.00	NA 0
1	\$116,969.24	0.43%	\$0.00	NA 0
1	\$118,000.00	0.43%	\$0.00	NA 0
2	\$225,077.95	0.82%	\$0.00	
2	\$223,022.92	0.81% (\$0.00	NA 0
1	\$116,484.52	0.43%	\$0.00	NA 0
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OZARKS, A MISSOURI S113,890.91 0.42% 0 \$0.00 NA 0
HOME FEDERAL BANK 3 \$348,058.97 1.27% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$117,410.10 0.43% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$119,000.00 0.43% 0 \$0.00 NA 0 ESTATE MORTGAG 1 \$119,000.00 0.43% 0 \$0.00 NA 0 ESTATE MORTGAG 1 \$124,250.15 0.45% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$124,250.15 0.45% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 4 \$468,285.34 1.71% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$114,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$114,000.00 0.42% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 2 \$245,030.00 0.89% 0 \$0.00 NA 0 INVESTORS HOME 1 \$118,475.70 0.43% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$114,800.00 0.42% 0 \$0.00 NA 0 IXONIA BANK 1 \$112,000.00 0.41% 0 \$0.00 NA 0 IZONIA BANK 1 \$118,500.00 0.43% 0 \$0.00 NA 0 LARE MICHIGAN CREDIT 3 \$351,405.21 1.28% 0 \$0.00 NA 0 LARE MICHIGAN CREDIT 3 \$351,405.21 1.28% 0 \$0.00 NA 0 LARE MICHIGAN CREDIT 3 \$351,405.21 1.28% 0 \$0.00 NA 0 LARE MICHIGAN CREDIT 3 \$351,405.21 1.28% 0 \$0.00 NA 0 LARE MICHIGAN CREDIT 3 \$351,405.21 1.28% 0 \$0.00 NA 0 LARE MICHIGAN CREDIT 3 \$351,405.21 1.28% 0 \$0.00 NA 0 LARE MICHIGAN CREDIT 3 \$351,405.21 1.28% 0 \$0.00 NA 0 MARINE BANK 1 \$117,000.00 0.43% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$117,000.00 0.43% 0 \$0.00 NA 0 MORSON SAVINGS BANK 1 \$119,000.00 0.43% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$119,000.00 0.43% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0
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SERVICES, INC.
SERVICES, INC. DBA REAL S119,000.00 0.43% 0 S0.00 NA 0
CORPORATION
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CREDIT UNION, A 1 \$114,000.00 0.42% 0 \$0.00 NA 0
A CORPORATION 2 \$245,030.00 0.89% 0 \$0.00 NA 0
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MORTGAGE CORPORATION 1 \$114,800.00 0.42% 0 \$0.00 NA 0 IXONIA BANK 1 \$112,000.00 0.41% 0 \$0.00 NA 0 JAMES B. NUTTER & 1 \$118,500.00 0.43% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 3 \$351,405.21 1.28% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 9 \$1,040,046.36 3.8% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, 1 \$116,600.00 0.43% 0 \$0.00 NA 0 MARINE BANK 1 \$117,000.00 0.43% 0 \$0.00 NA 0 MERCHANTS BANK, 2 \$228,380.13 0.83% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$119,000.00 0.43% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$112,004.35 0.41% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN RIVER CREDIT 1 \$119,476.57 0.44% 0 \$0.00 NA 0 MOUNTAIN R
JAMES B. NUTTER & COMPANY 1 \$118,500.00 0.43% 0 \$0.00 NA 0
COMPANY 1 \$118,500.00 0.43% 0 \$0.00 NA 0
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COMPANY 1 \$112,004.35 0.41% 0 \$0.00 NA 0
UNION 1 \$119,476.57 0.44% 0 \$0.00 NA 0

NASA FEDERAL CREDIT 1 \$115,000.00 0.42% 0 \$0.00 NA 0
NATIONAL EXCHANGE 2 \$237,000.00 0.87% 0 \$0.00 NA 0
NATIONWIDE BANK 2 \$223,770.23 0.82% 0 \$0.00 NA 0
NICOLET NATIONAL BANK 1 \$122,000.00 0.45% 0 \$0.00 NA 0
2 \$229,514.24 0.84% 0 \$0.00 NA 0

NVR MORTGAGE FINANCE, INC.					
OAK BANK	1	\$118,000.00	0.43% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$235,256.55	0.86% 0		NA 0
ORIENTAL BANK	2	\$236,836.26	0.86% 0		NA 0
ORNL FEDERAL CREDIT UNION	1	\$114,700.00	0.42% 0		NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.4% 0	\$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$118,800.00	0.43% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$115,000.00	0.42% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$687,189.41	2.51% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$109,515.36	0.4% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$110,000.00	0.4% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$114,488.25	0.42% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.4% 0	\$0.00	NA 0
PROGROWTH BANK	1	\$114,488.25	0.42% 0	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$105,113.99	0.38% 0	\$0.00	NA 0
RENASANT BANK	2	\$231,187.17	0.84% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$343,480.40	1.25% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$111,999.37	0.41% 0		NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,218.00	0.44% 0	\$0.00	NA 0
S&T BANK	2	\$234,900.00	0.86% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$238,931.98	0.87% 0		NA 0
SCOTIABANK OF PR	1	\$120,537.80	0.44% 0		NA 0
SIOUXLAND NATIONAL BANK	1	\$109,463.54	0.4% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$343,502.74	1.25% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,978.75	0.43% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$114,000.00	0.42% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$115,494.01	0.42% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$115,500.00	0.42% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$118,000.00	0.43% 0		NA 0
SUMMIT CREDIT UNION	4	\$467,357.68	1.71% 0	1	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.41% 0		NA 0
	3	\$358,579.04	1.31% 0	\$0.00	NA 0

	SWBC MORTGAGE CORPORATION					
	TD BANK, N.A.	4	\$475,294.76	1.74% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,520.19	0.4% 0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,000.00	0.42% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$119,476.57	0.44% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.43% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$236,109.66	0.86% 0	\$0.00	NA 0
<u> </u>	TOWN & COUNTRY BANK	1	\$121,200.00	0.44% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,500.00	0.45% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,307.97	0.41% 0	\$0.00	NA 0
<u> </u>	UNITED BANK	1	\$122,527.88	0.45% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$110,400.00	0.4% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$115,488.92	0.42% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$233,461.88	0.85% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,500.00	0.86% 0	\$0.00	NA 0
	UW CREDIT UNION	2	\$231,067.16	0.84% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$109,520.18	0.4% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$121,466.78	0.44% 0	\$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$115,000.00	0.42% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$113,502.74	0.41% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	3	\$345,510.50	1.27% 0	\$0.00	NA 0
Total		236	\$27,384,212.03	100% 0	\$0.00	0
<u> </u>	A CE CO		,———			
3138WGHX5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,415.50	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$273,800.47	0.57% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION.	1	\$134,311.14	0.28% 0	\$0.00	NA 0
	, <u> </u>	1	\$125,816.00	0.26% 0	\$0.00	NA 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$552,891.21	1.14%	0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,700.00	0.27%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$128,226.83	0.27%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,262,702.58	2.61%	·	
AMERICAN BANK, N.A.	1	\$127,500.00	0.26%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$278,500.00	0.58%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,356.75	0.3%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$146,345.85	0.3%	0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$260,000.00	0.54%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.57%	0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$147,951.82	0.31%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$945,380.35	1.95%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,352.34	0.3%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$292,350.07	0.6%	0 \$0.00	NA 0
BANCFIRST	1	\$145,462.72	0.3%	0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$276,000.00	0.57%	0 \$0.00	NA 0
BANK MIDWEST	1	\$125,450.40	0.26%	0 \$0.00	NA 0
BANK MUTUAL	3	\$412,748.75	0.85%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,718.40	0.58%	0 \$0.00	NA 0
BANK SNB	1	\$132,800.00	0.27%	0 \$0.00	NA 0
BANKNEWPORT	1	\$140,000.00	0.29%	0 \$0.00	NA 0
BANNER BANK	2	\$291,358.79	0.6%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$415,655.00	0.86%	0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,400.81	0.28%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	5	\$667,790.24	1.38%	0 \$0.00	NA 0

BENTON STATE BANK	1	\$133,547.05	0.28% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$134,800.00	0.28% 0	\$0.00	NA 0
CREDIT UNION	1	·			
BLACKHAWK BANK	1	\$133,000.00	0.27% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$137,398.05	0.28% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$126,386.25	0.26% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.26% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,882.79	0.29% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$125,450.40	0.26% 0	\$0.00	NA 0
BREMER BANK, NATION ASSOCIATION	AL 4	\$542,690.05	1.12% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICINC.	CES, 1	\$130,000.00	0.27% 0	\$0.00	NA 0
CENTRAL BANK OF BOO COUNTY	ONE 1	\$137,385.89	0.28% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$136,800.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.27% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$276,627.00	0.57% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$133,116.81	0.28% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$126,446.04	0.26% 0	\$0.00	NA 0
CLM MORTGAGE, LLC - COR	1	\$131,598.46	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$142,369.97	0.29% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$277,379.75	0.57% 0	\$0.00	NA 0
COMMONWEALTH BANI TRUST COMPANY	1	\$128,388.61	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BAI OF ROCK FALLS	NK 1	\$132,000.00	0.27% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$274,000.00	0.57% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$125,948.22	0.26% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.27% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$130,000.00	0.27% 0	\$0.00	NA 0

1	\$125,450.40	0.26%	\$0.00	NA 0
1	\$134,200.00	0.28%	\$0.00	NA 0
1	\$135,257.44	0.28%	0 \$0.00	NA 0
1	\$130,900.00	0.27%	0 \$0.00	NA 0
2.	\$272,341,39	0.56%	0 \$0.00	NA 0
1				
1	Ψ12+,+00.01	0.2070	φ0.00	11710
1	\$130,232.67	0.27%	\$0.00	NA 0
1	\$124,454.75	0.26%	\$0.00	NA 0
1	\$129,000.00	0.27%	0 \$0.00	NA 0
2	\$265,817.59			
2	\$269,500.00	0.56%	0 \$0.00	NA 0
1	\$149,000.00	0.31%	0 \$0.00	NA 0
1	\$146,200,00	0.3%	0 \$0.00	NA 0
1	·	1		
1	\$135,454.64			
1	\$145 356 75	0.3%	\$0.00	NA 0
1	·			
2	\$264,454.76	0.55%	0 \$0.00	NA 0
1	\$141,000.00	0.29%	\$0.00	NA 0
1	\$142,180.26	0.29%	\$0.00	NA 0
2	\$282,404.73	0.58%	\$0.00	NA 0
1	\$140,378.78	0.29%	\$0.00	NA 0
1	\$149,000.00	0.31%	\$0.00	NA 0
2	\$263.683.12	0.54%	0 \$0.00	NA 0
1	·			
1	\$148,000.00	0.31%	\$0.00	NA 0
1	\$139,383.19	0.29%	\$0.00	NA 0
1	\$125,489.07	0.26%	\$0.00	NA 0
	1 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$134,200.00 1 \$135,257.44 1 \$130,900.00 2 \$272,341.39 1 \$124,408.81 1 \$124,454.75 1 \$129,000.00 2 \$265,817.59 2 \$269,500.00 1 \$149,000.00 1 \$146,200.00 1 \$135,454.64 1 \$135,454.64 1 \$145,356.75 2 \$264,454.76 1 \$141,000.00 1 \$142,180.26 2 \$282,404.73 1 \$140,378.78 1 \$149,000.00 1 \$130,000.00 1 \$130,000.00	3 1 \$134,200.00 0.28% 1 \$135,257.44 0.28% 1 \$130,900.00 0.27% 2 \$272,341.39 0.56% 1 \$124,408.81 0.26% 1 \$124,454.75 0.26% 1 \$129,000.00 0.27% 2 \$265,817.59 0.55% 2 \$269,500.00 0.56% 1 \$149,000.00 0.31% 2 \$269,500.00 0.28% 1 \$133,950.00 0.28% 1 \$135,454.64 0.28% 1 \$145,356.75 0.3% 2 \$264,454.76 0.55% 1 \$141,000.00 0.29% 1 \$142,180.26 0.29% 2 \$282,404.73 0.58% 2 \$263,683.12 0.54% 1 \$130,000.00 0.27% 1 \$148,000.00 0.27% 1 \$139,383.19 0.29% 1 \$139,383.19 0.29%	3 1 \$134,200.00 0.28% 0 \$0.00 1 \$135,257.44 0.28% 0 \$0.00 1 \$130,900.00 0.27% 0 \$0.00 2 \$272,341.39 0.56% 0 \$0.00 1 \$124,408.81 0.26% 0 \$0.00 1 \$130,232.67 0.27% 0 \$0.00 1 \$129,000.00 0.27% 0 \$0.00 2 \$265,817.59 0.55% 0 \$0.00 2 \$269,500.00 0.56% 0 \$0.00 3 \$149,000.00 0.31% 0 \$0.00 4 \$146,200.00 0.3% 0 \$0.00 5 \$146,200.00 0.3% 0 \$0.00 6 \$133,950.00 0.28% 0 \$0.00 1 \$145,356.75 0.3% 0 \$0.00 2 \$264,454.76 0.55% 0 \$0.00 2 \$2264,454.76 0.55% 0 \$0.00 2 \$282,404.73 0.58% 0 \$0.00 2 \$2282,404.73 0.

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.27%	0 \$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,000.00	0.57%	0 \$0.00	NA 0)
FIRST FINANCIAL BANK, N.A.	2	\$290,215.34	0.6%	\$0.00	NA 0)
FIRST INTERNET BANK OF INDIANA	1	\$146,500.00	0.3%	0 \$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$274,500.00	0.57%	0 \$0.00	NA 0)
FIRST RELIANCE BANK	1	\$147,852.26	0.31%	0 \$0.00	NA 0)
FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,481.58	0.59%	\$0.00	NA 0)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$716,200.00	1.48%	0 \$0.00	NA 0)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,801.52	0.26%	0 \$0.00	NA 0)
FIRSTRUST BANK	1	\$141,374.37	0.29%	0 \$0.00	NA 0)
FNB BANK, INC	1	\$125,000.00	0.26%	0 \$0.00	NA 0)
FORUM CREDIT UNION	1	\$130,339.83	0.27%	0 \$0.00	NA 0)
FRANKLIN MORTGAGE COMPANY LLC	1	\$144,361.16	0.3%	\$0.00	NA 0)
FULTON BANK, N.A.	1	\$126,750.00	0.26%	0 \$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	1	\$128,200.00	0.26%	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	1	\$134,012.88	0.28%	\$0.00	NA 0)
GIBSLAND BANK & TRUST	1	\$124,454.76	0.26%	0 \$0.00	NA 0)
GRAND SAVINGS BANK	1	\$140,384.97	0.29%	0 \$0.00	NA 0)
GRANITE STATE CREDIT UNION	2	\$278,555.07	0.58%	\$0.00	NA 0)
GREAT MIDWEST BANK	1	\$124,443.75	0.26%	0 \$0.00	NA 0)
GREAT WESTERN BANK	1	\$135,200.00	0.28%	0 \$0.00	NA 0)
GREEN BELT BANK & TRUST - IOWA FALL	1	\$144,000.00	0.3%	\$0.00	NA 0)
GUARANTY LOAN & REAL ESTATE CO.	1	\$139,100.00	0.29%	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	3	\$401,387.71	0.83%	0 \$0.00	NA 0)
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$271,400.00	0.56%	0 \$0.00	NA 0)
HELENA COMMUNITY CREDIT UNION	1	\$135,406.78	0.28%	0 \$0.00	NA 0)
HICKORY POINT BANK & TRUST	1	\$138,687.00	0.29%	0 \$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	2	\$270,684.96	0.56%	0 \$0.00	NA 0)

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,018.99	0.28% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$136,000.00	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT		·			
UNION	5	\$673,863.12	1.39% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMP	1	\$145,000.00	0.3% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$139,400.00	0.29% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$131,000.00	0.27% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$61,291.84	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,091,813.68		·	
LAKE REGION BANK	1	\$133,600.00	0.28% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,371.88	0.3%	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$1,893,924.92	3.91%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.3%	\$0.00	NA 0
LEADER BANK N.A.	2	\$262,405.21	0.54% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$268,500.00	0.55% 0	\$0.00	NA 0
MARINE BANK	2	\$290,085.00	0.6%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$129,600.00	0.27% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$127,000.00	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,010.10	0.58% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$127,000.00	0.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$138,865.86	0.29% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,914.82	0.27% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.27% 0	\$0.00	NA 0
	1	\$137,777.96	0.28%	\$0.00	NA 0

MIDWEST REGIONAL CREDIT UNION					
MIDWESTONE BANK	1	\$125,500.00	0.26%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$274,450.00	0.57%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$134,405.21	0.28%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$139,389.33	0.29%	\$0.00	NA 0
MOUND CITY BANK	2	\$271,256.41	0.56%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.82%	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$147,360.00	0.3%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,600.00	0.27%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.29%	\$0.00	NA 0
NATIONWIDE BANK	3	\$402,161.67	0.83%	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$128,000.00	0.26%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,446.04	0.26%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$126,720.00	0.26%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$126,000.00	0.26%	\$0.00	NA 0
ORIGIN BANK	1	\$130,428.59	0.27%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$134,850.00	0.28%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,222.47	0.57%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$137,500.00	0.28%	\$0.00	
PARKSIDE LENDING LLC	1	\$126,200.00	0.26%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$131,325.00	0.27%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$543,257.08	1.12%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,053.12	0.26%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,917.95	0.27%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$144,000.00	0.3%	\$0.00	NA 0
PINNACLE BANK	1	\$136,705.00	0.28%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$142,973.63	0.3%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$132,333.86	0.27%	\$0.00	NA 0
	1	\$130,000.00	0.27%	\$0.00	NA 0

POTLATCH #1 FEDERAL CREDIT UNION							
PREMIA MORTGAGE, LLC	1	\$124,449.27	0.26%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,419.86	0.56%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$141,380.60	0.29%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$267,814.83	0.55%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$140,000.00	0.29%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$148,000.00	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.55%	0	\$0.00	NA	0
RELIANCE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$679,468.50	1.4%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,942.00	0.3%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,347.42	0.3%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$131,342.58	0.27%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES	1	\$129,000.00	0.27%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$145,171.58	0.3%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$138,891.51	0.29%	0	\$0.00	NA	0
SIGNATURE FEDERAL CREDIT UNION	1	\$148,847.89	0.31%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$136,000.00	0.28%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,454.76	0.26%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$269,817.92	0.56%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$134,305.66	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$276,800.00	0.57%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$408,640.72	0.84%	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$404,599.35	0.84%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$964,593.36	1.99%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$278,380.41	0.58%	0	\$0.00	NA	0
	1	\$128,430.00	0.27%	0	\$0.00	NA	0

THE PEOPLES STATE BANK OF NEWTON -					
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$135,000.00	0.28% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$549,850.01	1.14% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$144,000.00	0.3% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$139,309.67	0.29% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$144,710.00	0.3% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$147,845.73	0.31% 0	\$0.00	NA 0
UNITED BANK	1	\$146,594.00	0.3% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$137,790.24	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$411,173.57	0.85% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,911.82	0.27% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,769.11	1.12% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$395,000.00	0.82% 0	\$0.00	NA 0
UW CREDIT UNION	7	\$967,348.31	2% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$127,800.00	0.26% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	1	\$130,428.59	0.27% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$127,684.96	0.26% 0	\$0.00	NA 0
WEST ALABAMA BANK & TRUST	1	\$127,470.93	0.26% 0	\$0.00	NA 0
WEST CENTRAL BANK	1	\$142,400.00	0.29% 0	\$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$149,325.00	0.31% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$397,802.83	0.82% 0	\$0.00	NA 0
WESTERN NATIONAL BANK	1	\$135,000.00	0.28% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$147,000.00	0.3% 0	\$0.00	NA 0
WESTFIELD BANK FSB	1	\$131,000.00	0.27% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	2	\$284,030.42	0.59% 0	\$0.00	NA 0
	1	\$132,414.03	0.27% 0	\$0.00	NA 0

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	WICHITA FEDERAL CREDIT UNION							
	WISCONSIN RIVER BANK	2	\$270,300.00	0.56%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$128,500.00	0.27%	0	\$0.00	NA	0
Total		356	\$48,385,749.83	100%	0	\$0.00		0
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3138WGHY3	ACADEMY MORTGAGE CORPORATION	4	\$650,846.32	1.61%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,597.79	0.43%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,615.78	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$172,819.74	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$331,931.10	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,900.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,200.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,803.00	1.6%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$170,246.61	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$338,039.05	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,249.75	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$159,295.07	0.39%	0	\$0.00	NA	0
	ARBOR BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$480,825.95	1.19%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$149,332.50	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$612,370.33	1.52%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$159,302.10	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$477,870.71	1.18%	0	\$0.00	NA	0

BANK OF DEERFIELD	1	\$170,000.00	0.42% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$170,500.00	0.42% 0		NA 0
BANK OF SPRINGFIELD	1	\$150,000.00	0.37% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$152,950.00	0.38% 0	\$0.00	NA 0
BANK SNB	1	\$168,000.00	0.42% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$625,311.98	1.55% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$169,000.00	0.42% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$152,000.00	0.38%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$328,752.40	0.82% 0	\$0.00	NA 0
BLUELEAF LENDING LLC.	1	\$164,273.04	0.41% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$155,300.00	0.39% 0	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$633,354.29	1.57% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$172,500.00	0.43%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$171,249.71	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,275.92	0.41% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$156,750.00	0.39% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$149,338.60	0.37% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$161,500.00	0.4% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$154,323.91	0.38%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.42% 0	\$0.00	NA 0
CITIZENS BANK OF NORHTERN KENTUCKY, INC.	1	\$153,819.30	0.38% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$509,353.41	1.26% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$155,000.00	0.38%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	6	\$957,359.02	2.37% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,312.69	0.39% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$163,800.00	0.41% 0	\$0.00	NA 0
CREDIT UNION 1	1	\$160,000.00	0.4% 0	\$0.00	NA 0
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CREDIT UNION OF AMERICA	1	\$159,302.10	0.39% 0	\$0.00	NA 0

DAKOTA COMMUNITY BANK & TRUST, N.A.						
DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.42%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$298,658.30	0.74%	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,871.98	0.4%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$162,400.00	0.4%	\$0.00	NA 0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$171,192.42	0.42%	0 \$0.00	NA 0	
F&M BANK, A NEBRASKA CORPORATION	1	\$151,329.88	0.38%	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,312.69	0.39%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$473,661.28	1.17%	·		
FARMINGTON BANK	1	\$154,317.09	0.38%	0 \$0.00	NA 0	L
FIDELITY BANK & TRUST	1	\$163,000.00	0.4%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,283.55	0.4%	\$0.00	NA 0	
FINANCE OF AMERICA LLC	2	\$327,550.49	0.81%	0 \$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$158,505.58	0.39%			
FINANCIAL PARTNERS CREDIT UNION	1	\$150,334.72	0.37%	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$154,323.91	0.38%			
FIRST BANK PUERTO RICO	1	\$161,784.05	0.4%	\$0.00	NA 0	L
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,870.40	0.83%	\$0.00		
FIRST NATIONAL BANK	1	\$154,303.35	0.38%	\$0.00	NA 0	L
FIRST NATIONAL BANK OF WATERLOO	1	\$157,800.00	0.39%	\$0.00	NA 0	Ĺ
FIRST STATE BANK NEBRASKA	1	\$154,310.24	0.38%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$305,886.90	0.76%	\$0.00	NA 0	Ĺ
FORUM CREDIT UNION	1	\$164,081.16	0.41%	\$0.00	NA 0	Ĺ
FRONTENAC BANK	1	\$148,689.71	0.37%	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$154,000.00	0.38%			
GEORGE MASON MORTGAGE LLC A	1	\$149,339.13	0.37%	\$0.00	NA 0	

VIRGINIA LIMITED LIABILITY COM					
GRANITE STATE CREDIT UNION	1	\$155,614.83	0.39% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$159,302.10	0.39% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$158,000.00	0.39% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$170,000.00	0.42% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$157,900.00	0.39% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$169,656.73	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.43% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$154,758.41	0.38% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,128.93	0.37% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$149,345.71	0.37% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$499,138.23	1.24% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$158,306.45	0.39% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$487,409.17	1.21% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$299,345.71	0.74% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$776,627.56	1.93% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.39% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$154,323.91	0.38% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,200.00	0.38% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$477,839.13	1.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$653,770.86	1.62% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$316,645.71	0.79% 0	\$0.00	NA 0
MARINE BANK	1	\$155,105.73	0.38% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$169,258.47	0.42% 0	\$0.00	NA 0
INC	1	\$107,230.77	U.4270 U	Φυ.υυ	INA
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$153,000.00	0.38% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$157,418.91	0.39% 0	\$0.00	NA 0

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MIDWEST COMMUNITY BANK.	1	\$167,267.20	0.41%	\$0.00	NA 0
MIDWESTONE BANK	1	\$155,800.00	0.39% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$150,000.00	0.37%	1	
MORTGAGE 1	1	·			
INCORPORATED	1	\$170,000.00	0.42%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$155,000.00	0.38%	\$0.00	NA 0
COLORADO, LLC	1	\$133,000.00	0.38%	\$0.00	
MOUND CITY BANK	1	\$158,299.48	0.39%	\$0.00	NA 0
MOUNTAIN AMERICA	2	\$309,000.00	0.77% 0	\$0.00	NA 0
CREDIT UNION		, ,			
MOUNTAIN RIVER CREDIT UNION	1	\$153,117.96	0.38%	\$0.00	NA 0
NATIONWIDE BANK	1	\$154,323.90	0.38% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE A	1	\$134,323.90	0.38%	\$0.00	INAU
LIMITED LIABILITY	1	\$169,258.47	0.42% 0	\$0.00	NA 0
COMPANY	•	Ψ109,230.17	0.1270	φο.σσ	11110
NICOLET NATIONAL BANK	1	\$150,000.00	0.37%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$332,000.00			i i i
PARKSIDE LENDING LLC	2	\$302,000.00	0.75%	\$0.00	
PENNSYLVANIA EQUITY	1	\$162.244.00	0.4107.0	\$0.00	NA O
RESOURCES, INC.	1	\$163,344.00	0.41%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$815,535.98	2.02%	\$0.00	
PLAZA HOME MORTGAGE	2	\$333,538.76	0.83%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$324,800.00	0.81%	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,781.32	0.4%	\$0.00	NA 0
PROSPERITY HOME	1	¢1.66.470.60	0.4107.0	¢0.00	NIA O
MORTGAGE, LLC	1	\$166,470.69	0.41%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$319,000.00	0.79%	\$0.00	NA 0
RABOBANK, N.A.	1	\$166,000.00	0.41%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$826,600.00	2.05%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$321,726.26	0.8%	\$0.00	NA 0
RENASANT BANK	1	\$166,854.17	0.41%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$167,252.40	0.41%	\$0.00	NA 0
S&T BANK	1	\$152,000.00	0.38%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,774.66	0.41%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$791,096.31	1.96%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$155,298.85	0.39%	\$0.00	NA 0
ST.MARY'S BANK	1	\$168,000.00	0.42% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00			
	1	\$150,000.00	0.37% 0	\$0.00	NA 0

STATE BANK OF WATERLOO					
STEARNS LENDING INC.	6	\$935,626.44	2.32%	0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$156,115.17			
SUMMIT CREDIT UNION	4	\$651,751.44	i i		
SWBC MORTGAGE					
CORPORATION	3	\$464,440.27	1.15%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$153,826.08	0.38%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$172,500.00	0.43%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$483,077.16		·	
THE COLUMBIA BANK	1	\$150,000.00	0.37%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$169,000.00	0.42%	0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$162,900.00	0.4%	0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$158,000.00	0.39%	0 \$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$174,000.00	0.43%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,800.00	0.37%	0 \$0.00	
TIMBERWOOD BANK	1	\$157,605.00	0.39% (0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$329,500.00	0.82%	0 \$0.00	
ULSTER SAVINGS BANK	1	\$169,000.00	0.42%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$162,274.65	0.4%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,242.19	0.42%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$165,865.33	0.41%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$318,689.29	0.79%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.37%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$149,332.49		·	
UW CREDIT UNION	6	\$960,604.02	2.38%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,271.56	0.41%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$167,000.00	0.41%	0 \$0.00	NA 0

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	WESTCONSIN CREDIT	1	\$160,297.73	0.4% 0	\$0.00	NA	
	UNION	1	·				4
	WESTERRA CREDIT UNION	2	\$313,000.00	0.78% 0	\$0.00	NA	_
	WILSHIRE BANK WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00 \$310,359.40	0.42% 0 0.85% 0	\$0.00 \$0.00	NA NA	
Total		252	\$40,329,889.89	100% 0	\$0.00		0
3138WGHZ0	ABBEVILLE BUIDING & LOAN	1	\$149,339.13	0.9% 0	\$0.00	NA	О
	ACADEMY MORTGAGE CORPORATION	1	\$159,302.10	0.96% 0	\$0.00	NA	О
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$313,142.90	1.9% 0	\$0.00	NA	О
	AFFILIATED MORTGAGE SERVICES	1	\$152,800.00	0.93% 0	\$0.00	NA	О
	ALPINE BANK & TRUST CO.	1	\$165,000.00	1% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,550.00	2.93% 0	\$0.00	NA	О
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,312.33	0.92% 0	\$0.00	NA	О
	AMERIS BANK A CORPORATION	1	\$153,955.51	0.93% 0	\$0.00	NA	О
	ARIZONA STATE CREDIT UNION	1	\$173,712.12	1.05% 0	\$0.00	NA	О
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,243.53	1% 0	\$0.00	NA	Э
	AUBURNBANK	1	\$152,000.00	0.92% 0	\$0.00	NA	О
	BANCFIRST	1	\$162,850.00	0.99% 0	\$0.00	NA	
	BANK OF TRAVELERS REST		\$166,769.38	1.01% 0	\$0.00	NA	7
	BAXTER CREDIT UNION	2	\$337,500.00	2.04% 0	\$0.00	NA	7
	BLUELEAF LENDING LLC	1	\$155,000.00	0.94% 0	\$0.00	NA)
	BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	1.02% 0	\$0.00	NA	С
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.91% 0	\$0.00	NA	С
	CASHCALL MORTGAGE	1	\$149,345.72	0.9% 0	\$0.00	NA	Э
	CENTRAL BANK OF SEDALIA	1	\$159,100.00	0.96% 0	\$0.00	NA	С
	COASTAL FEDERAL CREDIT UNION	3	\$482,836.79	2.92% 0	\$0.00	NA	С
	COMMUNITY NATIONAL BANK	1	\$158,650.00	0.96% 0	\$0.00	NA	О
	CREDIT UNION OF DODGE CITY	1	\$166,961.14	1.01% 0	\$0.00	NA	С
		1	****	امليميا	40.0-		_ I

CU CHANNELS, LLC

\$0.00

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1% 0

\$165,000.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,319.14	0.92%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$335,969.23	2.03%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,339.12	0.9% (\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$149,345.70	0.9%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$318,774.99	1.93%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$160,482.66	0.97%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00		·	
EQUITY BANK	1	\$149,345.71	0.9%	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$172,000.00			
FAA CREDIT UNION	1	\$171,249.75	1.04%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,339.13	0.9%		
FBC MORTGAGE, LLC	1	\$158,455.80	0.96%	\$0.00	NA 0
FIDELITY BANK	1	\$157,310.82	0.95%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,077.74	0.99%		
FINANCE OF AMERICA LLC	1	\$168,300.00	1.02%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,867.47	1%(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,000.00	1.88%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	1.01%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$173,496.00	1.05%	\$0.00	1 1
FULTON BANK, N.A.	1	\$168,000.00	1.02%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$150,163.37	0.91% (\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$157,500.00	0.95%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,750.00	2% (\$0.00	
GUILD MORTGAGE COMPANY	1	\$156,800.00	0.95%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$168,000.00			
	2	\$313,600.00	1.9%	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.97% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$164,273.04	0.99% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,345.71	0.9% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$323,482.81	1.96% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$160,800.00	0.97% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$513,963.08	3.11% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$152,350.00	0.92% 0	\$0.00	NA 0
MARINE BANK	1	\$166,400.00	1.01% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.91% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$152,500.00	0.92% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$165,000.00	1% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$159,892.43	0.97% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$163,920.00	0.99% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$154,100.00	0.93% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$155,312.69	0.94% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$490,409.82	2.97% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$498,294.89	3.02% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$166,760.64	1.01% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$159,000.00	0.96% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$169,258.47	1.02% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.92% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$154,000.00	0.93% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.99% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$154,317.10	0.93% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$317,500.00	1.92% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$165,124.91	1% 0	\$0.00	NA 0
TD BANK, N.A.	1	\$168,492.63	1.02% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$173,631.63	1.05% 0	\$0.00	NA 0

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	TRUMARK FINANCIAL CREDIT UNION	2	\$300,000.00	1.82%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$150,193.67	0.91%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$152,627.73	0.92%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.94%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$152,325.91	0.98%	0	\$0.00	NA	0	
Total		103	\$16,517,334.44	100%	0	\$0.00		0	
3138WGJ21	1ST COMMUNITY CREDIT UNION	1	\$94,467.71	0.93%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$119,617.86	1.17%	0	\$0.00	NA	0	
	ANZ GUAM, INC.	3	\$569,087.32	5.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,220,615.79	11.97%	0	\$0.00	NA	0	
	AWAKON FEDERAL CREDIT UNION	1	\$82,262.00	0.81%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	4	\$503,351.05	4.94%	0	\$0.00	NA	0	
	CENTRAL BANK OF BOONE COUNTY	1	\$95,224.34	0.93%	0	\$0.00	NA	0	
	CENTRAL BANK OF SEDALIA	3	\$302,734.54	2.97%	0	\$0.00	NA	0	
	CENTRAL BANK OF THE OZARKS	2	\$151,658.76	1.49%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$88,237.36	0.87%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$110,539.00	1.08%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$107,968.00	1.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$40,102.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$478,753.57	4.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN PAXTON	1	\$125,663.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK NORTH	1	\$100,119.50	0.98%	0	\$0.00	NA	0	
	FIRST TRUST & SAVINGS BANK	1	\$76,892.06	0.75%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	3	\$433,949.57	4.26%	0	\$0.00	NA	0	
		2	\$282,652.59	2.77%	0	\$0.00	NA	0	ĺ

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	GRANITE COMMUNITY BANK						
	HONOR BANK	4	\$404,156.76	3.96% 0	\$0.00	NA	.0
	I1ST FARM CREDIT SERVICES FLCA	1	\$68,794.74	0.67% 0	\$0.00	NA	.0
	ILLINI BANK	2	\$245,130.00	2.4% 0	\$0.00	NA	0
	MARINE BANK	2	\$228,396.22	2.24% 0		NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,816.09	0.73% 0	\$0.00	NA	.0
	NORTH ADAMS STATE BANK	1	\$66,439.68	0.65% 0	\$0.00	NA	.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$426,535.78	4.18% 0	\$0.00	NA	.0
	PREMIER COMMUNITY BANK	2	\$178,752.86	1.75% 0	\$0.00	NA	.0
	ROYAL CREDIT UNION	3	\$348,734.93	3.42% 0	\$0.00	NA	.0
	SABINE STATE BANK & TRUST COMPANY	10	\$1,050,349.29	10.3% 0	\$0.00	NA	.0
	SAGINAW MEDICAL FEDERAL CU	2	\$176,526.54	1.73% 0	\$0.00	NA	.0
	SUMMIT CREDIT UNION	1	\$156,993.27	1.54% 0	\$0.00	NA	.0
	TEAM ONE CREDIT UNION	6	\$517,952.32	5.08% 0	\$0.00	NA	.0
	THE INTERNATIONAL BANK OF AMHERST	3	\$427,245.00	4.19% 0	\$0.00	NA	0
	UWHARRIE BANK	2	\$300,256.00	2.94% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$284,279.15	2.79% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$258,237.41	2.56% 0		NA	.0
Total		93	\$10,197,492.06	100% 0	\$0.00		0
3138WGJ39	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$56,555.00	3.9% 0	\$0.00	NA	.0
	ALPENA ALCONA AREA C. U.	2	\$101,506.87	7.01% 0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$55,590.00	3.84% 0	\$0.00	NA	.0
	CENTRAL BANK	5	\$366,531.56	25.3% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$115,436.59	7.97% 0	\$0.00	NA	.0
	KALSEE CREDIT UNION	2	\$222,487.52	15.36% 0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$119,129.92	8.22% 0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$116,819.26	8.06% 0	\$0.00	NA	0
_	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$294,627.54	20.34% 0	\$0.00	NA	.0
Total		16	\$1,448,684.26	100% 0	\$0.00		0

3138WGJ47	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	0.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,356,000.00	3.38%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,010,496.58	14.99%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$275,100.00	0.69%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$197,500.00	0.49%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$279,200.00	0.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,695,115.15	4.23%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$518,750.00	1.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$507,125.00	1.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$320,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,295.00	0.9%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$270,750.00	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$1,051,796.69	2.62%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$6,713,975.41	16.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$359,402.89	0.9%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,465,875.00	6.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,544,952.38	3.85%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$584,000.00	1.46%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$412,000.00	1.03%	0	\$0.00	NA	0
		2	\$668,400.00	1.67%	0	\$0.00	NA	0
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ISLAND FEDERAL CREDIT UNION					
LYNX MORTGAGE BANK LLC	1	\$406,613.30	1.01%	0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC (23045)	1	\$463,627.71	1.16%	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.37%	0 \$0.00	NA 0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$319,538.94	0.8%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$227,525.00		· ·	
NASSAU EDUCATORS FCU	1	\$343,000.00			
NBKC BANK	1	\$164,000.00	0.41%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$166,753.97	0.42%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,141,940.00			
PLAZA HOME MORTGAGE	2	\$422,000.00	1.05%	0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$276,582.79	0.69%	0 \$0.00	
RESMAC, INC.	1	\$270,000.00	0.67%	0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	1.04%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	7	\$2,112,062.58	5.27%	0 \$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,453,450.00		·	
SOLVAY BANK	2	\$356,928.88	0.89%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$799,000.00			
THE ADIRONDACK TRUST COMPANY	1	\$177,800.00	0.44%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$484,000.00	1.21%	0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$272,000.00	0.68%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$199,500.00	0.5%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	6	\$1,688,900.00	4.21%	0 \$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$665,000.00	1.66%	0 \$0.00	NA 0

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	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0
Total		139	\$40,100,957.27	100%	0	\$0.00		0
3138WGJ54	ABNB FERERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,184,184.56	2.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$85,900.00	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$95,583.07	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$97,066.08	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,300.00	0.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,172.49	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,509.95	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,975.00	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,469.21	0.2%	0	\$0.00	NA	0
	ARBOR BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$106,855.86	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	3	\$287,150.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,245.18	0.58%	ÌÌ	\$0.00		
		1	\$108,000.00	0.22%	0	\$0.00	NA	Jo

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,875.00	0.4%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$200,000.00	0.4%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$191,555.64	0.38%	\$0.00	
BANK OF HAWAII	1	\$100,000.00	0.2%	\$0.00	NA 0
BANK OF IDAHO	1	\$93,870.50		1	NA 0
BANK OF THE CASCADES	1	\$89,600.00	0.18%	1	NA 0
BANK OF THE JAMES	1	\$87,300.00	0.17%	1	NA 0
BANK SNB	1	\$91,875.00	0.18%		NA 0
BANNER BANK	3	\$273,390.00	0.55%	1	NA 0
BARR GROUP, INC.	2	\$194,834.15	0.39%	\$0.00	NA 0
BAY EQUITY LLC	4	\$376,400.00	0.75%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$106,800.00	0.21%	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$109,250.00	0.22%	\$0.00	NA 0
BLACKHAWK BANK	1	\$98,000.00	0.2%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,300.00	0.21%	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$100,910.78	0.2%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$177,750.00	0.36%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	2	\$205,403.00	0.41%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$105,450.00	0.21%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$190,360.00	0.38%	\$0.00	NA 0
BROADWAY NATIONAL BANK	1	\$88,000.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,155.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$677,620.00	1.35%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	\$0.00	NA 0

CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$92,000.00	0.18%	\$0.00	NA 0
SEBONIC FINANCIAL		Ŧ? ,·			
CASHCALL MORTGAGE	4	\$381,500.00	0.76%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$86,000.00	0.17%		1 1
CBC NATIONAL BANK,A					
FEDERALLY CHARTERED	1	\$92,278.32	0.18%	\$0.00	NA 0
NATIONAL BANK					<u> </u>
CENTRAL BANK	1	\$105,000.00	0.21%	\$0.00	NA 0
CENTRAL BANK OF BOONE	T 1	\$89,350.00	0.18% (\$0.00	
COUNTY	1	\$69,550.00	0.1070) 90.00	NAU
CENTRAL BANK OF LAKE	$\lceil \rceil$	\$109,960.00	0.22%	\$0.00	NA 0
OF THE OZARKS	1	\$107,700.00	0.2270	ψυ.υυ	11/11/0
CENTRIS FEDERAL CREDIT		\$88,623.00	0.18% (\$0.00	NA 0
UNION	1	ΨΟΟ,ΟΔ2.ΟΟ	0.10 /	ψυ.υυ	11/1
CENTURY LENDING	1	\$106,250.00	0.21%	\$0.00	NA 0
COMPANY					
CHARTERBANK	1	\$105,450.00	0.21%		1 1 1
CHEMICAL BANK	1	\$92,400.00	0.18%	\$0.00	NA 0
CHERRY CREEK	5	\$493,446.35	0.99% (\$0.00	NA 0
MORTGAGE CO., INC.		·			
CITIZENS BANK	1	\$104,356.03	0.21%	\$0.00	NA 0
CITIZENS FIRST		1550 100 00	53~	**	
WHOLESALE MORTGAGE	3	\$308,100.00	0.62%	\$0.00	NA 0
CO.	++				
CLASS ACT FEDERAL	1	\$95,867.74	0.19%	\$0.00	NA 0
CREDIT UNION	+			1	
CLEAR LAKE BANK AND		¢06 000 00	0.10%	\$0.00	NIA
TRUST COMPANY, AN IOWA CORPORATION	1	\$96,000.00	0.19% (\$0.00	NA 0
CMG MORTGAGE, INC. DBA	+ +				
CMG FINANCIA	1	\$87,000.00	0.17%	\$0.00	NA 0
COLONIAL NATIONAL	+			†	
MORTGAGE, A DIVISION OF	3	\$310,187.39	0.62%	\$0.00	NA 0
COLONIAL SAVINGS,	1	Ψυ τυ,==	0.02	7	
COMMERCE BANK	1	\$104,025.00	0.21%	\$0.00	NA 0
COMMERCE HOME		·			
MORTGAGE	1	\$98,000.00	0.2%	\$0.00	NA 0
COMMONWEALTH BANK &		ф02 600 00	0.100/-0	\$0.00	NIA O
TRUST COMPANY	1	\$92,600.00	0.19% (\$0.00	NA 0
COMMUNITY BANK	1	\$86,330.00	0.17%	\$0.00	NA 0
COMMUNITY BANK OF THE	2	\$189,412.00	0.38% (\$0.00	
SOUTH		\$107,414.00	0.50 //) φυ.υυ	IN/A U
COMMUNITY FIRST BANK	1	\$103,200.00	0.21%	\$0.00	NA 0
OF THE HEARTLAND	1			·	
COMMUNITY STATE BANK	1	\$93,920.00	0.19% (\$0.00	NA 0
COMMUNITYAMERICA	1	\$99,000.00	0.2%	\$0.00	NA 0
CREDIT UNION		Ψ//,~~~~	0.2,.	, +	111-

CONCORD MORTGAGE GROUP	1	\$90,000.00	0.18% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$100,000.00	0.2% 0	\$0.00	NA	. 0
COUNTYBANK	1	\$98,940.00	0.2% 0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$108,000.00	0.22% 0			
CROGHAN COLONIAL BANK	2	\$192,385.00	0.38% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,205.40	0.21% 0	\$0.00	NA	.0
CU CHANNELS, LLC	1	\$103,550.00	0.21% 0	\$0.00	NA	0
CUMD	1	\$88,000.00	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,125.00	0.41% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$285,787.00	0.57% 0	\$0.00	NA	.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	1	\$107,625.00	0.22% 0	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$973,050.00	1.94% 0	\$0.00	NA	.0
EVOLVE BANK & TRUST	2	\$202,600.00	0.4% 0	\$0.00	NA	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$95,000.00	0.19% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,243.85	1.2% 0	\$0.00	NA	.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,405.00	0.17% 0	\$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$599,654.00	1.2% 0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$108,856.46	0.22% 0	\$0.00	NA	.0
FIDELITY BANK	2	\$178,000.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,750.00	0.19% 0	\$0.00	NA	0

FINANCE OF AMERICA 4 \$375,900.00 0.75% 0 \$0.00 NA 0	FINANCE OF AMERICA LLC	2	\$186,400.00	0.37% (\$0.00	NA	0
MORTGAGE LLC			·				
FIREFIGHTERS CREDIT 1		4	\$375,900.00	0.75%	\$0.00	NA	0
UNION				1			+
FIRELANDS FEDERAL 1 S99,750.00 0.2% 0 \$0.00 NA 0 FIRST ABILENF FEDERAL 1 \$107,854.52 0.22% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$96,000.00 0.19% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$99,000.00 0.19% 0 \$0.00 NA 0 FIRST CALIFORNIA 1 \$90,000.00 0.18% 0 \$0.00 NA 0 FIRST CHOICE LOAN 2 \$208,200.00 0.42% 0 \$0.00 NA 0 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$100,880.00 0.2% 0 \$0.00 NA 0 FIRST COMMUNITY BANK, A SOUTH CAROLINA 2 \$206,400.00 0.41% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$94,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$88,000.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$187,500.00 0.37% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$185,500.00 0.17% 0 \$0.00 NA 0 FIRST FEDERAL BANK, 1 \$100,000.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 2 \$170,000.00 0.42% 0 \$0.00 NA 0 FIRST MINTERSTATE BANK 2 \$212,100.00 0.42% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 6 \$100,000.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$100,000.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$104,500.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$104,500.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$659,973.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$669,973.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$659,973.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$659,973.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$659,973.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$659,973.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$659,973.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$659,973.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$104,500.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$104,500.00 0.		1	\$94,500.00	0.19%	\$0.00	NA	0
CREDIT UNION				1	 		+
FIRST ABILENE FEDERAL 1 \$107,854.52 0.22% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$96,000.00 0.19% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$99,000.00 0.18% 0 \$0.00 NA 0 FIRST CHOICE LOAN 2 \$208,200.00 0.42% 0 \$0.00 NA 0 FIRST COMMONWEALTH 5100,880.00 0.2% 0 \$0.00 NA 0 FIRST COMMUNITY BANK, A SOUTH CAROLINA 2 \$206,400.00 0.41% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$94,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$88,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$187,500.00 0.37% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$187,500.00 0.37% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$187,500.00 0.37% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$187,500.00 0.37% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 1 \$100,000.00 0.2% 0 \$0.00 NA 0 FIRST GUARANTY \$170,000.00 0.34% 0 \$0.00 NA 0 FIRST MIDWEST BANK 2 \$170,000.00 0.34% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 6 \$100,000.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY \$100,000.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C.		1	\$99,750.00	0.2%	\$0.00	NA	0
CREDIT UNION							+
FIRST BANK & TRUST		1	\$107,854.52	0.22%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY FIRST MORTGAGE FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BA			\$96,000,00	0.19% (\$0.00	NA	0
MORTGAGE COMPANY 1 S90,000.00 0.18% 0 S0.00 NA 0			·				
FIRST CHOICE LOAN SERVICES INC. FIRST COMMONWEALTH FEDERAL CREDIT UNION I \$100,880.00 0.2% 0 \$0.00 NA 0 FIRST COMMUNITY BANK, A SOUTH CAROLINA 2 \$206,400.00 0.41% 0 \$0.00 NA 0 CHARTERED BANK I \$94,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK I \$94,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK I \$88,000.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST I \$88,000.00 0.18% 0 \$0.00 NA 0 OF LAKEWOOD I \$187,500.00 0.37% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$187,500.00 0.37% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$85,500.00 0.17% 0 \$0.00 NA 0 OF LORAIN FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION 2 \$170,000.00 0.2% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 5 \$500,400.00 1% 0 \$0.00 NA 0 FIRST MIDWEST BANK 2 \$212,100.00 0.42% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$100,000.00 0.2% 0 \$0.00 NA 0 CUNNINGHAM & COMPANY LL.C. D/B/A CUNNINGHAM & COMPANY, LL.C. 7 \$659,973.00 1.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C. 7 \$659,973.00 1.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C. 7 \$659,973.00 1.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LL.C. 7 \$659,973.00 1.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LL.C. 7 \$659,973.00 1.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LL.C. 7 \$659,973.00 1.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LL.C. 7 \$659,973.00 1.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LL.C. 7 \$659,973.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LL.C. 7 \$659,973.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LL.C. 7 \$659,973.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING, LLC FIRST MORTGAGE HOME LENDING, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$104,500.00		1	\$90,000.00	0.18%	\$0.00	NA	0
SERVICES INC. 2 \$208,200.00 0.42% 0 \$0.00 NA 0		\vdash		+	 		十
FIRST COMMONWEALTH		2	\$208,200.00	0.42%	\$0.00	NA	0
FEDERAL CREDIT UNION				+			+
FIRST COMMUNITY BANK, A SOUTH CAROLINA 2 \$206,400.00 0.41% 0 \$0.00 NA 0 CHARTERED BANK 1 \$94,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$88,000.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$88,000.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$187,500.00 0.37% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$85,500.00 0.17% 0 \$0.00 NA 0 OF LORAIN FIRST FINANCIAL BANK, N.A. \$100,000.00 0.2% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 2 \$170,000.00 0.34% 0 \$0.00 NA 0 FIRST MIDWEST BANK 5 \$500,400.00 1% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$100,000.00 0.2% 0 \$0.00 NA 0 COMPANY OF IDAHO LLC 1 \$99,655.00 0.2% 0 \$0.00 NA 0 COMPANY FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. 7 \$659,973.00 1.32% 0 \$0.00 NA 0 COMPANY FIRST MORTGAGE COMPANY, L.L.C. 7 \$659,973.00 1.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 7 \$659,973.00 0.61% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY L.C. 7 \$659,973.00 0.61% 0 \$0.00 NA 0 FIRST NORTGAGE COMPANY 1 \$104,500.00 0.2% 0 \$0.00 NA 0 FIRST NORTGAGE COMPANY 1 \$104,500.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,200.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,200.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,200.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,200.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,200.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,200.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,200.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,200.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,200.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,200.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$0.0000000000000000000000		1	\$100,880.00	0.2%	\$0.00	NA	0
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THE MIDWEST		1	\$94,000.00	0.19%	\$0.00	NA	<u>J</u>
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	PENNSYLVANIA	1	Φ72,400.00	0.270	υ	1 7/ 1	

FIRST STATE BANK OF ILLINOIS	2	\$188,300.00	0.38%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$265,882.81	0.53%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$105,630.00	0.21%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$311,250.00	0.62%	\$0.00	NA 0
FNB BANK, N.A.	1	\$88,000.00	0.18% (\$0.00	NA 0
FORUM CREDIT UNION	1	\$90,400.00	0.18% (\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$91,900.00	0.18%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$368,880.00	0.74%	\$0.00	NA 0
GECU	1	\$88,800.00	0.18%	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$276,400.00	0.55% (\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$106,500.00	0.21% (\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$108,000.00	0.22%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$192,757.00	0.39%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.2%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$92,800.00	0.19% (\$0.00	NA 0
HOME FEDERAL BANK	1	\$101,000.00	0.2%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$107,550.00	0.21%	\$0.00	NA 0
HOME SOLUTIONS LENDERS	1	\$109,519.84	0.22%	\$0.00	
HOME STATE BANK, N.A.	1	\$104,000.00	0.21%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$887,573.00	1.77% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$194,090.00	0.39%	\$0.00	NA 0

HOMELAND MORTGAGE COMPANY	1	\$101,116.67	0.2%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D	3	\$299,114.61	0.6%	0 \$0.00	NA 0
HOMETRUST BANK	1	\$89,876.00	0.18%	0 \$0.00	NA 0
HOMEWISE, INC.	1	\$93,288.00			
HONOR CREDIT UNION	1	\$108,000.00	0.22%		
HOPEWELL FEDERAL CREDIT UNION	1	\$101,425.87	0.2%		
IBERIABANK MORTGAGE COMPANY	3	\$270,850.00	0.54%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,000.00	0.2%	0 \$0.00	NA 0
ILLINI BANK	2	\$211,006.22	0.42%	0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$100,447.55	0.2%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$94,575.00	0.19%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,075.00	0.4%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$99,200.00	0.2%	0 \$0.00	NA 0
IPAVA STATE BANK	1	\$94,400.00	0.19%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$93,100.00	0.19%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$94,000.00	0.19%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$91,679.11	0.18%	0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,800.00	0.21%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$95,873.58	0.19%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$108,000.00	0.22%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$197,669.14	0.4%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$96,766.50			
LEGACY HOME LOANS LLC	1	\$100,000.00	0.2%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$182,100.00			
LIBERTY HOME	1	\$99,615.63	0.2%	0 \$0.00	NA 0
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MORTGAGE CORPORATION					
MAGNOLIA BANK, INC	2	\$193,600.00	0.39%	90.00	NA 0
MARINE BANK	1	\$96,000.00	0.19%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$108,000.00	0.22%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$101,600.00	0.2%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$208,130.00	0.42%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	6	\$600,910.00	1.2%		NA 0
MID-ISLAND MORTGAGE CORP.	1	\$103,200.00	0.21%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,870.69	0.19%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$98,705.00	0.2%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC.	3	\$300,500.00	0.6%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$101,600.00	0.2%	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$214,650.00	0.43%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$86,800.00	0.17%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$387,425.00	0.77%	\$0.00	NA 0
MORTGAGENETWORK	1	\$100,201.00	0.2%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,970.00	0.22%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	22	\$2,085,973.00	4.17%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$203,500.00	0.41%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.18%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$104,850.34	0.21%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,500.00	0.22%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,000.00	0.21%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.2%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$201,909.00	0.4%	\$0.00	NA 0

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NORTHSTAR BANK OF TEXAS	1	\$97,371.61	0.19% 0	\$0.00	NA	.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$87,479.31	0.17% 0	\$0.00	NA	.0
NUMARK CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$105,600.00	0.21% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$98,800.00	0.2% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$91,800.00	0.18% 0	\$0.00	NA	0
ORIGIN BANK	2	\$201,700.00	0.4% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.2% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$611,509.30	1.22% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$99,920.00	0.2% 0	\$0.00	NA	.0
PARKSIDE LENDING LLC	1	\$105,000.00	0.21% 0		NA	0
PBI BANK INC	1	\$109,600.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$202,885.00	0.41% 0	\$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,054.25	0.22% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY	4	\$373,481.04	0.75% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$218,250.00	0.44% 0	\$0.00	NA	.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$96,800.00	0.19% 0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC.	1	\$107,200.00	0.21% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,500.00	0.17% 0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.22% 0	\$0.00	NA	.0
PROFINIUM, INC., A CORPORATION	1	\$87,500.00	0.17% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$188,075.00	0.38% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$85,100.00	0.17% 0	\$0.00	NA	0
R P FUNDING INC.	1	\$96,800.00	0.19% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$86,250.00	0.17% 0	\$0.00	NA	0

RAYMOND JAMES BANK,	1	\$109,600.00	0.22%	0 \$0.00	NA 0
N.A.	2	·		·	
RENASANT BANK	2	\$189,741.00	0.38%	0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$97,500.00	0.19%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.21%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.17%		NA 0
RPM MORTGAGE, INC.	1	\$85,000.00	0.17%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$288,100.00	0.58%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,606.79	0.22%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.21%	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$99,600.00	0.2%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,528.61	0.22%	\$0.00	NA 0
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$106,263.04	0.21%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$98,744.63	0.2%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%		
SECURITY STATE BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$183,000.00	0.37%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$184,200.00	0.37%	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,600.00	0.2%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C		\$96,000.00	0.19% (\$0.00	NA 0
SOUTH STATE BANK	4	\$389,140.00	0.78%	0 \$0.00	NA 0
SOUTHSIDE BANK (N. TEXAS)	1	\$95,000.00	0.19%	\$0.00	NA 0

	PACE COAST CREDIT NION	1	\$108,000.00	0.22%	0 \$0.00) NA	0
	TANDARD MORTGAGE ORP	1	\$93,600.00	0.19%	0 \$0.00) NA	.0
S	TAR FINANCIAL BANK	1	\$102,600.00	0.21%	0 \$0.00) NA	.0
S	ГАТЕ FARM BANK, F.S.B.	7	\$663,081.79	1.33%			
	TATEWIDE MORTGAGE, LC CFT# 148783	1	\$90,000.00	0.18%	0 \$0.00) NA	. 0
	TOCK YARDS BANK & RUST COMPANY	1	\$96,000.00	0.19%	0 \$0.00) NA	.0
S	UMMIT FUNDING, INC	4	\$374,874.52	0.75%	0 \$0.00	NA	.0
	UN WEST MORTGAGE OMPANY, INC.	1	\$88,383.25	0.18%	0 \$0.00) NA	0
	WBC MORTGAGE ORPORATION	2	\$209,476.07	0.42%	0 \$0.00) NA	.0
Т.	ALMER BANK AND TRUST	8	\$765,904.04	1.53%	0 \$0.00	NA NA	.0
	HE AMERICAN NATIONAL ANK OF TEXAS	1	\$101,840.00	0.2%	0 \$0.00	NA	.0
T	HE FIRST STATE BANK	1	\$99,364.12	0.2%	0 \$0.00	NA	.0
	HE GOLDEN 1 CREDIT NION	1	\$92,000.00	0.18%	0 \$0.00	NA	.0
	HE INTERNATIONAL ANK OF AMHERST	1	\$87,200.00	0.17%	0 \$0.00) NA	.0
	HE MORTGAGE HOUSE, NC.	1	\$100,000.00	0.2%	0 \$0.00) NA	.0
	HE MORTGAGE SOURCE, NC.	1	\$99,990.00	0.2%	0 \$0.00) NA	.0
	HRIVENT FEDERAL REDIT UNION	1	\$85,000.00	0.17%	0 \$0.00) NA	.0
	OTAL MORTGAGE ERVICES, LLC	1	\$89,300.00	0.18%	0 \$0.00) NA	.0
C L	OWNE MORTGAGE OMPANY DBA GREAT AKES MORTGAGE UNDING	1	\$92,064.00	0.18%	0 \$0.00) NA	.0
	RAVERSE CITY STATE ANK	1	\$91,600.00	0.18%	0 \$0.00) NA	.0
	RUMARK FINANCIAL REDIT UNION	1	\$107,851.20	0.22%	0 \$0.00) NA	. 0
	NION HOME MORTGAGE ORP., A CORPORATION	1	\$106,503.07	0.21%	0 \$0.00) NA	. 0
	NITED BANK	1	\$88,386.08	0.18%	0 \$0.00) NA	.0
	NITED BANK AND TRUST OMPANY	1	\$92,000.00	0.18%	0 \$0.00		
M L'	NITED NORTHERN IORTGAGE BANKERS, TD, A NEW YORK ORPORATI	1	\$106,852.58	0.21%	0 \$0.00) NA	.0

	UNITUS COMMUNITY	1	\$105,000.00	0.21% 0	\$0.00	NA	0
	CREDIT UNION	1	\$105,000.00	0.21 /0 0	ψ0.00	IVA	4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$214,117.65	0.43% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,862.23	0.2% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$497,775.00	0.99% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$194,731.33	0.39% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$94,500.00	0.19% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$92,625.00	0.19% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$89,600.00	0.18% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,800.00	0.21% 0	\$0.00	NA	
	VERITAS FUNDING, LLC ISAOA	2	\$192,000.00	0.38% 0	\$0.00	NA	
	VIBRANT CREDIT UNION	3	\$288,100.00	0.58% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	\$97,000.00	0.19% 0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$107,361.62	0.21% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,000.00	0.19% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,947.80	0.21% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,550.00	0.39% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$85,860.00	0.17% 0	\$0.00	NA	
	WOOD & HUSTON BANK	1	\$85,500.00	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,109.58	0.21% 0	\$0.00	NA	
	YADKIN BANK	1	\$98,940.00	0.2% 0	\$0.00	NA	0
	Unavailable	2	\$177,200.00	0.34% 0	\$0.00	NA	
Total		513	\$50,037,373.83	100% 0	\$0.00		0
							$oldsymbol{oldsymbol{igl}}$
3138WGJ62		1	\$125,000.00	0.25% 0	\$0.00	NA	0

ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.28%	0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	12	\$1,653,442.00	3.3%	0 \$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,368.00	0.26%	0 \$0.00	NA	0
ALLIANT BANK	1	\$128,000.00	0.26%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$126,750.00	0.25%	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$136,325.00	0.27%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,822.00	0.25%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$426,700.00	0.85%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$257,421.45	0.51%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$130,400.00	0.26%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,959.12	0.25%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$385,245.00	0.77%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$393,650.00	0.79%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$143,810.37	0.29%	0 \$0.00	NA	0
ANCHORBANK, FSB	2	\$272,250.00	0.54%	0 \$0.00	NA	0
ARVEST BANK	2	\$261,125.00	0.52%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,629.64	0.54%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,365.00	0.55%	0 \$0.00	NA	0
AVB BANK	1	\$134,320.00	0.27%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$406,000.00	0.81%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$129,770.10	0.26%	0 \$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$148,944.51	0.3%	0 \$0.00	NA	0

BANK OF NEW HAMPSHIRE	1	\$135,800.00	0.27% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$136,500.00	0.27%	\$0.00	NA 0
BANNER BANK, A CORPORATION	1	\$137,558.61	0.27% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$144,200.00	0.29%	\$0.00	NA 0
BAY EQUITY LLC	1	\$127,900.00	0.26% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,725.00	0.28% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$133,000.00	0.27% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$147,000.00	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$124,831.62	0.25% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$126,825.00	0.25% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,250.00	0.27% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,590.00	0.79% 0	\$0.00	NA 0
BUFFALO FEDERAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
CALCULATED RISK ANALYTICS, INC., A CALIFIORNIA CORPORATION	1	\$130,139.78	0.26% 0	\$0.00	NA 0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,350.00	1.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,373.00	0.27% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$270,000.00	0.54% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$139,000.00	0.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.28% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$378,500.00	0.76% 0	\$0.00	NA 0

CHEMICAL BANK	2	\$276,100.00	0.55%	0 \$0.00	NA 0
CHERRY CREEK	7	\$930,903.39	1.86% (0 \$0.00	NA 0
MORTGAGE CO., INC.		Ψ250,203.39	1.00 /0	φυ.υυ	11/1/0
CITIZENS FIRST	_	*** = = = =	2	1	
WHOLESALE MORTGAGE	2	\$257,750.00	0.52%	\$0.00	NA 0
CO.	1	¢1.40.600.00	0.207	φο οο	NT A
CIVISTA BANK CLEARVIEW FEDERAL	1	\$149,600.00	0.3%		
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	+			_	
CMG FINANCIA	2	\$282,500.00	0.56%	0 \$0.00	NA 0
COMMERCE HOME		#105 000 05	0.055	3 40 00	3.7.1
MORTGAGE	1	\$125,000.00	0.25%	0 \$0.00	NA 0
COMMONWEALTH					
MORTGAGE, LLC, A	1	\$129,000.00	0.26%	\$0.00	NA 0
MASSACHUSETTS LIMITED	1	Ψ129,000.00	0.2070	\$0.00	11/4
LIABILIT				+	
COMMUNITY STATE BANK		¢1.40.000.00	0.000	2 40.00	NT A O
OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	\$0.00	NA 0
COMMUNITYAMERICA	-+			+	+
CREDIT UNION	1	\$127,960.00	0.26%	\$0.00	NA 0
COMMUNITYONE BANK,	\dashv			†	
N.A., A CORPORATION	1	\$142,800.00	0.29%	0 \$0.00	NA 0
CONSUMERS CREDIT		ф100 coo oc	0.255	1 40 0-	3.7.1
UNION	1	\$129,200.00	0.26%	0 \$0.00	NA 0
CORNERSTONE HOME	1	\$135,714.00	0.27% (0 \$0.00	NA 0
LENDING, INC.	1	φ1 <i>33</i> ,/14.00	0.21%	\$0.00	NAU
CORNERSTONE	1	\$128,000.00	0.26%	\$0.00	NA 0
MORTGAGE, INC.	1	Ψ120,000.00	3.20 /01	Ψ0.00	11/10
CORNERSTONE	1	\$125,826.41	0.25%	\$0.00	NA 0
MORTGAGE, LLC.				+	
COUNTRYPLACE MORTGAGE LTD	1	\$133,881.00	0.27%	\$0.00	NA 0
MORTGAGE, LTD. CPM FEDERAL CREDIT	-+			+	+
CPM FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA 0
DESERT SCHOOLS	- 			+	
FEDERAL CREDIT UNION	3	\$412,650.00	0.82%	\$0.00	NA 0
DIME BANK	1	\$143,000.00	0.29% (0 \$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	_ 1	\$132,000.00	0.26%	\$0.00	NA 0
ELEVATIONS CREDIT		¢1.40.000.00	0.20	ή φο οο	NTAG
UNION	1	\$149,000.00	0.3%	0 \$0.00	NA 0
EMORTGAGE	1	\$142,380.00	0.28% (0 \$0.00	NA 0
MANAGEMENT LLC	1	·			
ENVOY MORTGAGE, LTD	1	\$137,750.00	0.28%		1
EQUITY HOME MORTGAGE,	2	\$255,224.35	0.51%	\$0.00	NA 0
LLC, AN OREGON LIMITED					
1 1	I	1	I	I .	1 1

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LIABILITY COM							
ESSEX RESIDENTIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	_
EVOLVE BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$147,700.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,300.00	0.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$274,075.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$428,820.00	0.86%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$697,416.70	1.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$779,600.00	1.56%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$255,625.00	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,656.45	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$254,279.00	0.51%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,384.34	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,700.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	2	\$264,066.80	0.53%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$274,478.00	0.55%	0	\$0.00	NA	0

GENISYS CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA 0
GESA CREDIT UNION	1	\$126,490.00	0.25%		NA 0
GMFS, LLC	1	\$130,000.00	0.26%		NA 0
GOLD STAR MORTGAGE	1	φ130,000.00	0.2070	φυ.υυ	11710
FINANCIAL	1	\$148,000.00	0.3%	\$0.00	NA 0
GROUP, CORPORATION.		Ψ1 10,000.00	0.5 /6 6	ψ0.00	11110
GOLDEN EMPIRE					
MORTGAGE, INC.	1	\$128,100.00	0.26%	\$0.00	NA 0
GOLDWATER BANK,					
NATIONAL ASSOCIATION		ф1 2 0.1 5 0.00	0.268	40.00	
DBA CITY MORTGAGE	1	\$130,150.00	0.26%	\$0.00	NA 0
GROUP					
GREAT LAKES CREDIT	1	¢1.40.000.00	0.200	Φ0.00	NIAO
UNION	1	\$140,000.00	0.28%	\$0.00	NA 0
GSF MORTGAGE	1	¢125 400 00	0.250	\$0.00	NIA O
CORPORATION	1	\$125,400.00	0.25%	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$125,400.00	0.25%	\$0.00	NIAO
UNION	1	\$123,400.00	0.23%	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$144,911.30	0.29%	\$0.00	NA 0
COMPANY, INC.	1	\$144,911.30	0.29%	\$0.00	NAU
GUILD MORTGAGE	1	\$139,195.00	0.28%	\$0.00	NA 0
COMPANY	1	\$139,193.00	0.20 // 0	φυ.υυ	NAU
HAMILTON GROUP	1	\$148,299.97	0.3%	\$0.00	NA 0
FUNDING, INC COR	1	Ψ1+0,2/).//	0.5 70 0	φυ.υυ	IVA
HAMILTON MORTGAGE	1	\$134,214.83	0.27%	\$0.00	NA 0
CORP		φ154,214.05	0.2770	φο.σσ	11710
HERITAGEBANK OF THE	3	\$422,784.44	0.85%	\$0.00	NA 0
SOUTH		ψτ22,70τ.ττ	0.03 // (ψ0.00	11710
HOME POINT FINANCIAL	1	\$130,500.00	0.26%	\$0.00	NA 0
CORPORATION	1	Ψ130,300.00	0.2070	φ0.00	11/10
HOMEBRIDGE FINANCIAL	8	\$1,101,050.00	2.2%	\$0.00	NA 0
SERVICES, INC.		Ψ1,101,020.00	2.2 70 0	Ψ0.00	11110
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$132,000.00	0.26%	\$0.00	NA 0
ESTATE MORTGAG					
HOMETRUST MORTGAGE	1	\$147,920.00	0.3%	\$0.00	NA 0
COMPANY		·		·	
HOMEWISE, INC.	1	\$140,000.00	0.28%	\$0.00	NA 0
HOPEWELL FEDERAL	1	\$145,206.10	0.29%	\$0.00	NA 0
CREDIT UNION		. ,		·	
HORIZON BANK, N.A.	1	\$148,000.00	0.3%	\$0.00	NA 0
HORIZON COMMUNITY		010 0 (00 10	0.000	40.00	
BANK, AN ARIZONA	1	\$129,600.19	0.26%	\$0.00	NA 0
BANKING CORPORATION					
HOUSTON POLICE	1	\$141,620.00	0.28%	\$0.00	NA 0
FEDERAL CREDIT UNION	+	·			
IBERIABANK MORTGAGE	3	\$402,460.00	0.8%	\$0.00	NA 0
COMPANY					

IMPAC MORTGAGE CORP.	1	\$140,000.00				_
INDEPENDENT BANK	1	\$137,513.00	0.27%	0 \$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$125,035.13	0.25%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.3%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$148,800.00	0.3%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$273,200.00	0.55%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$144,750.00	0.29%	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$134,500.00	0.27%	\$0.00	NA	0
JSC FCU	1	\$136,450.00	0.27%	0 \$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	\$0.00	NA	0
KENTWOOD MORTGAGE INC.	1	\$141,317.28	0.28%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$137,410.42	0.27%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.25%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$139,200.00	0.28%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$148,000.00	0.3%	0 \$0.00	NA	0
MARINE BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0
MAZUMA CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$565,910.00	1.13%	\$0.00	NA	0
MERIDIAN BANK	1	\$133,000.00	0.27%	0 \$0.00	NA	0
METRO BANK	1	\$142,000.00	0.28%	0 \$0.00		
METRO CREDIT UNION	1	\$138,750.00	0.28%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$266,350.00	0.53%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$135,200.00	0.27%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$135,741.01	0.27%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$271,600.00	0.54%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$133,000.00	0.27%	\$0.00	NA	0
MORTGAGENETWORK	1	\$140,000.00	0.28%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$283,824.94	0.57%	\$0.00	NA	0
	22	\$3,026,445.00	6.05%	\$0.00	NA	0
•		•	•		•	-

MOVEMENT MORTGAGE, LLC					
NATIONS DIRECT MORTGAGE, LLC.	2	\$260,375.00	0.52% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	
NEWTON FEDERAL BANK	1	\$141,600.00	0.28% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$129,010.00	0.26% 0	\$0.00	
NORTHPOINTE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$138,652.00	0.28% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$257,355.00	0.51% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$142,400.00	0.28% 0		NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$140,000.00	0.28% 0	\$0.00	NA 0
NUVISION FCU	1	\$143,500.00	0.29% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.26% 0		
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$124,827.79	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	3	\$412,173.39	0.82% 0		
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	0.54% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,150.00	0.3% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$134,493.00	0.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$539,680.00	1.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$142,316.57	0.28% 0	·	
PARKSIDE LENDING LLC	1	\$141,750.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.25% 0	·	
PEOPLES HOME EQUITY	3	\$412,610.00	0.82% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$132,119.46	0.26% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$288,800.00	0.58% 0	\$0.00	NA 0

PLATINUM MORTGAGE, 3						
PLAZA HOME MORTGAGE 3 \$402,700.00 0.8% 0 0.000 NA 0	I	3	\$414,498.80	0.83%	\$0.00	NA 0
POLICE & FIRE FEDERAL 1 \$130,000.00 0.26% 0 \$0.00 NA 0		3	\$402,700.00	0.8%	\$0.00	NA 0
DOTATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRIMARY CAPITAL 3	 	1	·			
CREDIT UNION	CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NAO
REDIT UNION PRIMARY CAPITAL 3	POTLATCH #1 FEDERAL	1	\$140,900,00	0.200/	\$0.00	NAO
MORTGAGE, LLC	CREDIT UNION	1	\$140,800.00	0.28%	\$0.00	NAU
MORTGAGE, LLC	PRIMARY CAPITAL	3	\$421,250,00	0.84%	\$0.00	NAO
MORTGAGE, INC.	MORTGAGE, LLC	3	\$421,230.00	0.04 ///	5 \$0.00	NAU
MORTGAGE, INC. PRIMEWEST MORTGAGE 1 \$133,850.00 0.27% 0 \$0.00 NA 0		1	\$133,600,00	0.27%	\$0.00	NA 0
CORPORATION 1 \$133,850.00 0.27% \$0.00 NA 0	 		Ψ133,000.00	0.2770	φυ.σσ	11110
PROSPERITY HOME A S538,385.00 1.08% 0 \$0.00 NA 0		1	\$133,850.00	0.27%	\$0.00	NA 0
MORTGAGE, LLC		-	4100,000,000	0.27 / 0	φο.σσ	1,110
R P FUNDING INC. 1 \$125,000.00 0.25% 0 \$0.00 NA 0		4	\$538,385.00	1.08%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA 1 \$139,500.00 0.28% 0 \$0.00 NA 0 CORPORATION			·		·	
GROUP INC, A NEBRASKA CORPORATION RELIANCE FIRAT CAPITAL, LLC, A DELAWARE 1 \$134,114.97 0.27% 0 \$0.00 NA 0	 	1	\$125,000.00	0.25%	\$0.00	NA 0
CORPORATION RELIANCE FIRAT CAPITAL, LLC, A DELAWARE 1 \$134,114.97 0.27% 0 \$0.00 NA 0 LIMITED LIABILITY C RENASANT BANK 2 \$278,675.13 0.56% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 2 \$253,660.00 0.51% 0 \$0.00 NA 0 RESMAC INC 1 \$126,437.00 0.25% 0 \$0.00 NA 0 RESOURCE LENDERS INC CALIFORNIA 1 \$143,000.00 0.29% 0 \$0.00 NA 0 ROUTE VALLEY BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 ROUTE VALLEY BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 ROUTE VALLEY BANK 1 \$130,819.52 0.26% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A 2 \$258,035.00 0.52% 0 \$0.00 NA 0 RUOFF HOME MORTGAGE 1 \$138,700.00 0.28% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$138,700.00 0.25% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$135,825.00 0.25% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$135,825.00 0.27% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$133,740.00 0.27% 0 \$0.00 NA 0 RUOFTGAGE 1 \$133,740.00 0.25% 0 \$0.00 NA 0 RUOFTGAGE 1 \$133,740.00 0.25% 0 \$0.00 NA 0 RUOFTGAGE 1 \$134,000.00 0.25% 0 \$0.00 NA 0 RUOFTGAGE 1 \$126,000.00			4120 500 00	0.200	40.00	
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C RENASANT BANK 2 \$278,675.13 0.56% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 2 \$253,660.00 0.51% 0 \$0.00 NA 0 RESMAC INC 1 \$126,437.00 0.25% 0 \$0.00 NA 0 RESOURCE LENDERS INC CALIFORNIA CORPORATION RIVER VALLEY BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 ROGUE CREDIT UNION ROGUE CREDIT UNION 1 \$130,819.52 0.26% 0 \$0.00 NA 0 RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE I \$135,825.00 0.25% 0 \$0.00 NA 0 ROGUE CREDIT UNION SERVICE FIRST MORTGAGE I \$135,825.00 0.27% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE I \$133,740.00 0.25% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE I \$133,740.00 0.25% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE I \$133,740.00 0.25% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE I \$126,000.00 0.25% 0 \$0.00 NA 0 SIU CREDIT UNION I \$144,000.00 0.29% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST I \$129,179.55 0.26% 0 \$0.00 NA 0		1	\$139,500.00	0.28%	\$0.00	NA ₀
LLC, A DELAWARE 1						
LIMITED LIABILITY C RENASANT BANK 2 \$278,675.13 0.56% 0 \$0.00 NA 0	I ' I	1	¢124 114 07	0.270/	\$0.00	NIA
RENASANT BANK 2 \$278,675.13 0.56% 0 \$0.00 NA 0	I I	1	\$134,114.97	0.27%	\$0.00	NAIU
RESIDENTIAL BANCORP 2 \$253,660.00 0.51% 0 \$0.00 NA 0 RESMAC INC 1 \$126,437.00 0.25% 0 \$0.00 NA 0 RESOURCE LENDERS INC CALIFORNIA 1 \$143,000.00 0.29% 0 \$0.00 NA 0 CORPORATION 1 \$125,000.00 0.25% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$130,819.52 0.26% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A 2 \$258,035.00 0.52% 0 \$0.00 NA 0 RUOFF HOME MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION 1 \$138,700.00 0.28% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$125,965.00 0.25% 0 \$0.00 NA 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$135,825.00 0.27% 0 \$0.00 NA 0 COMPANY SIERRA PACIFIC MORTGAGE COMPANY, 1 \$133,740.00 0.27% 0 \$0.00 NA 0 INC. SIMPLE MORTGAGE 1 \$126,000.00 0.25% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179.55 0.26% 0 \$0.00 NA 0		2	¢279 675 12	0.56%	00.02	NAO
RESMAC INC	 					t t
RESOURCE LENDERS INC CALIFORNIA CORPORATION RIVER VALLEY BANK 1 \$125,000.00 0.25%0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$130,819.52 0.26%0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE I \$135,825.00 0.27%0 \$0.00 NA 0 COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE MORTGAGE I \$133,740.00 0.27%0 \$0.00 NA 0 SIU CREDIT UNION SIU CREDIT UNION I \$133,740.00 0.27%0 \$0.00 NA 0 SIU CREDIT UNION I \$144,000.00 0.29%0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56%0 \$0.00 NA 0 SOMERSET TRUST I \$129,179,55 0.26%0 \$0.00 NA 0	 	1	•	1		1 1
CALIFORNIA CORPORATION RIVER VALLEY BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$130,819.52 0.26% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION 1 \$138,700.00 0.28% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$135,825.00 0.27% 0 \$0.00 NA 0 COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE 1 \$133,740.00 0.27% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$125,000.00 0.27% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$133,740.00 0.27% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$144,000.00 0.25% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179.55 0.26% 0 \$0.00 NA 0	 	1	\$120,437.00	0.23%	\$0.00	NAU
CORPORATION RIVER VALLEY BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$130,819.52 0.26% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A 2 \$258,035.00 0.52% 0 \$0.00 NA 0 RUOFF HOME MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION 1 \$138,700.00 0.28% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$125,965.00 0.25% 0 \$0.00 NA 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$135,825.00 0.27% 0 \$0.00 NA 0 COMPANY SIERRA PACIFIC MORTGAGE COMPANY, 1 \$133,740.00 0.27% 0 \$0.00 NA 0 INC. SIMPLE MORTGAGE 1 \$126,000.00 0.25% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179.55 0.26% 0 \$0.00 NA 0 \$		1	\$142,000,00	0.20%	\$0.00	NAO
RIVER VALLEY BANK		1	\$143,000.00	0.29%	\$0.00	NAU
ROGUE CREDIT UNION 1 \$130,819.52 0.26% 0 \$0.00 NA 0		1	\$125,000,00	0.25%(0 90 00	NAO
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$135,825.00 0.27% 0 \$0.00 NA 0 COMPANY SIERRA PACIFIC MORTGAGE COMPANY, 1 \$133,740.00 0.27% 0 \$0.00 NA 0 INC. SIMPLE MORTGAGE 1 \$126,000.00 0.25% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179,55 0.26% 0 \$0.00 NA 0		1			1	
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$135,825.00 0.27% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$133,740.00 0.27% 0 \$0.00 NA 0 INC. SIMPLE MORTGAGE 1 \$126,000.00 0.25% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179,55 0.26% 0 \$0.00 NA 0		1	\$150,617.52	0.2070	90.00	NAU
RUOFF HOME MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION 1 \$138,700.00 0.28% 0 \$0.00 NA 0		2	\$258 035 00	0.52%	\$0.00	NAO
SECURITY SERVICE 1 \$138,700.00 0.28% 0 \$0.00 NA 0	l '	2	Ψ230,033.00	0.5270	ψ0.00	11710
SECURITYNATIONAL 1 \$138,700.00 0.28% 0 \$0.00 NA 0	 					
SECURITYNATIONAL 1 \$125,965.00 0.25% 0 \$0.00 NA 0		1	\$138,700.00	0.28%	\$0.00	NA 0
MORTGAGE COMPANY 1 \$125,965.00 0.25% 0 \$0.00 NA 0			*******			
FIRST MORTGAGE 1 \$135,825.00 0.27% 0 \$0.00 NA 0 COMPANY SIERRA PACIFIC MORTGAGE COMPANY, 1 \$133,740.00 0.27% 0 \$0.00 NA 0 INC. SIMPLE MORTGAGE 1 \$126,000.00 0.25% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179.55 0.26% 0 \$0.00 NA 0		1	\$125,965.00	0.25%	\$0.00	NA ₀
COMPANY SIERRA PACIFIC MORTGAGE COMPANY, 1 \$133,740.00 0.27% 0 \$0.00 NA 0 INC. SIMPLE MORTGAGE 1 \$126,000.00 0.25% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179,55 0.26% 0 \$0.00 NA 0	SFMC, LP DBA SERVICE					
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$133,740.00 0.27% 0 \$0.00 NA 0 INC. SIMPLE MORTGAGE 1 \$126,000.00 0.25% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179.55 0.26% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$135,825.00	0.27%	\$0.00	NA 0
MORTGAGE COMPANY, INC. \$133,740.00 0.27% 0 \$0.00 NA 0 SIMPLE MORTGAGE 1 \$126,000.00 0.25% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179.55 0.26% 0 \$0.00 NA 0	COMPANY					
INC. SIMPLE MORTGAGE 1 \$126,000.00 0.25% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179,55 0.26% 0 \$0.00 NA 0	SIERRA PACIFIC					
SIMPLE MORTGAGE 1 \$126,000.00 0.25% 0 \$0.00 NA 0 SIU CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179,55 0.26% 0 \$0.00 NA 0	MORTGAGE COMPANY,	1	\$133,740.00	0.27%	\$0.00	NA 0
SIU CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179,55 0.26% 0 \$0.00 NA 0	INC.					
SKYLINE FINANCIAL CORP. 2 \$278,700.00 0.56% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$129,179.55 0.26% 0 \$0.00 NA 0	SIMPLE MORTGAGE	1	\$126,000.00		1	
SOMERSET TRUST 1 \$129 179 55 0 26% 0 \$0.00 NA 0	SIU CREDIT UNION	1		0.29% (\$0.00	NA 0
1 1 \$179 1/9 551 0.76%10L \$0.00L NAIOL	SKYLINE FINANCIAL CORP.	2	\$278,700.00	0.56%	\$0.00	NA 0
COMPANY 1 \$127,177.55 0.2076 \$0.00 14A 0		1	\$129 179 55	0.26%	00.02	NAO
	COMPANY	1	Ψ142,117.33	0.20 /0	φυ.υυ	11710

SOUTH STATE BANK	1	\$143,370.00	0.29%	\$0.00	NA	0
SPACE COAST CREDIT	1	\$139,600.00	0.28%	\$0.00	NA	0
UNION	1	φ159,000.00	0.2070	\$0.00	INA	
STATE BANK OF	1	\$133,000.00	0.27%	\$0.00	NA	0
SOUTHERN UTAH		·		·		
STATE FARM BANK, F.S.B.	3	\$409,489.40	0.82%			_
SUMMIT BANK & TRUST	1	\$134,000.00	0.27%	†		
SUMMIT FUNDING, INC	1	\$139,815.64	0.28%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$540,575.00	1.08%	\$0.00	NA	0
TABLE ROCK COMMUNITY	1	ф125 000 00	0.276	ф0.00	27.4	_
BANK	1	\$135,000.00	0.27%	\$0.00	NA	O
TALMER BANK AND TRUST	3	\$426,820.00	0.85%	\$0.00	NA	0
THE AMERICAN NATIONAL	1	\$131,575.00	0.26%	\$0.00	NA	0
BANK OF TEXAS	1	φ151,375.00	U.∠U% U	\$0.00	NA	۷
THE FIRST NATIONAL	1	\$148,800.00	0.3%	\$0.00	NA	0
BANK OF DENNISON	1	Ψ170,000.00	0.5 /0	φυ.υυ	11/7	
THE HOME LOAN EXPERT		***				
LLC, A LIMITED LIABILITY	1	\$138,415.00	0.28%	\$0.00	NA	0
CORPORATION						+
TIDEWATER MORTGAGE SERVICES, INC.	1	\$133,000.00	0.27%	\$0.00	NA	0
TOTAL MORTGAGE						+
SERVICES, LLC	1	\$149,000.00	0.3%	\$0.00	NA	0
TOWN AND COUNTRY						+
BANC MORTGAGE	1	\$130,000.00	0.26%	\$0.00	NA	0
SERVICES, INC.		, ,				
TRUWEST CREDIT UNION	1	\$134,560.00	0.27%	\$0.00	NA	0
UNION SAVINGS BANK, AN	1					
OHIO CORPORATION	1	\$143,052.64	0.29%	\$0.00	NA	U
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	6	\$814,241.24	1.63%	\$0.00	NA	0
LLC, A FLORIDA LIMITED						\bot
UNIVERSAL AMERICAN		.				
MORTGAGE COMPANY,	1	\$141,254.46	0.28%	\$0.00	NA	U
LLC, A FLORIDA LIMITED						+
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0
UNIVEST BANKA AND						+
TRUST CO.	1	\$135,565.00	0.27%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$139,000.00	0.28%	\$0.00	NA	0
VERITAS FUNDING, ELC VERITAS FUNDING, LLC	1	·				
ISAOA	1	\$135,897.00	0.27%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE						\dagger
CAPITAL, LLC., A	1	\$140,000.00	0.28%	\$0.00	NA	0
DELAWARE LIMITED LIA						
W.R. STARKEY	1	¢127 027 50	0.260/	\$0.00	NT A	0
MORTGAGE, LLP - COR	1	\$127,827.58	0.26%	\$0.00	NA	U

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	WALLICK & VOLK, INC.	1	\$124,839.10	0.25%	0 \$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.29% (0 \$0.00) NA	.0
	WEOKIE CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.00) NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,994.45	0.3% (
	WR STARKEY MORTGAGE, LLP.	1	\$136,066.46		· ·		44
Total		368	\$50,032,984.40	100%	90.00	-	0
3138WGJ70	1ST COLONIAL COMMUNITY BANK	1	\$143,792.52	0.19% (0 \$0.00) NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.19%	0 \$0.00) NA	.0
	ACADEMY MORTGAGE CORPORATION	14	\$1,881,400.93	2.51%	0 \$0.00) NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.19%	0 \$0.00) NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,898.02	0.35%	0 \$0.00) NA	. 0
	ALPINE BANK & TRUST CO.	1	\$131,000.00	0.17%	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.35%	0 \$0.00		
	AMARILLO NATIONAL BANK	1	\$141,200.00	0.19%	0 \$0.00) NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$694,753.00	0.93%	0 \$0.00) NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	0.19%	0 \$0.00) NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$270,789.64	0.36%	0 \$0.00) NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$291,380.32	0.39% (0 \$0.00) NA	.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$135,782.93	0.18% (0 \$0.00) NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,606.67	0.4%	0 \$0.00) NA	. 0
	ANCHORBANK, FSB	2	\$264,100.00	0.35%	0 \$0.00) NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.18% (0 \$0.00) NA	.0
	ARBOR BANK	1	\$134,100.00	0.18%	0 \$0.00) NA	0
ſ		1	\$133,000.00	0.18%			1 1

ARIZONA STATE CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,238.67	0.19%	\$0.00	NA 0
ARVEST BANK	2	\$266,389.77	0.35%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,720.00	0.2%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.18%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$422,600.00	0.56%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$422,199.73	0.56%	\$0.00	NA 0
AVADIAN CREDIT UNION	1	\$144,490.96	0.19%	0 \$0.00	NA 0
BANCFIRST	1	\$145,000.00	0.19%		
BANK 7	1	\$144,191.94	0.19%		
BANK FIRST NATIONAL	1	\$125,000.00	0.17%	0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$133,906.79	0.18%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,794.29	0.19%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$135,808.38	0.18%	\$0.00	NA 0
BANNER BANK	2	\$266,118.67	0.35%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$136,325.00	0.18%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$145,750.00	0.19%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$562,945.68	0.75%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$286,900.00	0.38%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$533,730.91	0.71%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$406,499.18	0.54%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$419,294.63	0.56%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$131,750.00	0.18%	\$0.00	NA 0

BROKER SOLUTIONS INC.					
DBA NEW AMERICAN		\$280,809.78	0.37% 0	\$0.00	NA 0
FUNDING	2	\$200,009.70	0.37%	\$0.00	NAU
CAPITAL CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL	1	\$136,000.00	0.10700	\$0.00	NAU
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$273,447.81	0.36% 0	\$0.00	NA 0
SEBONIC FINANCIAL		ΨΔ/3,++/.01	0.30 /0	ψυ.υυ	INA
CARDINAL FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$141,000.00	0.19% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.	1	Ψ171,000.00	0.17/0	ψ0.00	14710
CASHCALL MORTGAGE	2	\$269,400.00	0.36% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE	1	·			
COUNTY	1	\$144,132.58	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE		*155.600.00	- 170/0	40.00	
OF THE OZARKS	1	\$125,600.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF ST		2122 050 00	^ 170 O	ф0.00	27.4.0
LOUIS	1	\$130,050.00	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT		\$135.050.00	0.100/.0	¢0.00	NTA O
UNION		\$135,850.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING	1	¢1.42.500.00	0.100/.0	\$0.00	NI A O
COMPANY	1	\$143,500.00	0.19% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$129,317.54	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$385,800.00	0.51% 0	\$0.00	NA 0
CITIZENS COMMUNITY					
BANK, DIVISION OF	1	\$132,806.89	0.18% 0	\$0.00	NA 0
GLAICER BANK, A CORPOR					
CITIZENS FIRST					
WHOLESALE MORTGAGE	2	\$267,175.00	0.36% 0	\$0.00	NA 0
CO.	\sqcup				
CITIZENS STATE BANK	1	\$135,200.00	0.18% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$147,000.00	0.2% 0	\$0.00	NA 0
COASTWAY COMMUNITY	T				
BANK,A STATE	1	\$130,160.00	0.17% 0	\$0.00	NA 0
CHARTERED BANK.	igsquare				
CODE CREDIT UNION	1	\$129,217.37	0.17% 0		NA 0
COLE TAYLOR BANK	2	\$268,931.89	0.36% 0	\$0.00	NA 0
COLLINS COMMUNITY	1 1	\$133,600.00	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	\$133,000.00	0.16700	φυ.υυ	INA
COLUMBIA STAT BANK, A					
WASHINGTON	1	\$142,079.44	0.19% 0	\$0.00	NA 0
CORPORATION	<u> </u>				
COMMERCE BANK	1	\$143,500.00	0.19% 0	\$0.00	NA 0
COMMERCE HOME	1	\$149,300.00	0.2% 0	\$0.00	NA 0
MORTGAGE	1	\$145,500.00	0.2700	φυ.ου	NAU
COMMERCIAL TRUST	1	\$129,600.00	0.17% 0	\$0.00	NA 0
COMPANY, ISAOA	1	\$129,000.00	0.17/00	φυ.υυ	NAU
COMMONWEALTH BANK &	1	\$137,500.00	0.18% 0	\$0.00	NA 0
TRUST COMPANY	*	Ψ137,300.00	0.10 /0	Ψ0.00	1111

COMMUNITY BANK, NA	1	\$136,000.00	0.18%	\$0.00	NA ()
COMMUNITY FIRST CREDIT	4	\$542,863.52	0.72%	\$0.00		
UNION	4	\$342,803.32	0.72%	\$0.00	NA	_
COMMUNITY MORTGAGE	1	\$147,786.76	0.2%	\$0.00	NA	a
FUNDING, LLC	1	\$147,760.70	0.2 /0 0	\$0.00	IVA	1
COMMUNITY SAVINGS	1	\$139,200.00	0.19%	\$0.00	NA (a
BANK	1	\$139,200.00	0.1970	\$0.00	IVA	1
COMMUNITYAMERICA	2	\$270,375.00	0.36%	\$0.00	NA	o
CREDIT UNION		Ψ270,575.00	0.5070	φυ.υυ	1 17 1	1
CONCORD MORTGAGE	2	\$282,092.00	0.38%	\$0.00	NA	o
GROUP		Ψ202,072.00	0.5070	φυ.σσ	1 17 1	1
CONSUMER LOAN						
SERVICES, LLC, A LIMITED	1	\$139,650.00	0.19%	\$0.00	NA	Э
LIABILITY CORPORATION						+
CONSUMERS CREDIT	1	\$139,500.00	0.19%	\$0.00	NA (О
UNION		,		+ 3.30		+
CORRY FEDERAL CREDIT	1	\$132,900.00	0.18%	\$0.00	NA (О
UNION		, - ,		,		+
CORTRUST MORTGAGE,	1	\$144,000.00	0.19% 0	\$0.00	NA (О
INC		. ,				+
CREDIT UNION OF	1	\$132,050.00	0.18%	\$0.00	NA (О
AMERICA		. ,				+
CRESCENT MORTGAGE	1	\$145,300.00	0.19% 0	\$0.00	NA (О
COMPANY		. ,		•		+
CROGHAN COLONIAL	1	\$130,000.00	0.17%	\$0.00	NA (О
BANK		·		· ·		
CU COMMUNITY, LLC	1	\$139,000.00	0.19%	\$0.00	NA (<u>)</u>
CU HOME MORTGAGE	2	\$262,600.00	0.35%	\$0.00	NA (О
SOLUTIONS, LLC		. ,				+
CUMBERLAND SECURITY	1	\$132,000.00	0.18%	\$0.00	NA (О
BANK				·		
CUMD	1	\$130,500.00	0.17%	\$0.00	NA)
DESERT SCHOOLS	1	\$145,400.00	0.19%	\$0.00	NA (О
FEDERAL CREDIT UNION	-	. ,				
DFCU FINANCIAL	1	\$130,000.00	0.17%	\$0.00	NA)
DOLLAR BANK, FEDERAL	2	\$270,092.99	0.36%	\$0.00	NA (0
SAVINGS BANK		4 =.0,0,2.,,	0.2070	40.00	1,71	4
DRAPER AND KRAMER						
MORTGAGE CORP. DBA 1ST	1	\$147,915.00	0.2%	\$0.00	NA)
ADVANTAGE MORTGAGE						+
DUPACO COMMUNITY	1	\$141,550.00	0.19%	\$0.00	NA (0
CREDIT UNION		, = 1 = ,2 2 3 . 3 0		40.00	- 1.2	+
DYNAMIC FEDERAL	1	\$127,316.30	0.17%	\$0.00	NA (0
CREDIT UNION						
EAST RIVER BANK	1	\$136,000.00	0.18%	\$0.00	NA (4
ELEVATIONS CREDIT	1	\$130,000.00	0.17%	\$0.00	NA (0
UNION	-					
EMC HOLDINGS LLC	1	\$142,097.73	0.19%	\$0.00	NA ()

EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$146,250.00	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$129,816.84	0.17%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.2% 0	\$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$132,154.66	0.18% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$132,612.89	0.18%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,034.55	0.19% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$139,798.29	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$278,624.15	0.37% 0	\$0.00	NA 0
FIDELITY BANK	1	\$138,500.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$539,502.43	0.72% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$412,200.00	0.55% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$550,208.38	0.73% 0		
FINANCIAL PLUS CREDIT UNION	1	\$144,600.00	0.19% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$139,802.74	0.19% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$128,968.02	0.17% 0		
FIRST BANK	1	\$130,016.55	0.17% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$279,587.43	0.37% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$143,500.00	0.19% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,700.00	0.17% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	0.2%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,685.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,759.74	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.17% 0	\$0.00	NA 0
	1	\$130,950.00	0.17% 0	\$0.00	NA 0

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FIRST FINANCIAL BANK, N.A.					
FIRST INTERSTATE BANK	1	\$128,854.07	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$536,700.00	0.71%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$143,550.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$139,500.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$265,217.31	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$129,812.69	0.17%	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC., AN O	1	\$128,510.39	0.17% 0	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$280,250.00	0.37% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.17%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$137,000.00	0.18%	\$0.00	NA 0
FIRST STATE BANK	1	\$135,755.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$131,859.74	0.18%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$131,850.00	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,300.00	0.36% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$653,457.97	0.87% 0	\$0.00	NA 0
FIRSTBANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$276,400.00	0.37%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$275,189.98	0.37% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$267,823.88	0.36% 0	\$0.00	
FULTON BANK, N.A.	1	\$144,875.00	0.19% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$142,500.00	0.19% 0		NA 0
GECU	1	\$130,756.14	0.17% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$145,779.30	0.19% 0	·	
GESA CREDIT UNION	1	\$127,815.58	0.17% 0		
GIBSLAND BANK & TRUST	1	\$132,812.61	0.18% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	
GMFS, LLC	2	\$264,250.00	0.35% 0		
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0

1	\$141,550.00	0.19%	0 \$0.00	NA 0	
1	\$145,600.00	0.19%	0 \$0.00	NA 0	
1	\$129,500.00	0.17%	0 \$0.00	NA 0	
2	\$276,355.00	0.37%	0 \$0.00	NA 0	
1	\$130,000.00	0.17%	0 \$0.00	NA 0	
1	\$144,587.04	0.19%	0 \$0.00	NA 0	
1	\$139,798.29	0.19%	0 \$0.00	NA 0	
1	\$138,990.34	0.19%	0 \$0.00	NA 0	
1	\$129,804.20	0.17%	0 \$0.00	NA 0	
1	\$137,402.74	0.18%	0 \$0.00	NA 0	
1	\$127,000.00	0.17%	0 \$0.00	NA 0	
1	\$147,750.00	0.2%	0 \$0.00	NA 0	
2	\$273,250.00	0.36%	0 \$0.00	NA 0	
1	\$147,000.00	0.2%	0 \$0.00	NA 0	
2	\$275,682.01	0.37%	0 \$0.00	NA 0	
1	\$133,000.00	0.18%	0 \$0.00	NA 0	
1	\$133,200.00	0.18%	0 \$0.00	NA 0	
1	\$144,000.00	0.19%	0 \$0.00	NA 0	
3	\$431,500.00	0.57%	0 \$0.00	NA 0	
1	\$141,300.00	0.19%	0 \$0.00	NA 0	
1	\$144,800.00	0.19%	0 \$0.00	NA 0	
1	\$130,779.79	0.17%	0 \$0.00	NA 0	
1	\$130,800.00	0.17%	0 \$0.00	NA 0	
1	\$140,792.28			NA 0	
1	\$125,858.35	0.17%	0 \$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,600.00 1 \$129,500.00 2 \$276,355.00 1 \$130,000.00 1 \$139,798.29 1 \$138,990.34 1 \$129,804.20 1 \$137,402.74 1 \$127,000.00 1 \$147,750.00 2 \$273,250.00 1 \$147,000.00 2 \$275,682.01 1 \$133,000.00 1 \$133,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$130,779.79 1 \$130,800.00 1 \$130,800.00	1 \$145,600.00 0.19% 1 \$129,500.00 0.17% 2 \$276,355.00 0.37% 1 \$130,000.00 0.17% 1 \$144,587.04 0.19% 1 \$139,798.29 0.19% 1 \$138,990.34 0.19% 1 \$129,804.20 0.17% 1 \$137,402.74 0.18% 1 \$147,750.00 0.2% 2 \$273,250.00 0.36% 1 \$147,000.00 0.2% 2 \$275,682.01 0.37% 1 \$133,000.00 0.18% 1 \$133,000.00 0.18% 1 \$144,000.00 0.19% 3 \$431,500.00 0.57% 1 \$144,800.00 0.19% 1 \$130,779.79 0.17% 1 \$130,800.00 0.17% 1 \$140,792.28 0.19%	1 \$145,600.00 0.19% 0 \$0.00 1 \$129,500.00 0.17% 0 \$0.00 2 \$276,355.00 0.37% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$139,798.29 0.19% 0 \$0.00 1 \$138,990.34 0.19% 0 \$0.00 1 \$129,804.20 0.17% 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 1 \$147,750.00 0.2% 0 \$0.00 2 \$273,250.00 0.36% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 2 \$275,682.01 0.37% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$144,800.00 0.19% 0 \$0.00 1 \$130,779.79 0.17% 0 \$0.00 1 \$140,792.28 0.19% 0 \$0.00	1 \$145,600.00 0.19% 0 \$0.00 NA 0 1 \$129,500.00 0.17% 0 \$0.00 NA 0 2 \$276,355.00 0.37% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$1344,587.04 0.19% 0 \$0.00 NA 0 1 \$139,798.29 0.19% 0 \$0.00 NA 0 1 \$138,990.34 0.19% 0 \$0.00 NA 0 1 \$129,804.20 0.17% 0 \$0.00 NA 0 1 \$129,804.20 0.17% 0 \$0.00 NA 0 1 \$127,000.00 0.17% 0 \$0.00 NA 0 1 \$1447,750.00 0.2% 0 \$0.00 NA 0 2 \$273,250.00 0.36% 0 \$0.00 NA 0 1 \$133,000.00 0.18% 0 \$0.00 NA 0 1 \$133,000.00 0.18% 0 \$0.00 NA 0 1 \$133,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$140,792.28 0.19% 0 \$0.00 NA 0

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CORPORATION					
ILLINI BANK	1	\$129,810.00	0.17% (\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$139,003.87	0.19% (\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,200.00	0.17%	\$0.00	NA 0
INDEPENDENT BANK	3	\$396,368.31	0.53% (\$0.00	NA 0
INTER NATIONAL BANK	1	\$128,200.00	0.33% (NA 0
	1	1			
INTERRA CREDIT UNION	1	\$144,875.00	0.19% (\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$263,310.70		·	
JACKSON COUNTY BANK	1	\$130,400.00	0.17% (\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$148,650.00	0.2%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$149,000.00	0.2%	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$138,799.72	0.18%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$418,493.89	0.56%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$415,343.59	0.55% (\$0.00	NA 0
LAYTON STATE BANK	1	\$132,900.00	0.18% (NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.2%		
LEADER BANK N.A.	1	\$131,250.00	0.17% (\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$140,000.00	0.19% (
LEGACY HOME LOANS LLC	1	\$142,000.00	0.19% (\$0.00	NA 0
LEGACY MUTUAL MORTGAGE	1	\$142,405.00			NA 0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.17%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$129,317.54	0.17%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$139,200.00	0.19%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$134,757.55	0.18%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$135,120.00	0.18%		NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$133,600.00			
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,380.00	0.2%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,000.00	0.19% (\$0.00	NA 0

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MEGASTAR FINANCIAL CORP	1	\$147,550.00	0.2%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.18%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,000.00	0.18%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$125,644.32	0.17% (\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$432,721.00	0.58%	\$0.00	NA 0
MIDFIRST BANK	2	\$262,050.00	0.35%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$293,837.84	0.39% (\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$131,200.00	0.17%		
MISSION FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$126,300.00	0.17%	\$0.00	NA 0
MOBILITY CREDIT UNION	1	\$125,000.00	0.17% (\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$137,750.00	0.18%	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$125,000.00	0.17%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$397,400.00	0.53%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,500.00	0.17%	\$0.00	NA 0
MORTGAGENETWORK	2	\$269,305.14	0.36% (\$0.00	NA 0
MOUNT VERNON BANK & TRUST COMPANY	1	\$131,200.00	0.17%		
MOUNTAIN AMERICA CREDIT UNION	1	\$136,598.47	0.18%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$1,372,340.00	1.83%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$409,039.00	0.54%	\$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$695,495.60	0.93% (\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$137,387.45	0.18%		
NANTAHALA BANK & TRUST COMPANY	1	\$140,000.00	0.19% (\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	0.18%	\$0.00	NA 0
NATIONWIDE BANK	1	\$135,300.37	0.18% (\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$135,200.00	0.18% (i i i
NORTHPOINTE BANK	1	\$148,500.00	0.2% (
L.OMITH OHITE BININ		Ψ1 10,500.00	0.270	φυ.υυ	11110

NORTHVIEW BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
NOTRE DAME FEDERAL	2	\$255 500 00	0.240/.0	\$0.00	NIAO
CREDIT UNION	2	\$255,500.00	0.34%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,800.00	0.19% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$550,950.00	0.73% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$127,800.00	0.17% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$145,000.00	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$134,809.78	0.18% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,786.76	0.2%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,200.00	0.18% 0	\$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$127,811.43	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,300.00	0.19% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,599.16	0.19% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$139,789.14	0.19% 0	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$149,451.00	0.2%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,850.00	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$126,000.00	0.17% 0	\$0.00	NA 0
	2	·			
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,789.64			
PEOPLES HOME EQUITY, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA 0
PINNACLE BANK	2	\$273,293.75	0.36% 0	\$0.00	NA 0
PINNACLE BANK - COR	1	\$139,478.75	0.19% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$143,575.04	0.19% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$143,309.00	0.19% 0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI OAKSTAR BANK, A MISSOURI CORPORATION OLD NATIONAL BANK ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION ONEWEST BANK, A DIVISION OF CIT BANK, N.A. ORNL FEDERAL CREDIT UNION OVM FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE, LLC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PANHANDLE EDUCATORS FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARK STERLING BANK PARTNER COLORADO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PUNNACLE BANK PLATINUM HOME	NOTRE DAME FEDERAL CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI OAKSTAR BANK, A MISSOURI CORPORATION OLD NATIONAL BANK ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION ONEWEST BANK, A DIVISION OF CIT BANK, N.A. ORNL FEDERAL CREDIT UNION OVM FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE, LLC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PANHANDLE EDUCATORS FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARK STERLING BANK 1 PARTNER COLORADO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PENNACLE BANK 2 PINNACLE BANK VYOMING PLATINUM HOME 1	NOTRE DAME FEDERAL CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION S145,800.00 CREDIT UNI OAKSTAR BANK, A MISSOURI CORPORATION MISSOURI CORPORATION S127,800.00 ON Q FINANCIAL, INC. 1 \$127,800.00 ONE NEVADA CREDIT UNION ONEWEST BANK, A DIVISION OF CIT BANK, N.A. S145,000.00 ONEWEST BANK, A DIVISION OF CIT BANK, N.A. ORNL FEDERAL CREDIT UNION OVM FINANCIAL INC S134,809.78 PACIFIC RESIDENTIAL MORTGAGE, LLC MORTGAGE, LLC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PANHANDLE EDUCATORS FEDERAL CREDIT UNION FARAMOUNT EQUITY MORTGAGE, LLC. MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE, LLC. MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. S139,789.14 PARTNER COLORADO CREDIT UNION CREDIT UNION TORRESIDENTIAL S141,599.16 S149,451.00 PENNSYLVANIA EQUITY RESOURCES, INC. S135,850.00 PEOPLES HOME EQUITY S281,800.00 PEOPLES HOME EQUITY S281,800.00 PEOPLES HOME EQUITY S125,000.00 PEOPLES HOME EQUITY S125,000.00 PEOPLES HOME EQUITY S125,000.00 PEOPLES HOME EQUITY S125,000.00 PINNACLE BANK S273,293.75 PINNACLE BANK S139,478.75 PINNACLE BANK S1443,309.00 PLATINUM HOME S143,309.00 PLAT	NOTRE DAME FEDERAL CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION S145,800.00 0.19% CREDIT UNI OAKSTAR BANK, A MISSOURI CORPORATION 1 \$125,000.00 0.17% CORPORATION 0.127,800.00 0.19% CORPORATION 0.127,800.00 0.127,800.00 0.18% CORPORATION 0.127,800.00 0.18% CORPORATION 0.127,800.00 0.18% CORPORATION 0.127,800.00 0.18% CORPORATION 0.127,800.00 0.19% CORPORATION 0.127,800.00 0.19% CORPORATION 0.127,800.00 0.19% CORPORATION 0.127,800.00	NOTRE DAME FEDERAL CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OAKSTAR BANK, A MISSOURI CORPORATION OLD NATIONAL BANK ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION ONEWEST BANK, A DIVISION OF CIT BANK, N.A. ORNL FEDERAL CREDIT UNION ONE MINANCIAL INC OYM FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE, LLC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PANHANDLE EDUCATORS FEDERAL CREDIT UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT ESIDENTIAL ORTGAGE SOURCE SINC. PEDPLES HOME EQUITY ESSOURCES, INC. PEDPLES HOME EQUITY ESSOURCES, INC. PEDPLES HOME EQUITY PEOPLES HOME EQUITY PINC, A TENNESSEE 1 S145,789.64 0.19% 0 \$0.00 PLATINUM HOME 1 \$143,309.00 0.19% 0 \$0.00 PLATINUM HOME 1 \$143,309.00 0.19% 0 \$0.00 PLATINUM HOME

GE, 5	\$685,237.52	0.91% 0	\$0.00	NA 0	
DING 1	\$140,000.00	0.19% 0	\$0.00	NA 0	
ERAL 3	\$431,500.00	0.57% 0	\$0.00	NA 0	
L 1	\$144,161.94	0.19% 0	\$0.00	NA 0	
RAL 1	\$146,700.00	0.2% 0	\$0.00	NA 0	
G 1	\$136,800.00	0.18% 0	\$0.00	NA 0	
1	\$129,600.00	0.17% 0	\$0.00	NA 0	
1	\$133,950.00	0.18% 0	\$0.00	NA 0	
4	\$541,334.34	0.72% 0	\$0.00	NA 0	
EDIT 1	\$136,294.41	0.18% 0	\$0.00	NA 0	
1	\$142,097.66	0.19% 0	\$0.00	NA 0	
LLC 5	\$720,783.00	0.96% 0	\$0.00	NA 0	
UNION 1	\$126,822.89	0.17% 0	\$0.00	NA 0	
2	\$286,906.69	0.38% 0	\$0.00	NA 0	
GE 1	\$125,728.59	0.17% 0	\$0.00	NA 0	
1	\$142,500.00	0.19% 0	\$0.00	NA 0	
3	\$413,991.28	0.55% 0	\$0.00	NA 0	
NY 1	\$144,925.39	0.19% 0	\$0.00	NA 0	
BANK, 1	\$144,000.00	0.19% 0	\$0.00	NA 0	
′	\$137,571.00	0.18% 0	\$0.00	NA 0	
K 1	\$146,783.44	0.2% 0	\$0.00	NA 0	
	•		1		
NY 1	\$127,000.00				
1	\$124,919.75	0.17% 0	\$0.00	NA 0	
IDING 1	\$139,789.14	0.19% 0	\$0.00	NA 0	
/A 4	\$545,550.00	0.73% 0	\$0.00	NA 0	
	DING 1 CRAL 3 L 1 RAL 1 G 1 G 1 G 1 G 1 G 1 LC 5 UNION 1 LC 5 UNION 1 C 3 NY 1 GAGE, 1 RAMK 1	DING 1 \$140,000.00 CRAL 3 \$431,500.00 L 1 \$144,161.94 RAL 1 \$146,700.00 G 1 \$136,800.00 1 \$133,950.00 1 \$136,294.41 1 \$142,097.66 LC 5 \$720,783.00 UNION 1 \$126,822.89 2 \$286,906.69 GE 1 \$125,728.59 PITAL, 1 \$142,500.00 C 3 \$413,991.28 NY 1 \$144,925.39 ABANK, 1 \$144,000.00 GAGE, 1 \$137,571.00 K 1 \$146,783.44 BANK 1 \$132,000.00 NY 1 \$124,919.75 IDING 1 \$139,789.14 4 \$545,550.00	DING Separate	DING 1 \$140,000.00 0.19% 0 \$0.00 RAL 3 \$431,500.00 0.57% 0 \$0.00 RAL 1 \$144,161.94 0.19% 0 \$0.00 RAL 1 \$146,700.00 0.2% 0 \$0.00 G 1 \$136,800.00 0.18% 0 \$0.00 1 \$129,600.00 0.17% 0 \$0.00 1 \$133,950.00 0.18% 0 \$0.00 4 \$541,334.34 0.72% 0 \$0.00 EDIT 1 \$136,294.41 0.18% 0 \$0.00 LC 5 \$720,783.00 0.96% 0 \$0.00 LC 5 \$720,783.00 0.96% 0 \$0.00 LC 5 \$286,906.69 0.38% 0 \$0.00 FITAL, 1 \$142,500.00 0.19% 0 \$0.00 PITAL, 1 \$142,500.00 0.19% 0 \$0.00 PITAL, 1 \$144,925.39 0.17% 0 \$0.00 RANK, 1 \$144,000.00 0.19% 0 \$0.00 GAGE, 1 \$137,571.00 0.18% 0 \$0.00 K 1 \$146,783.44 0.2% 0 \$0.00 K 1 \$146,783.44 0.2% 0 \$0.00 K 1 \$146,783.44 0.2% 0 \$0.00 K 1 \$127,000.00 0.18% 0 \$0.00 K 1 \$127,000.00 0.17% 0 \$0.00 K 1 \$124,919.75 0.17% 0 \$0.00 DDING 1 \$139,789.14 0.19% 0 \$0.00 DDING 1 \$139,789.14 0.19% 0 \$0.00	DING

RUOFF HOME MORTGAGE					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,120.43	0.17%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$145,500.00	0.19%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$528,137.76	0.7%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,759.86	0.38%	\$0.00	NA 0
SECURITY STATE BANK	1	\$148,286.04	0.2%	0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$147,781.97	0.2%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.35%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$149,625.00	0.2%	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$145,294.99	0.19%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.18%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.19%	0 \$0.00	
SOUND COMMUNITY BANK	1	\$126,255.00	0.17%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$145,300.00	0.19%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00			
SOUTH STATE BANK	4	\$558,185.06	0.74%	0 \$0.00	NA 0
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$147,033.07	0.2%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,503.52	0.17%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$130,850.00	0.17%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.19%	\$0.00	NA 0
ST.MARY'S BANK	1	\$134,805.49	0.18%		
STAR FINANCIAL BANK	1	\$125,000.00	0.17%	0 \$0.00	NA 0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$130,000.00	0.17%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$400,216.82	0.53%	0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$149,200.00	0.2%		
STEARNS LENDING INC.	1	\$139,793.75	0.19%	0 \$0.00	NA 0

STEARNS LENDING, LLC	1	\$140,000.00	0.19%	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$442,825.59	0.59%		NA	0
SUMMIT FUNDING, INC.	1	\$147,292.17	0.2%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$267,812.69	0.36%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$689,960.00	0.92%	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$135,000.00	0.18%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$273,555.29	0.36%	\$0.00	NA	0
TBA CREDIT UNION	1	\$146,775.00	0.2%	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$139,159.20	0.19%	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION	1	\$132,804.06	0.18%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,618.99	0.18%	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$138,505.64	0.18%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17%	\$0.00		
THE CITIZENS BANK	1	\$136,000.00	0.18%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$138,700.00	0.18%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.17%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$126,062.68	0.17%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$137,200.00	0.18%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,675.00	0.2% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$147,591.75	0.2% 0	\$0.00	NA	0
THE PARK BANK	1	\$145,000.00	0.19%	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$132,808.37	0.18%	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$130,600.00	0.17% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$529,600.00	0.71% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	2	\$256,337.00	0.34% 0	\$0.00	NA	0
SERVICES, INC.						

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	BANK					
	TRUHOME SOLUTIONS, LLC	2	\$290,498.00	0.39% 0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,000.00	0.19% 0	\$0.00	NA 0
	UNITED BANK	1	\$128,250.00	0.17% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$134,148.52	0.18% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0
	UNITY BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$579,834.54	0.77% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$269,095.17	0.36% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$127,231.69	0.17% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$271,612.44	0.36% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,695.83	0.19% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$418,572.79	0.56% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$545,428.74	0.73% 0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,000.00	0.2% 0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$149,900.00	0.2% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.17% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$265,100.00	0.35% 0	\$0.00	NA 0
	WAYNE BANK & TRUST CO.	1	\$132,000.00	0.18% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$132,298.10	0.18% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA 0
	WESBANCO BANK INC.	1	\$146,942.67	0.2% 0	\$0.00	NA 0
<u> </u>	WEST GATE BANK	2	\$266,755.02	0.36% 0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$146,093.86	0.19% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$130,850.00	0.17% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$135,608.66	0.18% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$134,801.12	0.18% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$145,350.00	0.19% 0	\$0.00	NA 0

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WESTMARK CREDIT UNION	1	\$132,699.83	0.18%	0 \$0.00) NA	0
WHITAKER BANK, INC	1	\$149,000.00	0.2%	0 \$0.00) NA	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,000.00	0.2%	0 \$0.00) NA	0
WISCONSIN BANK & TRUST	3	\$409,050.00	0.54%	0 \$0.00) NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$273,655.62	0.36%	\$0.00) NA	0
Unavailable	2	\$264,055.91	0.36%	0 \$0.00) NA	0
	547	\$75,063,306.15			1 1	0
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AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	1.48%	\$0.00) NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$259,657.62	1.04%	0 \$0.00) NA(0
BETHPAGE FEDERAL CREDIT UNION	2	\$627,200.00	2.51%	0 \$0.00) NA(0
COLE TAYLOR BANK	1	\$599,209.89	2.39%	0 \$0.00) NA(0
EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.69%	\$0.00) NA	0
ENVOY MORTGAGE, LTD	1	\$417,000.00	1.67%	0 \$0.00) NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$252,000.00	1.01%	0 \$0.00) NA(0
FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	0.82%	\$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$331,500.00	1.32%	\$0.00) NA	0
FIRST MERIDIAN MORTGAGE	1	\$352,000.00	1.41%	0 \$0.00) NA	0
FIRST NIAGARA BANK, N.A.	1	\$162,350.00			1 1	
FM HOME LOANS, LLC	1	\$677,250.00	2.7%	0 \$0.00) NA	0
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,171,000.00	4.68%	0 \$0.00) NA	0
FREEDOM MORTGAGE CORPORATION	9	\$2,600,236.03	10.39%	0 \$0.00) NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$480,000.00	1.92%	0 \$0.00) NA(0
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.67%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,827,585.00	15.29%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$488,000.00	1.95%	0 \$0.00) NA(0
HOMESTEAD FUNDING CORP.	1	\$219,996.00	0.88%	0 \$0.00) NA	0
	WHITAKER BANK, INC WINTEX GROUP LLC DBA FIRST LENDING WISCONSIN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN FINANCIAL RESOURCES, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC. FIRST MERIDIAN MORTGAGE FIRST NIAGARA BANK, N.A. FM HOME LOANS, LLC FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM FINANCIAL CORPORATION HOME POINT FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMESTEAD FUNDING	WHITAKER BANK, INC WINTEX GROUP LLC DBA FIRST LENDING WISCONSIN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable 2 S47 AMERICAN FINANCIAL RESOURCES, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC. FIRST MERIDIAN MORTGAGE FIRST NIAGARA BANK, N.A. FM HOME LOANS, LLC FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME POINT FINANCIAL SERVICES, INC. HOME BRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DATE 1 1 1 1 1 1 1 1 1 1 1 1 1	WHITAKER BANK, INC 1 \$149,000.00 WINTEX GROUP LLC DBA FIRST LENDING 1 \$148,000.00 WISCONSIN BANK & TRUST 3 \$409,050.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$273,655.62 Unavailable 2 \$264,055.91 AMERICAN FINANCIAL RESOURCES, INC. 1 \$370,000.00 ARK MORTGAGE, INC., A NEW JERSEY CORPORATION 1 \$259,657.62 BETHPAGE FEDERAL CREDIT UNION 2 \$627,200.00 COLE TAYLOR BANK 1 \$599,209.89 EMORTGAGE MANAGEMENT LLC 1 \$172,000.00 ENVOY MORTGAGE, LTD 1 \$417,000.00 FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE 1 \$252,000.00 FINANCE OF AMERICA MORTGAGE LLC 1 \$205,000.00 FIRST CHOICE LOAN SERVICES INC. 1 \$331,500.00 FERST MIAGARA BANK, N.A. 1 \$352,000.00 FM HOME LOANS, LLC 1 \$677,250.00 FREEDOM MORTGAGE CORPORATION 9 \$2,600,236.03 FREEDOM MORTGAGE CORPORATION DBA CHL NOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL CORPORATION	WHITAKER BANK, INC	WHITAKER BANK, INC	WHITAKER BANK, INC

\$268,000.00

1.07% 0

HUDSON HERITAGE

FEDERAL CREDIT UNION

	FEDERAL CREDIT UNION						Ш
	INTERSTATE HOME LOAN CENTER, INC.	1	\$348,280.22	1.39% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION0	1	\$240,000.00	0.96% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$625,800.00	2.5% 0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$656,800.00	2.62% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	4.73% 0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$327,000.00	1.31% 0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC.	3	\$744,543.00	2.97% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,200.00	0.97% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,175,500.00	4.7% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP COR	1	\$219,696.90	0.88% 0	\$0.00	NA	0
	RESMAC INC	2	\$545,000.00	2.18% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,697.50	0.94% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,427,750.00	5.7% 0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$289,750.00	1.16% 0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	2	\$585,600.00	2.34% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$683,650.00	2.73% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,218,000.00	4.86% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.52% 0	\$0.00	NA	0
Total		79	\$25,037,252.16	100% 0	\$0.00		0
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3138WGJ96	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$610,270.90	1.22% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,065.64	0.18% 0	\$0.00	NA	0

\$0.00

	KA USA MORTGAGE PANY, LLC	1	\$108,500.00	0.22%	0 \$0.00	NA 0	
	ANE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	
	OUTH FEDERAL IT UNION	1	\$89,000.00				
	A MORTGAGE ORATION	1	\$100,500.00	0.2%	0 \$0.00	NA 0	
ALPIN	IE BANK & TRUST CO.	3	\$293,473.78	0.59%	0 \$0.00	NA 0	
ALTR UNIO	A FEDERAL CREDIT	2	\$205,120.00	0.41%	0 \$0.00	NA 0	
AMAI Bank	RILLO NATIONAL	1	\$103,300.00	0.21%	0 \$0.00	NA 0	
BANK	RILLO NATIONAL DBA AMERICAN DNAL BANK	1	\$99,750.00	0.2%	\$0.00	NA 0	
	ICA FIRST FEDERAL IT UNION	5	\$516,674.00	1.03%	0 \$0.00	NA 0	
AMER	CICA'S FIRST FCU	1	\$108,000.00	0.22%	0 \$0.00	NA 0	
	ICAN BANK & TRUST IE CUMBERLANDS	1	\$90,000.00	0.18%	\$0.00	NA 0	
TRUS	RICAN BANK AND Γ OF THE BERLANDS	1	\$91,000.00	0.18%	\$0.00	NA 0	
	RICAN FINANCIAL ORK, INC.	1	\$108,143.96	0.22%	0 \$0.00	NA 0	
	RICAN FINANCIAL URCES, INC.	1	\$95,000.00	0.19%	0 \$0.00	NA 0	
	RICAN INTERNET GAGE, INC.	3	\$290,000.00	0.58%	0 \$0.00	NA 0	
	RIFIRST FINANCIAL ORATION	2	\$186,871.77	0.37%	\$0.00	NA 0	
	RIPRO FUNDING, INC. AMERIPRO HOME S	1	\$100,000.00	0.2%	\$0.00	NA 0	
ANCH	ORBANK, FSB	1	\$101,000.00	0.2%	0 \$0.00	NA 0	
ARMS	TRONG BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0	
	ST BANK	1	\$85,800.00	0.17%	0 \$0.00	NA 0	
	CIATED BANK DNAL ASSOCIATION	5	\$495,650.31	0.99%	\$0.00	NA 0	
	NTIC BAY GAGE GROUP, LLC	1	\$90,000.00	0.18%	\$0.00		
BADO	ER BANK	1	\$99,000.00	0.2%	0 \$0.00	NA 0	
BANK	FIRST NATIONAL	2	\$195,000.00				_
	MUTUAL	1	\$101,850.00	0.2%	0 \$0.00	NA 0	
	OF IDAHO, AN OCORPORATION	1	\$104,889.54	0.21%	\$0.00		
BANK	OF SPRINGFIELD	1	\$99,200.00	0.2%	0 \$0.00	NA 0	

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BANKERS TRUST COMPANY	1	\$95,500.00	0.19% 0	\$0.00	NA 0
BANKNEWPORT	1	\$100,000.00	0.2% 0	\$0.00	NA 0
BANNER BANK	4	\$402,080.71	0.8% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,222.70	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$95,100.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$287,050.00	0.57% 0	\$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$98,100.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$85,500.00	0.17% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$99,852.68	0.2% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$98,240.00	0.2% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	5	\$517,569.02	1.03% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00	NA 0
CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$108,300.00	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CAROLINA BANK	1	\$108,400.00	0.22% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$106,050.00	0.21% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$192,350.00	0.38% 0	\$0.00	NA 0
CENTRAL BANK	2	\$189,525.00	0.38% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,300.00	0.2% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$90,155.00	0.18% 0	\$0.00	NA 0

1	\$102,400.00	0.2%	\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NA 0
1	\$98.750.00	0.2%	0 \$0.00	NA 0
1	·			
	·			
1	\$93,000.00			
1	\$102,800.00	0.21%	0 \$0.00	NA 0
2	\$189,845.31	0.38%	\$0.00	NA 0
1	\$99,855.91	0.2%	\$0.00	NA 0
1	\$92,660.23	0.19%	\$0.00	NA 0
1	\$85,500.00	0.17%	\$0.00	NA 0
1	\$102,602.00	0.21%	\$0.00	NA 0
1	\$109,061.17	0.22%	\$0.00	NA 0
2	\$204,500.00	0.41%	\$0.00	NA 0
1	\$89,870.33	0.18%	\$0.00	NA 0
1	\$104,500.00	0.21%	0 \$0.00	NA 0
1	\$85,600.00	0.17%	\$0.00	NA 0
2	\$185,000.00	0.37%	0 \$0.00	NA 0
1	\$96,626.45	0.19%	\$0.00	NA 0
1	\$86,000.00	0.17%	\$0.00	NA 0
1	\$97,200.00	0.19%	\$0.00	NA 0
2	\$210,000.00	0.42%	\$0.00	NA 0
1	\$108,576.00	0.22%	\$0.00	NA 0
1	\$91,470.93	0.18%	\$0.00	NA 0
1	\$87,500.00	0.17%	\$0.00	NA 0
1	\$104,500.00	0.21%	\$0.00	NA 0
1	\$90,000.00	0.18%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$98,750.00 1 \$99,250.00 1 \$93,000.00 2 \$189,845.31 1 \$99,855.91 1 \$92,660.23 1 \$85,500.00 1 \$102,602.00 1 \$109,061.17 2 \$204,500.00 1 \$89,870.33 1 \$104,500.00 1 \$85,600.00 2 \$185,000.00 1 \$96,626.45 1 \$86,000.00 2 \$1109,000 1 \$97,200.00 1 \$97,200.00 1 \$97,200.00 1 \$91,470.93 1 \$87,500.00 1 \$91,470.93	1 \$100,000.00 0.2% 1 \$98,750.00 0.2% 1 \$90,250.00 0.18% 1 \$93,000.00 0.19% 1 \$102,800.00 0.21% 2 \$189,845.31 0.38% 1 \$99,855.91 0.2% 1 \$92,660.23 0.19% 1 \$102,602.00 0.21% 1 \$109,061.17 0.22% 2 \$204,500.00 0.41% 1 \$89,870.33 0.18% 1 \$104,500.00 0.21% 1 \$85,600.00 0.17% 2 \$185,000.00 0.37% 1 \$96,626.45 0.19% 1 \$97,200.00 0.17% 2 \$210,000.00 0.42% 1 \$97,200.00 0.19% 2 \$210,000.00 0.42% 1 \$91,470.93 0.18% 1 \$87,500.00 0.17% 1 \$87,500.00 0.21%	1 \$100,000.00 0.2% 0 \$0.00 1 \$98,750.00 0.2% 0 \$0.00 1 \$90,250.00 0.18% 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00 1 \$102,800.00 0.21% 0 \$0.00 2 \$189,845.31 0.38% 0 \$0.00 1 \$99,855.91 0.2% 0 \$0.00 1 \$92,660.23 0.19% 0 \$0.00 1 \$102,602.00 0.21% 0 \$0.00 1 \$109,061.17 0.22% 0 \$0.00 2 \$204,500.00 0.41% 0 \$0.00 1 \$89,870.33 0.18% 0 \$0.00 1 \$89,870.33 0.18% 0 \$0.00 1 \$85,600.00 0.21% 0 \$0.00 1 \$85,600.00 0.17% 0 \$0.00 1 \$96,626.45 0.19% 0 \$0.00 1 \$97,200.00 0.17% 0 \$0.00 1 \$97,200.00 0.42% 0 \$0.00

CROGHAN COLONIAL BANK	1	\$92,500.00	0.18%	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.41% 0	\$0.00	NA	.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$102,668.52	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$93,324.00	0.19% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	2	\$184,900.00	0.37%	\$0.00	NA	.0
DILLON CREDIT UNION ND	1	\$87,400.00	0.17% 0	\$0.00	NA	.0
DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.2%	\$0.00	NA	. 0
EDUCATIONAL CREDIT UNION	1	\$109,442.08	0.22%	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$189,523.39	0.38% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$96,000.00	0.19% 0	·	NA	. 0
EMPOWER CREDIT UNION	1	\$108,500.00	0.22% 0	\$0.00	NA	. 0
EMPOWER FEDERAL CREDIT UNION	2	\$208,000.00	0.42%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,600.00	0.22% 0	\$0.00	NA	.0
EQUITY RESOURCES OF OHIO, INC.	1	\$97,200.00	0.19%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$575,210.00	1.15% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$396,200.00	0.79% 0	\$0.00	NA	.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,600.00	0.36%	\$0.00	NA	.0
FARMERS & MERCHANTS BANK	1	\$95,500.00	0.19% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$97,006.05	0.19%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$86,800.00	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	3	\$292,000.00	0.58% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$209,200.00	0.42% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$391,782.61	0.78% 0	\$0.00	NA	0

FIDELITY CAPITAL MORTGAGE COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	_
FINANCE OF AMERICA	2	·						
MORTGAGE LLC	2	\$193,000.00	0.39%	U	\$0.00	NA	U	<u>L</u>
FINANCIAL PLUS CREDIT	1	\$92,600.00	0.19%	Λ	\$0.00	NA	0	l
UNION	1	\$92,000.00	0.1970	U	\$0.00			
FIRST AMERICAN BANK	2	\$183,000.00	0.37%	0	\$0.00	NA	0	<u> </u>
FIRST BANK D/B/A FIRST	3	\$294,000.00	0.59%	0	\$0.00	NA	0	ı
BANK MORTGAGE		·						
FIRST BANK PUERTO RICO	2	\$198,400.00	0.4%	0	\$0.00	NA	0	_
FIRST CENTENNIAL	1	\$104,500.00	0.21%	0	\$0.00	NA	0	ı
MORTGAGE CORPORATION		. ,			·			_
FIRST COMMUNITY CREDIT	1	\$107,379.00	0.21%	0	\$0.00	NA	0	ı
UNION FIRST FEDERAL BANK OF								
THE MIDWEST	3	\$312,845.09	0.63%	0	\$0.00	NA	0	ı
FIRST FEDERAL SAVINGS				Н				_
AND LOAN ASSOCIATION	3	\$304,900.00	0.61%	0	\$0.00	NA	0	ı
OF LAKEWOOD		φ301,900.00	0.01 /0	O	Ψ0.00	1171		ı
FIRST FEDERAL SAVINGS	-	************	0.0~	_	40.00	37.	_	_
BANK	1	\$98,535.00	0.2%	O	\$0.00	NA	O	ı
FIRST FIDELITY	1	\$105,700.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT	1	¢100 200 00	0.22%	\circ	\$0.00	NI A	^	1
UNION	1	\$108,300.00	0.22%	U	\$0.00	NA	U	<u>_</u>
FIRST INTERNATIONAL	1	\$106,400.00	0.21%	$^{\circ}$	\$0.00	NA	0	ı
BANK & TRUST	1							
FIRST INTERSTATE BANK	2	\$181,250.00	0.36%					
FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	<u>—</u>
FIRST MORTGAGE	3	\$305,796.07	0.61%	0	\$0.00	NA	0	ı
COMPANY, L.L.C.		4000,12000		_	+ 313 3		Ĺ	_
FIRST MORTGAGE	4	¢104.005.50	0.0107	^	Φ0.00	NT A	_	ı
COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$104,225.58	0.21%	U	\$0.00	NA	U	l
FIRST NATIONAL BANK	1	\$96,000.00	0.19%	\cap	\$0.00	NA	Λ	_
FIRST NATIONAL BANK	1	\$90,000.00	0.1970	U	\$0.00	INA	U	_
AND TRUST COMPANY	1	\$102,800.00	0.21%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK								-
FOX VALLEY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	l
FIRST NATIONAL BANK IN		***	0.0~	_	40.00	37.		
FAIRFIELD	1	\$97,850.00	0.2%	U	\$0.00	NA	υ	L
FIRST NATIONAL BANK OF	1	\$94,000.00	0.19%	$^{\circ}$	\$0.00	NA	$^{\circ}$	
BELLEVUE	1	\$ 74,000.00	0.19%	U	φυ.υυ	INA	U	<u> </u>
FIRST NATIONAL BANK OF	1	\$91,770.37	0.18%	0	\$0.00	NA	n	ł
ОМАНА	1	Ψ/1,//0.3/	0.10 /0	V	Ψ0.00	11/1	Ů	—
FIRST NATIONAL BANK OF	1	\$102,843.31	0.21%	0	\$0.00	NA	0	ł
WATERLOO								
FIRST NIAGARA BANK, N.A.	1	\$89,000.00	0.18%	U	\$0.00	NA	U	

FIRST STATE COMMUNITY 2 \$202,200.00 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
FEDERAL CREDIT UNION 1 \$87,171.39 0.17% 0 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$488,042.61 0.98% 0 FIRSTBANK 2 \$189,700.00 0.38% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$201,200.00 0.4% 0 CORPORATION 2 \$187,445.18 0.37% 0 FLORIDA CREDIT UNION 2 \$187,445.18 0.37% 0 FORUM CREDIT UNION 1 \$104,000.00 0.21% 0 FORWARD FINANCIAL 1 \$95,000.00 0.19% 0 FRANDSEN BANK & TRUST 2 \$196,000.00 0.39% 0 FRANKENMUTH CREDIT 1 \$104,500.00 0.21% 0 FREEDOM MORTGAGE 2 \$182,114.73 0.36% 0 GATEWAY MORTGAGE 1 \$101,300.00 0.2% 0 GATEWAY MORTGAGE 1 \$104,852.06 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
TRUST COMPANY FIRSTBANK 2 \$189,700.00 0.38% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE 1 \$104,852.06 0.21% 0 \$104,000.00 0.38% 0 \$187,445.18 0.37% 0 \$187,445.18 0.37% 0 \$104,000.00 0.21% 0 \$104,000.00 0.21% 0 \$104,500.00 0.39% 0 \$182,114.73 0.36% 0 \$182,114.73 0.36% 0 \$182,114.73 0.36% 0 \$182,114.73 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$201,200.00 0.4% 0 CORPORATION FLORIDA CREDIT UNION 2 \$187,445.18 0.37% 0 FORUM CREDIT UNION 1 \$104,000.00 0.21% 0 FORWARD FINANCIAL 1 \$95,000.00 0.19% 0 FRANDSEN BANK & TRUST 2 \$196,000.00 0.39% 0 FRANKENMUTH CREDIT 1 \$104,500.00 0.21% 0 FREEDOM MORTGAGE CORPORATION 2 \$182,114.73 0.36% 0 CORPORATION 5 \$101,300.00 0.2% 0 CORPORATION 5 \$101,300.00 0.2% 0 CORPORATION 5 \$101,300.00 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
INC., A MISSOURI CORPORATION FLORIDA CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GATEWAY MORTGAGE CORPORATION EVALUATE: \$2 \$1201,200.00 0.4% 0 \$187,445.18 0.37% 0 \$104,000.00 0.21% 0 \$196,000.00 0.39% 0 \$196,000.00 0.39% 0 \$104,500.00 0.21% 0 \$182,114.73 0.36% 0 0.20% 0 0.20% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
FORUM CREDIT UNION 1 \$104,000.00 0.21% 0 FORWARD FINANCIAL BANK 1 \$95,000.00 0.19% 0 FRANDSEN BANK & TRUST 2 \$196,000.00 0.39% 0 FRANKENMUTH CREDIT UNION 1 \$104,500.00 0.21% 0 FREEDOM MORTGAGE CORPORATION 2 \$182,114.73 0.36% 0 GATEWAY MORTGAGE CORPORATION 1 \$101,300.00 0.2% 0 GATEWAY MORTGAGE 1 \$101,300.00 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST \$196,000.00 FRANKENMUTH CREDIT UNION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE 1 \$104,852.06 1 \$101,300.00 0.21% 0 0.260	\$0.00 \$0.00 \$0.00	NA 0 NA 0	
BANK FRANDSEN BANK & TRUST \$196,000.00 FRANKENMUTH CREDIT UNION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GATEWAY MORTGAGE 1 \$101,300.00 0.19% 0 1 \$104,500.00 0.21% 0 1 \$101,300.00 0.2% 0 0.2% 0	\$0.00 \$0.00	NA 0	
FRANKENMUTH CREDIT 1 \$104,500.00 0.21% 0 FREEDOM MORTGAGE 2 \$182,114.73 0.36% 0 GATEWAY MORTGAGE 1 \$101,300.00 0.2% 0 GATEWAY MORTGAGE 1 \$101,300.00 0.2% 0	\$0.00		
UNION		NA 0	Ш.
CORPORATION 2 \$182,114.73 0.36% 0 GATEWAY MORTGAGE 1 \$101,300.00 0.2% 0 GATEWAY MORTGAGE 1 \$104,852.06 0.21% 0	\$0.00		
CORPORATION 1 \$101,300.00 0.2% 0 GATEWAY MORTGAGE 1 \$104,852.06 0.21% 0		NA 0	
1 11 \$104.852.061 0.21%101	\$0.00	NA 0	
	\$0.00	NA 0	
GECU 2 \$219,150.00 0.44% 0	\$0.00	NA 0	
GOTHENBURG STATE 1 \$94,900.00 0.19% 0	\$0.00	NA 0	
GREAT WESTERN BANK 1 \$98,000.00 0.2% 0	\$0.00	NA 0	
GREYLOCK FEDERAL 1 \$94,000.00 0.19% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT 4 \$399,500.00 0.8% 0	\$0.00	NA 0	
GUARANTY BANK, A 1 \$101,500.00 0.2% 0	\$0.00	NA 0	
GUARANTY TRUST 2 \$195,600.00 0.39% 0	\$0.00	NA 0	
HERITAGE BANK, A NEBRASKA BANKING 1 \$101,000.00 0.2% 0 CORPORATION	\$0.00	NA 0	
HERITAGEBANK OF THE 1 \$99,855.66 0.2% 0	\$0.00	NA 0	
HILLS BANK AND TRUST 1 \$108,800.00 0.22% 0	\$0.00	NA 0	
HOME FEDERAL BANK 1 \$99,000.00 0.2% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS 1 \$85,200.00 0.17% 0	\$0.00	NA 0	
HOME MORTGAGE OF 3 \$261,746.00 0.52% 0	\$0.00	NA 0	
2 \$195,500.00 0.39% 0	\$0.00	NA 0	L

HOME POINT FINANCIAL CORPORATION					
HOMEBANK	1	\$94,400.00	0.19% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,072.51	0.59%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$105,000.00	0.21%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$107,847.83	0.22%	\$0.00	NA 0
HOMETOWN BANK - LE SUEUR	1	\$108,140.45	0.22%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$199,106.54	0.4%	\$0.00	NA 0
HORIZON BANK, NA	1	\$94,905.00	0.19% (\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.2%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$701,683.19	1.4%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.2%	\$0.00	NA 0
ILLINI BANK	1	\$87,200.00	0.17% (\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,920.00	0.19%	\$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$87,911.13	0.18%	\$0.00	NA 0
INTERBANK	1	\$106,500.00	0.21%	\$0.00	NA 0
INTERRA CREDIT UNION	2	\$190,768.88	0.38%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	\$0.00	NA 0
KRKABOB INCORPORATED (20961)	1	\$99,855.92	0.2%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.21%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$186,464.88	0.37%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$505,057.10	1.01%	\$0.00	NA 0
LEADER BANK N.A.	1	\$103,600.00	0.21%	\$0.00	NA 0
LIBERTY BANK	1	\$91,870.37	0.18% (\$0.00	
MAGNOLIA BANK, INC	3	\$293,700.00	0.59% (i i i
MARINE BANK	4	\$397,160.00	0.79%	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$89,873.20	0.18%	\$0.00	
MARQUETTE BANK	1	\$98,000.00	0.2%		i i i
	1	\$90,000.00	0.18%	\$0.00	NA 0

MEMBERS ADVANTAGE CREDIT UNION ND					
MEMBERS FIRST CREDIT UNION	1	\$88,627.12	0.18%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	\$0.00	NA 0
MERCANTILE BANK	1	\$105,000.00	0.21% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$98,000.00	0.2%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	\$0.00	
MIDFIRST BANK	1	\$85,000.00	0.17%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$104,346.05	0.21%	\$0.00	
MIDWEST BANK	1	\$85,000.00	0.17% (\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,925.00	0.21%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$109,250.00	0.22%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$101,850.00	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$311,961.00	0.62%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$200,400.00	0.4% (\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,910.00	0.2%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$105,000.00	0.21%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$106,000.00	0.21%	\$0.00	NA 0
NBC BANK	1	\$99,920.00	0.2%	\$0.00	
NBKC BANK	2	\$207,185.00	0.41%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$174,576.86	0.35%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$87,876.00	0.18% (\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$87,371.09	0.17% (\$0.00	NA 0
OLD NATIONAL BANK	3	\$304,720.00	0.61% (\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$103,846.78	0.21%		
ORIENTAL BANK	2	\$194,867.42	0.39%	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	\$0.00	NA 0
OVM FINANCIAL INC	1	\$102,000.00	0.2%	\$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$89,873.20	0.18%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,550.00	0.21%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$106,875.00	0.21%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$308,790.82	0.62%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$97,375.00	0.19% (\$0.00	NA 0
PEOPLES BANK	2	\$202,267.95	0.4%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$99,200.00	0.2%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$107,900.00	0.22%	\$0.00	NA 0
PINNACLE BANK	1	\$103,160.00	0.21%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$287,853.46	0.58%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$193,000.00	0.39%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$91,137.08	0.18%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$204,000.00	0.41%	\$0.00	NA 0
PRIMEBANK	1	\$90,000.00	0.18%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$880,534.38	1.76%	\$0.00	NA 0
PROVINCIAL BANK	1	\$93,043.00	0.19% (\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$104,000.00	0.21%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.2%	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$99,852.68	0.2%	\$0.00	NA 0
QUEST CREDIT UNION	1	\$95,159.60	0.19% (\$0.00	NA 0
RABOBANK, N.A.	1	\$100,000.00	0.2%	\$0.00	NA 0
RANLIFE, INC.	1	\$107,352.00	0.21%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$493,550.00	0.99%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA 0
RENASANT BANK	4	\$380,086.74	0.76%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$192,000.00	0.38%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$385,900.00	0.77%		
	2	\$195,900.00	0.39%	\$0.00	NA 0

RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	.				
SALEM FIVE MORTGAGE	2	\$107.0 <i>C</i> 7.21	2220	φο οο	NAO
COMPANY, LLC	2	\$187,867.21	0.38%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	3	\$301,413.71	0.6%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$291,280.00	0.58%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$396,750.00	0.79%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,845.31	0.21%	0 \$0.00	NA 0
SOUTH STATE BANK	5	\$487,050.00	0.97%	0 \$0.00	NA 0
SOUTHERN BANK	1	\$96,000.00	0.19%	0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$94,866.14	0.19%	0 \$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$106,400.00	0.21%	\$0.00	NA 0
SOUTHSIDE BANK	2	\$192,200.00	0.38%	0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	\$0.00	NA 0
ST.MARY'S BANK	1	\$85,000.00	0.17%	0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$300,925.00	0.6%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.2%	0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$97,175.00	0.19%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$88,369.62	0.18%	0 \$0.00	NA 0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$100,000.00	0.2%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	9	\$873,916.97	1.75%	0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$107,500.00	0.21%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$194,430.00	0.39%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$209,442.08	0.42%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$188,266.83	0.38%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$385,910.07	0.77%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$310,720.00	0.62%	0 \$0.00	NA 0
TD BANK, N.A.	1	\$84,754.66	0.17%	0 \$0.00	NA 0
	1	\$100,000.00	0.2%	\$0.00	NA 0

TEACHERS FEDERAL CREDIT UNION						
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	. 0
THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.18%	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.22%	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$99,050.33	0.2%	\$0.00	NA	.0
THE HONESDALE NATIONAL BANK	1	\$104,500.00	0.21%	\$0.00	NA	.0
THE INTERNATIONAL BANK OF AMHERST	2	\$216,800.00	0.43%	\$0.00	NA	.0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,800.00	0.18%	\$0.00	NA	. 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.39%	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$381,067.78	0.76%	\$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$293,650.00	0.59%	\$0.00	NA	.0
THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	.0
TINKER FEDERAL CREDIT UNION	2	\$177,700.00	0.36%	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,894.69	0.19% (\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	.0
TRUHOME SOLUTIONS, LLC	1	\$109,155.00	0.22%	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,500.00	0.2%	\$0.00	NA	.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$295,064.73	0.59%	\$0.00	NA	.0
UNITED COMMUNITY BANK	2	\$196,113.94	0.39%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$99,859.10	0.2%	\$0.00	NA	0

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	CALIFORNIA, A CALIFO					
	UNIVERSAL AMERICAN	,				
	MORTGAGE COMPANY,	2	\$194,000.00	0.39% 0	\$0.00	NA 0
<u> </u>	LLC, A FLORIDA LIMITED					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY,	2	\$185,737.92	0.37% 0	\$0.00	NA 0
<u> </u>	LLC, A FLORIDA LIMITED					$\longrightarrow \downarrow \downarrow$
	UNIVEST BANK AND	2	\$216,000.00	0.43% 0	\$0.00	NA 0
<u> </u>	TRUST CO.		Ψ210,000	0.13 /0	ΨΟ.Ο.	
	USX FEDERAL CREDIT	1	\$85,308.38	0.17% 0	\$0.00	NA 0
<u> </u>	UNION		Ψ σ σ , σ σ σ σ			
	UTAH COMMUNITY	1	\$89,250.00	0.18% 0	\$0.00	NA 0
<u> </u>	FEDERAL CREDIT UNION	1	·		·	
<u> </u>	VALLEY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
<u> </u>	VANTAGE BANK	1	\$99,200.00	0.2% 0	\$0.00	NA 0
<u> </u>	VERIDIAN CREDIT UNION	1	\$106,320.00	0.21% 0	\$0.00	NA 0
	VERMONT STATE		***	2 2 2 0	* 0.00	
	EMPLOYEES CREDIT	1	\$99,053.85	0.2% 0	\$0.00	NA 0
<u> </u>	UNION					-++
	VERVE, A CREDIT UNION	1 1	фоо 210 00	0.100/	#0.00	NT A O
	F/K/A CITIZENSFIRST	1	\$90,210.00	0.18% 0	\$0.00	NA 0
<u> </u>	CREDIT UNION	1	\$107.200.00	0.010/ 0	ΦΩ ΩΩ	NTA O
<u> </u>	VIBRANT CREDIT UNION	1	\$107,200.00	0.21% 0	\$0.00	NA 0
<u> </u>	VYSTAR CREDIT UNION	1	\$105,797.52	0.21% 0	\$0.00	NA 0
	WAYNE BANK & TRUST CO.	1	\$95,484.13	0.19% 0	\$0.00	NA 0
 	WEBSTER BANK, N.A.	1	\$99,298.58	0.2% 0	\$0.00	NA 0
 	WESTBY CO-OP CREDIT	1	\$77,470.Ju		Φυ.υυ	
	UNION UNION	1	\$108,800.00	0.22% 0	\$0.00	NA 0
	WESTCONSIN CREDIT					
	WESTCONSIN CREDIT UNION	3	\$271,208.07	0.54% 0	\$0.00	NA 0
 	WICHITA FEDERAL CREDIT					
	UNION CREDIT	1	\$106,600.00	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	3	\$310,492.22	0.62% 0	\$0.00	NA 0
	BANK AND TRUST C	. [Ψυ ±υ, -ν	0.02 /	Ψ	1,7-1
	WISCONSIN BANK & TRUST	1	\$94,400.00	0.19% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$96,579.33	0.19% 0	\$0.00	NA 0
	Unavailable	2	\$201,959.37	0.41% 0	\$0.00	NA 0
Total	Oliu vallasis	509	\$50,027,369.81	100% 0	\$0.00	0
Tom			Ψουμοπιστ	100 /6	40	
3138WGJA3	A.S.A.P. MORTGAGE CORP.	1	\$225,000.00	1.58% 0	\$0.00	NA 0
D100 211 1	ABACUS FEDERAL		·			
	SAVINGS BANK	1	\$248,920.41	1.75% 0	\$0.00	NA 0
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA	1	\$181,100.00	1.27% 0	\$0.00	NA 0
	SEBONIC FINANCIAL	. 1	·	11	· [11

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,000.00	1.85%	0 \$0.00) NA	. 0
	COLTRAIN FUNDING GROUP LLC	1	\$417,000.00	2.93%	0 \$0.00) NA	.0
	EMORTGAGE MANAGEMENT LLC	1	\$228,319.72	1.6%	0 \$0.00) NA	.0
	ENVOY MORTGAGE, LTD	1	\$337,500.00	2.37%	0 \$0.00) NA	.0
	EVOLVE BANK & TRUST	1	\$199,144.98	1.4%	0 \$0.00) NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,025.28	1.59%	0 \$0.00) NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,635,000.00	11.48%	0 \$0.00		
	FIRST NIAGARA BANK, N.A.	3	\$619,000.00) NA	0
	FIRST NIAGARA BANK, N.A.	1	\$310,000.00	2.18%	0 \$0.00) NA	0
	FM HOME LOANS, LLC - COR	1	\$415,270.60	2.92%	0 \$0.00		
	FORT FUNDING CORP	1	\$195,000.00	1.37%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$915,091.85	6.43%	0 \$0.00) NA	.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$280,408.22	1.97%	0 \$0.00) NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,336,917.73	9.39%	0 \$0.00) NA	.0
	HOMESTEAD FUNDING CORP.	3	\$791,574.37	5.56%	0 \$0.00) NA	.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	1.43%	0 \$0.00) NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	1.26%			0
	NASSAU EDUCATORS FCU	1	\$178,500.00	1.25%	i i	1	1 1
	NRF FUNDING CORP.	1	\$170,000.00		i i		
<u> </u>	PLAZA HOME MORTGAGE	2	\$311,694.37	2.19%		1	
<u> </u>	SANTANDER BANK, N.A.	9	\$2,705,162.86	18.99%	0 \$0.00) NA	0
	STERLING NATIONAL BANK	1	\$276,362.75				₩.
<u> </u>	TD BANK, N.A.	2	\$704,335.56	4.95%		1	0
<u> </u>	ULSTER SAVINGS BANK	2	\$519,900.00		0 \$0.00) NA	0
	VALLEY NATIONAL BANK	1	\$167,281.78				
Total		52	\$14,242,510.48	100%	0 \$0.00	<u> </u>	0
					 '	<u> </u>	\coprod
3138WGJB1	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00		· ·		$\bot \bot$
	BANK FORWARD	1	\$199,144.98				
	BOFI FEDERAL BANK	1	\$220,604.61	1.88%	0 \$0.00) NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.7%	0 \$0.00	NA	0

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CASHCALL MORTGAGE	5	\$998,129.89	8.5%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA		\$199,127.61	1.7%	0 \$0.00	NA 0
CMG FINANCIA	1	\$199,147.01	1.770	υ ψυ.σσ	INAU
CORNERSTONE HOME	1	\$199,136.33	1.7%	0 \$0.00	NA 0
LENDING, INC.	1	·			
DFCU FINANCIAL	1	\$199,136.33	1.7%		
ENVISION CREDIT UNION	1	\$199,144.98	1.7%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$207,555.84	1.77% (0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.7%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	1.7%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$198,270.32			
GOLD COAST BANK	1	\$411,583.10			
GOODFIELD STATE BANK	1	\$200,000.00	1.7%	0 \$0.00	
GSB MORTGAGE, INC	1	\$200,000.00	1.7%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$599,136.33	5.1%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$298,835.18	2.54%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00		·	
LEGACY MORTGAGE LLC	1	\$295,705.05	2.52%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$199,136.33	1.7%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$470,190.33	4% (0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,179.93	2.52%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$199,136.33	1.7%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$199,144.98	1.7%	0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$198,321.67	1.69%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$199,144.98	1.7%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,121.66	2.74%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00		·	
SANTANDER BANK, N.A.	1	\$648,666.02	5.52%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$198,338.53	1.69%	0 \$0.00	NA 0

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	STEARNS LENDING INC.	2	\$397,440.98	3.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$199,170.56	1.7%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$505,894.15	4.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$402,172.92	3.42%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$211,329.83	1.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$280,194.99	2.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,136.33	1.7%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$398,272.66	3.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$199,099.82	1.65%	0	\$0.00	NA	0
Total		50	\$11,747,739.88	100%	0	\$0.00		0
3138WGJC9	360 MORTGAGE GROUP, LLC	1	\$98,597.71	0.55%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE LLC	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$87,389.77	0.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,629.75	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$202,415.60	1.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,568.95	0.58%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$89,638.01	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,740.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$194,485.52	1.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$196,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,600.00	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,121.80	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$86,000.00	0.48%	0	\$0.00	NA	0
		1	\$91,506.62	0.51%	Λ	\$0.00	NA	

ASSEMBLIES OF GOD CREDIT UNION					
BANK 2	1	\$98,000.00	0.54%	0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,577.39	0.58%	0 \$0.00	NA 0
BENEFICIAL BANK	1	\$90,000.00	0.5%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,300.00	0.51%		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,300.00	0.51%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.6%	\$0.00	NA 0
CALIFORNIA HOME SOLUTION, INC.	1	\$84,915.51	0.47%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,500.00	1.61%	\$0.00	NA 0
CARROLLTON BANK	1	\$101,000.00	0.56%	0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$370,950.39	2.06%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$98,000.00	0.54%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$100,800.00	0.56%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$100,834.34	0.56%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,566.49	1.16%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$103,989.35	0.58%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.56%	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$100,000.00	0.56%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$95,500.00	0.53%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$215,547.00	1.2%	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$89,630.52	0.5%	0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$107,102.80	0.59%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$89,259.86	0.5%		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,934.28	1.02%	\$0.00	NA 0
EQUITABLE MORTGAGE CORP	1	\$85,643.34	0.48%	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,006.71	1.65% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$85,689.47	0.48% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$98,593.58	0.55% 0	1	
EXCHANGE BANK & TRUST	1	\$91,200.00	0.51% 0	1	NA 0
FAIRWAY INDEPENDENT	1				
MORTGAGE CORPORATION	1	\$93,750.00	0.52% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	1	\$91,500.00	0.51% 0	\$0.00	NA 0
NA, A CORPORATION	1	·			
FBC MORTGAGE, LLC	1	\$91,000.00	0.51% 0		
FIDELITY BANK	2	\$196,564.84	1.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,000.00	0.57% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$92,622.09	0.51% 0	\$0.00	NA 0
FINANCE OF AMERICA		,			
MORTGAGE LLC	2	\$191,743.64	1.07% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$89,250.00	0.5% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,839.29	0.51% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.53% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$186,594.46	1.04%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,081.89	1.64% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$102,750.00	0.57% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,760.00	0.59% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$93,000.00	0.52% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,000.00	0.48% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,095.65	0.54% 0	\$0.00	NA 0
GECU	1	\$106,565.20	0.59% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$85,657.62	0.48% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$103,577.39	0.58% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$107,565.61	0.6% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,250.00	0.48% 0	\$0.00	NA 0
	1	\$104,378.48	0.58%	\$0.00	NA 0

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GSF MORTGAGE CORPORATION					
GUILD MORTGAGE COMPANY	6	\$596,444.60	3.31% 0	\$0.00	NA 0
HERRING BANK	1	\$91,124.37	0.51% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.52% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$187,183.20	1.04% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$272,787.81	1.52% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$99,325.35	0.55% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.56% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$104,564.55	0.58% 0	\$0.00	NA 0
HONOR BANK	1	\$98,000.00	0.54% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$208,750.00	1.16% 0		NA 0
IMPAC MORTGAGE CORP.	1	\$107,092.52	0.59% 0		NA 0
INDEPENDENT BANK	1	\$99,983.62	0.56% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$89,634.28	0.5% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$102,336.72	0.57% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$104,564.55	0.58% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.58% 0	·	NA 0
JLB CORPORATION - COR	1	\$92,800.00	0.52% 0		NA 0
JMAC LENDING, INC.	1	\$102,243.08	0.57% 0	\$0.00	NA 0
JSC FCU	1	\$96,000.00	0.53% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$99,750.00	0.55% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,500.00	0.5% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$99,589.48	0.55% 0	\$0.00	NA 0
LENOX FINANCIAL	1	\$87,000.00	0.48% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.58% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$193,700.00	1.08% 0	\$0.00	NA 0
MASTERMAN ROCHE INC -	1	\$102,581.45	0.57% 0	\$0.00	NA 0

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1	\$109,000.00	0.61%	\$0.00	NA 0
1	\$84,302.41	0.47%	\$0.00	NA 0
1	\$89,634.28	0.5%	\$0.00	NA 0
3	\$285,335.00	1.58%	\$0.00	NA 0
1	\$90,000.00	0.5%	\$0.00	NA 0
1	\$86,646.47	0.48%	\$0.00	NA 0
1	\$89,625.00	0.5%	\$0.00	NA 0
1	\$107,250.00	0.6%	\$0.00	NA 0
1	\$100,010.00	0.56%	\$0.00	NA 0
2	\$201,162.26	1.12%	\$0.00	NA 0
1	\$85,000.00	0.47%	\$0.00	NA 0
4	\$362,000.00	2.01%	\$0.00	NA 0
2	\$199,170.55	1.11%	\$0.00	NA 0
1	\$87,638.74	0.49%	\$0.00	NA 0
1	\$101,099.35	0.56% (\$0.00	NA 0
1	\$104,800.00	0.58%	\$0.00	NA 0
1	\$108,750.00	0.6%	\$0.00	NA 0
1	\$106,574.02	0.59%	\$0.00	
2	\$179,588.95	1% (\$0.00	NA 0
1	\$103,000.00	0.57%	\$0.00	NA 0
4	\$392,175.00	2.18%	\$0.00	NA 0
2	\$212,081.58	1.18%	\$0.00	NA 0
2	\$206,000.00	1.14% (\$0.00	NA 0
1	\$87,500.00	0.49%	\$0.00	NA 0
	3 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,302.41 1 \$89,634.28 3 \$285,335.00 1 \$90,000.00 1 \$86,646.47 1 \$89,625.00 1 \$107,250.00 1 \$100,010.00 2 \$201,162.26 1 \$85,000.00 2 \$199,170.55 1 \$87,638.74 1 \$104,800.00 1 \$106,574.02 2 \$179,588.95 1 \$103,000.00 4 \$392,175.00 2 \$212,081.58 2 \$206,000.00	1 \$84,302.41 0.47% 1 \$89,634.28 0.5% 3 \$285,335.00 1.58% 1 \$90,000.00 0.5% 1 \$86,646.47 0.48% 1 \$89,625.00 0.5% 1 \$107,250.00 0.6% 1 \$100,010.00 0.56% 2 \$201,162.26 1.12% 1 \$85,000.00 0.47% 2 \$199,170.55 1.11% 1 \$87,638.74 0.49% 1 \$104,800.00 0.58% 1 \$108,750.00 0.6% 1 \$106,574.02 0.59% 2 \$179,588.95 1% 1 \$103,000.00 0.57% 4 \$392,175.00 2.18% 2 \$212,081.58 1.18% 2 \$206,000.00 1.14%	1 \$84,302.41 0.47% 0 \$0.00 1 \$89,634.28 0.5% 0 \$0.00 3 \$285,335.00 1.58% 0 \$0.00 1 \$90,000.00 0.5% 0 \$0.00 1 \$86,646.47 0.48% 0 \$0.00 1 \$89,625.00 0.5% 0 \$0.00 1 \$107,250.00 0.6% 0 \$0.00 2 \$201,162.26 1.12% 0 \$0.00 2 \$201,162.26 1.12% 0 \$0.00 4 \$362,000.00 2.01% 0 \$0.00 2 \$199,170.55 1.11% 0 \$0.00 1 \$101,099.35 0.56% 0 \$0.00 1 \$104,800.00 0.58% 0 \$0.00 1 \$106,574.02 0.59% 0 \$0.00 2 \$179,588.95 1% 0 \$0.00 4 \$392,175.00 2.18% 0 \$0.00 2 \$212,081.58 1.18% 0 \$0.00 2 \$206,000.00 1.14% 0 \$0.00

ROYAL UNITED MORTGAGE LLC	7	\$673,247.00	3.74% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$99,593.64	0.55% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$84,654.60	0.47% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$102,079.21	0.57% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,415.14	0.51% 0	\$0.00	NA 0
SFMC, LP	1	\$88,910.28	0.49% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$104,000.00	0.58% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$84,654.60	0.47% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$191,207.42	1.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$89,626.75	0.5% 0	\$0.00	NA 0
TD BANK, N.A.	2	\$195,901.43	1.09% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$106,309.45	0.59% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$105,560.39	0.59% 0	\$0.00	NA 0
THE TRUST BANK	1	\$84,647.49	0.47% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$92,650.00	0.51% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$107,257.37	0.6% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$92,124.12	0.51% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC CO	2	\$209,552.08	1.16% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$96,800.00	0.54% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$94,346.30	0.46% 0	\$0.00	NA 0
	186	\$18,003,917.38	100% 0	\$0.00	0
1ST PREFERENCE MORTGAGE CORP COR	1	\$120,503.27	0.52% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	1	\$112,100.00	0.48% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,198.22	0.5% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$130,400.00	0.56% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,131.93	0.53% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD	1	\$139,356.66	0.6% 0	\$0.00	NA 0
	MORTGAGE LLC RPM MORTGAGE, INC. SABINE STATE BANK & TRUST COMPANY SCOTIABANK DE PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SOUTH STATE BANK STEARNS LENDING INC. STEARNS LENDING, LLC SUMMIT FUNDING, INC TD BANK, N.A. THE AMERICAN EAGLE MORTGAGE COMPANY THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE TRUST BANK TLC COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VENTA FINANCIAL GROUP INC VINSON MORTGAGE SERVICES, INC CO VYSTAR CREDIT UNION WESTERRA CREDIT UNION IST PREFERENCE MORTGAGE CORP COR ACADEMY MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN	MORTGAGE LLC RPM MORTGAGE, INC. SABINE STATE BANK & TRUST COMPANY SCOTIABANK DE PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SOUTH STATE BANK STEARNS LENDING INC. STEARNS LENDING, LLC SUMMIT FUNDING, INC TD BANK, N.A. THE AMERICAN EAGLE MORTGAGE COMPANY THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE TRUST BANK TLC COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VENTA FINANCIAL GROUP INC VINSON MORTGAGE SERVICES, INC CO VYSTAR CREDIT UNION 1 UST PREFERENCE MORTGAGE CORP COR ACADEMY MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN 1 1 SOUTH STATE BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERIPRO FUNDING, INC	1	\$139,500.00	0.6% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$247,966.32	1.07% 0		NA 0
ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.55% 0	\$0.00	NA 0
ARVEST BANK	2	\$265,033.91	1.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,408.85	0.62% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$130,000.00	0.56% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$109,543.81	0.47% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$245,576.48	1.06% 0	·	NA 0
BAY EQUITY LLC	2	\$260,390.51	1.12% 0		NA 0
BOFI FEDERAL BANK	1	\$127,500.00	0.55% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,800.00	0.6% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.5% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$293,200.00	1.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$819,585.55	3.53% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$649,743.36	2.79% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	2	\$284,813.89	1.23% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$145,400.64	0.63% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$126,976.58	0.55% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$133,250.00	0.57% 0		NA 0
CHEMICAL BANK	1	\$124,481.60	0.54% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$256,850.00	1.1% 0		NA 0
COLONIAL SAVINGS, F.A.	1	\$111,664.60	0.48% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.47% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$255,192.79	1.1% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$112,336.93	0.48% 0		
	1	\$127,479.87	0.55% 0	\$0.00	NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
EMORTGAGE MANAGEMENT LLC	1	\$119,955.52	0.52%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$121,166.00	0.52%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,892.43	0.63%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$263,523.51	1.13%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,410.00	0.52%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,750.00	0.53%	\$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$116,514.77	0.5%	\$0.00	NA 0
FIDELITY BANK	1	\$120,000.00	0.52%	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$221,543.81	0.95%	\$0.00	
FIRST CENTURY BANK	1	\$112,000.00	0.48%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$119,179.67	0.51%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.58%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$120,270.59	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.52%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$118,400.00	0.51%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,485.16	1.16%	\$0.00	
FIRSTRUST BANK	1	\$108,901.49	0.47%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$243,486.01	1.05%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$239,039.14	1.03%	\$0.00	NA 0
GMFS, LLC	1	\$118,750.00	0.51%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$616,677.28	2.65%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,049.53	0.59%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.5%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$256,474.91	1.1%	\$0.00	NA 0
	1	\$121,000.00	0.52%	\$0.00	NA 0

HOMEOWNERS FINANCIAL					1 1
GROUP USA, LLC, AN			1	'	'
ARIZONA LIMITED LIAB					<u> </u>
HOMEPRO MORTGAGE		_	_	1	[] '
LLC, A TEXAS LIMITED	1	\$111,000.00	0.48%	0 \$0.00	NA 0
LIABILITY COMPANY	1			<u> </u>	+
HOMESIDE FINANCIAL,	4	\$482,631.28	2.08%	0 \$0.00	NA 0
LLC		·			
HOMETOWN LENDERS	1	\$145,892.43	0.63%	0 \$0.00	NA 0
HOMETRUST MORTGAGE		\$113,064.00	0.49%	0 \$0.00	NA 0
COMPANY	1	\$11 <i>3</i> ,007.00	0.42 /0	J ψυ.υυ	11/7
IBERIABANK MORTGAGE		\$134,650.61	0.58%	0 \$0.00	NA 0
COMPANY	1	\$15 4 ,050.01	0.50 ///	J φυ.υυ	11/7
IDAHO CENTRAL CREDIT		\$123,750.00	0.53%	0 \$0.00	NA 0
UNION	1	\$125,750.00		·	
IMPAC MORTGAGE CORP.	1	\$146,250.00	0.63%	0 \$0.00	NA 0
INTERCAP LENDING INC., A		¢112 900 00	0.40%	\$0.00	
CORPORATION	1	\$113,800.00	0.49%	0 \$0.00	NA 0
J.G. WENTWORTH HOME	3	Φ2C1 076 96	1 560/- (20.00	NIA O
LENDING, INC CONV	3	\$361,976.86	1.56%	0 \$0.00	NA 0
JONAH BANK OF		\$124.000.00	2.500/	^ ¢0.00	NAO
WYOMING	1	\$134,000.00	0.58%	0 \$0.00	NA 0
LAND HOME FINANCIAL					T
SERVICES, A CALIFORNIA	1	\$128,500.00	0.55%	0 \$0.00	NA 0
CORPORATION		· .		<u> </u>	<u>'</u>
LANDMARK CREDIT UNION	1	\$123,742.09	0.53%	0 \$0.00	NA 0
LEADERONE FINANCIAL	1	·			
CORPORATION		\$123,500.00	0.53%	0 \$0.00	NA 0
LENDER SELECT		2120 410 20	2.607.1	Φ0.00	2740
MORTGAGE GROUP	1	\$139,419.39	0.6%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT		\$55.4 £20.20	1.407	*	77.10
UNION	2	\$254,628.20	1.1%	0 \$0.00	NA 0
MEGASTAR FINANCIAL		2122 700 00		*	77.10
CORP	1	\$122,500.00	0.53%	0 \$0.00	NA 0
MEMBERS FIRST CREDIT				+	10
UNION	1	\$130,903.43	0.56%	0 \$0.00	NA 0
MID AMERICA MORTGAGE,				+	- 1
INC.	1	\$140,000.00	0.6%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$127,500.00	0.55%	0 \$0.00	NA 0
MOVEMENT MORTGAGE,	-				
LLC	2	\$276,494.48	1.19%	0 \$0.00	NA 0
NATIONAL BANK OF	\vdash	+		+	
KANSAS CITY	1	\$126,240.19	0.54%	0 \$0.00	NA 0
NATIONS LENDING	\vdash	+		+	
CORPORATION	2	\$249,961.96	1.08%	0 \$0.00	NA 0
NETWORK CAPITAL	\vdash		+	+	
FUNDING CORPORATION	1	\$115,021.00	0.49%	0 \$0.00	NA 0
TUNDING CORI ORATION		\$116 Q18 AA	0.5%	00.00	NAO
· · · · · · · · · · · · · · · · · · ·	1	\$116,918.44	0.5%	0 \$0.00	NA 0

NEWCASTLE HO LLC, A LIMITED COMPANY	*								
NORTHPOINTE B	BANK 1	1	\$114,527.89	0.49%	0	\$0.00	NA	0	_
NORTHWEST FEI CREDIT UNION		1	\$113,427.63	0.49%		\$0.00	NA		
NUMERICA CREI	DIT UNION 1	1	\$112,000.00	0.48%	0	\$0.00	NA	0	_
ORIGIN BANK	1	1	\$140,000.00	0.6%	_	\$0.00	NA	_	_
PACIFIC UNION FINANCIAL, LLC	' A CAI	1	\$148,001.39	0.64%			NA	П	
PAN AMERICAN MORTGAGE CORPORATION, CORPORATION	1	1	\$111,500.00	0.48%	0	\$0.00	NA	.0	
PARAMOUNT EQ MORTGAGE, LLC	-	5	\$642,986.49	2.77%	0	\$0.00	NA	.0	
PARKSIDE LEND		1	\$128,000.00	0.55%	0	\$0.00	NA	0	
PEOPLES BANK, CORPORATION	A KANSAS	2	\$236,250.00	1.02%		\$0.00	NA	П	_
PEOPLES NATIO	NAL BANK	1	\$130,727.47	0.56%	0	\$0.00	NA	0	
PERL MORTGAG ILLINOIS CORPO	E, INC., AN	1	\$123,000.00	0.53%		\$0.00	NA		
PLATINUM MOR INC.		1	\$139,769.22	0.6%	0	\$0.00	NA	0	
PLAZA HOME MO	ORTGAGE 1	1	\$110,250.00	0.47%	0	\$0.00	NA	0	
PRAIRIE STATE I TRUST	BANK &	1	\$110,396.51	0.47%		\$0.00	NA		
PRAIRIE STATE I TRUST	BANK AND	2	\$222,740.52	0.96%	0	\$0.00	NA	0	
PRIMARY RESID MORTGAGE, INC		1	\$147,386.21	0.63%	0	\$0.00	NA	0	_
PRIMEWEST MO CORPORATION	RTGAGE	1	\$129,078.73	0.56%	0	\$0.00	NA	0	_
R P FUNDING INC	C. 5	5	\$642,770.50	2.76%	0	\$0.00	NA	0	
ROCKY MOUNTA	AIN BANK 2	2	\$249,217.68	1.07%	0	\$0.00	NA	0	_
ROYAL PACIFIC CORP		1	\$116,813.53	0.5%		\$0.00	NA	П	
ROYAL UNITED MORTGAGE LLC	4	3	\$366,738.38	1.58%	0	\$0.00	NA	0	
RUOFF MORTGA COMPANY, INC. RUOFF HOME MO	D/B/A 1	1	\$121,011.31	0.52%	0	\$0.00	NA	0	_
SANTANDER BA	NK, N.A. 1	1	\$119,517.33	0.51%	0	\$0.00	NA	0	
SECURITYNATIO MORTGAGE COM	ONAL 5	5	\$620,805.94	2.67%		\$0.00	NA	П	
SENTE MORTGA		2	\$259,390.31	1.12%	0	\$0.00	NA	0	
SFMC, LP DBA SI FIRST MORTGAC	ERVICE 1	1	\$127,500.00	0.55%		\$0.00	NA		_

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,909.02	0.61%	0 \$0.00	NA	.0
	SOLARITY CREDIT UNION	1	\$124,486.85	0.54%	0 \$0.00	NA	0
	SOUTH STATE BANK	1	\$143,000.00	0.62%			
	SOUTHERN BANK	1	\$149,900.00	0.64%		1	
	SOUTHSIDE BANK	1	\$115,523.79	0.5%	0 \$0.00		
	SOVEREIGN LENDING GROUP, INC	1	\$119,487.50	0.51%	0 \$0.00		
	STEARNS LENDING INC.	2	\$244,979.78	1.05%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	4	\$495,832.75	2.13%	0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.58%	0 \$0.00	NA	.0
	TD BANK, N.A.	2	\$240,440.75	1.03%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,600.00	0.63%	0 \$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILOTY CORPORATION	1	\$123,442.04	0.53%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,227.53	0.48%	0 \$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$141,649.28	0.61%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,722.23	0.49%	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,500.00	0.56%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,750.00	0.58%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$120,000.00	0.52%	0 \$0.00	NA	0
	Unavailable	1	\$135,000.00	0.58%	0 \$0.00	NA	0
Total		184	\$23,246,909.93	100%	0 \$0.00		0
3138WGJE5	ACADEMY MORTGAGE CORPORATION	1	\$54,273.97	0.27%	0 \$0.00		Ш
	AFFILIATED BANK	2	\$110,672.63	0.56%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$59,751.17	0.3%	0 \$0.00	NA	.0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	·		Ш.
	ALLIANCE BANK	1	\$49,600.00	0.25%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$69,712.63	0.35%	0 \$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.	3	\$188,600.00	0.95% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$416,925.16	2.1% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$69,000.00	0.35% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$42,505.49	0.21% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	1	\$46,500.00	0.23% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$197,500.00	1% 0	\$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,520.00	0.63% 0	\$0.00	NA	.0
ARVEST BANK	2	\$113,065.91	0.57% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,300.00	0.35% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$59,496.73	0.3% 0	\$0.00	NA	.0
BANCO POPULAR DE PUERTO RICO	7	\$378,045.07	1.91% 0	\$0.00	NA	. 0
BANK MIDWEST	1	\$66,841.64	0.34% 0	\$0.00	NA	.0
BANK MUTUAL	1	\$55,800.00	0.28% 0	\$0.00	NA	.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$144,207.28	0.73% 0	\$0.00	NA	.0
BANKIOWA	1	\$42,000.00	0.21% 0	·		
BAY EQUITY LLC	1	\$67,723.45	0.34% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.25% 0	\$0.00	NA	.0
BJV FINANCIAL SERVICES, INC COR	1	\$80,000.00	0.4% 0	\$0.00	NA	.0
BLACKHAWK BANK	1	\$67,200.00	0.34% 0	\$0.00	NA	0
BLOOMBANK	1	\$31,500.00	0.16% 0	\$0.00	NA	.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$63,000.00	0.32% 0	\$0.00	NA	.0
BOKF NA DBA BANK OF OKLAHOMA	3	\$141,709.69	0.71% 0	\$0.00	NA	.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$66,538.96	0.34% 0	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.34% 0	\$0.00	NA	.0

C & A MORTGAGE	1	\$78,400.00	0.4% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$289,192.11	1.46% 0		NA 0
CASTLE & COOKE	1	\$48,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE LLC	1	\$46,000.00	0.24%	\$0.00	NAU
CENTRAL BANK OF	1	\$45,938.52	0.23% 0	\$0.00	NA 0
MOBERLY	1	Ψτ5,750.52	0.23 70 0	Ψ0.00	11710
CENTRAL BANK OF	1	\$22,842.77	0.12% 0	\$0.00	NA 0
SEDALIA		Ψ==,Θ:=:,,,	0,12,0	φσ.σσ	11110
CENTRAL BANK OF ST	1	\$42,000.00	0.21% 0	\$0.00	NA 0
LOUIS		. ,			
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.38% 0	\$0.00	NA 0
CENTREBANK	1	\$19,000.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING	1	\$19,000.00	0.1 /// 0	ψ0.00	NAU
COMPANY	1	\$70,000.00	0.35% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$83,651.63	0.42% 0	\$0.00	NA 0
CHERRY CREEK	1	·			
MORTGAGE CO., INC.	2	\$143,623.42	0.72% 0	\$0.00	NA 0
CITIZENS BANK OF	1	ф 7 0 ((0 22	0.407.0	Φ0.00	NA
WASHINGTON COUNTY	1	\$79,668.22	0.4% 0	\$0.00	NA 0
CITIZENS BANK, NA	1	\$47,120.00	0.24% 0	\$0.00	NA 0
CITIZENS NATIONAL					
BANK, NATIONAL	1	\$33,000.00	0.17% 0	\$0.00	NA 0
ASSOCIATION, A	1	Ψ33,000.00	0.17700	ψ0.00	11710
FEDERALLY CH				4.5.5.5	
COLONIAL SAVINGS, F.A.	1	\$63,236.65	0.32% 0	\$0.00	NA 0
COMMONWEALTH BANK &	1	\$72,606.42	0.37% 0	\$0.00	NA 0
TRUST COMPANY					
COMMUNITYAMERICA CREDIT UNION	2	\$130,300.00	0.66% 0	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A., A CORPORATION	1	\$45,000.00	0.23% 0	\$0.00	NA 0
CONCORD MORTGAGE					
GROUP	1	\$48,800.00	0.25% 0	\$0.00	NA 0
CONSUMER LOAN					
SERVICES, LLC, A LIMITED	1	\$50,700.00	0.26% 0	\$0.00	NA 0
LIABILITY CORPORATION					
CONSUMERS CREDIT	2	\$134,900.00	0.68% 0	\$0.00	NA 0
UNION				·	
COUNTYBANK	1	\$49,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION OF	1	\$65,000.00	0.33% 0	\$0.00	NA 0
AMERICA CRESCENT MORTCA CE		,			
CRESCENT MORTGAGE COMPANY	1	\$75,395.52	0.38% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$63,000.00	0.32% 0	\$0.00	NA 0
CUSO MORTGAGE	1	φυ 3, 000.00	0.32% 0	\$0.00	NAU
CORPORATION	1	\$52,583.24	0.26% 0	\$0.00	NA 0
	2	\$121,400.00	0.61% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST					
ADVANTAGE MORTGAGE					
EMORTGAGE	1	\$66,400.00	0.33%	\$0.00	NA 0
MANAGEMENT LLC	1	¢72.024.00	0.26%	\$0.00	NA O
ENVOY MORTGAGE, LTD	1	\$72,024.00	0.36% (
ESB MORTGAGE COMPANY	1	\$60,000.00	0.3%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$299,337.94	1.51%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$71,707.42	0.36% (\$0.00	NA 0
FAIRWAY INDEPENDENT	1	·			TACA O
MORTGAGE CORPORATION	1	\$76,182.73	0.38%	\$0.00	NA 0
FARMERS BANK & TRUST,				<u> </u>	
NA, A CORPORATION	2	\$127,000.00	0.64% (\$0.00	NA 0
FBC MORTGAGE, LLC		\$82,164.76	0.41% (\$0.00	NA 0
FEDERAL HOME LOAN					
BANK	1	\$54,800.00	0.28%	\$0.00	NA 0
FIMI, INC.	1	\$59,753.69	0.3% (\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$147,824.80	0.74% (
FINANCE OF AMERICA					
MORTGAGE LLC	1	\$74,695.23	0.38%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$25,000.00	0.13% (\$0.00	NA 0
FIRST FEDERAL SAVINGS		Ψ=υ,υυ	0.20	7	<u> </u>
AND LOAN ASSOCIATION	1	\$31,875.00	0.16%	\$0.00	NA 0
OF LAKEWOOD		₩₩±,₩		, , , , ,	
FIRST GUARANTY		*121 720 01	2 (10)	\$0.00	27.4
MORTGAGE CORPORATION	2	\$121,728.91	0.61%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$68,000.00	0.34% (\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	6	\$393,452.44	1.98% (\$0.00	NA 0
FIRST NATIONAL BANK	1	\$2.4.500.00	2 170/ (\$0.00	3740
FOX VALLEY	1	\$34,500.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	Ф75 604 01	0.290%	\$0.00	NIAO
PENNSYLVANIA	1	\$75,684.81	0.38%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$113,520.00	0.57%	\$0.00	NA 0
FIRST STATE BANK	1	\$44,500.00	0.22%	1	
FIRST STATE BANK AND	1				
TRUST COMPANY	1	\$61,655.00	0.31%	\$0.00	NA 0
FIRST STATE BANK		ΦΩΩ 615 ΩΩ	0 470/ C	\$0.00	NIAO
NEBRASKA	2	\$92,615.98	0.47%	\$0.00	NA 0
FIRST STATE BANK OF		¢20 000 00	0.15%	\$0.00	NIAO
ILLINOIS	1	\$30,000.00	0.15%	\$0.00	NA 0
FIRST STATE BANK	_ ₁	¢57,000,00	0.20%	\$0.00	NIA O
SOUTHWEST	1	\$57,000.00	0.29%	\$0.00	NA 0
FIRST UNITED BANK AND	3	\$182,975.00	0.92% (\$0.00	NAO
TRUST COMPANY		\$182,773.00	U.7270 C	\$0.00	NA 0
FIRST-CITIZENS BANK &	2	\$88,122.15	0.44%	\$0.00	NA 0
]					

TRUST COMPANY		\$4.6 % 000 60	0.04%	40.00	77.4
FIRSTRUST BANK	2	\$165,809.68	0.84% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,500.00	0.36% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$68,426.80	0.34% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$114,147.59	0.58% 0	\$0.00	NA 0
GECU	2	\$115,628.21	0.58% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$47,500.00	0.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$41,760.00	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$46,680.82	0.24% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$154,171.58	0.78%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.2% 0	\$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$78,801.76	0.4% 0	\$0.00	NA 0
HAWTHORN BAK	1	\$79,538.00	0.4% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$71,800.98	0.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$185,300.00	0.93% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$83,429.54	0.42% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$47,624.90	0.24% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$203,388.88	1.02% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$77,177.08	0.39% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$19,726.12	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$57,750.00	0.29% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$65,726.28	0.33% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$47,609.24	0.24% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$53,932.20	0.27% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$56,763.61	0.29% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.4% 0	\$0.00	NA 0
 JG WENTWORTH HOME LENDING, INC- CONV	1	\$59,266.13	0.3% 0	\$0.00	NA 0
			0.000	Φ0.00	27.4
K & B CAPITAL CORP	1]	\$54,778.78	0.28% 0	\$0.00	NA 0

KANSAS TEACHERS COMMUNITY CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$59,587.13	0.3%	0 \$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$77,352.03	0.39%	0 \$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,181.84	0.39% (0 \$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,115.09	0.35%	0 \$0.00		
LANDMARK CREDIT UNION	1	\$55,783.50	0.28%	0 \$0.00	NA 0	Ĺ
LANDMARK MORTGAGE LLC	1	\$58,514.80				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.38%	0 \$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$52,776.67		·	NA 0	
MAGNOLIA BANK, INC	1	\$63,750.00	0.32%	0 \$0.00	NA 0	L
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.2%	0 \$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$54,750.00	0.28%	0 \$0.00	NA 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0 \$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$44,010.00	0.22%	0 \$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$49,543.68	0.25%	0 \$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$151,500.00	0.76%	0 \$0.00	NA 0	
MORTGAGE ONE SOLUTIONS, INC - COR	2	\$139,442.65	0.7%	0 \$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.4%	0 \$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$123,063.89	0.62%	0 \$0.00	NA 0	
MUFG UNION BANK, N.A.		\$51,651.89	1			_
MYCUMORTGAGE, LLC	1	\$33,464.85	0.17%	0 \$0.00	NA 0	1
NATIONAL COOPERATIVE BANK, N.A.	2	·	0.47%	0 \$0.00	NA 0	
NATIONWIDE BANK	2	\$126,618.77	0.64%	0 \$0.00	NA 0	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,975.00	0.42%	0 \$0.00	NA 0	
	1	\$66,409.86	0.33%	0 \$0.00	NA 0	ľ

NEW PENN FINANCIAL, LLC					
NORTH AMERICAN SAVINGS BANK, FSB	2	\$149,595.34	0.75%	0 \$0.00	NA 0
ORIGIN BANK	1	\$48,000.00	0.24%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$527,742.76	2.66%	\$0.00	
PARKSIDE LENDING LLC	1	\$72,501.14	0.37%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$24,800.00	0.12%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$40,000.00	0.2%	\$0.00	
PHELPS COUNTY BANK	1	\$50,000.00			1 1
PIONEER BANK	1	\$57,056.22	0.29%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$65,000.00	0.33%	\$0.00	
PLAZA HOME MORTGAGE	2	\$138,078.15	0.7%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$21,600.00	0.11%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,600.00	0.37%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$46,014.17	0.23%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,698.33	0.38%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,692.11	0.38%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.37%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,500.00	0.15%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$48,000.00			
R P FUNDING INC.	4	\$292,677.83	1.47% (0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$86,882.22	0.44%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,000.00			
RENASANT BANK	2	\$111,535.52	0.56%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,153.10	0.42%	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$79,335.40	0.4%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	38	\$2,297,464.62	11.58%	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$48,800.00	0.25%	\$0.00	NA 0

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| RUOFF HOME MORTGAGE | | | | | | | |

	UOFF HOME MORTGAGE					
	ANTANDER BANK, N.A.	1	\$52,993.93	0.27%	\$0.00	NA 0
	COTIABANK DE PUERTO ICO	2	\$119,976.68	0.6%	\$0.00	NA 0
	COTIABANK OF PUERTO ICO	4	\$192,944.22	0.97%	\$0.00	NA 0
S	ECURITY STATE BANK	1	\$79,671.58	0.4%	\$0.00	NA 0
	ECURITYNATIONAL IORTGAGE COMPANY	4	\$303,178.23	1.53%	\$0.00	NA 0
Sl	FMC, LP	1	\$78,430.00	0.4% (\$0.00	NA 0
F	FMC, LP DBA SERVICE IRST MORTGAGE OMPANY	1	\$59,758.67	0.3%	\$0.00	NA 0
M	IERRA PACIFIC IORTGAGE COMPANY, NC.	1	\$69,715.55	0.35%	\$0.00	NA 0
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$49,975.52	0.25%	\$0.00	NA 0
S	OUTH STATE BANK	1	\$68,719.62	0.35% (\$0.00	NA 0
	TATE BANK OF LORENCE	1	\$54,000.00	0.27%	\$0.00	NA 0
S	TATE FARM BANK, F.S.B.	1	\$71,552.02	0.36%	\$0.00	NA 0
S	TEARNS LENDING INC.	2	\$153,341.33	0.77% (\$0.00	NA 0
S	TEARNS LENDING, LLC	2	\$119,792.51	0.6%	\$0.00	NA 0
	TOCK YARDS BANK & RUST COMPANY	1	\$84,000.00	0.42%	\$0.00	NA 0
SI	UMMIT FUNDING INC.	1	\$74,695.23	0.38%	\$0.00	NA 0
	UNRISE FAMILY CREDIT NION	1	\$45,000.00	0.23%	\$0.00	NA 0
T.	ALMER BANK AND TRUST	4	\$250,189.12	1.26% (
	D BANK, N.A.	2	\$76,000.00	0.38% (\$0.00	NA 0
D	EXAS BANK FINANCIAL BA TEXAS BANK IORTGAGE CO.	1	\$81,700.00	0.41%	\$0.00	NA 0
	EXAS NATIONAL BANK F JACKSONVILLE	1	\$80,664.07	0.41%	\$0.00	NA 0
	HE FIRST NATIONAL ANK OF DENNISON	1	\$82,000.00	0.41%	\$0.00	NA 0
D	HE MONEY SOURCE INC., BA ENDEAVOR AMERICA OAN SERVICES	1	\$82,000.00	0.41% (\$0.00	NA 0
	HE SOUTHERN CREDIT NION	1	\$62,146.43	0.31%	\$0.00	NA 0
U	NITED BANK & TRUST NA	1	\$36,000.00	0.18%	\$0.00	NA 0
M	NIVERSAL AMERICAN IORTGAGE COMPANY, LC, A FLORIDA LIMITED	1	\$40,518.26	0.2%	\$0.00	NA 0

	UNIVEST BANK AND TRUST CO.	1	\$67,500.00	0.34%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$66,727.74	0.34%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$84,309.52	0.42%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC CO	1	\$84,800.00	0.43%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$79,800.00	0.4%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	L
	WISCONSIN BANK & TRUST	1	\$46,211.45	0.23%	0	\$0.00	NA	0	L
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,336.85	0.34%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0	
	Unavailable	1	\$38,000.00	0.24%	0	\$0.00	NA	0	L
Total		327	\$19,843,467.37	100%	0	\$0.00		0	L
					Ц				L
3138WGJF2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.3%	0	\$0.00	NA	.0	Ī
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$893,000.00	4.72%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$208,142.01	1.1%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$174,296.12	0.92%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$508,916.20	2.69%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF TEXAS	2	\$519,375.00	2.74%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	9	\$3,054,165.50	16.13%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$449,000.00	2.37%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$653,800.00	3.45%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE	1	\$177,600.00	0.94%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$228,567.42	1.21%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,600.00	1.69%	0	\$0.00	NA	0	

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ENVOY MORTGAGE, LTD	1	\$227,829.93	1.2% 0	\$0.00	NA 0
EQUITY NOW INC	1	\$177,774.66	0.94%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,660.17	1.44% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,958.79	0.92% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$239,024.75	1.26% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,820.58	0.92% 0	\$0.00	NA 0
FIRSTBANK	1	\$215,828.60	1.14% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$310,732.17	1.64% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$379,435.91	2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,574.39	1.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$227,082.94	1.2% 0	·	NA 0
IMPAC MORTGAGE CORP.	1	\$196,000.00	1.04% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,276.01	0.95%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$198,207.35	1.05% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$239,821.50	1.27% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$645,000.00	3.41% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$337,500.00	1.78% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,624.75	1.76% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$319,161.10	1.69% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$187,236.06	0.99% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$394,321.63	2.08% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$366,006.65	1.93% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$450,000.00	2.38% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$253,000.00	1.34% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,862.20	1.47% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$214,200.00	1.13% 0		NA 0
PEOPLES CREDIT UNION	1	\$227,200.00	1.2% 0		NA 0
PEOPLES HOME EQUITY	1	\$176,168.86	0.93% 0	i i	NA 0
PLAZA HOME MORTGAGE	4	\$982,254.27	5.19% 0	\$0.00	NA 0

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	R P FUNDING INC.	2	\$421,875.00	2.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$298,768.43	1.58%	0	\$0.00	NA)
	ROYAL PACIFIC FUNDING CORP	1	\$258,954.23	1.37%	0	\$0.00	NA	Э
	STEARNS LENDING INC.	1	\$178,519.73	0.94%	0	\$0.00	NA)
	SUN WEST MORTGAGE COMPANY, INC.	1	\$350,000.00	1.85%	0	\$0.00	NA	Э
	TD BANK, N.A.	1	\$185,959.69	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$398,357.91	2.1%	0	\$0.00	NA	Э
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$610,453.38	3.22%	0	\$0.00	NA	Э
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,971.03	1%	0	\$0.00	NA	Э
Total		70	\$18,935,884.92	100%	0	\$0.00	(0
								┸
3138WGJG0	ACADEMY MORTGAGE CORPORATION	9	\$1,467,133.74	2.93%	0	\$0.00	NA	Э
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	Э
	AFFILIATED FINANCIAL GROUP	1	\$168,556.79	0.34%	0	\$0.00	NA)
	ALKAN MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$168,756.50	0.34%	0	\$0.00	NA	Э
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	Э
	AMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA)
	AMERICAN FINANCIAL LENDING, INC.	1	\$163,400.00	0.33%	0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.31%	0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,392.13	0.32%	0	\$0.00	NA	Э
	AMERICAN PACIFIC MTG CORP	1	\$169,200.00	0.34%	0	\$0.00	NA	Э
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$170,044.00	0.34%	0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,565.00	0.7%	0	\$0.00	NA)
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$173,500.00	0.35%	0	\$0.00	NA	Э

ANGEL OAK HOME LOANS LLC	1	\$155,575.52	0.31%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$304,787.83	0.61%	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$165,766.11	0.33%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$155,150.00	0.31%	\$0.00	NA 0
ARVEST BANK	1	\$166,254.72	0.33%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,250.00	0.3%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,539.64	0.64%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$322,000.00	0.64%	\$0.00	NA 0
BANK OF SULLIVAN	1	\$170,015.44	0.34%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$152,729.62	0.3%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,760.48	0.34%	\$0.00	NA 0
BANK OF WASHINGTON	2	\$302,119.00	0.6%	\$0.00	NA 0
BANK SNB	1	\$151,900.00	0.3%	\$0.00	NA 0
BANNER BANK	1	\$156,000.00	0.31%	\$0.00	NA 0
BAY EQUITY LLC	2	\$319,100.00			NA 0
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$153,628.33			
BELL STATE BANK & TRUST	2	\$333,573.29	0.67%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$156,750.00	0.31%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$343,104.93	0.68%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$162,900.00	0.33%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$487,500.00	0.97%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.33%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$639,400.00	1.28%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$150,000.00	0.3%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARVEST BANK ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF SULLIVAN BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK SNB BANNER BANK BAY EQUITY LLC BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARVEST BANK ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK SNB BANNER BANK BAY EQUITY LLC BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL	LLC	LLC	LLC

SEBONIC FINANCIAL L.P.					
CASHCALL MORTGAGE	1	\$169,754.62	0.34%	\$0.00	NA 0
CENTRAL BANK	1	\$157,500.00	0.31%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,000.00	0.34%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$152,185.27	0.3%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$468,241.69	0.93%	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$166,200.00	0.33%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$161,281.72	0.32%	\$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	2	\$319,100.00	0.64% 0	\$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$153,378.69	0.31%	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.34%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$151,781.00	0.3%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$505,218.43	1.01% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$165,000.00	0.33%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,775.00	0.33% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$482,516.13	0.96%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$174,400.00	0.35%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$324,963.59	0.65% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.31% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$328,410.48	0.66% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$167,480.00	0.33% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$170,000.00	0.34%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$167,857.79	0.33% 0	\$0.00	
DEERWOOD BANK	1	\$173,000.00	0.35%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	\$0.00	NA 0

DFCU FINANCIAL	1	\$156,100.00	0.31%	\$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$152,208.00	0.3%	\$0.00	NA 0
LTD	1	\$132,208.00	0.5%	\$0.00	NAU
DIRECTORS MORTGAGE,	2	\$330,376.10	0.66%	\$0.00	NA 0
INC		\$330,370.10	0.0070	φ0.00	IVA
DUBUQUE BANK AND					
TRUST COMPANY DBA	1	\$165,000.00	0.33% 0	\$0.00	NA 0
NATIONAL RESIDENTIAL		Ψ105,000.00	0.5570	\$0.00	
MOR					
EMORTGAGE	1	\$149,788.66	0.3%	\$0.00	NA 0
MANAGEMENT LLC		4 - 12 ,7		+	
EQUITY HOME MORTGAGE,		*			
LLC, AN OREGON LIMITED	1	\$172,422.72	0.34%	\$0.00	NA 0
LIABILITY COMP					
EQUITY RESOURCES OF	1	\$161,735.79	0.32% 0	\$0.00	NA 0
OHIO, INC.			0.240	40.00	77.4
EQUITY RESOURCES, INC.	1	\$168,000.00	0.34% 0	1	
ESB MORTGAGE COMPANY	1	\$170,700.00	0.34%	\$0.00	NA 0
ESSEX RESIDENTAIL	1	\$154,786.45	0.31%	\$0.00	NA 0
MORTGAGE, LLC		·			
ETHOS LENDING LLC - COR	1	\$154,482.03	0.31%	\$0.00	NA 0
EVERETT FINANCIAL INC.,	3	\$475,581.41	0.95%	\$0.00	NA 0
DBA SUPREME LENDING		·		·	
EVERETT FINANCIAL, INC	1	\$171,920.00	0.34%		
FBC MORTGAGE, LLC	2	\$319,997.17	0.64%		
FIDELITY BANK	2	\$321,174.37	0.64%	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK	3	\$491,562.97	0.98% 0	\$0.00	NA 0
MORTGAGE					
FIDELITY BANK DBA					
FIDELITY BANK	1	\$152,035.48	0.3%	\$0.00	NA 0
MORTGAGE					
FINANCE OF AMERICA LLC	3	\$490,513.87	0.98%	\$0.00	NA 0
FINANCE OF AMERICA	1	\$151,700.72	0.3% 0	\$0.00	NA 0
MORTGAGE LLC					
FIRST AMERICAN BANK	1	\$151,776.07	0.3%	\$0.00	NA 0
FIRST BANK FINANCIAL	1	\$149,783.88	0.3% 0	\$0.00	NA 0
CENTRE	-	Ψ1.>,, σε ισσ	0.0 / 0	40.00	1.1.10
FIRST BANK OF THE PALM	1	\$149,788.65	0.3% 0	\$0.00	NA 0
BEACHES		+ - 15 ,1 = 0.00		+	
FIRST CALIFORNIA	1	\$171,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE COMPANY	-	÷1,1,300.00	2.2 170	\$0.00	1.1.10
FIRST COMMUNITY CREDIT	1	\$150,000.00	0.3% 0	\$0.00	NA 0
UNION		·		·	
FIRST FEDERAL BANK, FSB	1	\$170,148.97	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$165,000.00	0.33% 0	\$0.00	NA 0
BANK OF BOSTON		·			
	1	\$170,000.00	0.34%	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	3	\$490,791.56	0.98%	0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$150,977.25	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,565.00	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ODON	1	\$168,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$170,764.40		4	\$0.00	NA	Ш
FIRST RELIANCE BANK	1	\$158,175.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,910.00	0.31%	0	\$0.00	NA	0
FIRST WESTERN BANK, A CORPORATION	1	\$149,793.34	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	Ш
FULTON BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GREER STATE BANK	1	\$151,785.83	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$159,474.56	0.32%	0	\$0.00	NA	Ш
GULF COAST BANK	1	\$162,675.57	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$173,599.51	0.35%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$166,015.75	0.33%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$159,386.46	0.32%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$167,573.55	0.33%	0	\$0.00	NA	Ш
HOMEFIELD CREDIT UNION	1	\$172,800.00	0.34%	_	\$0.00	NA	
HORIZON BANK, N.A.	1	\$166,250.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$165,205.00	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.34%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF	1	\$165,000.00	0.33%	0	\$0.00	NA	0

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COMMERCE							
J.G. WENTWORTH HOME	1	\$150,000.00	0.3%	0	\$0.00	NA	0
LENDING, INC CONV	1	\$130,000.00		4			
JMAC LENDING, INC.	1	\$159,936.68	0.32%	0	\$0.00	NA	0
JONAH BANK OF	1	\$166,240.00	0.33%	0	\$0.00	NA	0
WYOMING		Ψ100,210.00	0.3370	_	ψ0.00	1171	
JORDAN WEST COMPANIES LTD	1	\$174,000.00	0.35%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$156,529.14	0.31%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,262,758.01	2.52%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$169,760.48	0.34%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$167,763.29	0.33%	0	\$0.00	NA	0
LIBERTY BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$153,787.83	0.31%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$314,451.47	0.63%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$174,300.00	0.35%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,763.03	0.34%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.3%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$166,265.40	0.33%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,918.00	0.32%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$636,330.00	1.27%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$302,400.00	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,107,650.45	2.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,798.11	0.32%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$322,889.97	0.64%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$330,250.00	0.66%	0	\$0.00	NA	

NATIONS DIRECT MORTGAGE, LLC	1	\$160,778.19	0.32%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$155,000.00	0.31%	0 \$0.00) NA 0
NVR MORTGAGE FINANCE, INC.	1	\$166,787.00			NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,700.00	0.31%	0 \$0.00) NA 0
ORRSTOWN BANK	1	\$171,752.18	0.34%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$151,355.44	0.3%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,551.03	0.34%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,747.96	0.33%	0 \$0.00	NA 0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$166,260.10	0.33%	0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$169,100.00	0.34%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$318,560.50	0.64%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$450,327.30	0.9%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,885.60	0.34%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$317,000.00	0.63%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$169,760.48	0.34%	0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$154,786.45	0.31%	0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES	1	\$168,057.51	0.34%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$636,328.00	1.27%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$165,910.22	0.33%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$167,757.94	0.33%	0 \$0.00) NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.31%	0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$164,761.85	0.33%	0 \$0.00) NA 0
ROBINS FEDERAL CREDIT UNION	1	\$151,101.98	0.3%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$159,900.00			
ROGUE CREDIT UNION	1	\$149,783.88	0.3%	0 \$0.00	NA 0

ROSS MORTGAGE CORPORATION	2	\$301,519.76	0.6%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,475.00	0.34%	\$0.00	NA 0
S&T BANK	1	\$159,769.06	0.32%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,783.49	0.97%	\$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,783.88	0.3%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$321,430.06	0.64%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,000.00	0.31%	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00			
SOUTH STATE BANK	1	\$166,599.61	0.33%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$159,769.47	0.32%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$167,757.94	0.33%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	2	\$327,766.41	0.65%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,000.00	0.3%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$481,221.02	0.96%	0 \$0.00	NA 0
STEARNS LENDING INC.	3	\$485,167.53			
STEARNS LENDING, LLC	5	\$828,474.72	1.65%	1 \$167,514.21	NA 0
SWBC MORTGAGE CORPORATION	3	\$496,721.73	0.99%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$317,781.15	0.63%	\$0.00	NA 0
TD BANK, N.A.	7	\$1,095,969.51			
TELCO COMMUNITY CREDIT UNION	1	\$153,900.00	0.31%	\$0.00	NA 0
THE PARK BANK	1	\$159,000.00	0.32%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$158,800.00	0.32%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$159,400.00	0.32%	\$0.00	NA 0
UNION HOME MORTGAGE	1	\$151,106.79	0.3%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,770.94	0.31%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	8	\$1,271,195.81	2.54%	\$0.00	NA 0
	CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO METROPOLITAN CREDIT UNION SANTANDER BANK, N.A. SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIKORSKY FINANCIAL CREDIT UNION SOUTH STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STEARNS LENDING LLC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A. TELCO COMMUNITY CREDIT UNION TALMER BANK AND TRUST TD BANK, N.A. TELCO COMMUNITY CREDIT UNION THE PARK BANK THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN	CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO METROPOLITAN CREDIT UNION SANTANDER BANK, N.A. SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIKORSKY FINANCIAL CREDIT UNION SOUTH STATE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK AND TRUST COMPANY STATE BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. 3 STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST 2 TD BANK, N.A. 7 TELCO COMMUNITY CREDIT UNION 1 THE PARK BANK 1 THINK MUTUAL BANK 1 TOTAL MORTGAGE SERVICES, LLC TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN	CORPORATION 2 \$301,519.76 RUOFF MORTGAGE 1 \$171,475.00 COMPANY, INC. D/B/A 1 \$171,475.00 RUOFF HOME MORTGAGE 3 \$487,783.49 SALEM FIVE MORTGAGE 3 \$487,783.49 SAN DIEGO METROPOLITAN CREDIT 1 \$149,783.88 UNION \$ANTANDER BANK, N.A. 2 \$321,430.06 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$153,000.00 COMPANY SIKORSKY FINANCIAL 1 \$161,500.00 SIKORSKY FINANCIAL 1 \$166,599.61 \$159,769.47 SIKORSKY FINANCIAL 1 \$166,599.61 \$159,769.47 STATE BANK 1 \$167,757.94 \$159,769.47 ST. JAMES MORTGAGE 1 \$167,757.94 \$167,757.94 STATE BANK AND TRUST 2 \$327,766.41 \$152,000.00 STATE EMPLOYEES CREDIT 1 \$152,000.00 \$152,000.00 STEARNS LENDING INC. 3 \$4481,221.02 \$828,474.72 SWBC MORTGAGE 3 \$496,721.73	CORPORATION 2 3301,319.76 0.8% RUOFF MORTGAGE 1 \$171,475.00 0.34% COMPANY, INC. D/B/A 1 \$171,475.00 0.34% RUOFF HOME MORTGAGE 3 \$487,783.49 0.97% SALEM FIVE MORTGAGE 3 \$487,783.49 0.97% SAN DIEGO METROPOLITAN CREDIT 1 \$149,783.88 0.3% METROPOLITAN CREDIT 1 \$149,783.88 0.3% UNION SANTANDER BANK, N.A. 2 \$321,430.00 0.64% SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$153,000.00 0.31% COMPANY 1 \$161,500.00 0.32% SIKORSKY FINANCIAL 1 \$167,757.94 0.32% STJ JAMES MORTGAGE 1 \$167,757.94<	CORPORATION 2 \$301,519.76 0.6% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A 1 \$171,475.00 0.34% 0 \$0.00 COMPANY, INC. D/B/A 1 \$159,769.06 0.32% 0 \$0.00 SALEM FIVE MORTGAGE 3 \$487,783.49 0.97% 0 \$0.00 SAN DIEGO METROPOLITAN CREDIT 1 \$149,783.88 0.3% 0 \$0.00 METROPOLITAN CREDIT 1 \$149,783.88 0.3% 0 \$0.00 SANTANDER BANK, N.A. 2 \$321,430.06 0.64% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$153,000.00 0.31% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$166,599.61 0.33% 0 \$0.00 SIKORSKY FINANCIAL 1 \$161,500.00 0.32% 0 \$0.00 SOUTH STATE BANK 1 \$166,599.61 0.33% 0 \$0.00 SOUTH STATE BANK 1 \$159,769.47 0.32% 0 \$0.00 ST JAMES MORTGAGE 1 \$167,757.94 0.33% 0<

	LLC, A FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,545.25	0.62%	0 \$0.00	NA 0)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,419.81	0.32%	0 \$0.00	NA 0)
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.34%	0 \$0.00	NA 0)
	UW CREDIT UNION	1	\$164,243.87	0.33%			_
	VERIDIAN CREDIT UNION	1	\$157,500.00	0.31%			_
	VERITAS FUNDING, LLC	2	\$336,226.50	0.67%	0 \$0.00	NA 0	4
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.32%	0 \$0.00		1
	WESTFIELD BANK, FSB	1	\$151,853.00	0.3%	0 \$0.00	NA 0)
	WINNPOINTE CORPORATION	1	\$160,773.15	0.32%	0 \$0.00	NA 0)
	WISCONSIN BANK & TRUST	1	\$151,905.00	0.34%	0 \$0.00	NA 0)
Total		311	\$50,112,703.20	100%	1 \$167,514.21	0)
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3138WGJH8	ABERDEEN PROVING GROUND FCU	2	\$313,000.00	0.31%	0 \$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	16	\$2,570,243.08	2.57%	0 \$0.00	NA 0)
	ACHIEVA CREDIT UNION	3	\$469,050.00	0.47%	0 \$0.00	NA 0)
	ACOPIA HOME LOANS	1	\$167,515.07	0.17%	0 \$0.00	NA 0)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,783.49	0.15%	0 \$0.00	NA 0)
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.16%	0 \$0.00	NA 0	,
	AFFILIATED MORTGAGE COMPANY	3	\$487,269.61	0.49%	0 \$0.00	NA 0)
	AMARILLO NATIONAL BANK	5	\$805,017.10	0.8%	0 \$0.00	NA 0)
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$171,380.00	0.17%	0 \$0.00	NA 0)
	AMERICAN EQUITY MORTGAGE INC	1	\$166,350.00	0.17%	0 \$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,683.15	0.15%	0 \$0.00	NA 0)
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,556.53	0.17%	0 \$0.00	NA 0)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,776.81	0.16%	0 \$0.00	NA 0)
	AMERICAN PACIFIC MTG CORP	1	\$165,771.30	0.17%	0 \$0.00	NA 0)

2	\$342,531.74	0.34%	0 \$0.00	NA 0
1	\$157,500.00	0.16%	0 \$0.00	NA 0
3	\$496,000.00	0.5%	0 \$0.00	NA 0
1	\$160,000.00	0.16%	0 \$0.00	NA 0
1	\$157,000.00	0.16%	0 \$0.00	NA 0
6	\$985,002.20	0.98%	0 \$0.00	NA 0
1	\$159,210.28	0.16%	0 \$0.00	NA 0
1	\$152,000.00	0.15%	0 \$0.00	NA 0
5	\$791,549.42	0.79%	0 \$0.00	NA 0
1	\$158,750.41	0.16%	0 \$0.00	NA 0
1	\$158,500.00	0.16%	0 \$0.00	NA 0
1	\$166,000.00	0.17%	0 \$0.00	NA 0
1	\$173,800.00	0.17%	0 \$0.00	NA 0
1	\$149,783.88	0.15%	0 \$0.00	NA 0
6	\$940,484.62	0.94%	0 \$0.00	NA 0
1	\$167,675.00	0.17%	0 \$0.00	NA 0
1	\$172,000.00	0.17%	0 \$0.00	NA 0
1	\$163,758.39			NA 0
1	\$161,266.90	0.16%	0 \$0.00	NA 0
2	\$319,200.00			1 11
1	\$170,748.08	0.17%	0 \$0.00	NA 0
4	\$649,232.75	0.65%	0 \$0.00	NA 0
1	\$150,000.00	0.15%	0 \$0.00	NA 0
1	\$155,775.23	0.16%	0 \$0.00	NA 0
3	\$506,800.00	0.51%	0 \$0.00	NA 0
2	\$331,200.00	0.33%	0 \$0.00	NA 0
1	\$168,150.00	0.17%	0 \$0.00	NA 0
9	\$1,449,004.03	1.45%	\$0.00	NA 0
	1 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,500.00 3 \$496,000.00 1 \$160,000.00 1 \$157,000.00 6 \$985,002.20 1 \$159,210.28 1 \$152,000.00 5 \$791,549.42 1 \$158,750.41 1 \$158,500.00 1 \$166,000.00 1 \$173,800.00 1 \$149,783.88 6 \$940,484.62 1 \$167,675.00 1 \$163,758.39 1 \$161,266.90 2 \$319,200.00 1 \$170,748.08 4 \$649,232.75 1 \$150,000.00 1 \$155,775.23 3 \$506,800.00 2 \$331,200.00 1 \$168,150.00	1 \$157,500.00 0.16% 3 \$496,000.00 0.5% 1 \$160,000.00 0.16% 1 \$157,000.00 0.16% 6 \$985,002.20 0.98% 1 \$159,210.28 0.16% 1 \$152,000.00 0.15% 5 \$791,549.42 0.79% 1 \$158,500.00 0.16% 1 \$166,000.00 0.17% 1 \$173,800.00 0.17% 1 \$149,783.88 0.15% 6 \$940,484.62 0.94% 1 \$167,675.00 0.17% 1 \$163,758.39 0.16% 2 \$319,200.00 0.32% 1 \$161,266.90 0.16% 2 \$319,200.00 0.32% 1 \$155,775.23 0.16% 3 \$506,800.00 0.51% 2 \$331,200.00 0.33% 1 \$168,150.00 0.17%	1 \$157,500.00 0.16% 0 \$0.00 3 \$496,000.00 0.5% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$157,000.00 0.16% 0 \$0.00 6 \$985,002.20 0.98% 0 \$0.00 1 \$159,210.28 0.16% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 5 \$791,549.42 0.79% 0 \$0.00 1 \$158,750.41 0.16% 0 \$0.00 1 \$158,500.00 0.16% 0 \$0.00 1 \$173,800.00 0.17% 0 \$0.00 1 \$149,783.88 0.15% 0 \$0.00 1 \$167,675.00 0.17% 0 \$0.00 1 \$167,675.00 0.17% 0 \$0.00 1 \$163,758.39 0.16% 0 \$0.00 2 \$319,200.00 0.32% 0 \$0.00 1 \$160,266.90 0.16% 0 \$0.00 2 \$319,200.00 0.32% 0 \$0.00 3 \$540,800.00 0.51% 0 \$0.00

CREDIT UNION					
BOFI FEDERAL BANK	1	\$168,512.23	0.17% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$509,375.00	0.51% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$630,365.00	0.63% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.16% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$493,869.63	0.49% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$153,900.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,836.14	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,789.65	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.15% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$152,100.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$981,269.19	0.98% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,743.67	0.34% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$166,769.92	0.17% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	3	\$461,000.00	0.46% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$154,375.00	0.15% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$173,895.70	0.17% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$162,529.50	0.16% 0	\$0.00	NA 0
CENTRAL BANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$165,850.00	0.17% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$489,591.14	0.49% 0	\$0.00	
CHARTER BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$164,013.35	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$792,869.51	0.79% 0	\$0.00	
CHOICE BANK	1	\$172,740.14	0.17% 0	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	1	\$154,781.60	0.15% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$159,779.57	0.16% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$173,250.01	0.17% 0	\$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$817,591.83	0.82% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,300.00	0.32% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$150,450.00	0.15%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$171,352.76	0.17% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$156,955.45	0.16% 0	\$0.00	NA 0
COMMERCE BANK	2	\$318,648.33	0.32% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,489.59	0.16% 0	\$0.00	NA 0
COMMONWEALTH CREDIT UNION	1	\$169,174.10	0.17%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$159,774.56	0.16% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$159,920.00	0.16% 0	\$0.00	NA 0
CONCORDIA BANK AND TRUST COMPANY	1	\$157,653.62	0.16% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.17% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$163,710.00	0.16% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$1,163,025.41	1.16% 0	\$0.00	
COUNTY BANK	1	\$168,300.00	0.17% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$166,599.61	0.17%	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.16% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$173,800.00	0.17% 0	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$153,773.13	0.15% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,332.15	0.47% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,000.00	0.15% 0	\$0.00	NA 0
CUMD	2	\$323,200.00	0.32% 0	\$0.00	NA 0

CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,525.00	0.15%	\$0.00	NA 0	
DAY AIR CREDIT UNION INC	1	\$154,576.96	0.15%	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,000.00	0.17%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,545.15	0.32%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$166,019.40	0.17%	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,159.44	0.16%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,482.91	0.17%	\$0.00	NA 0	
DUBUQUE BANK & TRUST COMPANY	1	\$163,115.00	0.16%	\$0.00	NA 0	
DUPONT COMMUNITY CREDIT UNION	1	\$151,600.00	0.15%	\$0.00	NA 0	
ECU MORTGAGE LLC	1	\$169,760.48	0.17% (\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$308,900.00	0.31%	\$0.00	NA 0	
EMPOWER CREDIT UNION	1	\$160,000.00	0.16% (\$0.00	NA 0	
ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$163,763.71	0.16%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,266.90	0.16%	\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$167,563.29	0.17% (\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,287.94	0.15%			
EVOLVE BANK & TRUST	2	\$323,250.00	0.32%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$160,000.00	0.16% (\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$647,026.04	0.65%	\$0.00	NA 0	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,408.97	0.17%	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	5	\$798,361.09	0.8%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,378.69	0.15%	\$0.00	NA 0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$170,500.00	0.17%	\$0.00	NA 0	
FBC MORTGAGE, LLC	7	\$1,107,741.00	1.11% (\$0.00	NA 0	
FC LENDING, LTD.	1	\$168,000.00	0.17%	\$0.00	NA 0	

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FIDELITY BANK	2	\$311,766.59	0.31% (\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK	4	\$648,935.52	0.65%	\$0.00	NA 0
MORTGAGE					
FIMI, INC.	1	\$154,375.00	0.15% (
FINANCE OF AMERICA LLC	7	\$1,147,853.00	1.15% (\$0.00	NA 0
FINANCE OF AMERICA	2	\$333,000.00	0.33%	\$0.00	NA 0
MORTGAGE LLC	- 1	·			
FIRST AMERICAN BANK	1	\$169,498.31	0.17% (\$0.00	NA 0
FIRST CALIFORNIA	4	\$666,485.27	0.67%	\$0.00	NA 0
MORTGAGE COMPANY		·			
FIRST CENTENNIAL					
MORTGAGE CORPORATION, A	1	\$151,785.83	0.15%	\$0.00	NA 0
CORPORATION, A CORPORATION					
FIRST CHOICE LOAN					
SERVICES INC.	1	\$166,405.21	0.17%	\$0.00	NA 0
FIRST DAKOTA NATIONAL					
BANK	1	\$157,700.00	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$156,429.29	0.16% (\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$152,784.43	0.15% (
FIRST FEDERAL SAVINGS					
BANK	1	\$171,000.00	0.17%	\$0.00	NA 0
FIRST GUARANTY		4.60 7. 0 00	0.45~	40.00	77.4
MORTGAGE CORPORATION	1	\$169,750.00	0.17%	\$0.00	NA 0
FIRST HOME MORTGAGE	1	¢157.500.00	0.160/16	\$0.00	NAO
CORPORATION	1	\$157,500.00	0.16%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$633,503.88	0.63%	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C D/B/A	1	\$173,593.88	0.17%	\$0.00	NA 0
CUNNINGHAM &	1	\$173,393.00	0.1770	\$0.00	NAU
COMPANY					
FIRST MORTGAGE	10	\$1,648,367.00	1.65%	\$0.00	NA 0
COMPANY, L.L.C.	10	Ψ1,040,507.00	1.05 %	φ0.00	11710
FIRST MORTGAGE					
COMPANY, L.L.C. D/B/A	1	\$155,000.00	0.15%	\$0.00	NA 0
CUNNINGHAM &					
FIRST NATIONAL BANK OF	1	\$160,000.00	0.16%	\$0.00	NA 0
BROKEN ARROW		, ,	+		
FIRST NATIONAL BANK OF	1	\$160,000.00	0.16%	\$0.00	NA 0
HARTFORD		·			
FIRST NATIONAL BANK OF	2	\$308,430.95	0.31%	\$0.00	NA 0
OMAHA EIRST OVI AHOMA			+		
FIRST OKLAHOMA MORTGAGE	1	\$152,000.00	0.15%	\$0.00	NA 0
FIRST ROBINSON SAVINGS	+		+		
BANK, NA	1	\$168,000.00	0.17%	\$0.00	NA 0
FIRST STATE BANK	1	\$166,250.00	0.17% (\$0.00	NA 0
ITINOT STATE DAINK	1	φ100,230.00	U.170 C	η φυ. <u>υυ</u>	INAIU

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FIRST STATE BANK OF ILLINOIS	1	\$154,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,938.75	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$151,781.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,360.27	0.63% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,126,874.26	1.13% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$174,548.15	0.17% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$475,277.68	0.48% 0		
FNB BANK	1	\$151,570.92	0.15% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$165,760.82	0.17% 0		
FORUM CREDIT UNION	1	\$150,841.89	0.15% 0	\$0.00	NA 0
FORWARD FINANICAL BANK	1	\$150,000.00			
FOX COMMUNITIES CREDIT UNION	2	\$315,500.00	0.32%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$149,783.88	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$153,778.11	0.15% 0		
FULTON BANK OF NEW JERSEY	1	\$158,000.00	0.16% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$333,000.00	0.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,765.78			
GENISYS CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$170,000.00			1
GIBSLAND BANK & TRUST	1	\$165,000.00	0.16% 0	1	
GMFS, LLC	1	\$161,771.73	0.16% 0		1
GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00			
GOODFIELD STATE BANK	1	\$150,293.40	0.15% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,425.00			
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$328,773.79	0.33% 0	\$0.00	NA 0
GREATER NILES	1	\$149,793.34	0.15% 0	\$0.00	NA 0
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COMMUNITY FEDERAL CREDIT UNION					
GREYLOCK FEDERAL CREDIT UNION	1	\$172,650.88	0.17%	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$165,770.14	0.17%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,027.02	0.16%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$483,826.43	0.48%	·	
HIGHTECHLENDING INC	1	\$162,051.45	0.16%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$163,763.71	0.16%	\$0.00	
HNB NATIONAL BANK	1	\$161,017.67	0.16%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$172,260.00	0.17%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$817,517.99	0.82%	\$0.00	NA 0
HOMESTAR MORTGAGE INC.	1	\$166,379.46			
HOMETRUST BANK	1	\$160,000.00	0.16%		
HOMEWISE, INC.	1	\$159,920.00	0.16%		
HONOR BANK	1	\$161,000.00	0.16%		
HORIZON BANK, N.A.	3	\$476,689.20	0.48%	0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$170,129.09	0.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$473,400.00	0.47%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$477,531.75	0.48%	\$0.00	NA 0
INTER NATIONAL BANK	1	\$155,768.83	0.16%	0 \$0.00	NA 0
INTERBANK, A STATE BANK	1	\$164,850.00			
INTERCAP LENDING INC., A CORPORATION	1	\$173,370.00	0.17%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.15%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	1	\$173,850.00	0.17%	\$0.00	NA 0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$160,573.43	0.16%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,767.52	0.16%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.15%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$318,625.00	0.32%	\$0.00	NA 0
LAKEVIEW LOAN	1	\$150,787.24	0.15%	\$0.00	NA 0

SERVICING LLC.					
LAKEVIEW LOAN	1	\$150 540 CO	2.170//	Φ0.00	3740
SERVICING, LLC	1	\$173,749.30	0.17%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$662,868.71	0.66% (0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$159,370.05	0.16%		
LIBERTY FIRST CREDIT		·			
UNION	1	\$159,558.36	0.16%	\$0.00	NA 0
LIBERTY SAVINGS BANK,		\$225 400 00	0.220/ (00.00	NI A O
FSB	2	\$325,400.00	0.33%	· ·	
LINCOLN SAVINGS BANK	1	\$153,545.51	0.15%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$156,750.00	0.16% (90.00	NA 0
MARINE BANK	2	\$322,700.00	0.32%	\$0.00	NA 0
MARQUETTE COMMUNITY					
FEDERAL CREDIT UNION, A	1	\$158,500.00	0.16%	\$0.00	NA 0
CREDIT UNION					
MCT CREDIT UNION	1	\$171,503.54	0.17% (0 \$0.00	NA 0
MEGASTAR FINANCIAL	1	Φ1.62.226.10	0.160/.(\$0.00	NAO
CORP	1	\$162,226.18	0.16%	\$0.00	NA 0
MERCHANTS BANK,	2	\$226.949.07	0.33% (00.00	NAO
NATIONAL ASSOCIATION	2	\$326,848.07	0.33%	\$0.00	NA 0
MERRIMACK MORTGAGE			_	T	
COMPANY INC. A	1	\$166,000.00	0.17%	\$0.00	NA 0
MASSACHUSETTS CO					
MERRIMACK MORTGAGE					
COMPANY LLC. A	1	\$155,775.23	0.16% (\$0.00	NA 0
MASSACHUSETTS LIMITED	1	Φ133,113.43	0.10 ///	J \$0.00	INALO
LIAB					
MICHIGAN MUTUAL, INC.	5	\$811,206.83	0.81%	0 \$0.00	NA 0
MID AMERICA MORTGAGE,	3	\$493,353.70	0.49% (\$0.00	NA 0
INC.		Φ 4 73,333.70	U.47 /U	J	INAU
MIDDLETON COMMUNITY	1	\$170,000.00	0.17%	\$0.00	NA 0
BANK		. ,			
MIDLAND STATES BANK	2	\$310,000.00	0.31% (\$0.00	NA 0
MIDWESTONE BANK, A	1	\$173,850.00	0.17% (\$0.00	NA 0
CORPORATION	1	\$173,030.00			
MORTGAGE AMERICA INC	1	\$157,767.24	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	_	\$150 774 56	0.16%	\$0.00	NA O
COLORADO, LLC	1	\$159,774.56	0.16% (J φυ.υυ	
MORTGAGE TRUST INC.	1	\$158,431.43	0.16% (90.00	NA 0
MORTGAGENETWORK	5	\$827,521.11	0.83%		
MOUNTAIN AMERICA	2				
CREDIT UNION	3	\$476,000.00	0.48%	\$0.00	NA 0
MOUNTAIN VALLEY	1	\$15C 226 12	0.160/ (\$0.00	NT A ()
COMMUNITY BANK		\$156,336.13	0.16%	\$0.00	NA 0
MOUNTAIN WEST		\$224.755.06	22207 (¢0.00	NT A O
FINANCIAL, INC	2	\$324,755.06	0.32%	\$0.00	NA 0
MOVEMENT MORTGAGE,	11	\$1,761,693.04	1.76% (0 \$0.00	NA 0

LLC					
MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,920.00	0.33%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$152,884.28	0.15%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$171,258.36	0.17%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.15%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$154,500.00	0.15%	\$0.00	NA 0
NATIONWIDE BANK	1	\$161,267.30	0.16%	\$0.00	NA 0
NBT BANK, NA	1	\$149,793.34	0.15%	\$0.00	
NEVADA STATE BANK	1	\$158,171.77	0.16%		
NEW ERA BANK	1	\$167,200.00	0.17%	\$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,170.00	0.16%		
NEXBANK SSB	1	\$165,780.70	0.17%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,372.92	0.16%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0
NUDGE FUNDING LLC	1	\$161,000.00	0.16%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$320,524.15	0.32%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$482,136.05	0.48%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$325,800.00	0.33%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,600.00	0.34%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$337,632.84	0.34%	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$152,000.00	0.15%		
ORIGIN BANK	2	\$330,125.00	0.33%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA 0
ORRSTOWN BANK	1	\$151,200.00	0.15%	\$0.00	NA 0
OVM FINANCIAL INC	1	\$160,000.00	0.16%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$489,270.39	0.49%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	1	\$154,681.75	0.15%	\$0.00	NA 0

CALIFORNIA LIMITED				1		
PARAMOUNT EQUITY	1	¢150.701.06	0.150/	\$0.00	NIA (
MORTGAGE, LLC.	1	\$150,791.96	0.15%	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$331,673.00	0.33% (90.00	NA ()
PARTNERS FEDERAL	1	¢166 405 20	0.17% (\$0.00	NA (
CREDIT UNION	1	\$166,495.29	0.1770	0 \$0.00	NA	1
PENNSYLVANIA EQUITY	2	\$338,664.00	0.34% (\$0.00	NA	<u> </u>
RESOURCES, INC.		\$330,00 1 .00	0.54 /0	J	11/71	1
PEOPLES BANK, A KANSAS	1	\$165,000.00	0.16% (\$0.00	NAC	1
CORPORATION	1	\$105,000.00	0.10%	<i>γ</i> υ.υυ	INA.	1
PEOPLES BANK, NATIONAL	1 1	\$163,400.00	0.16% (\$0.00	NAC	า
ASSOCIATION	1			·		
PINNACLE BANK	1	\$162,970.05	0.16%			_
PIONEER BANK	1	\$170,000.00	0.17% (0 \$0.00	NA ()
PLATINUM MORTGAGE,	5	\$777,719.55	0.78%	\$0.00	NAC	<u> </u>
INC.		\$111,119.55	0.7670	<i>y</i> 0.00		
PLAZA HOME MORTGAGE	2	\$312,960.00	0.31%	0.00	NA ()
PRIMARY CAPITAL	6	\$978,303.54	0.98% (\$0.00	NA	<u> </u>
MORTGAGE, LLC	U	Ψ//0,505.5+	0.76 %	y0.00	IVA	1
PRIMARY CAPITAL						
MORTGAGE, LLC DBA	1	\$152,000.00	0.15%	\$0.00	NA ()
PCMDIRECT						╀
PROSPERITY HOME	4	\$668,261.39	0.67% (\$0.00	NA)
MORTGAGE, LLC		·		·		
PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NAC)
PULASKI BANK HOME	1	\$173,552.05	0.17%	\$0.00	NAC)
LENDING				·		
PULTE MORTGAGE LLC	2	\$340,561.00	0.34%	0 \$0.00	NA ()
PURDUE FEDERAL CREDIT	1	\$151,000.00	0.15%	\$0.00	NAC)
UNION	- 1	·				
R P FUNDING INC.	4	\$625,100.00	0.62%		1 1	1
RABOBANK, N.A.	1	\$172,500.00				_
REDWOOD CREDIT UNION	1	\$157,000.00	0.16%	0 \$0.00	NA C)
REGENT FINANCIAL						
GROUP INC, A NEBRASKA	1	\$157,377.94	0.16%	\$0.00	NA)
CORPORATION	 	di 10 c - · - ·		<u> </u>		+
RENASANT BANK	3	\$496,046.86	0.5%	0 \$0.00	NAC)
ROCKY MOUNTAIN	1	\$173,200.00	0.17% (\$0.00	NAC)
MORTGAGE COMPANY	\vdash	,		+		+
ROSS MORTGAGE	1	\$152,474.43	0.15% (\$0.00	NAC)
CORPORATION						
ROYAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA C	1
RUOFF MORTGAGE		#214 225 1 2	0.216	φο οο	374	
COMPANY, INC. D/B/A	2	\$314,235.19	0.31%	\$0.00	NA	ו
·				1		
RUOFF HOME MORTGAGE	1	Φ1.C.4. 573. 0.5	0.169	φο οο	NT A	1
The state of the s	1	\$164,572.95	0.16%	0 \$0.00	NA)

LLC					
SAN DIEGO COUNTY CREDIT UNION	1	\$169,509.30	0.17%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,782.31	0.16%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$301,339.49	0.3%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,963.43	0.32%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,026.85	0.32%	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$312,363.97	0.31%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$837,793.34	0.84%	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$159,289.35	0.16%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,762.26	0.16%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$157,500.00	0.16%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,000.00	0.17%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,781.60	0.15%	\$0.00	NA 0
SOUTH STATE BANK	2	\$319,755.06	0.32%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$172,800.00	0.17%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,077.20	0.17%	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$165,131.22	0.17%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$506,107.08	0.51%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$162,450.00	0.16%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$170,658.75	0.17%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$171,552.47	0.17%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$170,000.00	0.17%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$816,222.78	0.82%	\$0.00	
STEARNS LENDING, LLC	4	\$683,598.00	0.68%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$166,000.00	0.17%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$346,900.00	0.35%	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$154,482.03	0.15%	\$0.00	NA 0

COMPANY, INC.						1
SWBC MORTGAGE CORPORATION	9	\$1,442,207.15	1.44% 0	\$0.00	NA)
SWINEFORD NATIONAL BANK	1	\$152,950.00	0.15% 0	\$0.00	NA)
TABLE ROCK COMMUNI' BANK	TY 1	\$166,759.39	0.17% 0	\$0.00	NA ()
TALMER BANK AND TRU	JST 4	\$651,558.36	0.65% 0	\$0.00	NA (5
TD BANK, N.A.	3	\$487,980.12	0.49% 0	\$0.00	NA ()
THE BRYN MAWR TRUST COMPANY		\$160,000.00	0.16% 0	\$0.00	NA)
THE CAPE COD FIVE CEN SAVINGS	NTS 1	\$165,000.00	0.16% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	1	\$158,650.00	0.16% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$157,917.01	0.16% 0	\$0.00	NA)
THE HARVARD STATE BANK	1	\$171,757.65	0.17% 0	\$0.00	NA)
THE JACKSBORO NATIONAL BANK	1	\$173,000.00	0.17% 0	\$0.00	NA)
THE MONEY SOURCE INC DBA ENDEAVOR AMERIC LOAN SERVICES, A		\$151,000.00	0.15% 0	\$0.00	NA)
THINK MUTUAL BANK	2	\$313,763.71	0.31% 0	\$0.00	NA (5
TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.16% 0	\$0.00	NA	
TOWER FEDERAL CREDI' UNION	T 1	\$172,345.72	0.17% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$155,400.00	0.16% 0	\$0.00	NA)
TRULIANT FEDERAL CREDIT UNION	1	\$159,774.56	0.16% 0	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA)
TRUST MORTGAGE CORPORATION	1	\$164,492.65	0.16% 0	\$0.00	NA)
UNITY BANK	1	\$160,762.82	0.16% 0	\$0.00	NA	5
UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFORNIA, A CALIFOR		\$166,270.61	0.17% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI	5	\$825,787.01	0.83% 0	\$0.00	NA)
UNIVERSAL LENDING SERVICES, INC.	1	\$150,192.79	0.15% 0	\$0.00	NA)
UNIVERSITY FIRST FEDERAL CREDIT UNION	J 1	\$168,150.00	0.17% 0	\$0.00	NA)

UNIVERSITY OF IOWA

	COMMUNITY CREDIT UNION	1	\$167,752.50	0.17% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,600.00	0.17% 0	\$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.16% 0	\$0.00	NA 0
	UW CREDIT UNION	3	\$485,337.64	0.49% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$155,200.00	0.16% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$152,065.65	0.15% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$646,212.00	0.65% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$483,013.22	0.48% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$150,283.16	0.15% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$153,300.00	0.15% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,556.82	0.16% 0	\$0.00	NA 0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$152,275.34	0.15% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$161,542.71	0.16% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,787.83	0.15% 0	\$0.00	NA 0
	YADKIN BANK	1	\$150,982.14	0.26% 0	\$0.00	NA 0
Total		619	\$100,038,705.29	100% 0	\$0.00	0
3138WGJJ4	1ST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.08% 0	\$0.00	NA 0
	1ST STATE BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	37	\$10,608,084.37	4.24% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$203,844.00	0.08% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$238,355.00	0.1% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$383,400.00	0.15% 0	\$0.00	NA 0
		3	\$656,350.00	0.26% 0	\$0.00	NA 0

	AMEGY MORTGAGE COMPANY L.L.C.					
	AMERICAN BANK	1	\$189,600.00	0.08%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00	0.08%		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.07%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$916,500.00	0.37%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,862.34	0.2% (\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$806,015.15	0.32%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	\$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,651.11	0.12%	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$192,000.00	0.08%	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1%	\$0.00	
	ARVEST BANK	3	\$725,400.00	0.29%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,650,494.57	0.66%	\$0.00	
<u> </u>	AXIA FINANCIAL, LLC	2	\$586,095.00	0.23%	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86%	\$0.00	NA 0
	BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	\$0.00	NA 0
	BANK 34 A CORPORATION	1	\$318,290.74	0.13%	\$0.00	
<u> </u>	BANK OF ENGLAND	2	\$805,000.00	0.32%	\$0.00	NA 0
	BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%	\$0.00	NA 0
	BANK OF TENNESSEE	1	\$274,739.53	0.11% (
	BAXTER CREDIT UNION	4	\$1,383,400.00	0.55%	\$0.00	NA 0

T T							1	
		1	\$181,600.00	0.07%	0	\$0.00	NA	0
	UITY LLC	7	\$2,448,575.00	0.98%	0	\$0.00	NA	0
	ATE BANK &	/	\$2,440,373.00	0.96 //		ψ0.00	INA	U
TRUST	AIL DAINK &	16	\$3,885,533.68	1.55%	0	\$0.00	NA	0
	Y HANKS							
	AGE SERVICES, INC.	1	\$323,543.48	0.13%	0	\$0.00	NA	0
	IAWK BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0
BOEING CREDIT	EMPLOYEES' UNION	4	\$1,153,059.40			\$0.00		
BOKF NA	A DBA BANK OF DMA	1	\$217,724.00	0.09%	0	\$0.00	NA	0
BROAD\ CORPOR	VIEW MORTGAGE ATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CAPITAI	L CITY BANK	1	\$282,188.12	0.11%	0	\$0.00	NA	0
COMPAN	AL FINANCIAL NY, L.P. DBA C FINANCIAL	2	\$403,650.00	0.16%	0	\$0.00	NA	0
	NA ALLIANCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	& COOKE AGE LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	& COOKE AGE, LLC	1	\$540,000.00	0.22%	0	\$0.00	NA	0
CBC NA	ΓΙΟΝΑL BANK	1	\$358,581.68	0.14%	0	\$0.00	NA	0
CENTEN CORPOR	NIAL BANK, A ATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
CENTEN LLC	NIAL LENDING,	1	\$320,000.00	0.13%	0	\$0.00	NA	0
CENTRA OF THE (L BANK OF LAKE OZARKS	1	\$274,800.00	0.11%	0	\$0.00	NA	0
CENTRA LOUIS	L BANK OF ST	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	L PACIFIC BANK A CORPORATION	1	\$625,500.00	0.25%	0	\$0.00		
	L TRUST BANK	1	\$201,663.97	0.08%	0	\$0.00	NA	0
CENTUR COMPAN	Y LENDING NY	8	\$2,148,535.13	0.86%	0	\$0.00	NA	0
CHAFFE CREDIT	Y FEDERAL UNION	1	\$286,586.49	0.11%	0	\$0.00		
CHARTE		1	\$188,000.00	0.08%	0	\$0.00	NA	0
CHARTV CREDIT	VAY FEDERAL UNION	1	\$275,111.82	0.11%	0	\$0.00		
СНЕМІС	AL BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	CREEK AGE CO., INC.	10	\$3,455,786.80	1.38%	0	\$0.00	NA	0

CITIZENS COMMUNITY FEDERAL	1	\$197,600.00	0.08%	\$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$279,855.13	0.11%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$259,200.00	0.1%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$655,211.69	0.26%	\$0.00	NA 0
COFFEE COUNTY BANK	1	\$334,875.00	0.13%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	9	\$2,093,651.01	0.84%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$261,683.21	0.1%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$299,567.75	0.12%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$618,850.00	0.25%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,149,500.00	0.46%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$621,346.00	0.25%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,736,444.18	0.69%	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,631.15	0.1%	\$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.08%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$223,707.37	0.09%	\$0.00	NA 0
DATA MORTGAGE INC ., DBA ESSEX MORTGAGE,A CALIFORNIA CORPOR	1	\$624,119.38	0.25%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
DENMARK STATE BANK	1	\$241,600.00	0.1%	\$0.00	NA 0
DFCU FINANCIAL	1	\$351,400.00	0.14%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$240,626.02	0.1%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA	1	\$227,379.17	0.09%	\$0.00	NA 0

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NATIONAL RESIDENTIAL MOR					
ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46%	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$182,671.22	0.07%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$204,300.00	0.08%	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$416,750.00	0.17%	0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$412,500.00	0.16%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$339,001.67	0.14%		
EVOLVE BANK AND TRUST	1	\$186,836.38	0.07%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32%	\$0.00	NA 0
FARMERS BANK AND TRUST	1	\$373,460.17	0.15%	\$0.00	NA 0
FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11%	0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11%	\$0.00	NA 0
FIDELITY BANK	5	\$1,375,500.00	0.55%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27%	\$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$2,428,474.37	0.97%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13%		
FIRST BANK & TRUST	1	\$195,120.00	0.08%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$345,000.00	0.14%	0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14%		

FIRST CHOICE LOAN SERVICES INC.	3	\$669,770.00	0.27%	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21%	0 \$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13%	0 \$0.00	NA	0
FIRST GREEN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71%	0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,503,204.33	1%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$177,600.00	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14%	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$229,600.00	0.09%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13%	0 \$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27%	0 \$0.00	NA	0
	4	\$966,446.85	0.39%	0 \$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY					
FLORIDA BANK OF COMMERECE, A BANKING CORPORATION	1	\$359,504.02	0.14%	\$0.00	NA 0
FORUM CREDIT UNION	4	\$1,156,682.62	0.46%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,987.99	0.23%	1 \$335,164.11	NA 0
FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%		
FULTON BANK, N.A.	5	\$1,089,706.57	0.44%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67%	·	
GENISYS CREDIT UNION	1	\$216,600.00	0.09%		NA 0
GIBRALTAR LENDING, LLC	1	\$214,515.00	0.09%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,213,350.00	0.49%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09%	0 \$0.00	NA 0
GOLDWATER BANK	1	\$235,500.00	0.09%	0 \$0.00	NA 0
GOOGAIN, INC - COR	1	\$264,626.62	0.11%		
GREAT WESTERN BANK	1	\$233,910.00	0.09%		1 1
GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07%		
GTE FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$456,150.00	0.18%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$307,066.36	0.12%	\$0.00	NA 0
HARBORONE BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$416,398.10	0.17%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$252,012.37	0.1%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$239,661.84	0.1%	\$0.00	NA 0

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HOME MORTGAGE ALLIANCE, LLC	1	\$409,408.21	0.16%	\$0.00	NA	0
HOME POINT FINANCIAL	1	\$417,000.00	0.17%	\$0.00	NA	0
CORPORATION	1	·				
HOMEBANK	1	\$417,000.00	0.17%	\$0.00	NA	U
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,728.49	0.82%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	1	\$417,000.00	0.17%	\$0.00	NA	0
ESTATE MORTGAG	1	φ+17,000.00	0.1770	\$0.00	IVA	
HOMEOWNERS FINANCIAL						
GROUP USA, LLC	1	\$251,230.00	0.1%	\$0.00	NA	0
HONOR BANK	1	\$274,500.00	0.11%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$261,500.00	0.1%	\$0.00	NA	0
IBERIABANK MORTGAGE	2	¢200 027 02	0.1607	\$0.00	NI A	0
COMPANY	2	\$399,927.92	0.16%	\$0.00	NA	U
IDAHO CENTRAL CREDIT	3	\$612,800.00	0.25%	\$0.00	NA	0
UNION	3	\$012,800.00	0.23%	5 \$0.00	INA	U
INDEPENDENT BANK	1	\$175,757.52	0.07%	\$0.00	NA	0
INNOVATIVE MORTGAGE	1	\$197,125.00	0.08%	\$0.00	NA	0
SERVICES, INC.	1	ψ157,1 2 3.00	0.0070	φο.σσ	1111	<u> </u>
INVESTORS HOME	1	\$197,900.00	0.08%	\$0.00	NA	0
MORTGAGE		, ,		,	·	
J.G. WENTWORTH HOME	1	\$590,000.00	0.24%	\$0.00	NA	0
J.G. WENTWORTH HOME						
LENDING, INC CONV	8	\$2,597,354.43	1.04%	\$0.00	NA	0
JAMES B. NUTTER &						
COMPANY	1	\$196,728.59	0.08%	\$0.00	NA	0
JEANNE D'ARC CREDIT						
UNION	1	\$275,500.00	0.11%	\$0.00	NA	0
JONAH BANK OF		–				
WYOMING	1	\$417,000.00	0.17%	\$0.00	NA	0
JPS LENDERS, LTD	1	\$270,376.98	0.11%	\$0.00	NA	0
LAFAYETTE AMBASSADOR	1	¢225 000 00	0.1207	φο οο	NIA	
BANK	1	\$325,000.00	0.13%	\$0.00	NA	U
LAKE MICHIGAN CREDIT	1	\$292,000.00	0.12%	\$0.00	NIA	0
UNION	1	\$292,000.00	0.12%	J \$0.00	NA	U
LANDMARK CREDIT UNION	2	\$401,700.00	0.16%	\$0.00	NA	0
LEADER BANK N.A.	4	\$1,248,302.49	0.5%	\$0.00	NA	0
LEADERONE FINANCIAL	1	\$280,250.00	0.11%	\$0.00	NA	0
CORPORATION	1	·				4
LENDLINK FINANCIAL INC.	1	\$232,107.53	0.09%	\$0.00	NA	0
LHM FINANCIAL		***				
CORPORATION DBA CNN	1	\$238,500.00	0.1%	\$0.00	NA	O
MORTGAGE	4	¢100.007.04	0.05%	φο οο	3.7.4	
LIBERTY BANK	1	\$182,935.04	0.07%	\$0.00	NA	U

LIVE WELL FINANCIAL, INC	6	\$3,002,462.20	1.2% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$491,258.97	0.2% 0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$256,000.00	0.1% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$517,852.77	0.21% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$350,000.00	0.14% 0	\$0.00	NA	0
MANGUM MORTGAGE, INC. - COR	1	\$517,000.00	0.21% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13% 0	\$0.00	NA	0
MENLO PARK FUNDING	1	\$460,000.00	0.18% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABLILITY COMPANY	1	\$332,000.00	0.13% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,000.00	0.09% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$457,900.00	0.18% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$188,000.00	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$322,369.00	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$1,446,463.00	0.58% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$212,800.00	0.09% 0	\$0.00	NA	0
MONARCH BANK	3	\$1,003,907.57	0.4% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$467,524.13	0.19% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$364,500.00	0.15% 0	\$0.00	NA	0

MORTGAGE 1	EXPRESS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1	INVESTORS	4	\$1,001,957.63	0.4%	0	\$0.00	NA	
GROUP		4	φ1,001,937.03	0.4%	V .	φυ.υυ	INA	٧
MORTGAGE								
MANAGEMEI		1	\$278,000.00	0.11%	0	\$0.00	NA	0
CONSULTAN					_			\sqcup
MORTGAGEN		10	\$3,063,002.54	1.22%	0	\$0.00	NA	0
MOUNTAIN A		2	\$447,400.00	0.18%	0	\$0.00	NA	0
CREDIT UNIO			, ,, , , , , , , , , , , , , , , , , , ,					H
MOUNTAIN V		7	\$1,825,062.45	0.73%	0	\$0.00	NA	0
FINANCIAL,								\vdash
MOVEMENT	MORTGAGE,	34	\$9,559,195.17	3.82%	0	\$0.00	NA	0
LLC	MODECACE							\vdash
MOVEMENT LLC TN#11274	· ·	3	\$743,204.57	0.3%	0	\$0.00	NA	0
MUFG UNION		4	\$1,269,100.00	0.51%	0	\$0.00	NA	0
NASA FEDER	·	4	φ1,409,100.00	0.51%	U	φυ.υυ	NA	U
UNION	AL CREDIT	6	\$2,092,600.00	0.84%	0	\$0.00	NA	0
	OOPERATIVE							${\mathsf H}$
BANK, N.A.	OOILMIIIVL	2	\$562,685.00	0.22%	0	\$0.00	NA	0
NATIONS DIF	RECT							Ħ
MORTGAGE,		2	\$487,800.00	0.2%	0	\$0.00	NA	0
MOTIVE LEN	DING		Ť					
NATIONS DIF	RECT	1	\$240,000,00	0.107	0	ድር ርር	NT A	
MORTGAGE,	LLC.	1	\$249,000.00	0.1%	U	\$0.00	NA	U
NATIONS LE	NDING	2	\$589,680.65	0.24%	0	\$0.00	NA	
CORPORATIO	ON	2	\$369,060.03	0.24%	9	\$0.00		Ш
NBKC BANK		1	\$545,854.00	0.22%	0	\$0.00	NA	
NETWORK FU	UNDING, LP	1	\$415,300.00	0.17%	0	\$0.00	NA	0
NEW ERA BA	NK	2	\$591,000.00	0.24%	0	\$0.00	NA	0
NEW MEXICO	D BANK &	1	\$238,500.00	0.1%		\$0.00	NA	0
TRUST		1	·					
NEXBANK SS		1	\$349,506.85	0.14%	0	\$0.00	NA	-
NJ LENDERS	CORP.	1	\$373,461.14	0.15%	0	\$0.00	NA	0
NORTHEAST	BANK	1	\$210,671.02	0.08%	0	\$0.00	NA	0
NORTHWEST		3	\$780,282.58	0.31%	0	\$0.00	NA	0
CREDIT UNIO	ON	3	φ / ου, 2ο2.3ο	0.31%	V	φυ.υυ	INA	٧
NORWICH CO								
GROUP, INC.		2	\$561,500.00	0.22%	0	\$0.00	NA	0
NORCOM MC				_	_			\coprod
NUVISION FO		2	\$656,000.00	0.26%	0	\$0.00	NA	0
	AGE FINANCE,	3	\$925,527.00	0.37%	0	\$0.00	NA	0
INC.			·			·		Ш
	CREDIT UNION	1	\$365,750.00	0.15%		\$0.00	NA	-
	NDING CORP	1	\$249,647.76	0.1%		\$0.00	NA	
OLD NATION	AL BANK	1	\$324,000.00	0.13%		\$0.00	NA	
		3	\$690,703.00	0.28%	0	\$0.00	NA	0
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
ON Q FINANCIAL, INC.	1	\$230,068.04	0.09% 0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	
OPES ADVISORS, A CALIFORNIA CORPORATION.	1	\$409,921.60	0.16% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.08% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	3	\$1,069,594.27	0.43% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
ORIGIN BANK	2	\$537,250.00	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$433,250.00	0.17% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$539,160.22	0.22% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,200.00	0.07% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72% 0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$242,250.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16% 0	\$0.00	NA	
PEOPLES STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0
PINNACLE BANK - COR	1	\$184,000.00	0.07% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$416,425.48	0.17% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43% 0	\$0.00	NA	

3	\$753,110.98	0.3%	0 \$0.	00 NA	0
1	\$417,000.00	0.17%	0 \$0.	00 NA	0
3	\$1,057,943.90	0.42%	0 \$0.	00 NA	0
1	\$325,779.93	0.13%	0 \$0.	00 NA	0
3	\$999,573.32	0.4%	0 \$0.	00 NA	0
1	\$406,336.00	0.16%	0 \$0.	00 NA	0
1	\$197,000.00	0.08%	0 \$0.	00 NA	0
6	\$1,778,702.00	0.71%	0 \$0.	00 NA	0
1	\$393,182.68	0.16%	0 \$0.	00 NA	0
2	\$656,412.45	0.26%	0 \$0.	00 NA	0
4	\$1,073,637.00	0.43%	0 \$0.	00 NA	0
4	\$1,281,462.57	0.51%	0 \$0.	00 NA	0
2	\$522,986.05	0.21%	0 \$0.	00 NA	0
2	\$423,350.00	0.17%	0 \$0.	00 NA	0
1	\$408,000.00	0.16%	0 \$0.	00 NA	0
1	\$417,000.00	0.17%	0 \$0.	00 NA	0
1	\$209,000.00	0.08%	0 \$0.	00 NA	0
2	\$432,500.00	0.17%	0 \$0.	00 NA	0
2	\$533,490.09	0.21%	0 \$0.	00 NA	0
1	\$232,800.00	0.09%	0 \$0.	00 NA	0
1	\$209,710.68	0.08%	0 \$0.	00 NA	0
1	\$177,983.00	0.07%	0 \$0.	00 NA	0
2	\$515,200.00	0.21%	0 \$0.	00 NA	0
1	\$416,412.45	0.17%	0 \$0.	00 NA	0
1	\$218,000.00	0.09%	0 \$0.	00 NA	0
1	\$304,000.00	0.12%	\$0.	00 NA	0
1	\$240,319.69	0.1%	0 \$0.	00 NA	0
1	\$192,000.00	0.08%	0 \$0.		
1	\$196,000.00	0.08%	0 \$0.	00 NA	0
	1 3 1 1 3 1 1 6 1 2 4 4 2 2 1 1 1 1 1	1 \$417,000.00 3 \$1,057,943.90 1 \$325,779.93 3 \$999,573.32 1 \$406,336.00 1 \$197,000.00 6 \$1,778,702.00 1 \$393,182.68 2 \$656,412.45 4 \$1,073,637.00 4 \$1,281,462.57 2 \$522,986.05 2 \$423,350.00 1 \$408,000.00 1 \$417,000.00 1 \$209,000.00 2 \$432,500.00 2 \$432,500.00 2 \$533,490.09 1 \$232,800.00 2 \$533,490.09 1 \$232,800.00 1 \$177,983.00 2 \$515,200.00 1 \$416,412.45 1 \$218,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$192,000.00	1 \$417,000.00 0.17% 3 \$1,057,943.90 0.42% 1 \$325,779.93 0.13% 3 \$999,573.32 0.4% 1 \$406,336.00 0.16% 1 \$197,000.00 0.08% 6 \$1,778,702.00 0.71% 1 \$393,182.68 0.16% 2 \$656,412.45 0.26% 4 \$1,073,637.00 0.43% 4 \$1,281,462.57 0.51% 2 \$522,986.05 0.21% 2 \$423,350.00 0.17% 1 \$408,000.00 0.16% 1 \$417,000.00 0.17% 2 \$432,500.00 0.07% 2 \$533,490.09 0.21% 1 \$209,710.68 0.08% 1 \$177,983.00 0.07% 2 \$515,200.00 0.21% 1 \$416,412.45 0.17% 1 \$218,000.00 0.09% 1 \$240,319.69 0.1% 1 \$192,000.00 0.08% <	1 \$417,000.00 0.17% 0 \$0. 3 \$1,057,943.90 0.42% 0 \$0. 1 \$325,779.93 0.13% 0 \$0. 3 \$999,573.32 0.4% 0 \$0. 1 \$406,336.00 0.16% 0 \$0. 1 \$197,000.00 0.08% 0 \$0. 6 \$1,778,702.00 0.71% 0 \$0. 1 \$393,182.68 0.16% 0 \$0. 2 \$656,412.45 0.26% 0 \$0. 4 \$1,073,637.00 0.43% 0 \$0. 2 \$656,412.45 0.26% 0 \$0. 4 \$1,281,462.57 0.51% 0 \$0. 2 \$522,986.05 0.21% 0 \$0. 2 \$423,350.00 0.17% 0 \$0. 1 \$408,000.00 0.16% 0 \$0. 1 \$209,000.00 0.08% 0 \$0. 2 \$432,500.00 0.07% 0 \$0. 1 \$232,800.00 0.09% 0 \$0. 1 \$27,710.68 0.08% 0 \$0. 2 <	1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$1,057,943.90 0.42% 0 \$0.00 NA 1 \$325,779.93 0.13% 0 \$0.00 NA 3 \$999,573.32 0.4% 0 \$0.00 NA 1 \$406,336.00 0.16% 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 6 \$1,778,702.00 0.71% 0 \$0.00 NA 1 \$393,182.68 0.16% 0 \$0.00 NA 2 \$656,412.45 0.26% 0 \$0.00 NA 4 \$1,073,637.00 0.43% 0 \$0.00 NA 2 \$423,350.00 0.17% 0 \$0.00 NA 2 \$423,350.00 0.17% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 1 \$4408,000.00 0.16% 0 \$0.00 NA 1 \$429,000.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 2

SCHOOLS FINANCIAL					
CREDIT UNION, A STATE CHARTERED CREDIT UNI	, [
SEACOAST NATIONAL			1	<u> </u>	
BANK	1	\$231,629.48	0.09%	0 \$0.00	NA 0
SECURITY FIRST BANK OF	1	\$417.000.00	0.170	^	NAO
NORTH DAKOTA	1	\$417,000.00	0.17%	0 \$0.00	NA 0
SECURITYNATIONAL	1	\$417,000.00	0.17%	0 \$0.00	NA 0
MORTGAGE COMPANY	1	ታተ 1 / ,000.00	0.17/6	υ ψυ.υυ	NAU
SELCO COMMUNITY	1	\$179,500.00	0.07%	0 \$0.00	NA 0
CREDIT UNION	-	·		·	
SHEA MORTGAGE INC.	2	\$470,248.00	0.19%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,527,914.12	1.81%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$624,700.00	0.25%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12%	\$0.00	NA 0
SOUTH STATE BANK	2	\$623,412.45	0.25%	0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$276,000.00	0.11%	0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$269,147.64	0.11%	0 \$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$412,000.00	0.16%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18%	\$0.00	
STEARNS LENDING INC.	4	\$1,132,745.00	0.45%	0 \$0.00	NA 0
STEARNS LENDING, LLC	19	\$5,901,983.52	2.36%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11%	\$0.00	
SUMMIT BANK & TRUST	1	\$229,900.00	0.09%	0 \$0.00	
SUMMIT FUNDING, INC.	1	\$319,538.94	0.13%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,521,279.71	0.61%	0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$252,490.65	0.1%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,495,144.19	0.6%	\$0.00	NA 0

SWBC MORTGAGE CORPORATION	7	\$2,136,083.70	0.85%	\$0.00	NA 0
SYNERGY ONE LENDING,INC, A CORPORATION	1	\$275,111.82	0.11%	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$236,000.00	0.09%	\$0.00	NA 0
TD BANK, N.A.	2	\$528,601.74	0.21%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$440,000.00	0.18%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$195,200.00	0.08%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$336,000.00	0.13%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.08%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$406,000.00	0.16%	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,325.00	0.23%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$314,400.00	0.13% (\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13%	\$0.00	NA 0
THINK MUTUAL BANK	3	\$903,200.00	0.36%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$275,400.00	0.11%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$601,455.00	0.24%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$252,900.00	0.1%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17%	\$0.00	NA 0
	1	\$180,405.00	0.07%	\$0.00	NA 0

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	UNIVERSITY FIRST	1 1			1	1
	FEDERAL CREDIT UNION	\longrightarrow		\longrightarrow		
	UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$182,000.00	0.07% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$416,399.18	0.17% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$674,925.00			
	UWHARRIE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17% 0		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$370,405.00	0.15% 0	\$0.00	NA 0
<u> </u>	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69% 0	\$0.00	
	VIBRANT CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0
	WALLICK AND VOLK,INC	1	\$218,500.00	0.09% 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51% 0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3% 0		
	WINNPOINTE CORPORATION	1	\$308,554.79	0.12% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26% 0	\$0.00	NA 0
	Unavailable	2	\$527,300.00	0.12% 0	\$0.00	NA 0
Total		852	\$250,115,732.97	100% 1	\$335,164.11	0
3138WGJK1	1ST SECURITY BANK OF WASHINGTON	1	\$92,157.23	0.48% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$269,110.61	1.41% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$109,143.08	0.57% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,000.00	0.32% 0	\$0.00	NA 0
	ARVEST BANK	1	\$129,099.57	0.68% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$326,608.95	1.71% 0	\$0.00	
	BANCORPSOUTH BANK	2	\$137,747.80	0.72% 0	\$0.00	NA 0
	BANK MIDWEST	1	\$45,182.78	0.24% 0	\$0.00	

1	\$52,034.67	0.27%	0 \$0.00	NA 0
1	\$214,269.12	1.12%	0 \$0.00	NA 0
2	\$504,000.00	2.64%	0 \$0.00	NA 0
1	\$68,000.00	0.36%	0 \$0.00	NA 0
2	\$363,750.00	1.91%	0 \$0.00	NA 0
1	\$46,600.00	0.24%	0 \$0.00	NA 0
2	\$276,022.31	1.45%	0 \$0.00	NA 0
2	\$283,400.00	1.49%	0 \$0.00	NA 0
1	\$61,256.70	0.32%	0 \$0.00	NA 0
1	\$24,825.71	0.13%	0 \$0.00	NA 0
1	\$42,706.87	0.22%	0 \$0.00	NA 0
1	\$80,000.00	0.42%	0 \$0.00	NA 0
2	\$189,262.21	0.99%	0 \$0.00	NA 0
1	\$118,000.00	0.62%	0 \$0.00	NA 0
1	\$275,871.70	1.45%	0 \$0.00	NA 0
1	\$83,204.23	0.44%	0 \$0.00	NA 0
1	\$222,686.54	1.17%	0 \$0.00	NA 0
1	\$60,875.41	0.32%	0 \$0.00	NA 0
1	\$194,660.14	1.02%	0 \$0.00	NA 0
1	\$43,550.00	0.23%	0 \$0.00	NA 0
2	\$218,577.68	1.15%	0 \$0.00	NA 0
1	\$148,961.04	0.78%	0 \$0.00	NA 0
1	\$239,330.73	1.26%	0 \$0.00	NA 0
1	\$75,470.14	0.4%	\$0.00	NA 0
	1 2 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1	1 \$214,269.12 2 \$504,000.00 1 \$68,000.00 2 \$363,750.00 1 \$46,600.00 2 \$276,022.31 2 \$283,400.00 1 \$61,256.70 1 \$24,825.71 1 \$42,706.87 1 \$80,000.00 2 \$189,262.21 1 \$118,000.00 1 \$275,871.70 1 \$83,204.23 1 \$222,686.54 1 \$60,875.41 1 \$194,660.14 1 \$43,550.00 2 \$218,577.68 1 \$148,961.04	1 \$214,269.12 1.12% 2 \$504,000.00 2.64% 1 \$68,000.00 0.36% 2 \$363,750.00 1.91% 1 \$46,600.00 0.24% 2 \$276,022.31 1.45% 2 \$283,400.00 1.49% 1 \$61,256.70 0.32% 1 \$24,825.71 0.13% 1 \$42,706.87 0.22% 1 \$80,000.00 0.42% 2 \$189,262.21 0.99% 1 \$118,000.00 0.62% 1 \$275,871.70 1.45% 1 \$222,686.54 1.17% 1 \$60,875.41 0.32% 1 \$194,660.14 1.02% 1 \$43,550.00 0.23% 2 \$218,577.68 1.15% 1 \$148,961.04 0.78% 1 \$239,330.73 1.26%	1 \$214,269.12

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CORPORATION						Щ
FIRST FINANCIAL CREDIT	1	\$85,000.00	0.45%	\$0.00	NA	0
UNION FIRST MINNESOTA BANK	1	\$125,132.98	0.66%	0 \$0.00	NA	0
FIRST MORTGAGE	1					
COMPANY, L.L.C.	1	\$76,000.00	0.4%	0 \$0.00	NA	
FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21%	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$140,800.00	0.74%			
FIRST STATE BANK	1	\$39,722.94	0.21%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36%	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$154,500.00	0.81%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7%	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$278,000.00	1.46%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,614.66	0.51%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33%	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$628,264.68	3.3%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$77,456.19	0.41%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$215,458.00	1.13%	0 \$0.00	NA	0
LINN AREA CREDIT UNION	1	\$98,403.00	0.52%	1		
MCTYGUE GROUP, INC.	1	\$223,431.32	1.17%	0 \$0.00	NA	0

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MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$113,307.61	0.59%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$77,000.00	0.4%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$194,130.95	1.02%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$25,000.00	0.13%		
MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94%	\$0.00	NA 0
MORTGAGENETWORK	2	\$207,001.00	1.09%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$81,258.93	0.43% (\$0.00	NA 0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$437,809.70	2.3%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$122,559.39	0.64% (\$0.00	NA 0
NATIONWIDE BANK	4	\$324,842.11	1.7% (\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$132,590.83	0.7%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,117.58	1.41% (\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$116,000.00	0.61% (\$0.00	NA 0
NUVISION FCU	1	\$129,099.57	0.68%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$248,050.00	1.3%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$111,750.00	0.59%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$416,400.00	2.18%	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$88,383.54	0.46%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$76,000.00	0.4%	\$0.00	NA 0
	1	\$148,055.69	0.78%	\$0.00	NA 0
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PERFECT CIRCLE CREDIT UNION					
PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.17%	\$0.00	NA 0
PINNACLE BANK	_1_	\$134,058.79	0.7%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,500.00	0.25%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,742.63	0.38%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$119,168.83	0.63%	·	
PROVINCIAL BANK	1	\$170,850.00	0.9%		NA 0
PULTE MORTGAGE LLC	1	\$170,000.00	0.89%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$133,500.00	0.7%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$62,226.44	0.33%	\$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$18,355.76	0.1%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$107,900.00	0.57%	\$0.00	NA 0
RIVER CITIES BANK	1	\$28,000.00	0.15%	\$0.00	NA 0
RIVER REGION CREDIT UNION	1	\$125,997.88	0.66%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$439,323.58	2.3%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,000.00	1.72% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,340.25	0.59%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$62,014.61	0.33%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$59,085.17	0.31%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,647.44	1.01% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$99,002.81	0.52%	\$0.00	NA 0
SOUTH STATE BANK	1	\$88,136.21	0.46%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$220,684.76	1.16%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$148,961.04	0.78%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$582,159.41	3.05%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54%	\$0.00	NA 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.5%	0 \$0.0	00 NA 0
	UNITED FIDELITY FUNDING, CORP.	1	\$87,500.00	0.46%	0 \$0.0	00 NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,500.00	0.33%	0 \$0.0	00 NA 0
	UWHARRIE BANK	1	\$79,690.50	0.42%	0 \$0.0	00 NA 0
	VIRIVA COMMUNITY CREDIT UNION	1	\$64,549.78	0.34%	0 \$0.0	00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$59,800.00	0.31%	0 \$0.0	00 NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88%	0 \$0.0	00 NA 0
	WEBSTER BANK, N.A.	2	\$212,259.75	1.11%	0 \$0.0	00 NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.52%	0 \$0.0	00 NA 0
	Unavailable	13	\$1,134,194.66	5.92%	0 \$0.0	00 NA 0
Total		170	\$19,062,990.41	100%	0 \$0.0	0
3138WGJL9	ACADEMY MORTGAGE CORPORATION	8	\$1,261,134.64	1.7%	0 \$0.0	00 NA 0
	ACCESS NATIONAL MORTGAGE	1	\$173,056.99	0.23%	0 \$0.0	00 NA 0
	ACHIEVA CREDIT UNION	1	\$153,400.00	0.21%	0 \$0.0	00 NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,346.43	0.21%	0 \$0.0	00 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,829.17	0.46%	0 \$0.0	
	ALPHA MORTGAGE LLC	1	\$149,713.69	0.2%	0 \$0.0	00 NA 0
	AMARILLO NATIONAL BANK	2	\$330,227.78	0.45%	0 \$0.0	00 NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0 \$0.0	00 NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,300.00	0.22%	0 \$0.0	00 NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,900.00	0.22%	0 \$0.0	00 NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,890.33	0.22%	0 \$0.0	00 NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$306,534.00	0.41%	0 \$0.0	00 NA 0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.21%	0 \$0.0	00 NA 0
		1	\$158,824.97	0.21%	0 \$0.0	00 NA 0

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.					
AMERIFIRST FINANCIAL CORPORATION	1	\$152,936.70	0.21%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,114.24	0.21%	\$0.00	NA 0
ARVEST BANK	1	\$170,350.00	0.23%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,017.96			
ASSURANCE FINANCIAL GROUP, LLC	2	\$309,647.61	0.42%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,281.78	0.23%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$471,000.00	0.64%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	t t	\$155,000.00			
AXIA FINANCIAL, LLC	2	\$313,653.35	0.42%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$170,261.57	0.23%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,909.14	0.22%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$168,587.74	0.23%	\$0.00	
BANK OF ENGLAND	2	\$326,608.89	0.44%	\$0.00	
BANK OF LANCASTER	1	\$168,750.00	0.23%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$163,305.92	0.22%		
BANK OF THE OZARKS	1	\$166,000.00	0.22%	\$0.00	NA 0
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,722.02			NA 0
BANK OF WHITTIER,N.A.	1	\$160,800.00	0.22%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$149,358.73	0.2%	\$0.00	NA 0
BANNER BANK	2	\$334,119.23	0.45%	\$0.00	1 1 1
BAY EQUITY LLC	4	\$667,810.20	0.9%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$155,250.00			
BERKSHIRE BANK	1	\$162,000.00	0.22%	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$160,000.00			
BOFI FEDERAL BANK	3	\$507,325.50	0.69%	\$0.00	NA 0
·	1	\$166,800.00	0.23%	\$0.00	NA 0

BOKF NA DBA KANSAS CITY	BANK OF						
BOKF NA DBA OKLAHOMA	BANK OF	1	\$153,000.00	0.21%	0 \$0.0	00 NA	0
BOKF NA DBA TEXAS	BANK OF	2	\$310,000.00	0.42%	0 \$0.0	00 NA	0
BROADVIEW M CORPORATION	N	1	\$154,344.01	0.21%	0 \$0.0	00 NA	0
BROKER SOLU DBA NEW AME FUNDING		3	\$464,500.00	0.63%	0 \$0.0	00 NA	0
BROKER SOLU DBA NEW AME FUNDING	· ·	4	\$621,216.86	0.84%	0 \$0.0	00 NA	0
BTH BANK. NA ASSOCIATION	- '	1	\$152,000.00	0.21%	0 \$0.0	00 NA	0
CARDINAL FIN COMPANY, L.P SEBONIC FINA	P. DBA	3	\$473,353.18	0.64%	0 \$0.0	00 NA	0
CASHCALL MC	ORTGAGE	13	\$2,053,123.92	2.78%	0 \$0.0	00 NA	0
CENTRAL BAN LOUIS	K OF ST	2	\$323,666.74	0.44%	0 \$0.0	00 NA	0
CENTRAL CITY UNION	CREDIT	1	\$153,667.90	0.21%	0 \$0.0	00 NA	0
CENTRAL MIN CREDIT UNION		1	\$150,000.00	0.2%	0 \$0.0	00 NA	0
CENTURY LEN COMPANY		2	\$319,337.36	0.43%	0 \$0.0	00 NA	0
CHERRY CREE MORTGAGE CO		3	\$482,000.00	0.65%	0 \$0.0	00 NA	0
CITIZENS STAT ROSEAU		1	\$159,600.00	0.22%	0 \$0.0	00 NA	0
CITY NATIONA	AL BANK	1	\$168,078.36	0.23%	0 \$0.0	00 NA	0
CLINTON SAVI	INGS BANK	1	\$163,000.00	0.22%			
CLM MORTGA	GE, LLC	1	\$168,450.00	0.23%	t i		
COLONIAL SAV		1	\$165,887.27	0.22%	† †	1	TT
COMMERCE HO MORTGAGE		1	\$150,000.00				
COMMERCIAL TEXAS, N.A.	BANK OF	1	\$150,000.00	0.2%	0 \$0.0	00 NA	0
COMMUNITY N FUNDING, LLC		1	\$173,900.00	0.24%	0 \$0.0	00 NA	0
COMMUNITY S		1	\$170,500.00	0.23%	0 \$0.0	00 NA	0
COMMUNITY V UNION		1	\$162,495.24	0.22%			
COMMUNITYA CREDIT UNION		2	\$323,274.52	0.44%	0 \$0.0	00 NA	0
COMPASS MOR	RTGAGE INC	1	\$149,352.25	0.2%	0 \$0.0	00 NA	0

COMPASS MORTGAGE, INC. 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CORNERSTONE HOME 3 \$474,260.33 0.64% 0 \$0.00 NA 0 SOURCE LLC CREDIT UNION LENDING 1 \$155,000.00 0.21% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$152,000.00 0.21% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$152,000.00 0.21% 0 \$0.00 NA 0 SAVINGS, F.A. STOURCE LLC CU MEMBERS MORTGAGE A DIVISION OF COLONIAL \$170,011.23 0.23% 0 \$0.00 NA 0 SAVINGS, F.A. STOURCE LLC SAVINGS, F.A. STOURCE LAND FEDERAL SAVINGS, F.A. STOURCE LAND FEDERAL SAVINGS GAVEN SAVINGS GAVEN SAVINGS GAVEN SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS CORP. DBA IST ADVANTAGE MORTGAGE SAVINGS CORP. DBA IST SAVINGS CORP. DBANK						
LENDING, INC. 3 \$474,200.33 0.64% 0 \$0.00 NAO	COMPASS MORTGAGE, INC.	1	\$166,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC S155,000.00 0.21% O		2	\$474.260.22	0 64%	\$0.00	NAO
SOURCE LLC	LENDING, INC.	3	\$474,200.33	0.04%	\$0.00	NAU
SOURCE LIC CU COMMUNITY, LLC 1 \$152,000.00 0.21% 0 \$0.00 NAO CU COMMUNITY, LLC 1 \$152,000.00 0.21% 0 \$0.00 NAO NAO SAVINGS, F.A. CUMBERLAND FEDERAL 1 \$154,928.07 0.21% 0 \$0.00 NAO NAO DEVERGREN DECU FINANCIAL 4 \$634,152.24 0.86% 0 \$0.00 NAO NAO DHI MORTGAGE COMPANY 2 \$301,933.65 0.41% 0 \$0.00 NAO NAO DHI MORTGAGE COMPANY 2 \$322,187.63 0.44% 0 \$0.00 NAO NAO DHI MORTGAGE COMPANY, LTD. 2 \$322,187.63 0.44% 0 \$0.00 NAO NAO DULAR BANK, FEDERAL \$163,455.21 0.22% 0 \$0.00 NAO		1	\$155,000,00	0.21%0	\$0.00	NAO
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND FEDERAL 1 \$150,011.23 0.23% 0 \$0.00 NA 0 SAVINGS, F.A. CUMBERLAND FEDERAL 1 \$154,928.07 0.21% 0 \$0.00 NA 0 DECU FINANCIAL 4 \$634,152.24 0.86% 0 \$0.00 NA 0 DECU FINANCIAL 4 \$634,152.24 0.86% 0 \$0.00 NA 0 DECU FINANCIAL 4 \$634,152.24 0.86% 0 \$0.00 NA 0 DECU FINANCIAL 4 \$634,152.24 0.86% 0 \$0.00 NA 0 DECU FINANCIAL 4 \$634,152.24 0.86% 0 \$0.00 NA 0 DECU FINANCIAL 4 \$634,152.24 0.86% 0 \$0.00 NA 0 DECU FINANCIAL 4 \$634,152.24 0.86% 0 \$0.00 NA 0 DECU FINANCIAL 5 \$0.		1	·		·	
A DIVISION OF COLONIAL S170,011.23 0.23% 0 S0.00 NA 0 SAVINGS, F.A.	·	1	\$152,000.00	0.21% 0	\$0.00	NA 0
SAVINGS, F.A. CUMBERLAND FEDERAL BANK, FSB 1 \$154,928.07 0.21% 0 \$0.00 NA 0					4.5.5.5	
CUMBERLAND FEDERAL 1 \$154,928.07 0.21% 0 \$0.00 NA 0		1	\$170,011.23	0.23% 0	\$0.00	NA 0
BANK, FSB						
DFCU FINANCIAL		1	\$154,928.07	0.21% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY 2 \$301,933.65 0.41% 0 \$0.00 NA 0	·	4	\$624 152 24	0.860/ 0	\$0.00	NAO
LTD		4	\$054,132.24	0.80%	\$0.00	NAU
DHI MORTGAGE COMPANY, LTD. 2 \$322,187.63 0.44% 0 \$0.00 NA 0		2	\$301,933.65	0.41% 0	\$0.00	NA 0
COMPANY, LTD. 2 \$322,187.63 0.44% 0 \$0.00 NA 0						
DOLLAR BANK, FEDERAL SAVINGS BANK		2	\$322,187.63	0.44% 0	\$0.00	NA 0
SAVINGS BANK			4.52.177.	0.2254	40.0-	** :
MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE S157,317.70 0.21% 0 \$0.00 NA 0		1	\$163,455.21	0.22% 0	\$0.00	NA ₀
ADVANTAGE MORTGAGE ELEVATIONS CREDIT 1 \$149,352.25 0.2% 0 \$0.00 NA 0	DRAPER AND KRAMER					
ELEVATIONS CREDIT 1	MORTGAGE CORP. DBA 1ST	1	\$157,317.70	0.21% 0	\$0.00	NA 0
UNION EMORTGAGE MANAGEMENT LLC S151,905.00 ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD EQUITY RESOURCES, INC. EVERETT FINANCIAL INC., DBA SUPREME LEND EVERETT FINANCIAL INC., DBA SUPREME LEND EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC BY S159,728.00 EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EVENANGE STATE BANK S151,175.00 EXCHANGE STATE BANK S165,940.00 NA0 BY S00.00 NA0 EXCHANGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M FALL RIVER FIVE CENTS SAVINGS BANK S166,400.00 S0.00 NA0	ADVANTAGE MORTGAGE					
UNION		1	\$149.352.25	0.2% 0	\$0.00	NA 0
MANAGEMENT LLC 3 \$463,279.29 0.63% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 1 \$151,905.00 0.21% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 2 \$314,329.67 0.42% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$162,643.74 0.22% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$159,728.00 0.22% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$164,294.61 0.22% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 1 \$158,376.11 0.21% 0 \$0.00 NA 0 MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$157,847.29 0.21% 0 \$0.00 NA 0 EXCHANGE STATE BANK 1 \$158,000.00 0.21% 0 \$0.00 NA 0 FAND C BANK 1 \$151,175.00 0.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 5 \$801,000.99 1.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$166,400.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$166,400.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$166,400.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$166,400.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$166,400.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$166,400.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$166,400.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$166,400.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$166,400.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$166,400.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDEN		1	ψ1 17,55 2.2 5	0.270	ψο.σσ	11110
MANAGEMENT LLC		3	\$463,279.29	0.63% 0	\$0.00	NA 0
EQUITY RESOURCES, INC. 2 \$314,329.67 0.42% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$162,643.74 0.22% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$159,728.00 0.22% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$164,294.61 0.22% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 1 \$158,376.11 0.21% 0 \$0.00 NA 0 MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$157,847.29 0.21% 0 \$0.00 NA 0 EXCHANGE STATE BANK 1 \$158,000.00 0.21% 0 \$0.00 NA 0 FAND C BANK 1 \$151,175.00 0.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$801,000.99 1.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$160,045.82 0.22% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$166,400.00 0.22% 0 \$0.00 NA 0			·		·	
EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$162,643.74 0.22% 0 \$0.00 NA 0		1				
DBA SUPREME LEND 1 \$162,643.74 0.22% 0 \$0.00 NA 0		2	\$314,329.67	0.42% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1	· ·	1	\$162,643.74	0.22% 0	\$0.00	NA 0
DBA SUPREME LENDING 1 \$159,728.00 0.22% 0 \$0.00 NA 0						
EVERETT FINANCIAL, INC 1 \$164,294.61 0.22% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 1 \$158,376.11 0.21% 0 \$0.00 NA 0 MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$157,847.29 0.21% 0 \$0.00 NA 0 EXCHANGE STATE BANK 1 \$158,000.00 0.21% 0 \$0.00 NA 0 F AND C BANK 1 \$151,175.00 0.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 5 \$801,000.99 1.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$160,045.82 0.22% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$166,400.00 0.22% 0 \$0.00 NA 0	· ·	1	\$159,728.00	0.22% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE 1 \$158,376.11 0.21% 0 \$0.00 NA 0 NA 0		1	\$164 294 61	0.22%0	\$0.00	NA 0
MONEYSOURCE MORTGAGE COMPANY 1 \$158,376.11 0.21% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$157,847.29 0.21% 0 \$0.00 NA 0 EXCHANGE STATE BANK 1 \$158,000.00 0.21% 0 \$0.00 NA 0 F AND C BANK 1 \$151,175.00 0.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$801,000.99 1.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$160,045.82 0.22% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$166,400.00 0.22% 0 \$0.00 NA 0			\$201 ,2 01101	3.22 / 0	ψ3.30	11110
MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$157,847.29 0.21% 0 \$0.00 NA 0		1	\$158,376.11	0.21% 0	\$0.00	NA 0
EXCHANGE STATE BANK 1 \$158,000.00 0.21% 0 \$0.00 NA 0 F AND C BANK 1 \$151,175.00 0.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$801,000.99 1.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$165,940.00 0.22% 0 \$0.00 NA 0 D/B/A NORTHPOINT M FALL RIVER FIVE CENTS SAVINGS BANK 1 \$160,045.82 0.22% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$166,400.00 0.22% 0 \$0.00 NA 0			<u> </u>			
F AND C BANK 1 \$151,175.00 0.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION PAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$160,045.82 0.22% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$166,400.00 0.22% 0 \$0.00 NA 0	EVOLVE BANK & TRUST	1	\$157,847.29	0.21% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$801,000.99 1.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$160,045.82 0.22% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$166,400.00 0.22% 0 \$0.00 NA 0	EXCHANGE STATE BANK	1	\$158,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE CORPORATION 5 \$801,000.99 1.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$165,940.00 0.22% 0 \$0.00 NA 0 D/B/A NORTHPOINT M FALL RIVER FIVE CENTS 1 \$160,045.82 0.22% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$166,400.00 0.22% 0 \$0.00 NA 0	F AND C BANK	1	\$151,175.00	0.2% 0	\$0.00	NA 0
MORTGAGE CORPORATION	FAIRWAY INDEPENDENT	5	\$801,000,00	1 00% 0	\$0.00	NAO
MORTGAGE CORPORATION D/B/A NORTHPOINT M 1 \$165,940.00 0.22% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$160,045.82 0.22% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$166,400.00 0.22% 0 \$0.00 NA 0	MORTGAGE CORPORATION	3	\$0U1,UUU.99	1.08%	\$0.00	INAU
D/B/A NORTHPOINT M 1 \$160,045.82 0.22% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$166,400.00 0.22% 0 \$0.00 NA 0						
FALL RIVER FIVE CENTS 1 \$160,045.82 0.22% 0 \$0.00 NA 0 SAVINGS BANK 1 \$166,400.00 0.22% 0 \$0.00 NA 0 MERCHANTS BANK		1	\$165,940.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK 1 \$160,045.82 0.22% 0 \$0.00 NA 0 FARMERS AND 1 \$166,400.00 0.22% 0 \$0.00 NA 0						
FARMERS AND 1 \$166,400.00 0.22% 0 \$0.00 NA 0		1	\$160,045.82	0.22% 0	\$0.00	NA 0
MERCHANTS BANK 1 \$166,400.00 0.22% 0 \$0.00 NA 0			,		, 1100	
		1	\$166,400.00	0.22% 0	\$0.00	NA 0
2 \$319,000.00 0.43% 0 \$0.00 NA 0	WEKCHANTS BAINK	2	\$319,000.00	0.4207.0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	2	\$313,291.79	0.42% 0	\$0.00	NA 0
FIDELITY BANK	1	\$171,506.16	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,854.46	0.42% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$160,574.44	0.22% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$782,009.85	1.06% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$333,560.71	0.45% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$172,000.00	0.23% 0	\$0.00	NA 0
FIRST BANK	1	\$157,383.50	0.21% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,850.00	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK	1	\$155,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$304,660.12	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$165,929.92	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$150,925.89	0.2% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$152,000.00	0.21% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$157,324.54	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$490,000.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$480,550.00	0.65% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,326.34	0.21% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$160,000.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$317,337.36	0.43% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,876.25	0.23% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,208.91	0.44% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0

FRIENDS AND FAMILY CREDIT UNION	1	\$156,030.09	0.21% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$651,327.18	0.88% 0	\$0.00	NA 0	
GECU	1	\$154,330.65	0.21% 0	\$0.00	NA 0	
GENERATION 5 FINANC SERVICES, LL	TIAL 1	\$149,358.74	0.2% 0	\$0.00		
GERBER FEDERAL CREI UNION	DIT 1	\$168,000.00	0.23% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORPORATION	NT 1	\$149,352.25	0.2% 0	\$0.00	NA 0	
GERSHMAN MORTGAGI	E 1	\$159,315.98	0.22% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$151,369.62	0.2% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICES, I	INC.	\$165,132.00	0.22% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$174,550.00	0.24% 0	\$0.00	NA 0	
GREYSON CAPITAL, LLO LIMITED LIABILITY COMPANY	C, A 1	\$172,325.00	0.23% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$166,955.00	0.23% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$334,905.00	0.45%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$658,167.56	0.89% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$636,092.98	0.86% 0	\$0.00	NA 0	
HANTZ BANK, A MICHIO CORPORATION	GAN 1	\$151,363.19	0.2% 0	\$0.00	NA 0	
HOME SOLUTION LEND INC, A FLORIDA CORPORATION	ERS 1	\$149,956.74	0.2% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCL SERVICES, INC.	AL 6	\$966,310.79	1.31% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$157,317.70	0.21% 0	\$0.00	NA 0	
HOMETOWN LENDERS,	LLC 1	\$164,045.68	0.22% 0	\$0.00	NA 0	
HOMETOWN RESIDENT MORTGAGE, LLC	IAL 1	\$167,000.00	0.23% 0	\$0.00	NA 0	
HOMETRUST MORTGAC COMPANY	GE 2	\$329,100.00	0.44% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$158,340.60	0.21% 0	\$0.00	NA 0	

	BERIABANK MORTGAGE COMPANY	2	\$313,646.68	0.42% 0	\$0.00	NA	0
	DAHO CENTRAL CREDIT JNION	1	\$164,000.00	0.22% 0	\$0.00	NA	0
	LLINOIS BANK AND TRUST	1	\$154,520.65	0.21% 0	\$0.00	NA	0
	LLINOIS NATIONAL BANK, A CORPORATION	1	\$161,050.00	0.22%	\$0.00	NA	0
I	NDEPENDENT BANK	1	\$157,317.70	0.21% 0	\$0.00	NA	0
	NSTERFIRST MORTGAGE COMPANY	1	\$151,350.19	0.2%	\$0.00	NA	0
	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22% 0	\$0.00	NA	0
	NTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22% 0	\$0.00	NA	0
	NVESTORS HOME MORTGAGE	1	\$170,000.00	0.23% 0	\$0.00	NA	0
I	Q CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00	NA	0
	.G. WENTWORTH HOME LENDING, INC CONV	1	\$158,000.00	0.21% 0	\$0.00	NA	0
	AMES B. NUTTER & COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA	0
	G WENTWORTH HOME LENDING, INC.	1	\$149,152.76	0.2% 0	\$0.00	NA	0
	G WENTWORTH HOME LENDING,INC	1	\$154,344.01	0.21% 0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23% 0	\$0.00	NA	0
I	LA SALLE STATE BANK	1	\$168,400.00	0.23% 0	\$0.00	NA	0
I	LAKELAND BANK	1	\$149,371.57	0.2% 0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA	0
I	LANDMARK CREDIT UNION	2	\$301,084.31	0.41% 0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.2% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22% 0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT JNION	1	\$149,352.25	0.2% 0	\$0.00	NA	0
		1	\$154,828.50	0.21% 0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK					
MARINE BANK AND TRUST CO	1	\$152,339.30	0.21%	\$0.00	NA 0
MARQUETTE BANK	1	\$154,000.00	0.21%	\$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	\$0.00	NA 0
METRO CREDIT UNION	2	\$334,486.61	0.45%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$462,771.81	0.63%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21%	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22%	\$0.00	NA 0
MIDWESTONE BANK	1	\$150,000.00	0.2%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$165,375.00	0.22%	\$0.00	NA 0
MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,750.00	0.23%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$615,414.47	0.83%	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$609,352.25	0.82%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,600.00	0.21%	\$0.00	NA 0
NATIONWIDE BANK	2	\$301,698.20	0.41%	\$0.00	NA 0
NBKC BANK	1	\$160,000.00	0.22%		NA 0
NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22%	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,832.50	0.44%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$316,646.96	0.43%	\$0.00	NA 0
	1	\$160,000.00	0.22%	\$0.00	NA 0

NOVA FINACILA & INVESTMENT					
CORPORATION. AN					
ARIZONA CORPORAYT					
NUMARK CREDIT UNION	1	\$171,264.68	0.23% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,092.70	0.21% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$326,500.00	0.44% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$319,812.93	0.43% 0	\$0.00	NA 0
ORIGIN BANK	2	\$316,654.20	0.43% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2% 0	\$0.00	NA 0
PACIFIC NW FCU	1	\$173,000.00	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,602.43	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$167,281.78	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,322.28	0.88% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$148,953.30	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$963,000.00	1.3% 0	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$173,248.61	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	2	\$341,527.29	0.46% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$331,492.91	0.45% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$327,886.96	0.44% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$490,566.30	0.66% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	12	\$1,923,236.62	2.6% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,750.00	0.21% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,276.59	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$316,112.00	0.43% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$165,000.00	0.22% 0	\$0.00	NA 0
R P FUNDING INC.	4	\$651,400.00	0.88% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$149,365.17	0.2% 0	\$0.00	NA 0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,000.00	0.24%	\$0.00	NA 0
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,197.06	0.21%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$150,000.00	0.2%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.24%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,010.43	0.24%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$150,000.00	0.2%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.21% (\$0.00	NA 0
S&T BANK	1	\$169,693.31	0.23%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$167,855.65	0.23%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$170,001.69	0.23%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.21%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,844.01	0.21%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$150,000.00	0.2%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,929.81	0.22%	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$160,550.00	0.22%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	. 1	\$170,625.00	0.23%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,000.00	0.22%	\$0.00	NA 0
SOUTH STATE BANK	2	\$317,433.31	0.43%	\$0.00	NA 0
SOUTHERN LAKES CREDIT UNION	1	\$156,328.81	0.21%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$166,278.83	0.22%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$161,800.00			
STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$162,600.00	0.22%	\$0.00	NA 0
	1	\$149,352.25	0.2%	\$0.00	NA 0

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STANDARD I MORTGAGE	PACIFIC					
STATE FARM	I BANK, F.S.B.	8	\$1,307,806.71	1.77%	0 \$0.0	0 NA 0
STATEWIDE LLC	MORTGAGE,	1	\$159,329.67	0.22%	0 \$0.0	0 NA 0
STEARNS LE	NDING INC.	3	\$455,053.96	0.62%	0 \$0.0	0 NA 0
STEARNS LE		5	\$798,243.14	1.08%	0 \$0.0	0 NA 0
STOCK YARI TRUST COM		3	\$497,300.00	0.67%	0 \$0.0	
SUMMIT FUN	IDING, INC	1	\$150,000.00	0.2%	0 \$0.0	0 NA 0
SWBC MORT CORPORATIO		9	\$1,396,980.84	1.89%	0 \$0.0	
TALMER BA	NK AND TRUST	2	\$326,309.06	0.44%	0 \$0.0	1 11
TD BANK, N.		3	\$482,800.18	0.65%	0 \$0.0	0 NA 0
THE AMERIC BANK OF TE	AN NATIONAL XAS	1	\$165,000.00	0.22%	0 \$0.0	0 NA 0
THE MORTGA INC.	AGE SOURCE,	1	\$156,700.00	0.21%	0 \$0.0	0 NA 0
TIDEWATER FUNDING, LI		1	\$166,857.00	0.23%	0 \$0.0	0 NA 0
TLC COMMU UNION	NITY CREDIT	1	\$150,000.00	0.2%	0 \$0.0	0 NA 0
TOWER FEDE UNION	ERAL CREDIT	1	\$168,000.00	0.23%	0 \$0.0	0 NA 0
TRAVERSE C BANK	TITY STATE	1	\$171,600.00	0.23%	0 \$0.0	0 NA 0
TRUHOME SO LLC	OLUTIONS,	1	\$165,000.00	0.22%	0 \$0.0	0 NA 0
UNITED FEDI UNION	ERAL CREDIT	2	\$320,876.79	0.43%	0 \$0.0	0 NA 0
UNITED FIDE FUNDING, CO		2	\$300,300.00	0.41%	0 \$0.0	0 NA 0
UNITUS COM CREDIT UNIO		1	\$155,200.00	0.21%	0 \$0.0	0 NA 0
UNIVERSAL MORTGAGE LLC, A FLOR		2	\$330,836.13	0.45%	0 \$0.0	0 NA 0
UNIVERSITY CREDIT UNIO		3	\$467,181.56	0.63%	0 \$0.0	0 NA 0
VALLEY NAT	TIONAL BANK	5	\$779,340.65	1.05%	0 \$0.0	0 NA 0
VIBRANT CR	EDIT UNION	1	\$155,000.00	0.21%	0 \$0.0	0 NA 0
VITEK REAL INDUSTRIES DBA VITEK M	GROUP, INC.	1	\$149,358.74	0.2%	0 \$0.0	0 NA 0
WEPAWAUG		1	\$149,365.18	0.2%	0 \$0.0	0 NA 0
WESTCONSIN UNION		2	\$323,397.41	0.44%		

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,309.06	0.22%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23%	0	\$0.00	NA	. 0	
	WINNPOINTE CORPORATION	3	\$468,999.73	0.63%	0	\$0.00	NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$157,500.00	0.21%	0	\$0.00	NA	0	
	WISCONSIN RIVER BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$166,387.07	0.22%	0	\$0.00	NA	0	
	Unavailable	1	\$149,358.73	0.22%	0	\$0.00	NA	0	
Total		463	\$73,970,563.49	100%	0	\$0.00		0	
3138WGJM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$272,688.00	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$289,717.91	0.38%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,082.94	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$493,200.00	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$355,200.00	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,103.07	0.54%	Ш	\$0.00			
	AMERICAN BANK CENTER	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	. 0	
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,970,545.00	5.24%	Ш	\$0.00		1	1
	ANCHORBANK, FSB	1	\$324,000.00	0.43%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$354,200.00	0.47%	0	\$0.00	NA	. 0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,500.00	0.36%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,000.00	0.54%	0	\$0.00	NA	.0	

BANK IOWA	1	\$300,000.00	0.4%	\$0.00	NA 0
BANKERS TRUST	2	\$589,184.21	0.78%	\$0.00	NA 0
COMPANY		. ,			
BANKUNITED, N.A.	1	\$417,000.00	0.55%		
BANNER BANK	1	\$377,405.98	0.5%		
BAXTER CREDIT UNION	3	\$896,800.00	1.18%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,179,000.00	1.56%	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$214,800.00	0.28%	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$905,700.00	1.2%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$375,695.00	0.5%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$314,000.00	0.41%	\$0.00	NA 0
CAPITOL BANK	1	\$186,750.00	0.25%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,313.04	1.6%	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$255,000.00	0.34%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$323,582.37	0.43%	\$0.00	NA 0
CENTRUE BANK	2	\$834,000.00	1.1%	\$0.00	
CHEAHA BANK	1	\$296,189.27	0.39%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$387,303.21	0.51%	\$0.00	NA 0
CHOICE BANK	1	\$304,000.00	0.4%	\$0.00	NA 0
CITIZENS BANK	1	\$400,000.00	0.53%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$415,181.08	0.55%	\$0.00	NA 0
COMMERCE STATE BANK	2	\$752,407.90	0.99%	\$0.00	NA 0
COMMONWELATH MORTGAGE, LLC	1	\$280,940.75	0.37%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$274,000.00	0.36%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,150.00	0.44%	\$0.00	NA 0
DACOTAH BANK	1	\$261,600.00	0.35%	\$0.00	NA 0
DEERWOOD BANK	1	\$372,300.00	0.49%		NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$320,900.00			
EECU	1	\$250,900.79	0.33%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.43%		
ETHOS LENDING LLC - COR	2	\$660,000.00	0.87%	\$0.00	NA 0
FAA CREDIT UNION	1	\$320,000.00	0.42%		
	2	\$725,234.87	0.96%		

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,681,400.00	2.22%	0	\$0.00	NA 0
FARMINGTON BANK	3	\$767,400.00	1.01%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$881,570.85	1.16%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$655,000.00	0.86%	0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$415,181.08	0.55%	0	\$0.00	NA 0
FIRST BANK & TRUST CO	1	\$284,500.00	0.38%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$353,435.94	0.47%	0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$180,300.11	0.24%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$345,900.00	0.46%	0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	5	\$1,741,471.00	2.3%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,193,500.00	1.58%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$760,429.67	1%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,810.43	0.7%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$397,350.00	0.52%	0	\$0.00	NA 0
FIVE POINTS BANK	1	\$297,600.00	0.39%	0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,900.00	0.3%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$283,744.34	0.37%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$249,900.00	0.33%	0	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$176,500.00	0.23%	0	\$0.00	NA 0
GOOGAIN, INC	1	\$414,999.06	0.55%	0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$267,500.00	0.35%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$281,600.00	0.37%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA 0
HERRING BANK	1	\$362,839.00	0.48%	0	\$0.00	NA 0

HOME FEDERAL BANK	1	\$330,400.00	0.44%	\$0.00	NA 0
HOME POINT FINANCIAL	1	\$417,000.00	0.55%	\$0.00	NA 0
CORPORATION		·			
ICON CREDIT UNION	1	\$181,000.00	0.24%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$500,000.00	0.66%	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$334,036.58	0.44%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.48%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$331,049.66	0.44%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$261,850.00	0.35%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.39%	\$0.00	NA 0
LEADER BANK N.A.	2	\$767,000.00	1.01%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$378,342.46	0.5%	\$0.00	NA 0
MARINE BANK	1	\$270,000.00	0.36%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.39%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.51%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$771,000.00	1.02%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY , LLC, A MASSACHUSETTS LIMITED L	1	\$335,000.00	0.44% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$364,500.00	0.48%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$178,500.00	0.24%	\$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$257,361.10	0.34%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.26%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$920,000.00	1.21%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC.	1	\$318,524.54	0.42%	\$0.00	NA 0
NBKC BANK	2	\$516,600.00	0.68%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$382,308.17	0.5%	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$276,800.00	0.37%	\$0.00	NA 0

NORTH AMERICAN BANKING COMPANY - CO	1	\$417,000.00	0.55% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$215,000.00	0.28% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$415,565.00	0.55% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$258,843.00	0.34% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$337,030.03	0.44% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,252,900.00	1.65% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,241,657.86	1.64% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$314,400.00	0.42% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$500,800.00	0.66% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.34% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,200.00	0.24% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,784,000.00	2.35% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$415,181.08	0.55% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.42% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$300,126.22	0.4% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$384,000.00	0.51% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$800,493.27	1.06% 0	\$0.00	NA 0
RENASANT BANK	1	\$304,651.82	0.4% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$318,853.09	0.42% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$343,977.79	0.45% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,000.00	0.47% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$368,353.49	0.49% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,590.14	0.42% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$415,144.33	0.55% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$193,500.00	0.26% 0	\$0.00	NA 0

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STEARNS LENDING INC. STEARNS LENDING, LLC SUMMIT CREDIT UNION TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION THE CAPE COD FIVE CENTS SAVINGS THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE SUMMIT FEDERAL	5 2 3 1 5 1 1	\$1,642,263.00 \$518,018.56 \$933,668.00 \$187,179.95 \$1,327,000.00 \$250,000.00 \$300,000.00 \$186,600.00	2.17% (0.68% (1.23% (0.25% (0.33% (0.4% (0.25% (0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0 0
STEARNS LENDING, LLC SUMMIT CREDIT UNION TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION THE CAPE COD FIVE CENTS SAVINGS THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3 1 5	\$518,018.56 \$933,668.00 \$187,179.95 \$1,327,000.00 \$250,000.00 \$300,000.00 \$186,600.00	0.68% (1.23% (0.25% (0.33% (0.4% (0.	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION THE CAPE COD FIVE CENTS SAVINGS THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$187,179.95 \$1,327,000.00 \$250,000.00 \$300,000.00 \$186,600.00	0.25% (1.75% (0.33% (0.4% (0 0	\$0.00 \$0.00 \$0.00	NA (0
COMPANY, A TEXAS BANKING CORPORATION THE CAPE COD FIVE CENTS SAVINGS THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$1,327,000.00 \$250,000.00 \$300,000.00 \$186,600.00	1.75% 0.33% 0.4%	0	\$0.00 \$0.00	NA (0
THE CAPE COD FIVE CENTS SAVINGS THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$250,000.00 \$300,000.00 \$186,600.00	0.33%	0	\$0.00	NA	
UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD		\$300,000.00 \$186,600.00	0.4%				С
INDIANAPOLIS THE PARK BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1 1	\$186,600.00		0	\$0.00	NT A	+
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1		0.25%			NA	_
NATIONAL BANK OF RIVERHEAD	1			0	\$0.00	NA	ე
THE SUMMIT FEDERAL		\$300,000.00	0.4%	0	\$0.00	NA	0
CREDIT UNION	1	\$414,120.08	0.55%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	O
TOWER FEDERAL CREDIT UNION	1	\$327,000.00			\$0.00		_
TOWN & COUNTRY BANK	1	\$256,000.00	0.34%	0	\$0.00	NA (0
TRAVERSE CITY STATE BANK	1	\$417,000.00			\$0.00		
TROJAN HOME LOANS, INC.	1	\$365,000.00	0.48%	0	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62	0.54%	0	\$0.00	NA (<u>5</u>
UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0	\$0.00	NA	Э
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35			\$0.00		
UW CREDIT UNION	3	\$1,021,086.99			\$0.00		
WEST CENTRAL BANK	1	\$270,000.00	- 1	_	\$0.00		
WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA)
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$340,000.00	0.45%	0	\$0.00	NA	
WISCONSIN RIVER BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.27%	0	\$0.00	NA	0
	237	\$75,755,713.33	100%	0	\$0.00		0
							+
ACADEMY MORTGAGE	24	\$7,323,983.08			\$0.00		4
							^
	SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TRAVERSE CITY STATE BANK TROJAN HOME LOANS, INC. UNION HOME MORTGAGE CORP., A CORPORATION UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UW CREDIT UNION WEST CENTRAL BANK WESTERRA CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WISCONSIN RIVER BANK WYNDHAM CAPITAL MORTGAGE, INC.	SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TRAVERSE CITY STATE BANK TROJAN HOME LOANS, INC. UNION HOME MORTGAGE CORP., A CORPORATION UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UW CREDIT UNION 3 WEST CENTRAL BANK WESTERRA CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WISCONSIN RIVER BANK WYNDHAM CAPITAL MORTGAGE, INC. 24 ACADEMY MORTGAGE CORPORATION 24	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC 1 \$380,000.00 0.3%0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$327,000.00 0.43%0 \$0.00 TOWN & COUNTRY BANK 1 \$2256,000.00 0.34%0 \$0.00 TRAVERSE CITY STATE BANK 1 \$417,000.00 0.55%0 \$0.00 TROJAN HOME LOANS, INC. 1 \$365,000.00 0.48%0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$408,193.62 0.54%0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 2 \$689,101.59 0.91%0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$1,006,259.35 1.33%0 \$0.00 UW CREDIT UNION 3 \$1,021,086.99 1.35%0 \$0.00 WEST CENTRAL BANK 1 \$270,000.00 0.36%0 \$0.00 WESTERA CREDIT UNION 1 \$293,000.00 0.36%0 \$0.00 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT \$340,000.00 0.45%0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$220,000.00 0.27%0<	SERVICES, LLC

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$763,777.12	2.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$585,387.61	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$393,259.70	1.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	64	\$21,941,381.83	59.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,534.39	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$555,096.14	1.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$635,000.00	1.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,836,334.80	5.01%	0	\$0.00	NA	
	INTER NATIONAL BANK	1	\$350,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$255,866.80	0.7%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$265,300.00	0.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$658,128.66	1.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,449.39	0.96%	0	\$0.00	NA	0
Total		111	\$36,653,499.52	100%	0	\$0.00		0
3138WGJP0	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$356,000.00	0.46%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$248,920.41	0.32%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$385,173.59	0.5%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,150.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$328,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$736,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN INTERNET			1.07			27.4	
	MORTGAGE, INC.	3	\$778,000.00	0.51%		\$0.00	NA	

NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS 1 \$294,000.00 0.38% 0 \$0.00	Ì	. 1
AMERICAN SAVINGS 1 \$294,000,00 0,38% 0 \$0.00		
1 11 \$794,000,001 0.38%101 \$0.001	\longrightarrow	十
BANK, F.S.B.	NA	0
 		+
AMERICAN STATE BANK	NT A	
AND TRUST CO, A NORTH 1 \$227,000.00 0.29% 0 \$0.00	NA	U
DAKOTA BANKING CO	\longrightarrow	+
AMERIPRO FUNDING, INC.	NT A	
DBA AMERIPRO HOME 1 \$361,000.00 0.46% 0 \$0.00	NA	U
LOANS 1 #240,000,00 0 21% 0 #0,00	NT A	\pm
ARBOR BANK 1 \$240,000.00 0.31% 0 \$0.00	NA	
ARIZONA BANK & TRUST 1 \$275,000.00 0.35% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL	J	,
SERVICES, LLC DBA 1 \$301,000.00 0.39% 0 \$0.00	NA	0
BENCHMARK LENDING		\dashv
ASSURANCE FINANCIAL 1 \$233,487.34 0.3% 0 \$0.00	NA	n
GROUP, LLC ISAOAATIMA	1 1/1	Ц.
ATLANTIC BAY 1 \$417,000.00 0.54% 0 \$0.00	NA	Λ
MORTGAGE GROUP LLC	11/7	
ATLANTIC PACIFIC 1 \$225,500.00 0.29% 0 \$0.00	NA	0
MORTGAGE CORPORATION 1 \$225,500.00 0.29% 0 \$0.00	INA	U
BANC OF CALIFORNIA,		\prod
NATIONAL ASSOCIATION, 2 \$544,137.56 0.7% 0 \$0.00	NA	0
DBA BANC HOME LOA	ļ	ı
BANK OF TENNESSEE 1 \$205,544.01 0.26% 0 \$0.00	NA	0
BANK OF THE WEST, A		丌
CALIFORNIA STATE 1 \$300,000.00 0.39% 0 \$0.00	NA	0
BANKING CORP.		Ĭ
BARR GROUP, INC. 2 \$423,700.00 0.55% 0 \$0.00	NA	0
BELL STATE BANK &		
TRUST 4 \$1,428,000.00 1.84% 0 \$0.00	NA	0
BERKSHIRE BANK 1 \$259,532.16 0.33% 0 \$0.00	NA	0
BOKF NA DBA BANK OF 1 \$205,000,00 0,270,00 \$0,00	NT A	
ARIZONA 1 \$285,000.00 0.37% 0 \$0.00	NA	O
BOKF NA DBA BANK OF	27.4	
OKLAHOMA 1 \$295,000.00 0.38% 0 \$0.00	NA	0
BOKE NA DRA BANK OF		十
TEXAS 2 \$495,000.00 0.64% 0 \$0.00	NA	0
CARDINAL FINANCIAL		十
COMPANY, L.P. DBA 2 \$653,000.00 0.84% 0 \$0.00	NA	\cap
SEBONIC FINANCIAL	1 74 1	ĭ
CARROLLTON BANK 1 \$210,000.00 0.27% 0 \$0.00	NA	n
	11/7	\vdash
CASTLE & COOKE 1 \$209,150.00 0.27% 0 \$0.00	NA	0
MORTGAGE, LLC	NTA	\perp
CBC NATIONAL BANK 2 \$517,781.91 0.67% 0 \$0.00	NA	-
1 \$224,300.00 0.29% 0 \$0.00	NA	U

CENTRAL BANK OF ST LOUIS					
CENTURY LENDING COMPANY	2	\$755,000.00	0.97%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.51%	\$0.00	NA 0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$217,600.00	0.28%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$317,636.25	0.41%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$256,000.00	0.33% (\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	0.32%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.32%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$335,920.00	0.43%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.48%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$225,000.00	0.29%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$514,938.78	0.66%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$252,903.14	0.33%	\$0.00	NA 0
DFCU FINANCIAL	1	\$208,595.30	0.27%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,500.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,254,098.00	4.19%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$222,000.00			NA 0
FC LENDING, LTD.	1	\$208,884.00	0.27%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,242,699.24	1.6% (\$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$2,217,670.00	2.85%	0 \$0.00	NA 0
FIRST BANK	1	\$299,713.19	0.39%		1 1
FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	0.35%	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,000.00	0.3%	\$0.00	
	1	\$236,500.00	0.3%	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$229,006.78	0.29% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$232,900.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$282,500.00	0.36% 0		NA 0
FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.26% 0		NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,158,400.00	1.49% 0	·	NA 0
FLANAGAN STATE BANK	1	\$310,800.00	0.4% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,149,411.05	1.48% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$219,300.00	0.28% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.26% 0		NA 0
GMFS, LLC	2	\$471,000.00	0.61% 0		NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.54% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$248,941.96	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.45% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.7% 0	\$0.00	NA 0
HOMETOWN BANK - WACONIA	1	\$270,000.00	0.35% 0	·	NA 0
HORIZON BANK, N.A.	1	\$417,000.00	0.54% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$276,000.00	0.36% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$258,500.00	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,400.00	0.53% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$220,000.00	0.28% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.29% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$250,954.90	0.32% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$262,000.00	0.34% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,000.00	0.27% 0	·	NA 0
LEADER BANK N.A.	2	\$609,884.20	0.79% 0	\$0.00	NA 0
	1	\$417,000.00	0.54% 0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION					
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,500.00	0.42%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$227,500.00	0.29%	0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$221,300.00	0.28%	0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$415,199.25		·	
MAGNOLIA BANK, INC	1	\$295,000.00	0.38%	0 \$0.00	NA 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$200,000.00			
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,982.31	0.45%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$266,189.00	0.34%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$297,708.81	0.38%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$236,075.00	0.3%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$236,550.00	0.3%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$563,704.49			
METRO CREDIT UNION	1	\$265,000.00	0.34%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$949,400.00			
MID-MISSOURI BANK	1	\$245,000.00	0.32%	0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$987,620.32	1.27%		
MISSION FEDERAL CREDIT UNION	2	\$635,540.40			
MORRILL AND JANES BANK & TRUST	1	\$378,561.00	0.49%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$239,000.00	0.31%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$385,000.00	0.5%	0 \$0.00	
MORTGAGENETWORK	4	\$1,119,155.00	1.44%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$337,536.07	0.43%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$806,860.00		·	
MUFG UNION BANK, N.A.	2	\$400,000.00	0.51%	0 \$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST	1	\$217,500.00	0.28%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$244,500.00	0.31%	\$0.00	NA 0
NBKC BANK	1	\$201,515.00	0.26%	0 \$0.00	NA 0
NEW LEAF WHOLESALE A		Ψ201,212.00	0.2070	φο.σο	1110
DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,000.00	0.33%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$305,000.00	0.39%	0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$360,000.00			
NUVISION FCU	2	\$448,600.00	0.58%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00			
ORANGE COUNTY ' S CREDIT UNION	1	\$267,754.19	0.34%	\$0.00	NA 0
OVM FINANCIAL INC	1	\$346,611.84	0.45%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,009,318.87	1.3%	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,665,115.80	2.14%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$315,500.00	0.41%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$383,941.56	0.49%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$215,067.24	0.28%	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,764,545.00	2.27%	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$254,894.50	0.33%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.31%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$233,457.31	0.3%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$220,000.00	0.28%	\$0.00	NA 0
PROVINCIAL BANK	1	\$263,200.00	0.34%	\$0.00	NA 0
R P FUNDING INC.	3	\$758,750.00	0.98%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$383,370.62	0.49% (\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$342,400.00	0.44%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.26%	\$0.00	NA 0

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RPM MORTGAGE, INC.	1	\$417,000.00	0.54%	\$0.00	NA 0
RUOFF MORTGAGE		Ψ117,000.00	0.2 170	φοισο	1110
COMPANY, INC. D/B/A	1	\$225,000.00	0.29%	\$0.00	NA 0
RUOFF HOME MORTGAGE		+ ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
RUSHMORE LOAN					
MANAGEMENT SERVICES	1	\$358,460.96	0.46%	\$0.00	NA 0
LLC					
SAFE CREDIT UNION	2	\$538,500.00	0.69%	\$0.00	NA 0
SALEM FIVE MORTGAGE	2	\$462,700,00	0.6%	\$0.00	NAO
COMPANY, LLC	2	\$463,700.00	0.6%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$415,199.24	0.53%	\$0.00	NA 0
SAUK VALLEY BANK &	1	\$209,000.00	0.27%	\$0.00	NA 0
TRUST COMPANY	1	\$209,000.00	0.2770	<i>y</i> 0.00	IVA
SECURITY SERVICE	1	\$210,000.00	0.27%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$210,000.00	0.2770	<i>y</i> 0.00	IVA
SECURITYNATIONAL	2	\$602,000.00	0.77%	\$0.00	NA 0
MORTGAGE COMPANY		·			
SENTE MORTGAGE, INC.	1	\$235,030.00	0.3%	\$0.00	NA 0
SOUTHERN LENDING	1	\$415,135.00	0.53%	\$0.00	NA 0
SERVICES, LTD.		Ψ112,122.00	0.0070	φο.σσ	1110
SOUTHERN OHIO	1	\$208,201.63	0.27%	\$0.00	NA 0
MORTGAGE, LTD.	-				
SOUTHSIDE BANK	1	\$224,000.00	0.29%	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$202,000.00	0.26%	\$0.00	NA 0
CORPORATION		. ,		·	
ST.HELENS COMMUNITY	1	\$268,845.72	0.35%	\$0.00	NA 0
FEDERAL CREDIT UNION				1	
STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.36%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$586,557.67	0.76%	\$0.00	NA 0
		·		·	i i i i
STEARNS LENDING, LLC	1	\$417,000.00	0.54%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.33%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$233,500.00	0.3%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$235,986.80	0.3%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$329,570.63	0.42%		
SUN WEST MORTGAGE	1	ψ347,310.03	U. 4 270	\$0.00	INAU
COMPANY, INC.	1	\$303,500.00	0.39%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$977,028.13	1.26%	\$0.00	NA 0
TD BANK, N.A.	1	\$273,613.03	0.35%		
TEXAS NATIONAL BANK	1	φ413,013.03	0.3370	\$0.00	INAU
OF JACKSONVILLE	1	\$400,000.00	0.51%	\$0.00	NA 0
THE BRYN MAWR TRUST					
COMPANY	1	\$417,000.00	0.54%	\$0.00	NA 0
THE CAPE COD FIVE CENTS					
SAVINGS	1	\$285,100.00	0.37%	\$0.00	NA 0
011111100				1	

THE EVANGELINE BANK & TRUST COMPANY	1	\$207,118.85	0.27%	\$0.00	NA 0
THE FIDELITY DEPOSIT	1	\$417,000.00	0.54% 0	\$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.43% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$594,677.00	0.77% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$206,000.00	0.27% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$209,500.00	0.27%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.54% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$279,000.00	0.36% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$686,720.00	0.88%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,412.94	0.39% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,970.37	0.26% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$300,000.00	0.39% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$455,500.00	0.59% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$206,000.00	0.27%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$492,881.30	0.63% 0	\$0.00	NA 0
VENTURE BANK	1	\$325,000.00			
VERITAS FUNDING, LLC	1	\$394,307.06			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,074,766.95			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$390,000.00	0.5% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$417,000.00	0.54% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,000.00			NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,488.58	0.45% 0	\$0.00	NA 0
WILSHIRE BANK	1	\$417,000.00	0.54% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	2	\$552,000.00	0.71% 0	\$0.00	NA 0
	TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE TJC MORTGAGE, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK VENTURE BANK VENTURE BANK VENTURE BANK VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION	TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE TJC MORTGAGE, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED US MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VENTURE BANK VENTURE BANK VENTURE BANK VENTURE BANK VENTURE BANK VENTURE BANK VENTURE BANK VENTURE BANK VENTURE BANK VENTURE BANK VENTURE BANK VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. 4 DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE BANK 1 WINNPOINTE	TRUST COMPANY	TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE TJC MORTGAGE, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP. A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE UNION BOWN UNIVERSAL AMERICAN MORTGAGE UNION BOWN UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL STATE UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSAL ESTATE UNDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A 1 \$390,000.00 0.59% 0 0.	TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY LC, A LIMITED LIABILITY LC ORPORATION THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE TIC MORTGAGE, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE UNIVERSAL CEDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK 1 \$200,970.37 0.26% 0 \$0.00 \$0.00 VALLEY NATIONAL BANK 2 \$445,500.00 0.59% 0 \$0.00 VENTURE BANK 1 \$206,000.00 0.27% 0 \$0.00 VENTURE BANK 1 \$325,000.00 0.27% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 4 \$1,074,766.95 1.38% 0 \$0.00 VERTAS FUNDING, LLC 1 \$394,307.06 0.51% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE WHATCOM EDUCATIONAL 1 \$348,488.58 0.45% 0 \$0.00 WILSHRE BANK 1 \$417,000.00 0.54% 0 \$0.00 WILSHRE BANK 1 \$417,000.00 0.54% 0 \$0.00 WILSHRE BANK 1 \$417,000.00 0.54% 0 \$0.00 WILSHRE BANK 1 \$417,000.00 0.54% 0 \$0.00 O.54% 0 O.50 O.50 O.50 O.50 O.50 O.50 O.50 O.50 O.50 O.50

WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$235,800.00	0.3%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$890,294.60	1.12%	0 \$0.00	NA	0
Binini Binesi e	272	\$77,677,964.92	100%	0 \$0.00		0
ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$889,572.67	1.61%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,755,475.58	5%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,326,302.78	2.41%	0 \$0.00	NA	0
CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,149,543.09	3.9%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.76%	0 \$0.00	NA	0
FREMONT BANK	1	\$472,948.78	0.86%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,693,854.00	4.89%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$4,711,333.13		· ·	NA	0
IMPAC MORTGAGE CORP.	3	\$1,110,908.99	2.02%	0 \$0.00	NA	0
MORTGAGE NOW INC	1	\$405,707.44	0.74%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,276,175.83	4.11%	0 \$0.00	NA	0
	177	\$55,107,181.65	100%	0 \$0.00		0
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LLC	1	\$281,400.00	0.56%	0 \$0.00	NA	.0
ACADEMY MORTGAGE CORPORATION	4	\$722,250.75	1.45%	0 \$0.00	NA	.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74%	0 \$0.00	NA	.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05		·	NA	0
ALLIANCE BANK	2	\$210,500.00	0.42%	0 \$0.00	NA	
	FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C ACADEMY MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE HOME LENDING, LLC FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GUILD MORTGAGE COMPANY IMPAC MORTGAGE CORP. MORTGAGE NOW INC SIERRA PACIFIC MORTGAGE CORP. MORTGAGE COMPANY, INC. A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 272 ACADEMY MORTGAGE CORPORATION BROKER SOLUTIONS INC. 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DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE HOME LENDING, LLC FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GUILD MORTGAGE GROUP, LLC GUILD MORTGAGE COMPANY IMPAC MORTGAGE CORP. MORTGAGE COMPANY IMPAC MORTGAGE CORP. MORTGAGE COMPANY IMPAC MORTGAGE CORP. MORTGAGE COMPANY IMPAC MORTGAGE CORP. MORTGAGE COMPANY IMPAC MORTGAGE COMPANY IMPAC MORTGAGE CORP. ALASKA USA MORTGAGE COMPANY, LLC ALENDING S2,276,175.83 INC. 177 \$55,107,181.65 ALASKA USA MORTGAGE COMPANY, LLC ACADEMY	FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 272 \$77,677,964.92 100% ACADEMY MORTGAGE CORPORATION BROKER SOLUTIONS INC. 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AMARILLO NATIONAL BANK	1	\$23,268.31	0.05%	\$0.00	NA)
AMEGY MORTGAGE COMPANY L.L.C.	1	\$79,420.04	0.16%	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72%	\$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,788.92	0.61%	\$0.00	NA 0)
AMERICAN FIRST C.U.	1	\$172,236.29	0.34%	0 \$0.00	NA 0)
AMERICAN INTERNET MORTGAGE, INC.	3	\$587,500.00	1.18%	\$0.00		
ANCHORBANK, FSB	1	\$230,000.00	0.46%	90.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68%	\$0.00		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28%	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13%	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11% (\$0.00	NA)
BANCROFT STATE BANK	1	\$51,000.00	0.1%	0 \$0.00	NA 0)
BANK MIDWEST	2	\$216,573.42	0.43%	0 \$0.00	NA 0)
BANK OF MCKENNEY	1	\$77,000.00	0.15%	\$0.00		_
BANK OF SPRINGFIELD	2	\$322,825.00	0.65%	0 \$0.00	NA 0)
BANK OF WASHINGTON	2	\$195,002.51	0.39%	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14%			_
BAXTER CREDIT UNION	6	\$620,015.48	1.24%			_
BAY EQUITY LLC	2	\$155,000.00	0.31%	1		
BLACKHAWK BANK	2	\$427,000.00	0.85%	0 \$0.00	NA 0)
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55%	\$0.00	NA 0)
BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17%	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77% (\$0.00	NA 0)
CANYON STATE CREDIT UNION	1	\$158,855.03	0.32%	\$0.00	NA 0)
CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64% (\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.45%	\$0.00	NA 0)

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CARROLLTON BANK	2	\$326,000.00	0.65% 0		NA 0
CASHCALL MORTGAGE	7	\$1,266,931.95	2.54% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$348,000.00	0.7% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$226,000.00	0.45% 0		NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$131,488.37	0.26% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$138,600.00	0.28% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59%	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$159,600.00	0.32% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.52% 0		NA 0
CONSUMERS CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$69,505.54	0.14% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,862.45	0.32% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$45,500.00	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$189,100.00	0.38% 0	\$0.00	NA 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,098.73	0.15% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$50,000.00	0.1% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$573,000.00	1.15% 0	\$0.00	NA 0
	1	\$85,000.00	0.17% 0	\$0.00	NA 0

ESSENTIAL FEDERAL CREDIT UNION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,995.07	0.79%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$442,475.00	0.89%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$297,364.73	0.6%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$371,288.71	0.74%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$322,667.76	0.65%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$209,390.78	0.42%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,588.00	0.27%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$64,540.87	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$74,184.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$63,544.98	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$375,207.11	0.75%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	_	_
FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00	NA	0	L
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$270,982.06	0.54%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00	NA		
FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00	NA	0	

FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66%	\$0.00	NA 0
FIRSTRUST BANK	1	\$200,000.00	0.4% (\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5%	\$0.00	
FORUM CREDIT UNION	2	\$112,687.79	0.23% (\$0.00	NA 0
FOX RIVER STATE BANK	1	\$154,850.00	0.31% (\$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14%	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	\$0.00	NA 0
GATEWAY STATE BANK	1	\$39,400.00	0.08%		NA 0
GECU	1	\$137,538.27	0.28% (1	
GMFS, LLC	3	\$400,500.00	0.8% (\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$605,000.00	1.21%	\$0.00	
GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,500.00	0.11%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	\$0.00	NA 0
HAWTHORN BANK	1	\$60,000.00	0.12%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.44%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$408,758.95	0.82%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$113,611.62	0.23%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$296,000.00	0.59% (\$0.00	NA 0
IC FEDERAL CREDIT UNION		\$133,000.00	0.27% (NA 0
ILLINI BANK	2	\$294,646.38	0.59% (
INDEPENDENT BANK	1	\$188,666.64	0.38%	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$305,838.57	0.61% (\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	\$0.00	NA 0

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J.G. WENTWORTH HOME LENDING, INC CONV	1	\$50,000.00	0.1%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0 \$0.00	NA	0
LEADER BANK N.A.	3	\$633,939.06	1.27%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$126,000.00				
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,800.00		· ·		_
M/I FINANCIAL, LLC	1	\$148,919.60	0.3%		1	_
MAGNOLIA BANK, INC	1	\$141,400.00	0.28%	0 \$0.00	1	_
MAQUOKETA STATE BANK	1	\$35,000.00	0.07%		 	_
MARINE BANK	3	\$164,462.76	0.33%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$83,781.94	0.17%	0 \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$77,500.00	0.16%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$135,200.00	0.27%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$65,800.00	0.13%	0 \$0.00	NA (0
MID AMERICAN CREDIT UNION	1	\$200,157.34	0.4%	0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$24,600.00	0.05%	0 \$0.00	NA	0
MIDFIRST BANK	1	\$69,505.55	0.14%	0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$191,000.00	0.38%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$166,821.04	0.33%	0 \$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$295,867.49	0.59%	0 \$0.00	NA	0
MORTGAGENETWORK	3	\$362,995.00	0.73%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,117.05	0.25%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$298,902.18	0.6%	0 \$0.00	NA	0
NEIGHBORHOOD LOANS,	1	\$261,340.87	0.52%	0 \$0.00	NA	0
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INC	1	¢1.67.000.00	0.220	0 \$0.00	NIAO
NEWTOWN SAVINGS BANK	1	\$167,000.00	-		1 -
NORTHPOINTE BANK	1	\$55,914.34	0.11%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73%	0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16%	0 \$0.00	NA 0
NUVISION FCU	1	\$100,000.00	0.2%	0 \$0.00	NA 0
OAK BANK	1	\$319,250.00	0.64%	0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11%	0 \$0.00	NA 0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$256,650.00	0.51%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$148,912.58	0.3%	0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3%	0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$208,506.96	0.42%	0 \$0.00	NA 0
PRIMEBANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$147,850.50	0.3%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52%	0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79%	0 \$0.00	NA 0
RENASANT BANK	1	\$49,278.88	0.1%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65%	0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$255,126.24	0.51%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0 \$0.00	NA 0
	1	\$46,075.00	0.09%	0 \$0.00	NA 0
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SAN ANTONIO CITIZENS FEDERAL CREDIT UNION							
SANTANDER BANK, N.A.	8	\$1,041,475.38	2.08%	O	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$74,432.00	0.15%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,025,155.31	2.05%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$52,000.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$1,001,100.19	2%	O	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,778.49	0.47%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99%	O	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28%	O	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$410,495.83	0.82%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31%	O	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05%	O	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15%)	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32%	O	\$0.00	NA	0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$186,455.62	0.37%	O	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46%		\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94%	O	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$48,015.85	0.1%	0	\$0.00	NA	0
	1	\$81,500.00	0.16%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION								
	UW CREDIT UNION	3	\$539,000.00	1.08%	0	\$0.00	NA	.0	
	VALLEY NATIONAL BANK	3	\$408,000.00	0.82%	0	\$0.00	NA	.0	
	VIBRANT CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	. 0	
	WEBSTER BANK, N.A.	3	\$526,493.67	1.05%	0	\$0.00	NA	. 0	
	WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28%	0	\$0.00	NA	. 0	
	WEST POINTE BANK	1	\$64,537.87	0.13%	0	\$0.00	NA	. 0	
	WESTERRA CREDIT UNION	1	\$132,048.24	0.26%	0	\$0.00	NA	.0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11%	0	\$0.00	NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28%	0	\$0.00	NA	. 0	
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	2	\$357,000.00	0.68%	0	\$0.00	NA	.0	
Total		337	\$49,976,371.69	100%	0	\$0.00		0	
								L	
3138WGJS4	ABBEVILLE BUILDING &	1	\$136,800.00	0.57%	0	\$0.00	NA	.0	
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19%	0	\$0.00	NA	. 0	
	ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28%	0	\$0.00	NA	. 0	
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25%	0	\$0.00	NA	. 0	
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15%	0	\$0.00	NA	. 0	
	AMERICAN BANK	1	\$164,000.00	0.68%	0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,100.00	0.63%	0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.04%	0	\$0.00	NA	. 0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,207,000.00	5.03%	0	\$0.00	NA	. 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32%	0	\$0.00	NA	. 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,049.47	1.72%	0	\$0.00	NA	. 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,396.00	1%	0	\$0.00	NA	.0	
	BANK OF LANCASTER	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$119,510.00	0.5%	0	\$0.00	NA	0	Ĺ
	BANK SNB	1	\$144,000.00	0.6%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$228,630.45	0.95%	0	\$0.00	NA	0	
		1	\$397,500.00	1.66%	0	\$0.00	NA	0	

BELL STATE BANK & TRUST					
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$765,235.07	3.19% 0	\$0.00	NA 0
CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1% 0	\$0.00	NA 0
CENTRAL BANK	1	\$33,000.00	0.14% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$61,500.00	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$110,205.68	0.46% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52% 0	\$0.00	NA 0
 CORRIDOR MORTGAGE GROUP, INC.,	1	\$417,000.00	1.74% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,865.44	0.44% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$96,000.00	0.4% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$102,277.19	0.43% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$413,976.98	1.73% 0	\$0.00	NA 0

FINANCE OF AMERICA LLC	1	\$414,035.25	1.73%	0 \$0.00	NA 0
FINANCE OF AMERICA	1	\$90,000.00	0.38%	\$0.00	NA 0
MORTGAGE LLC	1	·			
FIRST BANK PUERTO RICO	1	\$179,704.75	0.75%		
FIRST CLOVER LEAF BANK	1	\$91,200.00			
FIRST INTERSTATE BANK	2	\$412,000.00	1.72%		
FIRST NIAGARA BANK, N.A.	2	\$212,746.47	0.89%		
FIRST STATE BANK	1	\$143,969.09	0.6%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$154,350.00	0.64%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73	1.09%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$82,000.00	0.34%	0 \$0.00	NA 0
GMFS, LLC	2	\$310,226.30	1.29%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,700.00	0.25%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	\$0.00	NA 0
HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$87,074.63	0.36%	\$0.00	NA 0
HONOR BANK	1	\$98,500.00	0.41%	0 \$0.00	NA 0
HORIZON BANK, N.A.	2	\$195,500.00	0.81%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,600.00	0.41%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$40,000.00	0.17%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$223,512.00	0.93%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,881.94	0.36%	\$0.00	NA 0
MARINE BANK	1	\$397,000.00	1.65%	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$27,500.00	0.11%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91%	\$0.00	NA 0
MERCANTILE BANK	1	\$200,000.00	0.83%	0 \$0.00	NA 0

	1	\$26,000.00	0.11%	\$0.00	NA	0
	2	\$183,900.00	0.77%	\$0.00	NA	0
VESTONE BANK	1	\$95,000.00	0.4%	\$0.00	NA	0
	1	\$50,000.00	0.21%	\$0.00	NA	0
MORTGAGE, INC.	1	\$400,000.00	1.67%	\$0.00	NA	0
LITY CREDIT UNION	1	\$203,432.81	0.85%	\$0.00	NA	0
ΓGAGENETWORK	1	\$130,500.00	0.54%	\$0.00	NA	0
	1	\$89,616.66	0.37%	\$0.00	NA	0
THPOINTE BANK	1	\$148,300.00	0.62%	\$0.00	NA	0
_	5	\$511,237.71	2.13%	\$0.00	NA	0
SIDE LENDING LLC	1	\$417,000.00	1.74%	\$0.00	NA	0
AGON FEDERAL C. U.	1	\$89,527.88	0.37%	\$0.00	NA	0
LES BANK	1	\$159,500.00	0.66%	\$0.00	NA	0
	1	\$50,000.00	0.21%	\$0.00	NA	0
	1	\$57,000.00	0.24%	\$0.00	NA	0
IDENT CREDIT UNION	1	\$105,000.00	0.44%	\$0.00	NA	0
	1	\$129,063.66	0.54%	\$0.00	NA	0
LSTAR CREDIT UNION	1	\$119,500.00	0.5%	\$0.00	NA	0
	2	\$421,694.54	1.76%	\$0.00	NA	0
UNDING INC.	1	\$146,500.00	0.61%	\$0.00	NA	0
BANK	1	\$104,898.86	0.44%	\$0.00	NA	0
	1	\$168,950.00	0.7%	\$0.00	NA	0
SANT BANK	1	\$92,830.91	0.39%	\$0.00	NA	0
L CREDIT UNION	1	\$60,000.00	0.25%	\$0.00	NA	0
	1	\$162,000.00	0.68%	\$0.00	NA	0
'ANDER BANK, N.A.	3	\$335,463.28	1.4%	\$0.00	NA	0
NT FCU	1	\$92,762.86	0.39%	\$0.00	NA	0
IABANK DE PUERTO	1	\$23,000.00	0.1%	\$0.00	NA	0
L, LP	1	\$99,284.39	0.41%	\$0.00	NA	0
DARITY COMMUNITY	1	\$95,000.00	0.4%	\$0.00	NA	0
H CAROLINA		\$130,400.00		\$0.00	1	
	COYEES FEDERAL DIT UNION, A FEDERAL CLORIDA CREDIT ON VESTONE BANK ION FEDERAL CREDIT ON MORTGAGE, INC. ILITY CREDIT UNION IGAGENETWORK TH AMERICAN NGS BANK, FSB THPOINTE BANK MOUNT EQUITY IGAGE, LLC. CAGON FEDERAL C. U. LES BANK WASHINGTON STATE X RIE STATE BANK & TO IDENT CREDIT UNION IC SERVICE CREDIT ON LSTAR CREDIT UNION RUM FEDERAL CREDIT ON UNDING INC. BANK STONE FEDERAL DIT UNION ASANT BANK AL CREDIT UNION FRANCISCO FIRE DIT UNION CANDER BANK, N.A. NT FCU TIABANK DE PUERTO C., LP DARITY COMMUNITY	COYEES FEDERAL DIT UNION, A FEDERAL DIT UNION, A FEDERAL DIT UNION, A FEDERAL DIT UNION DIT UNIO	Section Compared S26,000.00 0.11%	S26,000.00 0.11% 0 \$0.00	SOUTH SOUT	

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	SOUTH STATE BANK	1	\$381,287.59	1.59%	0	\$0.00	NA	0	
	SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	0	\$0.00			
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$414,035.25	1.73%	0	\$0.00	NA	1	T
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	0	\$0.00	NA	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$220,000.00	0.92%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	0	\$0.00	NA	0	
	UW CREDIT UNION	1	\$176,717.93	0.74%	0	\$0.00	NA	0	
	WALDO STATE BANK	1	\$96,733.44	0.4%	0	\$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	Ш	\$0.00	NA	0	
Total		162	\$23,994,712.65	100%	0	\$0.00		0	
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3138WGJT2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$664,000.00	0.27%	0	\$0.00	NA	0	
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
	1ST R.E. SERVICES, INC COR	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,600.00	0.09%	0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	\$0.00	NA 0
ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0 \$0.00	NA 0
ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	\$0.00	NA 0
ALTERRA BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$340,000.00	0.14%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	11	\$3,222,180.00	1.29%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.07%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$561,000.00	0.22%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07%	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$388,000.00	0.16%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08%	\$0.00	NA 0
ARVEST BANK	3	\$753,040.00	0.3%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,300.00	0.09%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14%	\$0.00	
BANK IOWA	1	\$262,500.00	0.11%	0 \$0.00	NA 0
BANK OF ENGLAND	4	\$1,049,205.00	0.42%	0 \$0.00	NA 0
BANK OF HAWAII	1	\$544,000.00	0.22%		t
BANK SNB	2	\$525,400.00	0.21%		
BANNER BANK	4	\$1,317,200.00	0.53%	0 \$0.00	NA 0

BARR GROUP, INC.	1	\$245,250.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	8	\$2,767,800.00	1.11% 0		NA 0
BBMC MORTGAGE, LLCA LIMTED LIABILITY COMPANY.	1	\$204,860.94	0.08% 0		
BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96% 0	\$0.00	NA 0
BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11% 0		
BETTER BANKS	1	\$215,000.00	0.09% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$356,000.00			
BOFI FEDERAL BANK	2	\$370,000.00	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$178,600.00	0.07% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$539,732.30	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$583,064.78	0.23% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12% 0	\$0.00	NA 0
CENTINEL BANK OF TAOS	1	\$404,400.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK	1	\$240,800.00	0.1% 0	\$0.00	NA 0
	2	\$594,135.09	0.24% 0	\$0.00	NA 0

	TRAL BANK OF LAKE THE OZARKS						
CEN LOU	TRAL BANK OF ST IS	1	\$353,000.00	0.14% 0	\$0.00	NA	.0
	TRAL MACOMB IMUNITY CREDIT DN	1	\$175,000.00	0.07% 0	\$0.00	NA	.0
	TRAL PACIFIC BANK A VAII CORPORATION	1	\$531,849.56	0.21% 0	\$0.00	NA	. 0
	TURY LENDING IPANY	2	\$938,700.00	0.38% 0	\$0.00	NA	.0
	RRY CREEK RTGAGE CO., INC.	7	\$1,868,900.00	0.75% 0	\$0.00	NA	.0
CMC	G MORTGAGE INC	1	\$185,250.00	$0.07\% \ 0$	\$0.00	NA	.0
	G MORTGAGE, INC. DBA G FINANCIA	5	\$1,523,855.00	0.61% 0	\$0.00	NA	.0
BAN	STWAY COMMUNITY K, A STATE RTERED BANK	1	\$193,452.37	0.08% 0	\$0.00	NA	.0
МОН	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS,	5	\$1,552,769.52	0.62% 0	\$0.00	NA	. 0
COL	ONIAL SAVINGS, F.A.	1	\$193,427.07	0.08% 0	\$0.00	NA	. 0
	IMERCE HOME RTGAGE	3	\$972,125.00	0.39% 0	\$0.00	NA	.0
	IMUNITY MORTGAGE DING, LLC	2	\$584,750.00	0.23% 0	\$0.00	NA	. 0
	IMUNITYONE BANK, , A CORPORATION	1	\$183,000.00	0.07% 0	\$0.00	NA	.0
	NERSTONE HOME DING, INC.	2	\$781,047.06	0.31% 0	\$0.00	NA	0
CRE	SCOM BANK	1	\$246,321.00	0.1% 0	\$0.00	NA	0
CUM	ID .	2	\$445,400.00	0.18% 0	\$0.00		
	ACQUISITION IPANY, LLC, A LIM	1	\$268,512.28	0.11% 0	\$0.00	NA	.0
	ERT SCHOOLS ERAL CREDIT UNION	4	\$960,750.00	0.38% 0	\$0.00	NA	0
	MORTGAGE IPANY, LTD., L.P.	1	\$523,948.18	0.21% 0	\$0.00	NA	0
	ECTORS MORTGAGE,	1	\$416,385.67	0.17% 0	\$0.00	NA	0
DRA MOI	PER AND KRAMER TGAGE CORP. DBA 1ST ANTAGE MORTGAGE	2	\$461,704.11	0.18% 0	\$0.00	NA	0
ELE UNI	VATIONS CREDIT ON	1	\$403,500.00	0.16% 0	\$0.00	NA	0
EMC UNI	ORY ALLIANCE CREDIT	1	\$337,500.00	0.14% 0	\$0.00	NA	0

ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3%	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$507,375.00	0.2%	\$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$409,409.27	0.16%	\$0.00	NA 0
EVERGREEN					
MONEYSOURCE	16	\$3,972,600.00	1.59%	\$0.00	NA 0
MORTGAGE COMPANY					
FAA CREDIT UNION	1	\$188,100.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT	9	\$2,726,839.00	1.09%	\$0.00	NA 0
MORTGAGE CORPORATION	9	φ2,720,039.00	1.09%	\$0.00	INAIU
FAMILY FIRST MORTGAGE,	1	\$284,388.92	0.11%	\$0.00	NA 0
INC	1	Ψ207,300.32	0.1170	φυ.υυ	IVAU
FARMERS & MERCHANTS	1	\$340,000.00	0.14%	\$0.00	NA 0
STATE BANK	1				
FBC MORTGAGE, LLC	9	\$2,108,496.00			
FIDELITY BANK	5	\$1,627,918.00	0.65%	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK	8	\$2,585,094.40	1.04%	\$0.00	NA 0
MORTGAGE			-		
FIDELITY BANK	1	\$253,200.00	0.1%	\$0.00	NA 0
MORTGAGE EINANGE OF AMERICA LLC	17	·		\$0.00	
FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71	0.45%	\$0.00	NA 0
FIRST BANK	2	\$554,993.46	0.22%	\$0.00	NA 0
FIRST CALIFORNIA		φ <i>υυ</i> 4, ۶۶5.40			
MORTGAGE COMPANY	7	\$2,445,263.40	0.98%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12%	\$0.00	NA 0
FIRST COLONY MORTGAGE	1	·			
CORPORATION (10840)	1	\$373,931.00	0.15%	\$0.00	NA 0
FIRST COMMUNITY BANK		# 100 000 00	0.00~	40.00	3740
OF MERCERSBURG	1	\$188,800.00	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT	4	φ <u>α</u> 10 200 00	0.00%	0.00	NIAO
UNION	1	\$219,390.00	0.09%	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$391,500.00	0.16%	\$0.00	NA 0
FIRST HOME MORTGAGE	0				
CORPORATION	9	\$3,048,827.68	1.22%	\$0.00	NA 0
FIRST INTERNATIONAL	1	\$267.700.00	0.150/0	\$0.00	NIAO
BANK & TRUST	1	\$367,700.00	0.15%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$908,800.00	0.36%	\$0.00	NA 0
FIRST LENDING	1	\$328,500.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C D/B/A	1	\$329,220.00	0.13%	\$0.00	NA 0
CUNNINGHAM &	1	φ349,440.00	0.13%	, \$0.00 	INAIU
COMPANY					
FIRST MORTGAGE	3	\$740,000.00	0.3%	\$0.00	NA 0
COMPANY, L.L.C.	3				
FIRST NATIONAL BANK	1	\$285,000.00	0.11%	\$0.00	NA 0

AND TRUST COMPANY					
FIRST OKLAHOMA	1	\$388,938.80	0.16% (\$0.00	NA 0
MORTGAGE LLC, A DIVI	1	\$300,930.00	0.10%	\$0.00	NAU
FIRST RELIANCE BANK	3	\$745,405.00	0.3%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$481,530.59	0.19%	\$0.00	NA 0
FIRST SAVINGS					
MORTGAGE CORPORATION	1	\$373,948.28	0.15%	\$0.00	NA 0
A VIRGINIA CORPORATION					
FIRST STATE BANK	1	\$175,500.00	0.07%	\$0.00	NA 0
FIRST STATE BANK OF	2	\$604,200.00	0.24%	\$0.00	NA 0
ILLINOIS		Ψ00 1, 2 00.00	0.2176	φσ.σσ	11110
FIRST STATE COMMUNITY	1	\$289,750.00	0.12%	\$0.00	NA 0
BANK		,,			
FIRST TECHNOLOGY	2	\$708,600.00	0.28%	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
FIRST UNITED BANK AND TRUST COMPANY	2	\$622,667.00	0.25%	\$0.00	NA 0
FIRST-CITIZENS BANK &					
TRUST COMPANY	3	\$874,140.90	0.35%	\$0.00	NA 0
FIRSTBANK	1	\$316,000.00	0.13% (\$0.00	NA 0
FIRSTBANK PR DBA		·			
FIRSTBANK FLORIDA	1	\$417,000.00	0.17%	\$0.00	NA 0
FIRSTBANK PUERTO RICO					
D/B/A FIRSTBANK	1	\$416,412.45	0.17%	\$0.00	NA 0
FLORIDA, COMMERCIAL B					
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$269,600.00	0.11%	\$0.00	NA 0
CORPORATION					
FM HOME LOANS, LLC	1	\$197,500.00	0.08%	i	NA 0
FRANDSEN BANK & TRUST	1	\$304,000.00	0.12%	\$0.00	NA 0
FREEDOM MORTGAGE	4	\$1,480,166.38	0.59% (\$0.00	NA 0
CORPORATION		Ψ1,100,100.00	0.00	40.00	1,11
FULTON BANK OF NEW	2	\$738,000.00	0.3%	\$0.00	NA 0
JERSEY	4				
FULTON BANK, N.A.	1	\$299,567.75	0.12% (\$0.00	NA 0
GATEWAY MORTGAGE	3	\$721,950.00	0.29%	\$0.00	NA 0
GROUP, LLC	1	¢100,000,00	0.070(.0	φο οο	NIAO
GEO-CORP, INC,	1	\$180,000.00	0.07% (i	NA 0
GEO-CORP, INC.	1	\$240,000.00	0.1% (i	11
GESA CREDIT UNION	1	\$183,920.00	0.07% (NA 0
GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13% (\$0.00	NA 0
GLACIER HILLS CREDIT	1	\$296,000.00	0.12%	\$0.00	NA 0
UNION GMES LLC	1	\$205 A65 00	0.120/0	\$0.00	NIA O
GMFS, LLC	1	\$325,465.00	0.13%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$600,000.00	0.24%	\$0.00	NA 0
WORTGAGE, INC.	1	\$191,900.00	0.08%	\$0.00	NA 0
	1	Ψ1/1,500.00	0.00 /0	φυ.υυ	11/1
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GREATER NEVADA MORTGAGE					
GREENWAY FUNDING GROUP, INC.	1	\$416,385.67	0.17%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,800.00	0.11%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$355,498.40	0.14%	\$0.00	NA 0
HARBORONE BANK	1	\$177,175.00	0.07%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$717,827.75	0.29%	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,087,635.81	0.44%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$242,500.00	0.1%	\$0.00	NA 0
HOMEWISE, INC.	1	\$191,920.00	0.08%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$509,000.00	0.2%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$216,000.00	0.09%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$373,700.00	0.15%	\$0.00	NA 0
ICON CREDIT UNION	1	\$306,767.16	0.12%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$644,000.00	0.26%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$407,412.15	0.16%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,250.00	0.07%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38%	\$0.00	NA 0
IQ CREDIT UNION	1	\$233,200.00	0.09%	0 \$0.00	NA 0
IUKA STATE BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,648,905.00	1.06%	\$0.00	

	JMAC LENDING, INC.	1	\$274,400.00	0.11%	\$0.00	NA 0
	JOHNSONVILLE TVA					
	EMPLOYEES CREDIT	1	\$213,750.00	0.09%	\$0.00	NA 0
	UNION					
	KAYE FINANCIAL	1	\$263,500.00	0.11%	\$0.00	NA 0
	CORPORATION		, ,			
	KEY LENDING SOLUTIONS,	1	\$315,180.00	0.13%	\$0.00	NA 0
	LLC KEY MORTGAGE					
	SERVICES, INC.	1	\$360,050.00	0.14%	\$0.00	NA 0
	KITSAP CREDIT UNION	1	\$246,444.41	0.1%	\$0.00	NA 0
	LADERA LENDING, INC., A	1				
	CALIFORNIA	1	\$416,412.45	0.17%	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$608,000.00	0.24%	\$0.00	NA 0
	LEADER BANK N.A.	7	\$2,464,927.26			1 1
	LEADERONE FINANCIAL	4				
	CORPORATION	I	\$216,600.00	0.09%	\$0.00	NA 0
	LIBERTY SAVINGS BANK,	1	\$260,000.00	0.1% (\$0.00	NA 0
	FSB	1	\$200,000.00	0.1%	\$0.00	NAU
	LIVE WELL FINANCIAL,	3	\$1,616,313.10	0.65%	\$0.00	NA 0
	INC		\$1,010,313.10	0.03 /6 (φ0.00	11/10
	LIVE WELL FINANCIAL,	1	\$527,204.75	0.21%	\$0.00	NA 0
	INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18%	\$0.00	NA 0
	LOS ANGELES POLICE					
	FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0
	M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02%	\$0.00	NA 0
	MAGNOLIA BANK, INC	2	\$712,900.00	0.29%		
	MARINE BANK	2	\$361,920.00	0.14%		1 1
	MARION COUNTY STATE		ψ301,720.00	0.1470	ψ0.00	11110
	BANK, AN IOWA BANKING	1	\$238,500.00	0.1%	\$0.00	NA 0
	CORPORATION		. ,		·	
	MARQUETTE BANK	1	\$331,521.65	0.13%	\$0.00	NA 0
	MASON-MCDUFFIE	1	\$291,080.00	0.12%	\$0.00	NA 0
	MORTGAGE CORPORATION	1	\$291,000.00	0.12%	\$0.00	NAU
	MCLEAN MORTGAGE					
	CORPORATION A VIRGINIA	7	\$3,373,725.32	1.35%	\$0.00	NA 0
	CORPORATION		Φ 2 01.5 7 0.50	0.110/ 0	40.00	27.4
	MCT CREDIT UNION	1	\$281,570.69	0.11% (i	1 1
	MCTYGUE GROUP, INC.	1	\$328,525.97	0.13%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41%	\$0.00	NA 0
	MERRIMACK MORTGAGE					
	COMPANY LLC	3	\$916,750.00	0.37%	\$0.00	NA 0
	MERRIMACK MORTGAGE	1	\$375,750.00	0.15%	\$0.00	NA 0
	COMPANY, LLC, A	1	ψ <i>515</i> ,150.00	0.15 /0	Ψ0.00	
	MASSACHUSETTS LIMITED					
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METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$234,668.88	0.09% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	. 2	\$1,139,500.00	0.46% 0	\$0.00	NA 0	L
MIDDLETON COMMUNITY BANK	Y 2	\$448,000.00	0.18% 0	\$0.00	NA 0	L
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	L
MIDWEST COMMUNITY FEDERAL CREDIT UNION	. 1	\$415,413.86	0.17% 0	\$0.00	NA 0	L
MLD MORTGAGE, INC.	1	\$543,180.65	0.22% 0	\$0.00	NA 0	Ļ
MORIA DEVELOPMENT, INC.	2	\$405,508.45	0.16% 0	\$0.00	NA 0	L
MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16% 0	\$0.00	NA 0	L
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS (COLORADO, LLC	OF 3	\$872,975.00	0.35% 0	\$0.00	NA 0	- _
MORTGAGENETWORK	9	\$2,485,650.00	1% 0	\$0.00	NA 0	_
MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00				
MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2% 0	\$0.00	NA 0	- _
MOVEMENT MORTGAGE, LLC	' 36	\$10,662,902.00	4.27% 0	\$0.00	NA 0	- _
MOVEMENT MORTGAGE, LLC TN#112748	, 4	\$986,840.00	0.4% 0	\$0.00		
MSA MORTGAGE LLC	1	\$403,404.82	0.16% 0	\$0.00		Ĺ
MUFG UNION BANK, N.A.	. 1	\$419,367.41	0.17% 0			Ĺ
NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19% 0	\$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15% 0	\$0.00	NA 0	Ĺ
NATIONAL COOPERATIVI BANK, N.A.	E 1	\$204,000.00	0.08% 0	\$0.00	NA 0	- _
NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21% 0	\$0.00	NA 0	- _
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17% 0	\$0.00	NA 0	L
NBKC BANK	8	\$1,983,900.00	0.79% 0	\$0.00	NA 0	Ĺ
NEIGHBORHOOD MORTGAGE, INC.	2	\$620,558.32	0.25% 0	\$0.00	NA 0	Ĺ
NEXBANK SSB	1	\$416,385.67	0.17% 0	\$0.00	NA 0	Ĺ

NORTH ALABAMA MORTGAGE, INC.	1	\$263,000.00	0.11%	\$0.00	NA 0
NORTHWEST FEDERAL	4	\$1,067,786.74	0.43% (\$0.00	NA 0
CREDIT UNION				·	
NUMERICA CREDIT UNION	1	\$349,484.38	0.14%	1	
NUVISION FCU	2	\$690,000.00	0.28%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	16	\$4,975,662.00		·	
OLD NATIONAL BANK	1	\$328,500.00	0.13%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$736,535.67	0.29%	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$599,096.31	0.24% (
OOSTBURG STATE BANK	1	\$192,800.00	0.08%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$225,000.00			
ORANGE COUNTY ' S CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,037.00	0.09%	\$0.00	NA 0
PARK STERLING BANK	1	\$256,022.27	0.1%	\$0.00	NA 0
PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00	0.19%	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08%	\$0.00	NA 0
PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$188,000.00	0.08%	\$0.00	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09%	\$0.00	NA 0
PINNACLE BANK	1	\$245,410.00	0.1%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,000.00			
PLATINUM MORTGAGE, INC.	11	\$3,030,085.67	1.21%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$827,000.00	0.33% (\$0.00	NA 0
PRAIRIE STATE BANK &	1	\$243,000.00	0.1%	1	1 1
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TRUST					
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$774,975.00	0.31%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.09%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,200,408.01	0.48%	0 \$0.00	NA 0
PROVINCIAL BANK	1	\$317,400.00	0.13% (0 \$0.00	NA 0
PULTE MORTGAGE LLC	12	\$3,277,322.00	1.31%		
R P FUNDING INC.	1	\$376,102.00			1 11
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,750.00			NA 0
RECOURCE LENDERS, INC.	1	\$400,500.00	0.16% (0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$177,485.31	0.07%		
REGENCY MORTGAGE CORP.	1	\$327,074.11	0.13%	0 \$0.00	
RESIDENTIAL BANCORP	1	\$380,500.00	0.15%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$415,796.36	0.17%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33% (0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$240,900.00	0.1% (0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$517,000.00			
SANTANDER BANK, N.A.	2	\$606,518.51	0.24%		
SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00			
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07%	0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	
SHEA MORTGAGE INC.	2	\$809,000.00	0.32%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,970,102.78	1.19% (0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$500,000.00	0.2%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C		\$236,550.00			NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28%	0 \$0.00	NA 0

SOUTH STATE BANK	4	\$1,126,332.06	0.45% 0	\$0.00	NA 0
SOUTHERN CAPITAL	2	\$526,525.63	0.21% 0	\$0.00	NA 0
MORTGAGE GROUP, LLC		Ψ320,323.03	0.21 /0 0	ψ0.00	IVA
STATE BANK OF	2	\$385,750.00	0.15% 0	\$0.00	NA 0
SOUTHERN UTAH		·		·	
STATE FARM BANK, F.S.B.	22	\$5,918,777.79	2.37% 0		NA 0
STATE STREET BANK	1	\$213,750.00	0.09% 0		NA 0
STEARNS LENDING INC.	1	\$215,000.00	0.09% 0	i e	NA 0
STEARNS LENDING, LLC	28	\$8,173,770.67	3.27% 0	i	NA 0
SUMMIT FUNDING, INC	2	\$798,547.78	0.32% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$335,515.88	0.13% 0	\$0.00	NA 0
COMPANY, INC.	1	ψ333,313.00	0.13700	ψ0.00	11710
SWBC MORTGAGE	3	\$829,685.59	0.33% 0	\$0.00	NA 0
CORPORATION		Ψ027,003.37	0.55700	ψ0.00	11710
SYNERGY ONE					
LENDING,INC,A	1	\$397,513.52	0.16% 0	\$0.00	NA 0
CORPORATION					
TD BANK, N.A.	1	\$239,307.25	0.1% 0	\$0.00	NA 0
THE BRYN MAWR TRUST	1	\$260,000.00	0.1% 0	\$0.00	NA 0
COMPANY		+		+	
THE BRYN MAWR TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA 0
COMPANY		,		,	
THE CAPE COD FIVE CENTS	1	\$220,800.00	0.09% 0	\$0.00	NA 0
SAVINGS		. ,			
THE CITIZENS BANK, A	1	\$321,000.00	0.13% 0	\$0.00	NA 0
STATE BANK		·			
THE COLUMBIA BANK	1	\$358,536.00	0.14% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT	1	\$373,500.00	0.15% 0	\$0.00	NA 0
UNION		. ,		·	
THE INTERNATIONAL	2	\$382,125.00	0.15% 0	\$0.00	NA 0
BANK OF AMHERST		·			
THE MONEY SOURCE INC.	1	#226 000 00	0.1207.0	ΦΩ ΩΩ	NIAIO
DBA ENDEAVOR AMERICA	1	\$336,000.00	0.13% 0	\$0.00	NA 0
LOAN SERVICES, A	2	¢(50,500,00	0.269.0	\$0.00	NIA O
THE PARK BANK	2	\$650,500.00	0.26% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF	1	φ570.740.C1	0.2207.0	¢0.00	NIA
	1	\$578,748.61	0.23% 0	\$0.00	NA 0
RIVERHEAD THE WASHINGTON TRUST					
COMPANY, A SSTATE	1	\$192,485.11	0.08% 0	\$0.00	NA 0
CHARTERED BANK	1	ψ1 <i>52</i> , + 0 <i>3</i> .11	0.00%	φυ.υυ	INA
TIDEWATER MORTGAGE					
SERVICES, INC	1	\$390,000.00	0.16% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT					
UNION	2	\$696,425.00	0.28% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION	3	\$820,925.73	0.33% 0	\$0.00	NA 0
	1	\$258,300.00	0.1% 0	\$0.00	NA 0
1 1	1	Ψ230,300.00	0.1 /6 0	Ψ0.00	11/1

TOWN AND COUNTRY BANC MORTGAGE					
SERVICES, INC. TRADITIONS BANK	1	\$216,500.00	0.09% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$187,728.64	0.08% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$592,497.00	0.24% 0	\$0.00	NA 0
TSM, INC.,A CALIFORNIA	1	\$374,447.55	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$228,711.08	0.09% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$252,643.53	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	4	\$1,126,500.00	0.45% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$196,380.43	0.08% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$395,500.00	0.16% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$323,000.00	0.13% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$204,686.16	0.08% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14% 0	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	1	\$349,484.38	0.14% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0 \$0.	00 NA	4 (
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	0 \$0.	00 NA	1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,000.00	0.11%	0 \$0.	00 NA	4 (
	Unavailable	2	\$489,900.00	0.11%	0 \$0.	00 NA	1
Total		835	\$249,704,090.22	100%	0 \$0.		(
			, ,				Ì
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	0 \$0.	00 NA	Y (
	AMERIFIRST FINANCIAL, INC.	1	\$255,000.00	1.02%	0 \$0.	00 NA	A (
	ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15%	0 \$0.	00 NA	Y (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	0 \$0.	00 NA	Y (
	BANK OF ENGLAND	1	\$295,000.00	1.17%	0 \$0.	00 NA	1 (
	BAY EQUITY LLC	1	\$495,000.00	1.97%			7
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%			_
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%			
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,028,088.81	4.09%	0 \$0.	00 NA	Y (
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	0 \$0.	00 NA	1
	CORNERSTONE HOME LENDING, INC.	1	\$404,478.67	1.61%	0 \$0.	00 NA	Y (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	0 \$0.	00 NA	4 (
	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	0 \$0.	00 NA	A (
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	0 \$0.	00 NA	Y (
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42%	0 \$0.	00 NA	7 (
	EVOLVE BANK & TRUST	1	\$310,000.00	1.23%	0 \$0.	00 NA	1 (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16%	0 \$0.	00 NA	Y (
	FINANCE OF AMERICA LLC	1	\$416,463.23	1.66%	0 \$0.	00 NA	1 (
	FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07%	0 \$0.	00 NA	A (
	FIRST BANK	1	\$262,261.97	1.04%	0 \$0.	00 NA	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65%	0 \$0.	00 NA	A (
	FIRST GEORGIA HOME	1	\$359,536.60	1.43%	0 \$0.	00 NA	1 (

MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG					
FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56%	\$0.00	NA 0
GECU	1	\$253,111.67	1.01% (\$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09%		
GMFS, LLC	1	\$417,000.00	1.66% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$268,000.00	1.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$620,800.00	2.47%	·	NA 0
HONOR BANK	1	\$266,600.00	1.06% (
HORIZON BANK, N.A.	1	\$300,000.00	1.19% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14%	\$0.00	NA 0
JRDB, INC - COR	1	\$270,135.63	1.08%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$360,600.00	1.44% (\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27%	\$0.00	NA 0
MORTGAGENETWORK	1	\$290,000.00	1.15% (\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$320,087.44	1.27%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$290,616.80	1.16% (\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$434,600.41	1.73%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1% (\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$266,000.00	1.06% (\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$592,500.00	2.36%	\$0.00	NA 0

\$579,000.00

2.3% 0

PEOPLES HOME EQUITY

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	PLAZA HOME MORTGAGE	2	\$538,920.00	2.15%	0 \$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$295,909.82	1.18%	0 \$0.00		
	RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09%	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$411,196.88	1.64%	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39%	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49%	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$864,218.16	3.44%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$295,618.98	1.18%	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$266,977.89	1.06%	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$539,633.14	2.15%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63%	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65%	\$0.00	NA	0
	TOTALBANK	1	\$300,000.00	1.19%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19%	\$0.00	NA	0
Total		76	\$25,121,405.90	100%	0 \$0.00		0
3138WGJV7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17% (0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5%	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62%	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17%	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27%	\$0.00		Ш
	FIDELITY BANK	4	\$636,275.00	20.57%	\$0.00	NA	0

\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	. 0	
	GMFS, LLC	2	\$343,834.37	11.12%	0	\$0.00	NA	.0	
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00	NA	. 0	
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46%	0	\$0.00	NA	. 0	
	ORIGIN BANK	1	\$151,050.00	4.88%	0	\$0.00	NA	.0	
	PLATINUM MORTGAGE, INC.	2	\$334,256.48	10.81%	0	\$0.00	NA	. 0	
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43%	0	\$0.00	NA	. 0	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85%	0	\$0.00	NA	. 0	
Total		19	\$3,092,745.26	100%	0	\$0.00		0	L
21203463345	10T LINUTED DANK	1	¢100,000,00	0.100	0	Φ0.00	NIA		-
3138WGJW5	1ST UNITED BANK ACADEMY MORTGAGE	1	\$180,000.00	0.18%	U	\$0.00	NA	10	H
	CORPORATION	14	\$3,853,493.42	3.84%	0	\$0.00	NA	.0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$223,500.00	0.22%	0	\$0.00	NA	. 0	
	ADVISORS MORTGAGE GROUP,LLC	1	\$303,300.00	0.3%	0	\$0.00	NA	. 0	
	AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49%	0	\$0.00	NA	. 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5%	0	\$0.00	NA	. 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24%	0	\$0.00	NA	. 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	. 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25%	0	\$0.00	NA	. 0	
	AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23%	0	\$0.00	NA	. 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57%	0	\$0.00	NA	. 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54%	0	\$0.00	NA	. 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3%	0	\$0.00	NA	. 0	
	BANK OF WASHINGTON	1	\$233,100.00	0.23%	0	\$0.00	NA	0	
	BANK SNB	1	\$306,000.00	0.31%	0	\$0.00	NA	0	ľ

BANKNEWPORT	1	\$222,320.00	0.22%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$267,505.32	0.27%		NA 0
BAY EQUITY LLC	2	\$593,000.00	0.59%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46%	\$0.00	NA 0
CARDINAL CREDIT UNION	1	\$370,500.00	0.37%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$231,297.20	0.23%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$417,000.00	0.42%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$419,075.00	0.42%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,263,057.52	1.26%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18% (\$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.26%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$245,100.00	0.24%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,056,638.39	1.05%	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC.	1	\$228,800.00	0.23%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$239,653.83	0.24%	\$0.00	NA 0

CORPORATION					
DEAN COOPERATIVE B	ANK 1	\$405,000.00	0.4% 0	\$0.00	NA 0
DEMOTTE STATE BANK	ζ 1	\$252,000.00	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIC	on 1	\$224,955.00	0.22% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAGE MORTGA	A 1ST 2	\$390,000.00	0.39% 0	\$0.00	NA 0
EFCU FINANCIAL FEDE CREDIT UNION	RAL 1	\$281,947.18	0.28%	\$0.00	NA 0
ENVOY MORTGAGE, LT	ΓD 3	\$929,750.00	0.93% 0	\$0.00	NA 0
EVERETT FINANCIAL II DBA SUPREME LENDIN		\$200,000.00	0.2% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84% 0	\$0.00	NA 0
FARMERS & MERCHAN STATE BANK	TS 1	\$202,965.00	0.2% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59% 0	\$0.00	NA 0
FINANCE OF AMERICA	LLC 11	\$3,472,138.31	3.46% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,407,120.09	1.4% 0	\$0.00	NA 0
FIRST ALLIANCE CRED UNION	IT 1	\$246,900.00	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	. 2	\$516,200.00	0.52% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$237,650.00	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CR UNION	EDIT 1	\$232,436.48	0.23% 0	\$0.00	NA 0
FIRST HOME MORTGAC CORPORATION	GE 2	\$830,474.06	0.83% 0	\$0.00	NA 0
FIRST INTERSTATE BAI	NK 1	\$248,373.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO L	LC 3	\$598,400.00	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY		\$255,500.00	0.25% 0	\$0.00	NA 0
FIRST OPTION MORTGA	- 1 1	\$256,000.00	0.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	on 4	\$1,125,100.00	1.12% 0	\$0.00	NA 0
FIRST-CITIZENS BANK TRUST COMPANY		\$235,125.62	0.23% 0	\$0.00	NA 0

FORUM CREDIT U	NION	2	\$551,186.79	0.55%	0 \$0.00	NA 0
FRANKLIN MORTO COMPANY LLLC	GAGE	1	\$200,000.00	0.2%	\$0.00	NA 0
FREEDOM MORTO CORPORATION	AGE	3	\$810,066.00	0.81%	0 \$0.00	NA 0
FREEDOM MORTO CORPORATION DE FREEDOM HOME MORTGAGE CORP	BA	1	\$205,270.00	0.2%	0 \$0.00	NA 0
GATEWAY MORTO GROUP, LLC	GAGE	2	\$615,500.00	0.61%	0 \$0.00	NA 0
GMFS, LLC		1	\$225,000.00	0.22%	0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION		1	\$624,058.66	0.62%	\$0.00	NA 0
GRAND BANK		1	\$398,845.42	0.4%	0 \$0.00	NA 0
GREER STATE BAI	NK	1	\$250,000.00	0.25%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION		1	\$206,000.00	0.21%	\$0.00	NA 0
GUARANTY FEDE	RAL	1	\$218,904.74	0.22%	0 \$0.00	NA 0
GUARDIAN MORT COMPANY, INC.	GAGE	1	\$242,100.00	0.24%	\$0.00	NA 0
HERITAGEBANK (SOUTH	OF THE	1	\$256,138.59	0.26%	\$0.00	NA 0
HOME MORTGAGI ALLIANCE, LLC	Ε	1	\$408,500.00	0.41%	\$0.00	NA 0
HOMEBRIDGE FIN SERVICES, INC.	ANCIAL	10	\$3,077,457.00	3.07%	0 \$0.00	NA 0
HOMELAND FEDE SAVINGS BANK, A LOUISIANA CORPO		1	\$180,000.00	0.18%	0 \$0.00	NA 0
HOMEOWNERS FII GROUP USA, LLC	NANCIAL	1	\$260,000.00	0.26%	\$0.00	NA 0
HOMETOWN RESI MORTGAGE, LLC	DENTIAL	1	\$284,050.00	0.28%	\$0.00	NA 0
HOMETRUST MOR COMPANY	TGAGE	3	\$796,399.18	0.79%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.		1	\$294,500.00	0.29%	\$0.00	NA 0
IBERIABANK MOR COMPANY	TGAGE	2	\$579,658.97	0.58%	0 \$0.00	NA 0
INTERCONTINENT CAPITAL GROUP, I NEW YORK CORPO	NC., A	1	\$287,603.21	0.29%	\$0.00	NA 0
INTERNATIONAL (MORTGAGE, INC.	CITY	1	\$204,250.00	0.2%	\$0.00	NA 0
J.G. WENTWORTH	HOME	1	#22.4.2 00.00	0.2207	0 \$0.00	NA 0
LENDING, INC.		1	\$224,200.00	0.22%	90.00	NA _U

J.G. WENTWORTH HOME LENDING, INC CONV					
JMAC LENDING, INC.	1	\$536,250.00	0.54%	\$0.00	NA 0
LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42%		
LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$218,450.00	0.22%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$262,457.03	0.26%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$314,566.01	0.31%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$258,400.00	0.26%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$179,200.00	0.18%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52%		
MORTGAGE TRUST INC.	1	\$192,800.00	0.19%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.41%		
MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$226,400.00	0.23%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$266,000.00	0.27%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29%	\$0.00	NA 0
	1	\$232,000.00	0.23%	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC DBA							
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MORTGAGE, LLC.	4	\$1,157,980.77	1.16%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA	0
NBKC BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0
NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00			\$0.00		
NJ LENDERS CORP.	1	\$262,500.00	0.26%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56%		\$0.00		
NORWOOD BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$528,884.00			\$0.00		
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$287,000.00			\$0.00		
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$912,302.00	0.91%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4%		\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$366,650.00	0.37%	00	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$211,694.55	0.21%		\$0.00		
PLATINUM MORTGAGE, INC.	1	\$235,402.70	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$237,750.00			\$0.00		
POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	00	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,550.00	0.25%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$416,000.00	0.42%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27%	0 \$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$295,563.93	0.29%	0 \$0.00	NA	0
PROVIDENT SAVINGS	1	\$220,702.30	0.22%	0 \$0.00	NA	0
BANK, FSB	1	·		·		
PROVINCIAL BANK	1	\$260,300.00	0.26%		1	
R P FUNDING INC.	1	\$204,316.00	0.2%		1	_
RANLIFE, INC. REDSTONE FEDERAL	1	\$284,905.00	0.28%	0 \$0.00	NA	U
CREDIT UNION	1	\$217,100.00	0.22%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$576,513.66	0.58%	0 \$0.00	NA	0
RESMAC INC	1	\$180,000.00	0.18%			
ROCKY ,MOUNTAIN BANK	1	\$247,134.38	0.25%		1	_
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$390,080.00	0.39%			
SAFE CREDIT UNION	1	\$290,200.00	0.29%	0 \$0.00	NA	0
SAIL MORTGAGE CORP	1	\$207,693.58	0.21%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,600.00	0.62%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$253,748.93	0.25%	0 \$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,798,580.89	3.79%	1 \$530,564.09	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,174,000.00				
SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34%	0 \$0.00	NA	0
SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$1,773,730.13	1.77%	0 \$0.00	NA	0
STEARNS LENDING INC.	4	\$1,169,839.00	1.17%	0 \$0.00	NA	0
STEARNS LENDING, LLC	11	\$3,578,396.87	3.57%	0 \$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$202,500.00	0.2%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$479,590.00	0.48%	0 \$0.00	NA	0
SUMNER BANK & TRUST	1	\$223,155.00	0.22%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$295,351.62	0.29%			
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SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45%	\$0.00	NA	0	
ΓHE BRYN MAWR TRUST	1	\$235,931.77	0.24% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18% 0	\$0.00	NA	0	
ΓHE CARROLL MORTGAGE	1	\$202,634.00	0.2% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$268,850.00	0.27% 0	\$0.00	NA	0	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$245,000.00	0.24%	\$0.00	NA	0	
THE EVANGELINE BANK & FRUST COMPANY	1	\$237,500.00	0.24%	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23% 0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	0.24% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,400.00	0.19% 0	\$0.00	NA	0	
TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$248,100.00	0.25% 0	\$0.00	NA	0	_
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,000.00					
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,750.00	0.19% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3% 0	\$0.00	NA	0	
UNIVEST BANK AND FRUST CO.	2	\$737,528.00	0.74% 0	\$0.00	NA	0	
	CORPORATION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE CARROLL MORTGAGE GROUP, INC. (14740) THE COLUMBIA BANK THE EDGAR COUNTY BANK & TRUST CO. THE EVANGELINE BANK & TRUST COMPANY THE INTERNATIONAL BANK OF AMHERST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION TITLE MORTGAGE SOLUTION, LLC TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND	CORPORATION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE CARROLL MORTGAGE GROUP, INC. (14740) THE COLUMBIA BANK THE EDGAR COUNTY BANK & TRUST CO. THE EVANGELINE BANK & TRUST COMPANY THE INTERNATIONAL BANK OF AMHERST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION TITLE MORTGAGE SOLUTION, LLC TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE LITATOR LITATOR LITATOR LITATOR LITATOR LITATOR LITATOR LITATOR LITATOR LITATOR LITATOR LITATOR LITATOR LITATOR LITATOR LITATO	CORPORATION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE CARROLL MORTGAGE GROUP, INC. (14740) THE COLUMBIA BANK THE EDGAR COUNTY BANK & TRUST CO. THE EVANGELINE BANK & 1 \$237,500.00 THE EVANGELINE BANK & 1 \$232,800.00 THE INTERNATIONAL BANK OF AMHERST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION TITLE MORTGAGE SOLUTION, LLC TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMER	Second S	2	2 3450,000,00 0.45% 0 \$0.00 NA	2

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	USE CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29%	0	\$0.00	NA	0	
Total		357	\$100,226,661.80	100%	1	\$530,564.09		0	
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3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$331,000.00	29.47%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$250,000.00	22.26%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65%	0	\$0.00	NA	0	
Total		4	\$1,123,000.00	100%	0	\$0.00		0	
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00	1%	0	\$0.00	NA	۰ 0	
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32	0.38%	0	\$0.00	NA	. 0	
	ANCHORBANK, FSB	4	\$758,300.00	1.52%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	. 0	

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ARVEST BANK	1	\$190,000.00	0.38%	\$0.00	NA 0
ASSOCIATED BANK	3	\$543,824.84	1.09% (\$0.00	NA 0
NATIONAL ASSOCIATION		φε 15,02 1.0 1	1.05 /6	φο.σσ	11110
ASSOCIATED CREDIT	1	\$274,705.75	0.55%	\$0.00	NA 0
UNION					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$336,000.00	0.67% (\$0.00	NA 0
BANK OF THE WEST, A	1	Ψ330,000.00	0.0770	ψ0.00	11710
CALIFORNIA STATE	1	\$172,000.00	0.34%	\$0.00	NA 0
BANKING CORP.		. ,		·	
BANKUNITED, N.A.	1	\$104,693.08	0.21%	\$0.00	NA 0
BANNER BANK	1	\$142,000.00	0.28%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$244,000.00	0.49% (\$0.00	NA 0
BAY EQUITY LLC	1	\$215,900.00	0.43% (\$0.00	NA 0
BAY FEDERAL CREDIT	1	\$75,000.00	0.15% (\$0.00	NA 0
UNION	•	Ψ72,000.00	0.13 70	φο.σσ	11710
BETHPAGE FEDERAL	4	\$1,050,281.24	2.1%	\$0.00	NA 0
CREDIT UNION					
BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34%	\$0.00	NA 0
BLACKHAWK COMMUNITY					
CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA 0
BLUCURRENT CREDIT	1	¢107.050.00	0.40/.(\$0.00	NAO
UNION	1	\$197,950.00	0.4%	\$0.00	NA 0
BOEING EMPLOYEES'	1	\$267,000.00	0.53% (\$0.00	NA 0
CREDIT UNION		·			
BOFI FEDERAL BANK	2	\$338,000.00	0.68%	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$108,000.00	0.22%	\$0.00	NA 0
OKLAHOMA BREMER BANK, NATIONAL					
ASSOCIATION	1	\$66,000.00	0.13%	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	1	\$361,250.00	0.72%	\$0.00	NA 0
FUNDING		. ,		·	
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$355,000.00	0.71%	\$0.00	NA 0
FUNDING					
CARDINAL FINANCIAL		¢(40,100,00	1 200	φο οο	NIA
COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$648,100.00	1.29%	\$0.00	NA 0
CARROLLTON BANK	1	\$80,800.00	0.16% (\$0.00	NA 0
CASHCALL MORTGAGE	9	\$2,603,500.00	5.2% (
CBC NATIONAL BANK	1	\$203,000.00	0.41% (
CENTRAL TRUST BANK	1	\$145,723.78	0.29% (1	1 1
CENTRIS FEDERAL CREDIT		·			
UNION	2	\$412,150.00	0.82%	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·				•	

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CENTURY LENDING COMPANY	1	\$335,600.00	0.67%	0	\$0.00	NA	0
COMPAN Y CHEMICAL BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0
CHERRY CREEK	1	·					
MORTGAGE CO., INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$133,000.00	0.27%		\$0.00		
CMG MORTGAGE, INC. DBA		·					
CMG FINANCIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
COMMERCE HOME	1	¢202.000.00	0.500	^	¢0.00	NT A	
MORTGAGE	1	\$292,000.00	0.58%	U	\$0.00	NA	U
COMMERCE STATE BANK	1	\$357,500.00	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$79,800.00	0.16%	٥	\$0.00	NA	0
TEXAS, N.A.	1	Ψ72,800.00	0.1070	<u> </u>	ψ0.00	11/1	
COMMUNITY MORTGAGE	2	\$367,878.76	0.74%	0	\$0.00	NA	0
FUNDING, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	+	70.00		$oldsymbol{+}$
COMMUNITYONE BANK,	1	\$186,675.00	0.37%	0	\$0.00	NA	0
N.A., A CORPORATION		•		+	•		dash
CONSUMER LOAN SERVICES, LLC, A LIMITED	1	\$180,000.00	0.36%	Λ	\$0.00	NA	Λ
LIABILITY CORPORATION	1	\$180,000.00	0.30%	U	\$0.00	INA	U
CONSUMERS CREDIT				t			
UNION	3	\$469,662.19	0.94%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$49,200.00	0.1%	0	\$0.00	NA	0
CREIGHTON FEDERAL		·					
CREDIT UNION	1	\$142,600.00	0.28%	O	\$0.00	NA	O
CU COMMUNITY, LLC	1	\$70,300.00	0.14%	0	\$0.00	NA	0
CU HOME MORTGAGE	1	\$168,750.00	0.34%	^	\$0.00	NI A	
SOLUTIONS, LLC	1	\$108,730.00	0.34%	U	\$0.00	NA	U
DENALI STATE BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS	1	\$125,227.79	0.25%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		·					
DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	-+	\$0.00		\vdash
EITZEN STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0
EMPOWER FEDERAL	2	\$232,600.00	0.46%	0	\$0.00	NA	0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		+	,		H
EVERETT FINANCIAL INC.,	1	\$66,500.00	0.13%	0	\$0.00	NA	0
DBA SUPREME LENDING F & M BANK	1	\$101.072.06	0.2601	0	¢0.00	NA	
F & M BANK FAIRWAY INDEPENDENT	1	\$181,973.86	0.36%	U	\$0.00	<u>NA</u>	U
MORTGAGE CORPORATION	1	\$203,354.00	0.41%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$99,166.06	0.2%	0	\$0.00	NA	0
FAMILY FIRST HOME LOAN	1	\$335,000.00	0.27%		\$0.00	NA NA	
FARMERS BANK & TRUST,	1	·					
NA, A CORPORATION	2	\$638,500.00	1.28%	0	\$0.00	NA	0
FIDELITY BANK D/B/A	5	\$1,119,478.67	2.24%	0	\$0.00	NA	0
FIDELITY BANK		+ -, <i>></i> ,	=: = : , o		40.00	1,11	
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MORTGAGE					
FINANCE OF AMERICA LLC	1	\$189,000.00	0.38%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,500.00	0.3%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$73,500.00	0.15%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,000.00	0.41%	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$195,600.00	0.39%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$228,000.00	0.46%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$77,877.00	0.16%	0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$112,000.00	0.22%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$48,750.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,900.00	0.23%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$212,394.40	0.42%	0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$80,400.00	0.16%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$125,500.00	0.25%	\$0.00	NA 0
GECU	1	\$131,300.00	0.26%	0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,051.49	0.33%	\$0.00	NA 0
GMFS, LLC	2	\$455,000.00	0.91%	0 \$0.00	NA 0
GREATER IOWA CREDIT UNION	1	\$90,400.00	0.18%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,850.00	0.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$521,000.00	1.04%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$225,366.32	0.45%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34%	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$791,750.00	1.58% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$231,015.00	0.46% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$277,000.00	0.55% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01% 0	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.77% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$327,000.00	0.65% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.33% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$372,250.00	0.74% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$94,500.00	0.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,933.07	0.19% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	0.32% 0	\$0.00	NA 0
MIDWEST BANK	1	\$46,500.00	0.09% 0	\$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00	0.43% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65% 0	\$0.00	NA 0
MONARCH BAY LENDING INC	1	\$190,464.46	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
	1	\$193,000.00	0.39% 0	\$0.00	NA 0

	OUNTAIN AMERICA REDIT UNION					
	OVEMENT MORTGAGE,	1	\$130,000.00	0.26%	0 \$0.00	NA 0
	ATIONAL BANK OF DDLEBURY	1	\$230,000.00	0.46%	0 \$0.00	NA 0
BA	ATIONAL EXCHANGE ANK AND TRUST	1	\$109,300.00	0.22%	0 \$0.00	NA 0
MC	ATIONS DIRECT DRTGAGE, LLC.	1	\$284,721.60	0.57%	0 \$0.00	NA 0
FU!	ETWORK CAPITAL INDING CORPORATION, MLS #11712, A NEVADA C	1	\$125,212.39	0.25%	0 \$0.00) NA 0
TR	W MEXICO BANK & UST	1	\$130,000.00	0.26%	0 \$0.00	NA 0
	W MEXICO BANK AND UST	1	\$240,000.00	0.48%	0 \$0.00	NA 0
CR FEI	USENDA FEDERAL REDIT UNION, DERALLY CHARTERED REDIT UNI	1	\$143,000.00	0.29%	0 \$0.00) NA 0
†	N Q FINANCIAL, INC.	1	\$147,590.79	0.29%	0 \$0.00) NA 0
ON	NPOINT COMMUNITY EEDIT UNION	1	\$153,289.00			
	RIENTAL BANK	1	\$191,461.65	0.38%	0 \$0.00) NA 0
	RNL FEDERAL CREDIT NION	1	\$72,000.00	0.14%	0 \$0.00	
	CIFIC UNION NANCIAL, LLC, A CAL	1	\$186,284.00	0.37%	0 \$0.00	NA 0
	RAMOUNT EQUITY DRTGAGE, LLC.	1	\$200,500.00		· ·	
	OPLES STATE BANK	1	\$123,000.00) NA 0
	ONEER BANK	1	\$95,000.00) NA 0
A C	AINS COMMERCE BANK, CORPORATION	1	\$140,006.33	0.28%	0 \$0.00	NA 0
MC	ATINUM HOME ORTGAGE CORPORATION	1	\$175,500.00	0.35%	0 \$0.00	NA 0
	AIRIE STATE BANK AND UST	1	\$25,000.00	0.05%	0 \$0.00	NA 0
	EMIERBANK - FORT 'KINSON	1	\$240,000.00	0.48%	0 \$0.00	NA 0
	OSPERITY HOME ORTGAGE, LLC	1	\$104,000.00	0.21%	0 \$0.00	NA 0
PU	LTE MORTGAGE LLC	4	\$1,092,323.00	2.18%	0 \$0.00) NA 0
	RDUE FEDERAL CREDIT NON	1	\$156,750.00	0.31%	0 \$0.00	
R P	P FUNDING INC.	1	\$237,000.00			1 1 1
RC	SBANK	1	\$163,000.00	0.33%	0 \$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$602,050.00	1.2%	0 \$0.00	NA 0
RENASANT BANK	2	\$382,778.74	0.76%		t
RIVER CITIES BANK	1	\$224,000.00	0.45%		†
ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24%		
ROYAL UNITED	1	·			
MORTGAGE LLC	1	\$180,000.00	0.36%	0 \$0.00	NA 0
SACU	1	\$256,000.00	0.51%	0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$364,000.00	0.73%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$304,000.00	0.75%	\$0.00	NAU
CREDIT UNION	1	\$300,200.00	0.6%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	0 \$0.00	NA 0
SILVER STATE SCHOOLS					
MORTGAGE COMPANY	2	\$489,850.00	0.98%	0 \$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED	1	\$285,000.00	0.57%	0 \$0.00	NA 0
MORTGAGE				·	
SOUTH CAROLINA	1	\$220,700.00	0.44%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	\$220,700.00	0.44 /6	\$0.00	NAU
SOUTH STATE BANK	1	\$144,599.08	0.29%	0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25%	0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$436,000.00	0.87%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	12	\$1,565,906.40	3.13%		1 1
SUMMIT CREDIT UNION	2	\$267,150.00	0.53%		
SUMMIT MORTGAGE					
CORPORATION ,A	1	\$274,000.00	0.55%	0 \$0.00	NA 0
CORPORATION					
SUPERIOR FEDERAL	1	\$97,700.00	0.2%	0 \$0.00	NA 0
CREDIT UNION		. ,		·	
TALMER BANK AND TRUST	2	\$375,737.50	0.75%	0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41%	0 \$0.00	NA 0
	2	\$253,141.05	0.51%	0 \$0.00	NA 0
1 1			ı		

	THE FARMERS AND MERCHANTS NATIONAL						
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	.0
	TJC MORTGAGE, INC.	1	\$219,383.15	0.44% 0	\$0.00	NA	0
<u> </u>	TOMPKINS STATE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00	0.45% 0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$45,000.00	0.09% 0	\$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03% 0	\$0.00	NA	.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,575.00	0.3% 0	,		11
<u> </u>	UWHARRIE BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38% 0	\$0.00	NA	.0
	VOYAGE FCU	1	\$197,000.00	0.39% 0	\$0.00	NA	.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00	0.74% 0	·	NA	.0
<u> </u>	WATERFORD BANK, NA D	1	\$76,500.00	0.15% 0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41% 0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43% 0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.42% 0			.0
	Unavailable	1	\$195,000.00	0.4% 0			_
Total		265	\$50,050,089.24	100% 0	\$0.00		0
3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3% 0	\$0.00	NA	.0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63% 0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68% 0	·		+
		1	\$85,600.00	0.17% 0	\$0.00	NA	.0

AMEGY MORTGAGE COMPANY L.L.C.						_
AMERICA'S FIRST FCU	1	\$85,762.20	0.17% 0	\$0.00	NA 0	_
AMERICAN BANK CENTER	1	\$220,000.00	0.44% 0	\$0.00		
AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44% 0	\$0.00		
AMERICAN INTERNET MORTGAGE, INC.	1	\$531,000.00	1.06% 0	\$0.00	NA 0	L
AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.39% 0	\$0.00	NA 0	L
AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42% 0	·	 	
ANCHORBANK, FSB	3	\$665,700.00	1.33% 0	1 1	1 1 1	L
ANZ GUAM, INC.	1	\$99,446.12	0.2% 0	\$0.00	NA 0	L
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	L
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49% 0	\$0.00	NA 0	L
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63% 0	·		
BANK OF DEERFIELD	1	\$220,000.00	0.44% 0	1		1
BANK OF SPRINGFIELD	1	\$207,500.00	0.41% 0	\$0.00	NA 0	—
BANKERS TRUST COMPANY	1	\$195,000.00	0.39% 0	·		
BANKIOWA	1	\$90,000.00	0.18% 0	1		_
BANNER BANK	1	\$240,000.00	0.48% 0	1 1		
BAXTER CREDIT UNION	3	\$569,134.65	1.14% 0	1		
BAY EQUITY LLC	2	\$361,272.00	0.72% 0		NA 0	L
BEACON CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0	Ĺ
BENCHMARK COMMUNITY BANK	1	\$202,000.00	0.4% 0	·		
BLACKHAWK BANK	1	\$96,500.00	0.19% 0	\$0.00	NA 0	L
BLACKHAWK BANK & TRUST	1	\$79,000.00	0.16% 0	\$0.00	NA 0	L
BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25% 0	\$0.00	NA 0	L
BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36% 0	\$0.00	NA 0	Ĺ
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52% 0	\$0.00	NA 0	Ĺ
C.U. MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39% 0	\$0.00	NA 0	L
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27% 0			
CARROLLTON BANK	2	\$363,120.00	0.72% 0	\$0.00	NA 0	L

CASHCALL MORTGAGE	5	\$1,440,000.00	2.88%	\$0.00	NA 0
CASTLE & COOKE	1	\$110,000,00			NIAIO
MORTGAGE LLC	1	\$110,000.00	0.22%	\$0.00	NA 0
CASTLE & COOKE	1	¢140,000,00	0.3%	\$0.00	NA O
MORTGAGE, LLC	1	\$149,000.00	0.5%	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$210,500.00	0.42%	\$0.00	NAO
LLC	1	\$210,300.00	0.42%	\$0.00	NA 0
CENTRAL BANK OF	1	\$110,400.00	0.22%	\$0.00	NA 0
BRANSON	1	\$110,400.00	0.22 /0 0	φυ.υυ	NAU
CENTRAL MINNESOTA	2	\$214,000.00	0.43%	\$0.00	NA 0
CREDIT UNION		Ψ214,000.00	0.43 /0 0	φ0.00	
CENTRAL TRUST BANK	1	\$235,600.00	0.47%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	\$89,000.00	0.18%	\$0.00	NA 0
UNION	1	\$69,000.00	0.16 %	φυ.υυ	NAU
CHEMICAL BANK	1	\$111,300.00	0.22%	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$250,000.00	0.5%	\$0.00	NA 0
UNION	1	\$230,000.00	0.5%	\$0.00	NAU
CITIZENS NATIONAL BANK	1	\$152,000.00	0.3%	\$0.00	NA 0
OF GREATER ST. LOUIS.	1	\$152,000.00	0.5 %	φυ.υυ	IVA
CMG MORTGAGE, INC. DBA	1	\$175,500.00	0.35%	\$0.00	NA 0
CMG FINANCIA	1	Ψ175,500.00	0.55 %	ψ0.00	11710
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$130,508.04	0.26%	\$0.00	NA 0
COLONIAL SAVINGS,					
COLONIAL SAVINGS, F.A.	1	\$119,525.36	0.24%	\$0.00	NA 0
COMMERCE HOME	4	\$1,386,775.00	2.77% 0	\$0.00	NA 0
MORTGAGE		, -, - , - , - , - , - , - , - , - , -		+	
COMMERCIAL BANK OF	1	\$98,000.00	0.2% 0	\$0.00	NA 0
TEXAS, N.A.		·			
COMMUNITY FIRST BANK	1	\$166,800.00	0.33% 0	\$0.00	NA 0
CONSUMERS CREDIT	1	\$118,267.17	0.24% 0	\$0.00	NA 0
UNION		·			
COVANTAGE CREDIT	1	\$208,000.00	0.42% 0	\$0.00	NA 0
UNION CREDIT UNION LENDING					
CREDIT UNION LENDING	1	\$145,000.00	0.29%	\$0.00	NA 0
SOURC LLC	1	\$02,000,00	0.1007.0	\$0.00	NTA O
CU COMMUNITY, LLC	1	\$93,000.00	0.19% 0		
DEAN COOPERATIVE BANK	1	\$345,000.00	0.69% 0		
DIME BANK	1	\$266,000.00	0.53% 0	\$0.00	NA 0
DRAPER AND KRAMER	1	¢105 000 00	0.350	\$0.00	NIA O
MORTGAGE CORP. DBA 1ST	1	\$125,000.00	0.25%	\$0.00	NA 0
ADVANTAGE MORTGAGE				+	
DUBUQUE BANK AND TRUST COMPANY DBA					
NATIONAL RESIDENTIAL	1	\$120,651.17	0.24%	\$0.00	NA 0
MOR					
FAA CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA 0
THI CREDIT ONION	1	\$131,000.00			
	1	φ151,000.00	0.2070	η φυ.υυ	INAIO

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	J					
FAIRWINDS CREDIT UNION		\$152,730.36	0.3% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39% 0	\$0.00	NA 0	
FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22% 0	\$0.00	NA 0)
FBC MORTGAGE, LLC	2	\$661,000.00	1.32% 0	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02% 0	\$0.00	NA 0)
FINANCE OF AMERICA LLC	1	\$162,000.00	0.32% 0	\$0.00	NA 0)
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0)
FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0)
FIRST BANK & TRUST	2	\$410,878.18	0.82% 0	\$0.00	NA 0)
FIRST BANK PUERTO RICO	2	\$230,210.00	0.46% 0	\$0.00	NA 0)
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45% 0	\$0.00	NA 0)
FIRST COMMUNITY CREDI' UNION	Γ 1	\$167,541.36	0.33% 0	\$0.00	NA 0)
FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36% 0	\$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	J 1	\$256,000.00	0.51% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	4	\$517,843.00	1.03% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$82,000.00	0.16% 0	\$0.00	NA 0)
FIRST NORTHERN BANK OI WYOMING	1	\$123,163.28	0.25% 0	\$0.00	NA 0)
FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44% 0	\$0.00	NA 0)
FIRST STATE BANK OF RUSSELLVILLE	1	\$195,000.00	0.39% 0	\$0.00	NA 0)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29% 0	\$0.00	NA 0)

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$174,000.00	0.35% 0	\$0.00	NA 0
GECU	1	\$162,994.47	0.33% 0	\$0.00	NA 0
GMFS, LLC	1	\$197,000.00	0.39% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,873.07	0.44% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,610,374.62	3.22% 0	\$0.00	NA 0
HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$129,200.00	0.26% 0	\$0.00	NA 0
HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,800.00	0.18% 0	\$0.00	NA 0
ILLINI BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$278,000.00	0.56% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$219,000.00	0.44% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45% 0		

METROPOLITAN HOME					
MORTGAGE, INC., A					
CALIFORNIA	1	\$415,814.39	0.83% 0	\$0.00	NA 0
CORPORATION					
MIDLAND STATES BANK	1	\$218,000.00	0.44% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$123,750.00	0.25% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	2	Φ 521 250 00	1.0407.0	фО ОО	NA O
LLC	3	\$521,350.00	1.04% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$179,000.00	0.36% 0	\$0.00	NA 0
ASSOCIATION, FSA	1	\$177,000.00	0.50700	ψ0.00	11/10
NATIONS DIRECT	1	\$225,000.00	0.45% 0	\$0.00	NA 0
MORTGAGE, LLC.		+===,		7	
NATIONS RELIABLE	1	\$146,415.71	0.29% 0	\$0.00	NA 0
LENDING LLC	1		0.560(0	ΦΩ ΩΩ	NIA O
NBKC BANK	1	\$281,000.00	0.56% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$125,400.00	0.25% 0	\$0.00	NA 0
LLC	1	\$123,400.00	0.23%	\$0.00	NAU
NETWORK CAPITAL					
FUNDING CORPORATION	1	\$227,668.76	0.45% 0	\$0.00	NA 0
NEW ERA BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0
NEW MEXICO BANK &	1	¢255 000 00	0.710/.0	\$0.00	NA O
TRUST	1	\$355,000.00	0.71% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$285,950.00	0.57% 0	\$0.00	NA 0
NUSENDA FEDERAL					
CREDIT UNION,	1	\$114,000.00	0.23% 0	\$0.00	NA 0
FEDERALLY CHARTERED		, 1,000000		7	
CREDIT UNI	1	\$405,000,00	0.81% 0	\$0.00	NA 0
NUVISION FCU OLD MISSION BANK	1	\$405,000.00	0.81% 0	\$0.00 \$0.00	
ONPOINT COMMUNITY	1	\$150,000.00	0.5%	\$0.00	NAU
CREDIT UNION	1	\$214,200.00	0.43% 0	\$0.00	NA 0
ORANGE COUNTY '					
S CREDIT UNION	1	\$301,000.00	0.6% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$127,895.39	0.26% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	4				
UNION	1	\$87,500.00	0.17% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$132,580.00	0.26% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$315,000.00	0.63% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY	1	\$143,500.00	0.29% 0	\$0.00	NA 0
RESOURCES, INC.	1	Ψ173,300.00	0.27/00	φυ.υυ	IVAU
PEOPLE FIRST FEDERAL	1	\$181,000.00	0.36% 0	\$0.00	NA 0
CREDIT UNION		4101,000.00	0.2070	ψ0.00	- 1110
PEOPLES HOME EQUITY,	1	\$188,000.00	0.38% 0	\$0.00	NA 0
INC		. ,			

PEOPLES NATIONAL BANK	1	\$194,700.00	0.39% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$246,500.00	0.49% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$175,750.00	0.35%	\$0.00	NA 0
PORT BYRON STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	\$0.00	NA 0
PRIMEBANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00	1.54% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$685,941.00	1.37% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$79,750.00	0.16% 0	\$0.00	NA 0
RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$239,500.00	0.48% 0	\$0.00	NA 0
RENASANT BANK	5	\$1,046,911.22	2.09% 0	\$0.00	NA 0
RESMAC, INC.	1	\$253,800.00	0.51% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$243,800.00	0.49% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$117,856.00	0.24% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,900.00	0.61% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$614,108.76	1.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$119,700.00	0.24% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$88,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	10	\$1,353,200.63	2.7% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$104,600.00	0.21% 0	\$0.00	NA 0

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	SUMMIT BANK & TRUST	1	\$414,200.83	0.83% 0	\$0.00	NA (
	SUMMIT CREDIT UNION	2	\$427,500.00	0.85% 0	\$0.00	NA ()
	SUMMIT MORTGAGE	1	\$210,755.65	0.42% 0	\$0.00	NA ()
	CORPORATION, A OREG						+
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35% 0	\$0.00	NA ()
		1	\$100,000,00	0.2% 0	\$0.00	NA (+
	SUTTON BANK	3	\$100,000.00				
	TALMER BANK AND TRUST THE ADIRONDACK TRUST	3	\$831,366.91	1.66% 0	\$0.00	NA (4
	COMPANY	1	\$169,000.00	0.34% 0	\$0.00	NA ()
	THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72% 0	\$0.00	NA ()
	THE GARRETT STATE BANK	1	\$129,649.79	0.26% 0	\$0.00	NA)
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57% 0	\$0.00	NA ()
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23% 0	\$0.00	NA)
	THE PARK BANK	1	\$132,800.00	0.27% 0	\$0.00	NA ()
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44% 0	\$0.00	NA)
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35% 0	\$0.00	NA)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,800.00	0.46% 0	\$0.00	NA)
	TWO RIVERS BANK	1	\$127,000.00	0.25% 0	\$0.00	NA ()
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA)
	USE CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA ()
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA ()
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63% 0	\$0.00	NA ()
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52% 0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16% 0	\$0.00	NA)
	WINNPONTE CORPORATION	1	\$384,000.00	0.77% 0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22% 0	\$0.00	NA)
	Unavailable	1	\$250,000.00	0.42% 0	\$0.00	NA ()
Total		267	\$50,085,991.20	100% 0	\$0.00)
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28% 0	\$0.00	NA ()

ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%	\$0.00	NA 0
ALLIANT BANK	1	\$137,750.00	0.28%	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38%	\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	\$0.00	
AMERICAN BANK	1	\$137,655.00	0.28%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$137,750.00	0.28%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC C	1	\$143,797.10	0.29%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27% (\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.29%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$273,600.00	0.55%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,910.00	0.27%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28%	\$0.00	NA 0
 ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	\$0.00	NA 0
 BANK SNB	2	\$291,828.22	0.58%	\$0.00	NA 0
BANNER BANK	2	\$285,193.97	0.57%	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29%	\$0.00	NA 0

BELL STATE BANK & TRUST	2	\$264,856.48	0.53%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$143,787.86	0.29%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0 \$0.00	NA 0
BNA BANK	1	\$130,600.00	0.26%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3%	0 \$0.00	NA 0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$147,000.00	0.29%	0 \$0.00	
CAPITAL CREDIT UNION	4	\$526,500.00	1.05%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,809.95	0.26%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$293,800.00	0.59%	0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$132,400.00	0.26%	0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27%	0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$144,900.00	0.29%	0 \$0.00	NA 0
CENTRUE BANK	1	\$148,000.00	0.3%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	+
CHEMICAL BANK	3	\$423,992.52	0.85%	0 \$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25%	0 \$0.00	NA 0
CITY STATE BANK	1	\$135,200.00	0.27%	0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$135,800.00	0.27%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27%	0 \$0.00	NA 0
	1	\$131,100.00	0.26%	0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION					
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$145,350.00	0.29%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$141,799.93	0.28%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$145,350.00	0.29%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	5	\$697,461.16	1.39% (0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27% (0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$137,600.00	0.28%	0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$146,043.93	0.29%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	_1	\$134,809.78			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27% (0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$146,500.00	0.29%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	·			
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29%	0 \$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26%	0 \$0.00	NA 0

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FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$145,041.01	0.29%	\$0.00	NA 0
FCCU	1	\$136,800.00	0.27%		NA 0
FEDERAL HOME LOAN BANK	1	\$135,000.00	0.27%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16%	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$554,298.80	1.11%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA 0
FIRST BANK & TRUST	3	\$433,133.00	0.87%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$132,774.66	0.27%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$145,600.00	0.29%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,882.99	0.83%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$141,000.00	0.28%	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$434,255.00	0.87%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$279,500.00	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A	1	\$149,600.00	0.3%	\$0.00	NA 0

CUNNINGHAM & COMPANY						
FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.28%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.27%	\$0.00	NA 0	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$134,400.00	0.27%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96% (\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$137,700.00	0.28%	\$0.00	NA 0	
FIRST STATE BANK	1	\$128,000.00	0.26%	\$0.00	NA 0	L
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,990.22	0.28%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85%	\$0.00	NA 0	
FIRSTRUST BANK	4	\$551,500.00	1.1%	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,849.00	0.56%	\$0.00	NA 0	
FNB BANK, INC.	1	\$136,800.00	0.27% (\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%			
FRANKENMUTH CREDIT UNION	1	\$146,400.00	0.29%	\$0.00	NA 0	
GENEVA FINANCIAL, LLC - COR	1	\$142,300.00	0.28%	\$0.00	NA 0	
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,500.00	0.28%	\$0.00	NA 0	
GREATWALL, INC.	1	\$140,250.00	0.28%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,610.22	0.3%	\$0.00	NA 0	
GUM TREE MORTGAGE, LLC	1	\$125,700.00	0.25%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$144,568.06	0.29%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56%	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$135,920.00	0.27%	\$0.00	NA 0	
	1	\$131,250.00	0.26%	\$0.00	NA 0	

HOME STATE BANK, A COLORADO CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$839,600.00	1.68%	\$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00			
HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28%	\$0.00	NA 0
HONOR BANK	1	\$133,000.00	0.27%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$130,116.41	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23% 0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$131,335.06	0.26%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.27%	\$0.00	NA 0
IQ CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27%		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28%	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$688,243.23	1.38% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$146,000.00	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$411,399.21	0.82%	\$0.00	NA 0
LEADER BANK N.A.	2	\$280,000.00	0.56%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$135,200.00	0.27%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$147,250.00	0.29%	\$0.00	
MAQUOKETA STATE BANK	1	\$134,000.00	0.27%		
MARINE BANK	1	\$138,750.00	0.28%		
MCLEAN MORTGAGE	1	\$138,600.00	0.28%	\$0.00	
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CORPORATION A VIRGINIA CORPORATION					
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$137,000.00	0.27% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$141,581.11	0.28% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$141,000.00	0.28% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27% 0	\$0.00	NA 0
MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
NOIC, INC.	1	\$148,377.00	0.3% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28% 0	\$0.00	NA 0
NORWOOD BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0
ORIGIN BANK	1	\$148,000.00	0.3% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$142,720.00	0.29% 0	\$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28% 0	\$0.00	NA 0

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PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA)
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$140,400.00	0.28%	0 \$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83%	0 \$0.00	NA)
PEOPLES HOME EQUITY	1	\$138,000.00	0.28%	0 \$0.00	NA ()
PEOPLES SAVINGS BANK,		Ψ130,000.00	0.2070	φο.σσ	11/1	Ή
ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26%	\$0.00	NA)
PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29%	\$0.00	NA)
PINNACLE MORTGAGE INC	1	\$125,000.00	0.25%	0 \$0.00	NA ()
PLAZA HOME MORTGAGE	2	\$277,809.78	0.56%	0 \$0.00	NA ()
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29%	\$0.00	NA)
PREMIER MORTGAGE SERVICES, INC.	1	\$128,250.00	0.26%	\$0.00	NA)
PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82%	0 \$0.00	NA)
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3%	0 \$0.00	NA)
PRIORITYONE BANK	1	\$127,312.17	0.25%	0 \$0.00	NA ()
PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85%	\$0.00	NA)
PROVINCIAL BANK	1	\$137,500.00	0.27%	0 \$0.00	NA ()
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	\$0.00		
RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29%	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA)
RIVER COMMUNITY BANK, N.A.	1	\$134,425.00	0.27%	\$0.00	NA)
RIVER VALLEY BANK	2	\$287,200.00	0.57%	0 \$0.00	NA ()
RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28%	\$0.00	NA)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27%	\$0.00	NA)
S&T BANK	1	\$142,800.00	0.29%	0 \$0.00	NA ()
SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8%	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3%	\$0.00	NA)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28%	\$0.00	NA)

SOUTH STATE BANK	2	\$268,400.00	0.54% 0	\$0.00	NA	0
SOUTH STORY BANK AND	1	\$130,625.00	0.26% 0	\$0.00	NA	0
TRUST	1	Ψ130,0 2 3.00	0.20 / 0	Ψ0.00	1 11 1	4
ST ANNE'S CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA	0
OF FALL RIVER MASS ST. PAUL FEDERAL CREDIT						+
UNION	1	\$146,200.00	0.29% 0	\$0.00	NA	0
STANDARD MORTGAGE						+
CORP	1	\$140,000.00	0.28% 0	\$0.00	NA	0
STANDARD PACIFIC	1	¢1.47.000.00	0.20%	¢0.00	NT A	
MORTGAGE	1	\$147,000.00	0.29% 0	\$0.00	NA	U
STAR FINANCIAL BANK	1	\$148,500.00	0.3% 0	\$0.00	NA	0
STARK FEDERAL CREDIT	1 1	\$135,449.08	0.27% 0	\$0.00	NA	٥
UNION	1	·				
STATE FARM BANK, F.S.B.	2	\$274,200.00	0.55% 0	\$0.00	NA	
STEARNS LENDING INC.	1	\$146,400.00	0.29% 0	\$0.00	NA	
STEARNS LENDING, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$136,800.00	0.27% 0	\$0.00	NA	0
SUN FEDERAL CREDIT	1	\$140,000.00	0.28% 0	\$0.00	NA	0
UNION	+					+
SUN WEST MORTGAGE COMPANY, INC.	2	\$277,000.00	0.55% 0	\$0.00	NA	0
SWBC MORTGAGE	+ +					+
CORPORATION	2	\$274,614.83	0.55% 0	\$0.00	NA	0
TD BANK, N.A.	3	\$409,636.48	0.82% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS		·				
SAVINGS	2	\$284,982.63	0.57% 0	\$0.00	NA	U
THE EPHRATA NATIONAL	1	\$148,000.00	0.3% 0	\$0.00	NA	$\overline{}$
BANK	1	\$146,000.00	0.3%0	\$0.00	NA	J
THE FARMERS AND	1 1	\$134,596.00	0.27% 0	\$0.00	NA	0
MERCHANTS NATIONAL	1	Ψ13 1,3 3 0.00	0.27 70 0	Ψ0.00	1 11 1	4
THE FIRST NATIONAL	1	\$130,500.00	0.26% 0	\$0.00	NA	0
BANK OF BATTLE LAKE	+ +	,				+
THE FIRST NATIONAL BANK OF MILACA, A	1	\$135,468.23	0.27% 0	\$0.00	NA	۸
NATIONAL BANK	1 1	\$155,406.25	0.27700	\$0.00	NA	
THIRD FEDERAL SAVINGS	1 1					+
AND LOAN ASSOCIATION	1	\$140,000.00	0.28% 0	\$0.00	NA	0
OF CLEVELAND		, ,		·		
THREE RIVERS FEDERAL	2	\$295,433.14	0.59% 0	\$0.00	NA	0
CREDIT UNION	2	\$293,433.14	0.39%0	\$0.00	NA	J
TOPMARK FEDERAL	1	\$149,000.00	0.3% 0	\$0.00	NA	0
CREDIT UNION	+ +	Ψ1.0,000.00	0.5 /0 0	Ψ0.00	1 12 1	+
TRUMARK FINANCIAL	2	\$286,016.00	0.57% 0	\$0.00	NA	0
CREDIT UNION	+	,			+	+
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$131,500.00	0.26% 0	\$0.00	NA	۸
	1	Ψ151,500.00	0.20 /0 0	φυ.υυ	11/7	
MORTGAGE ASSOCIATES						

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	UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$148,885.17	0.3%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILI	1	\$130,550.00	0.26%		\$0.00	NA	
	WAUKESHA STATE BANK	1	\$147,100.00	0.29%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26%		\$0.00	NA	1 1
	WEST MILTON STATE BANK	1	\$127,200.00	0.25%		\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,541.44	0.29%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$142,793.97	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$149,110.00	0.28%	0	\$0.00	NA	0
Total		359	\$50,017,918.72	100%	0	\$0.00		0
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3138WGK37	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$256,162.23	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49%	0	\$0.00	NA	0

	1	\$236,250.00	0.39%	\$0.00	NA 0)
	1	\$348,000.00	0.58%	\$0.00	NA 0)
TLANTIC BAY	1	\$220,000.00	0.37%	\$0.00	NA 0)
ATIONAL ASSOCIATION,	5	\$1,282,231.93	2.14%	\$0.00	NA 0)
ANNER BANK	1	\$260,000.00	0.43%	\$0.00	NA 0)
AY EQUITY LLC	5	\$1,891,893.34	3.15%	\$0.00	NA 0)
	1	\$217,500.00	0.36%	\$0.00	NA 0)
BA NEW AMERICAN	2	\$608,750.00	1.01% (\$0.00	NA 0)
BA NEW AMERICAN	1	\$262,500.00	0.44%	\$0.00	NA 0)
IC.DBA NEW AMERICAN	1	\$311,250.00	0.52%	\$0.00	NA 0)
APITAL M LENDING LLC	1	\$272,250.00	0.45%	\$0.00	NA 0)
ASHCALL MORTGAGE	3	\$766,100.00	1.28%	\$0.00	NA 0)
ENTRAL BANK	1	\$269,500.00	0.45%	\$0.00	NA 0)
	1	\$255,750.00	0.43%	\$0.00	NA 0)
	3	\$985,435.45	1.64% (\$0.00	NA 0)
HOLESALE MORTGAGE	1	\$200,000.00	0.33% (\$0.00	NA 0)
*	4	\$1,078,350.00	1.8%	\$0.00	NA 0)
	1	\$228,800.00	0.38%	\$0.00	NA 0)
OLE TAYLOR BANK	1	\$477,370.54	0.8%	\$0.00	NA 0)
	1	\$625,500.00	1.04% (\$0.00	NA 0)
	1	\$288,369.76	0.48%	\$0.00	NA 0)
OMPASS MORTGAGE INC	1	\$336,000.00	0.56%	\$0.00	NA 0)
	1	\$230,895.00	0.38%	\$0.00	NA 0)
	1	\$268,136.00	0.45%	\$0.00	NA 0)
ROSSCOUNTRY	1	\$325,000.00	0.54%	\$0.00	NA 0)
	MERICAN SAVINGS ANK, F.S.B. SSOCIATED BANK ATIONAL ASSOCIATION TLANTIC BAY ORTGAGE GROUP LLC ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOA ANNER BANK AY EQUITY LLC LUE STAR RESIDENTIAL ENDING, INC ROKER SOLUTIONS INC. BA NEW AMERICAN JINDING ROKER SOLUTIONS INC., BA NEW AMERICAN JINDING ROKER SOLUTIONS IC.DBA NEW AMERICAN JINDING APITAL M LENDING LLC ASHCALL MORTGAGE ENTRAL BANK ENTURY LENDING OMPANY HERRY CREEK ORTGAGE CO., INC. ITIZENS FIRST HOLESALE MORTGAGE O. MG MORTGAGE, INC. DBA MG FINANCIA OASTAL LENDING ROUP, LLC OLE TAYLOR BANK OMMERCE HOME ORTGAGE OMMERCE HOME ORTGAGE, INC. OMPASS MORTGAGE INC ORNERSTONE HOME ENDING, INC. RESTMARK MORTGAGE OMPANY, LTD ROSSCOUNTRY	ANK, F.S.B. SSOCIATED BANK ATIONAL ASSOCIATION TLANTIC BAY ORTGAGE GROUP LLC ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOA ANNER BANK AY EQUITY LLC LUE STAR RESIDENTIAL ENDING, INC ROKER SOLUTIONS INC. BA NEW AMERICAN JUNDING ROKER SOLUTIONS INC., BA NEW AMERICAN JUNDING ROKER SOLUTIONS IC.DBA NEW AMERICAN JUNDING APITAL M LENDING LLC ASHCALL MORTGAGE ENTRAL BANK ENTURY LENDING OMPANY HERRY CREEK ORTGAGE CO., INC. ITIZENS FIRST THOLESALE MORTGAGE O. MG MORTGAGE, INC. DBA MG FINANCIA OASTAL LENDING OMPANY HERRY CREEK ORTGAGE TO. MG MORTGAGE, INC. DBA MG FINANCIA OASTAL LENDING OMPANY HERRY CREEK ORTGAGE OMMERCE HOME ORTGAGE OMMERCE HOME ORTGAGE OMMERCE HOME ORTGAGE, INC. OMPASS MORTGAGE INC ORNERSTONE HOME ENDING, INC. RESTMARK MORTGAGE OMPANY, LTD	ANK, F.S.B. SSOCIATED BANK ATIONAL ASSOCIATION TLANTIC BAY ORTGAGE GROUP LLC ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOA ANNER BANK AY EQUITY LLC LUE STAR RESIDENTIAL ENDING, INC BA NEW AMERICAN JNDING ROKER SOLUTIONS INC., BA NEW AMERICAN JNDING ROKER SOLUTIONS INC., BA NEW AMERICAN JNDING ROKER SOLUTIONS IC.DBA NEW AMERICAN JNDING APITAL M LENDING LLC ASHCALL MORTGAGE ENTURY LENDING OMPANY HERRY CREEK ORTGAGE CO., INC. TIZENS FIRST HOLESALE MORTGAGE OMMERCE HOME ORTGAGE ONMERCE HOME ORTGAGE, INC. DMPASS MORTGAGE INC. DMPASS MORTGAGE INC. OMPASS MORTGAGE ONMERCE HOME ORTGAGE, INC. OMPASS MORTGAGE INC. OMPASS MORTGAGE INC. OMPASS MORTGAGE INC. OMPASS MORTGAGE INC. OMPASS MORTGAGE INC. OMPASS MORTGAGE INC. OMPASS MORTGAGE INC. OMPASS MORTGAGE INC. OMPASS MORTGAGE INC. OMPASS MORTGAGE INC. OMPASS MORTGAGE INC. OMPASS MORTGAGE ONMERCE HOME ORTGAGE, INC. OMPASS MORTGAGE ONMERCE HOME ORTGAGE, INC. OMPASS MORTGAGE ONMERCE HOME ORTGAGE ORTGA	ANK, F.S.B. SSOCIATED BANK ATIONAL ASSOCIATION ILANTIC BAY ORTGAGE GROUP LLC ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOA ANNER BANK AY EQUITY LLC LUE STAR RESIDENTIAL ENDING, INC ROKER SOLUTIONS INC. BA NEW AMERICAN JNDING ROKER SOLUTIONS INC., BA NEW AMERICAN JNDING ROKER SOLUTIONS IC.DBA NEW AMERICAN JNDING ROKER SOLUTIONS IO.DAA NEW AMERICAN JNDING IO.DAA NEW AMERICAN JNDING IO.DAA NEW AMERICAN JNDING IO.DAA NEW AMERICAN JNDING IO.DA	ANK, F.S.B. SSOCIATED BANK ATIONAL ASSOCIATION TLANTIC BAY ORTGAGE GROUP LLC ANC OF CALIFORNIA, ARTIONAL ASSOCIATION, BA BANC HOME LOA ANNER BANK 1 \$220,000.00 0.37% 0 \$0.00 ANNER BANK 1 \$220,000.00 0.43% 0 \$0.00 ANNER BANK 1 \$260,000.00 0.43% 0 \$0.00 ANNER BANK 1 \$217,500.00 0.36% 0 \$0.00 ROKER SOLUTIONS INC. BA NEW AMERICAN JNDING ROKER SOLUTIONS INC., BA NEW AMERICAN JNDING ROKER SOLUTIONS IC.DBA NEW AMERICAN JNDING JO.00 JO.00 JO.00 JO.00 JO.00 JO.00 JO.00 JO.00 JO.00 JO.00 JO.00 JO.00 JO.00 JO.00 JO.00 JO.00 JO.	ANK, F.S.B. 1 \$236,250.00 0.39% 0 \$0.00 NAC SSOCIATED BANK ATIONAL ASSOCIATION 1 \$348,000.00 0.58% 0 \$0.00 NAC ATIONAL ASSOCIATION 1 \$220,000.00 0.37% 0 \$0.00 NAC ANC OF CALIFORNIA, ATIONAL ASSOCIATION, 5 \$1,282,231.93 2.14% 0 \$0.00 NAC ANC OF CALIFORNIA, ATIONAL ASSOCIATION, 5 \$1,282,231.93 2.14% 0 \$0.00 NAC ANNER BANK 1 \$260,000.00 0.43% 0 \$0.00 NAC ANNER BANK 1 \$260,000.00 0.43% 0 \$0.00 NAC ANNER BANK 1 \$217,500.00 0.36% 0 \$0.00 NAC AND SOLUTIONS INC. BA NEW AMERICAN 2 \$608,750.00 1.01% 0 \$0.00 NAC AND SOLUTIONS INC. BA NEW AMERICAN 1 \$262,500.00 0.44% 0 \$0.00 NAC AND SOLUTIONS INC. BA NEW AMERICAN 1 \$262,500.00 0.44% 0 \$0.00 NAC AND SOLUTIONS INC. BA NEW AMERICAN 1 \$217,500.00 0.52% 0 \$0.00 NAC AND SOLUTIONS INC. BA NEW AMERICAN 1 \$217,500.00 0.45% 0 \$0.00 NAC AND SOLUTIONS INC. BA NEW AMERICAN 1 \$217,500.00 0.45% 0 \$0.00 NAC AND SOLUTIONS INC. BA NEW AMERICAN 1 \$217,500.00 0.45% 0 \$0.00 NAC AND SOLUTIONS INC. BA NEW AMERICAN 1 \$211,250.00 0.45% 0 \$0.00 NAC AND SOLUTIONS INC. BA NEW AMERICAN 1 \$211,250.00 0.45% 0 \$0.00 NAC AND SOLUTIONS INC. BA NEW AMERICAN 1 \$227,250.00 0.45% 0 \$0.00 NAC AND SOLUTIONS INC. BA NEW AMERICAN 1 \$227,250.00 0.45% 0 \$0.00 NAC AND SOLUTIONS INC. BASE OF SOLUTIONS INC

CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.41%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$474,911.72	0.79% (\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$504,369.00	0.84%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$230,250.00	0.38%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,065,250.00	1.77% (\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28%	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$238,400.00	0.4%	\$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$276,000.00	0.46% (\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96%	\$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$1,883,245.00	3.14% (\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$204,400.00	0.34%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$249,200.00	0.42% (\$0.00	NA 0
FIRST MIDWEST BANK	1	\$217,000.00	0.36% (\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46%	\$0.00	NA 0
GEO-CORP, INC.	2	\$478,000.00	0.8%	\$0.00	NA 0
GOOGAIN, INC - COR	1	\$256,000.00	0.43% (\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.41%	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY, INC.	1	\$315,000.00	0.52%	\$0.00	NA 0)
HERITAGEBANK OF THE SOUTH	2	\$528,228.49	0.88%	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$844,000.00	1.41%	\$0.00	NA 0)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,750.00	0.4%	\$0.00	NA 0)
HOMETRUST MORTGAGE COMPANY	2	\$588,000.00	0.98%	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	1	\$202,400.00	0.34%	\$0.00	NA 0)
IMPAC MORTGAGE CORP.	3	\$658,000.00	1.1%	\$0.00	NA 0)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,000.00	0.39%	\$0.00	NA 0)
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,753.33	0.34%	\$0.00	NA 0)
INVESTORS HOME MORTGAGE	2	\$513,000.00	0.85%	\$0.00	NA 0)
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$260,250.00	0.43%	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$218,300.00	0.36%	\$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$263,560.30	0.44% (\$0.00		
MORIA DEVELOPMENT, INC.	1	\$239,000.00	0.4%	\$0.00	NA 0	
MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION.	1	\$307,500.00	0.51%	\$0.00	NA 0)