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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File 73 of 103		_			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l <i>F</i>	Assets by Originato	or	Sı	ubject		R
	Nogional L		#	4	\$	(% of principal		\$	(% of principal	R #
3140EUFQ7	+	ACOPIA LLC A CORPORATION	1	+	\$225,777.19	balance) 0.39%	0	1 -	balance) NA	10
3110202 4	†	ACOPIA, LLC A CORPORATION	1	十	\$222,491.03					
		ACOPIA, LLC, A CORPORATION	1	칶	\$242,250.00		-	1	1	_
		ADVISA MORTGAGE SERVICES LTD	1	칶	\$210,615.00					
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	, 1	1	\$260,905.96					
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	1	\$224,860.17	0.39%	0	\$0.00) NA	0
		AMERICAN BANK OF HUNTSVILLE	1	1	\$199,237.29	0.34%	0	\$0.00) NA	1 0
		AMERICAN MORTGAGE SERVICE COMPANY	1	1	\$208,583.16					П
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	2	\$480,064.00	0.83%	0	\$0.00) NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	1	\$263,680.38	0.45%	0	\$0.00) NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	1	\$183,617.39	0.32%	0	\$0.00) NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	1	\$239,281.58	0.41%	0	\$0.00) NA	70
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	1	\$302,668.72	0.52%	0	\$0.00) NA	7 0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	1	\$208,550.00	0.36%	0	\$0.00) NA	, (
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	1	\$299,804.68					+
		AMERIS BANK A CORPORATION	1	1	\$260,560.64	1	1			7
		AMERIS BANK, A CORPORATION	1	1	\$270,368.50	0.46%	0	\$0.00) NA	7 (
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	2	\$445,605.50	0.77%	0	\$0.00) NA	7 (
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	1	\$329,584.81	0.57%	0	\$0.00) NA	1
		ASSURANCE FINANCIAL GROUP LLC	1	1	\$182,609.64					4
			1	1	\$350,098.76	0.6%	0	\$0.00) NA	¥

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC				
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.37% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,636,041.16	2.81% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$176,322.93	0.3% 0 \$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,481.07	0.37% 0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,355.52	0.4% 0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$257,050.00	0.44% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,218.74	0.38% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$688,810.56	1.18% 0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,161.02	0.38% 0 \$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,428.58	0.38% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$333,250.48	0.57% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$272,650.00	0.47% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$624,268.73	1.07% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.47% 0 \$0.00	NA
DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	\$176,553.72	0.3% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$239,875.00	0.41% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$654,211.84	1.12% 0 \$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$305,550.00	0.53% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$286,112.76	0.49% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$511,032.30	0.88% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$179,550.00	0.31% 0 \$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	2	\$384,260.47	0.66% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$263,275.89	0.45% 0 \$0.00	NA 0 5
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,516.02	0.55% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$357,676.01	0.61% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$211,577.30	0.36% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$264,461.28	0.45% 0 \$0.00	NA 0 5
INLAND BANK + TRUST A CORPORATION	1	\$180,405.00	0.31% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$208,347.11	0.36% 0 \$0.00	NA 0 5
LEADERONE FINANCIAL CORPORATION	1	\$222,962.62	0.38% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$290,700.00	0.5% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	0.61% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$298,300.00	0.51% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$334,568.77	0.58% 0 \$0.00	NA 0 S
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,295.00	0.46% 0 \$0.00	NA 0
MONARCH BANK	1	\$221,844.06	0.38% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$265,657.60	0.46% 0 \$0.00	NA 0 S
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$227,549.76	0.39% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$319,588.08	0.55% 0 \$0.00	NA 0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$299,250.00	0.51% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$209,000.00	0.36% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$356,250.00	0.61% 0 \$0.00	NA 0
OAK MORTGAGE GROUP INC	1	\$339,500.00	0.58% 0 \$0.00	NA 0 5
ON Q FINANCIAL INC	1	\$398,403.11	0.68% 0 \$0.00	NA 0 5
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,063.72	0.63% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$342,460.61	0.59% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$300,321.68	0.52% 0 \$0.00	NA 0
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PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$383,634.91	0.66% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$243,828.49	0.42% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.55% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$204,250.00	0.35% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$225,702.39	0.39% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$185,011.54	0.32% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$407,832.23	0.7% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,197,710.44	2.06% 0 \$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$264,551.16	0.45% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,947.48		
PRIVATE BANK OF BUCKHEAD	1	\$403,230.27	0.69% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$341,449.64	0.59% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$372,408.68	0.64% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,009.48	0.53% 0 \$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$185,954.80	0.32% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,177.28	0.44% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$270,750.00	0.47% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$265,313.87	0.46% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$237,201.19	0.41% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$393,753.98	0.68% 0 \$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,750.00		
V.I.P. MORTGAGE, INC	1	\$269,444.71	0.46% 0 \$0.00	NA 0
WALLICK + VOLK, INC	1	\$189,713.87	0.33% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,201.00		NA 0
WELLS FARGO BANK, N.A	102	\$28,248,975.05	48.56% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$251,875.36		

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	WR STARKEY MORTGAGE LLP	2	\$513,551.38	0.87% 0 \$0.00	NA 0
Total	WRST MILE I MORT GITGE BEI	213	\$58,178,949.50	100% 0 \$0.00	0
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3140EUFR5	1ST MARINER BANK, A BANKING CORPORATION	1	\$500,793.39	0.18% 0 \$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC	5	\$867,523.01	0.31% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,608.40	0.09% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,077.52	0.1% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,141,636.95	0.77% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,900.00	0.08% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$402,272.11	0.15% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	2	\$586,115.89	0.21% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$304,540.63	0.11% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	1	\$215,674.67	0.08% 0 \$0.00	NA 0
	AFMC MORTGAGE	1	\$395,403.56	0.14% 0 \$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$415,623.06	0.15% 0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,520,383.63	0.91% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,900.00	0.05% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,900.91	0.2% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,800,885.46	0.65% 0 \$0.00	NA 0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$408,383.99	0.15% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$441,583.90	0.16% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,729.00	0.1% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$193,982.39	0.07% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$448,692.74	0.16% 0 \$0.00	NA 0

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AMERICAN SOUTHWEST MORTGAGE CORP	2	\$652,395.69	0.24% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$279,827.90	0.1% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$211,680.69	0.08% 0 \$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$359,000.00	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,861.28	0.21% 0 \$0.00	NA 0
ARLINGTON BANK (THE)	1	\$381,424.65	0.14% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$374,684.82	0.14% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$137,792.15	0.05% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS N.A	1	\$279,900.00	0.1% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$207,866.45	0.07% 0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$242,634.00	0.09% 0 \$0.00	NA 0
AVENUE BANK	1	\$277,600.00	0.1% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$416,371.94	0.15% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,659.17	0.06% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$348,036.01	0.13% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$273,996.69	0.1% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$860,257.36	0.31% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$247,316.00	0.09% 0 \$0.00	NA 0
BANK OF RUSTON A CORPORATION	1	\$174,000.00	0.06% 0 \$0.00	NA 0
BANK OF RUSTON, A CORP	1	\$109,855.49	0.04% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$130,752.77	0.05% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$227,656.60	0.08% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$159,759.02	0.06% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	\$404,382.90	0.15% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S	1	\$248,000.00	0.09% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,000.00	0.11% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$400,500.00	0.14% 0 \$0.00	NA 0
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BA	NKPLUS A CORPORATION	1	\$219,593.76	0.08% 0 \$0.00	NA 0
BA	NKPLUS, A CORP	1	\$279,578.28	0.1% 0 \$0.00	NA 0
BA	NKPLUS, A CORPORATION	2	\$665,171.93	0.24% 0 \$0.00	NA 0
	NKSOUTH MORTGAGE	4	\$1,025,321.69	0.37% 0 \$0.00	NA 0
	MPANY, LLC	-Т	\$1,020,021.07	υ.υ. / υ φυ.υυ	11110
	Y BANK, FSB A MARYLAND	1	\$244,000.00	0.09% 0 \$0.00	NA 0
<u> </u>	RPORATION PKSHIPE BANK A BANKING				
	RKSHIRE BANK A BANKING RPORATION	1	\$238,500.00	0.09% 0 \$0.00	NA 0
	RKSHIRE BANK, A BANKING		- 	_ 	
	RPORATION	1	\$341,905.00	0.12% 0 \$0.00	NA 0
i i	UELEAF LENDING LLC	1	\$140,000.00	0.05% 0 \$0.00	NA 0
i i	ND STREET MORTGAGE, LLC	1	\$455,357.50	0.16% 0 \$0.00	NA 0
i i	AND MORTGAGE GROUP LLC	1	\$180,228.14	0.06% 0 \$0.00	NA 0
	AZOS NATIONAL BANK A				
NA	TIONAL ASSOCIATION	2	\$482,925.70	0.17% 0 \$0.00	NA 0
	AZOS NATIONAL BANK, A	1	\$226,458.40	0.08% 0 \$0.00	NA 0
	TIONAL ASSOCIATION	1	ΨΔΔ0,πλ0.40	υ.υυ /υ υ φυ.υυ	INAU
	MBRIA FINANCIAL GROUP, LLC	2	\$681,324.80	0.25% 0 \$0.00	NA 0
	A CAMBRIA MORTGAGE		,		
	PITALMARK BANK AND TRUST, DIVISION PINNACLE BANK, A COR	1	\$359,457.78	0.13% 0 \$0.00	NA 0
i i	PSTAR LENDING LLC	1	\$262,753.65	0.09% 0 \$0.00	NA 0
	PSTAR LENDING LLC PSTONE LENDING CORP A	1	ψΔυΔ,133.03	0.07/00000.00	NAU
	LIFORNIA CORPORATION CFL	1	\$279,079.03	0.1% 0 \$0.00	NA 0
	316186	_ 1			
	C NATIONAL BANK, A				
	DERALLY CHARTERED	3	\$829,518.03	0.3% 0 \$0.00	NA 0
	TIONAL BANK			\longrightarrow	
	NTRAL BANK + TRUST CO.	1	\$129,804.20	0.05% 0 \$0.00	NA 0
	NTUCKY CORPORATION				
	NTRAL BANK + TRUST CO., NTUCKY CORPORATION	2	\$303,242.58	0.11% 0 \$0.00	NA 0
	ARTER WEST NATIONAL BANK A		+	- 	
	RPORATION	1	\$411,379.46	0.15% 0 \$0.00	NA 0
	URCHILL MORTGAGE		#222 155	0.00 % 0.15	
	RPORATION A CORPORATION	1	\$239,400.00	0.09% 0 \$0.00	NA 0
	TIZENS COMMUNITY BANK				
	VISION OF GLACIER BANK A	1	\$229,522.78	0.08% 0 \$0.00	NA 0
	RPORAT				
	TIZENS COMMUNTIY BANK,		ф од 5 000 00	0.146(0.00000000000000000000000000000000000	,,,
	VISION OF GLACIER BANK, A	1	\$375,000.00	0.14% 0 \$0.00	NA 0
	RPOR TIZENS NATIONAL BANK OF			- 	
	EATER ST. LOUIS, A	1	\$213,750.00	0.08% 0 \$0.00	NA 0
	RPORATION	1	Ψ213,730.00	υ.υυ /υ υ ψυ.υυ	11/1
	TY BANK DBA CITY BANK		φ <u>ε</u> 1 <u>σ</u> 0 <u>σ</u> 0 = -	0.100/1000	3.7 4.5
	PRTGAGE	2	\$517,979.79	0.19% 0 \$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,089.86	0.06% 0 \$0.00	NA 0
CNB MORTGAGE COMPANY	2	\$362,900.00	0.13% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$276,033.63	0.1% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$245,629.49	0.09% 0 \$0.00	NA 0
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$195,365.31	0.07% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$593,906.75	0.21% 0 \$0.00	NA 0
COMMUNITYBANK OF TEXAS, N.A	1	\$341,525.41	0.12% 0 \$0.00	NA 0
CORE BANK	1	\$323,512.01	0.12% 0 \$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$266,000.00	0.1% 0 \$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$400,000.00	0.14% 0 \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$264,501.02	0.1% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$261,925.00	0.09% 0 \$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$384,031.72	0.14% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$260,205.00	0.09% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$229,653.58	0.08% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,799.57	0.14% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$273,088.07	0.1% 0 \$0.00	NA 0
DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP	1	\$185,919.55	0.07% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$514,323.85	0.19% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	15	\$3,954,061.41	1.43% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	2	\$785,150.07	0.28% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$253,607.45	0.09% 0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$229,553.74	0.08% 0 \$0.00	NA 0
EAGLEBANK, A CORPORATION	1	\$331,000.70	0.12% 0 \$0.00	NA 0
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EASTERN BANK, A MASSACHUSETTS CORPORATION				
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$200,000.00	0.07% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$126,808.72	0.05% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$548,340.63	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	\$158,081.55	0.06% 0 \$0.00	NA 0
F+M BANK, A BANKING CORPORATION	1	\$317,121.64	0.11% 0 \$0.00	NA 0
F+M BANK, A CORP	1	\$332,500.00	0.12% 0 \$0.00	NA 0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,327.81	0.14% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$354,150.00	0.13% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,200.00	0.14% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,417,232.93	0.87% 0 \$0.00	NA 0
FIRST BANK	1	\$308,284.97	0.11% 0 \$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$192,309.91	0.07% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,832.01	0.07% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$359,457.78	0.13% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC, A CORPORTION	1	\$318,519.54	0.11% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$236,343.50	0.09% 0 \$0.00	NA 0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$293,232.62	0.11% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$405,971.46	0.15% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORP	1	\$356,262.60	0.13% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$390,560.86	0.14% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$139,709.26	0.05% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$230,773.09	0.08% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,150.00	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,840.00	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$306,375.00	0.11% 0 \$0.00	NA 0
	1	\$271,739.35	0.1% 0 \$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER				
FIRST NATIONAL BANK	1	\$231,071.45	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$258,569.97	0.09% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,290.46	0.33% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$562,688.09	0.2% 0 \$0.00	NA 0
FIRST SECURITY BANK	4	\$904,832.06	0.33% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$406,486.85	0.15% 0 \$0.00	NA 0
FNB OF CENTRAL ALABAMA	2	\$390,924.15	0.14% 0 \$0.00	NA 0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$417,000.00	0.15% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$187,716.84	0.07% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$376,532.02	0.14% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	2	\$724,053.41	0.26% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	12	\$2,750,428.13	0.99% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$262,004.78	0.09% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$241,885.13	0.09% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$507,284.23	0.18% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$696,922.19	0.25% 0 \$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,742.44	0.06% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$773,483.62	0.28% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$895,695.61	0.32% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$414,700.00	0.15% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$355,000.00	0.13% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$221,266.24	0.08% 0 \$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$409,632.10	0.15% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$571,830.70	0.21% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$167,162.27	0.06% 0 \$0.00	NA 0

1	\$166,548.62	0.06% 0 \$0.00	NA 0
1	\$571,194.05	0.21% 0 \$0.00	NA 0
1	\$220,946.72	0.08% 0 \$0.00	NA 0
1	\$235,628.58	0.08% 0 \$0.00	NA 0
1	\$206,693.22	0.07% 0 \$0.00	NA 0
1	\$594,000.00	0.21% 0 \$0.00	NA 0
1	\$122,315.49	0.04% 0 \$0.00	NA 0
3	\$680,613.34	0.25% 0 \$0.00	NA 0
1	\$379,427.66	0.14% 0 \$0.00	NA 0
2	\$633,444.50	0.23% 0 \$0.00	NA 0
3	\$750,448.00	0.27% 0 \$0.00	NA 0
5	\$1,122,635.49	0.4% 0 \$0.00	NA 0
1	\$314,525.57	0.11% 0 \$0.00	NA 0
1	\$402,985.12	0.15% 0 \$0.00	NA 0
4	\$637,693.07	0.23% 0 \$0.00	NA 0
1	\$467,151.74	0.17% 0 \$0.00	NA 0
2	\$514,124.48	0.19% 0 \$0.00	NA 0 S
1	\$169,249.53	0.06% 0 \$0.00	NA 0
1	\$119,250.00	0.04% 0 \$0.00	NA 0
1	\$206,568.23	0.07% 0 \$0.00	NA 0
1	\$263,602.37	0.1% 0 \$0.00	NA 0
1	\$270,000.00	0.1% 0 \$0.00	NA 0
4	\$823,961.91	0.3% 0 \$0.00	NA 0 S
	1 1 1 1 3 3 5 1 1 2 1 1 1 1	1 \$571,194.05 1 \$220,946.72 1 \$235,628.58 1 \$206,693.22 1 \$594,000.00 1 \$122,315.49 3 \$680,613.34 1 \$379,427.66 2 \$633,444.50 3 \$750,448.00 5 \$1,122,635.49 1 \$314,525.57 1 \$402,985.12 4 \$637,693.07 1 \$467,151.74 2 \$514,124.48 1 \$169,249.53 1 \$119,250.00 1 \$206,568.23 1 \$263,602.37 1 \$270,000.00	1 \$571,194.05 0.21% 0 \$0.00 1 \$220,946.72 0.08% 0 \$0.00 1 \$235,628.58 0.08% 0 \$0.00 1 \$206,693.22 0.07% 0 \$0.00 1 \$594,000.00 0.21% 0 \$0.00 1 \$122,315.49 0.04% 0 \$0.00 3 \$680,613.34 0.25% 0 \$0.00 1 \$379,427.66 0.14% 0 \$0.00 2 \$633,444.50 0.23% 0 \$0.00 3 \$750,448.00 0.27% 0 \$0.00 5 \$1,122,635.49 0.4% 0 \$0.00 1 \$402,985.12 0.15% 0 \$0.00 4 \$637,693.07 0.23% 0 \$0.00 4 \$637,693.07 0.23% 0 \$0.00 2 \$514,124.48 0.19% 0 \$0.00 1 \$169,249.53 0.06% 0 \$0.00 1 \$169,249.53 0.06% 0 \$0.00 1 \$206,568.23 0.07% 0 \$0.00 1 \$263,602.37 0.1% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	0.06% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,496.84	0.12% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$427,016.68	0.15% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$264,600.86	0.1% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	23	\$6,558,713.11	2.37% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$549,207.55	0.2% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$350,000.00	0.13% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$213,500.00	0.08% 0 \$0.00	NA 0
JMAC LENDING, INC	4	\$1,275,456.99	0.46% 0 \$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$324,300.00	0.12% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$304,540.62	0.11% 0 \$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$256,500.00	0.09% 0 \$0.00	NA 0
LAKELAND BANK, A CORPORATION	1	\$292,500.00	0.11% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$220,078.03	0.08% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATIN	1	\$373,836.10	0.13% 0 \$0.00	NA 0
LEGACYTEXAS BANK, A CORP	1	\$237,142.28	0.09% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$647,992.96	0.23% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$506,565.99	0.18% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$299,548.15	0.11% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$224,661.12	0.08% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC	1	\$265,249.52	0.1% 0 \$0.00	NA 0
M + T BANK, A CORPORATION	2	\$401,658.43	0.14% 0 \$0.00	NA 0
M/I FINANCIAL LLC	1	\$240,073.49	0.09% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$301,874.16	0.11% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,731.45	0.04% 0 \$0.00	NA 0

MEGA CAPITAL FUNDING, INC	1	\$485,332.68	0.18% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A	1	\$369,022.62	0.13% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$309,022.02	0.13% 0 \$0.00	NAU
MIDWEST BANKCENTRE A	2	\$627,600.87	0.23% 0 \$0.00	NA 0
CORPORATION		\$027,000.87	0.23 /6 0 \$0.00	NAU
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.08% 0 \$0.00	NA 0 5
MORTGAGE ACCESS CORP A	1	\$172,240.19	0.06% 0 \$0.00	NA 0
CORPORATION	1	\$172,240.19	0.00 // 0 \$0.00	NAU
MORTGAGE ACCESS CORP, A	1	\$150,000.00	0.05% 0 \$0.00	NA 0
CORPORATION	1	\$150,000.00	0.03 /6 0 \$0.00	IVAU
MORTGAGE AMERICA, INC. A	2	\$377,558.64	0.14% 0 \$0.00	NA 0
MORTGAGE BANKER		ψ577,550.01	0.1 1 / ε ο φο.σο	1110
MORTGAGE AMERICA, INC., A	1	\$268,100.00	0.1% 0 \$0.00	NA 0
MORTGAGE BANKER		Ψ200,100.00	0.1 /0 0 40.00	1110
MORTGAGE CAPITAL ASSOCIATES	1	\$208,000.00	0.08% 0 \$0.00	NA 0 5
INC. A CALIFORNIA CORPORATION		7-00,00000		
MORTGAGE ONE OF THE SOUTH,	1	\$232,000.00	0.08% 0 \$0.00	NA 0
INC		7-2-,00000		
MORTGAGES UNLIMITED, INC., A	1	\$289,313.59	0.1% 0 \$0.00	NA 0
MINNESOTA CORPORATION				
MTC FEDERAL CREDIT UNION	1	\$256,113.67	0.09% 0 \$0.00	NA 0 5
NATIONAL BANK OF KANSAS CITY	1	\$315,798.64	0.11% 0 \$0.00	NA 0
AN ASSOCIATION		1 - 7, 1		
NATIONAL BANK OF KANSAS CITY,	3	\$1,029,899.47	0.37% 0 \$0.00	NA 0
AN ASSOCIATION		, , ,		
NE MOVES MORTGAGE LLC A	2	\$493,791.32	0.18% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION				
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,735.36	0.09% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A	1	\$279,578.28	0.1% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION				
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A	1	\$526,019.55	0.19% 0 \$0.00	NA 0
DELAWARE CORP	1	\$320,019.33	0.19% 0 \$0.00	NAU
NEXERA HOLDING LLC DBA				
BLUSTREAM LENDING A	1	\$364,450.26	0.13% 0 \$0.00	NA 0
DELAWARE CORPORA	1	Ψ30+,+30.20	0.13 // Ο φ0.00	11/10
NEXERA HOLDING LLC DBA NEWFI,				
A DELAWARE CORP	1	\$262,500.00	0.09% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A				
MASSACHUSETTS CORP	1	\$359,457.78	0.13% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$314,525.57	0.11% 0 \$0.00	NA 0 5
NJ LENDERS CORPORATION	1	\$339,487.91	0.12% 0 \$0.00	NA 0 5
NOIC, INC. DBA CONCORD	1	ψυυν, 107.01	0.12,00,00	111100
MORTGAGE GROUP, A	1	\$299,548.15	0.11% 0 \$0.00	NA 0 5
CORPORATION		, -, , ,		
NORTH AMERICAN SAVINGS BANK,	4	фаро 7 2 4 20	0.110/.000.00	77.4.0
FSB		\$308,734.30	0.11% 0 \$0.00	NA 0

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,741.09	0.08% 0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$930,492.08	0.34% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A				
NEVADA CORPORATION	2	\$462,452.42	0.17% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A	1	ф 7 00 52 0 5 0	0.20% 0.40.00	NAO
NEVADA CORPORATION	4	\$788,528.58	0.28% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,784.62	0.05% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$336,461.17	0.12% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$529,253.23	0.19% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$528,237.80	0.19% 0 \$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$519,000.00	0.19% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,282.81	0.18% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$199,396.60	0.07% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$119,819.26	0.04% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$556,197.46	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$503,442.57	0.18% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$363,371.88	0.13% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	\$330,495.18	0.12% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$524,756.74	0.19% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	4	\$909,553.63	0.33% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$919,491.28	0.33% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,574.86	0.07% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$726,907.90	0.26% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,498.45	0.12% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$384,500.00	0.14% 0 \$0.00	NA 0

NA 0	0.00	0.09% 0 \$0.0	\$2.52.000.00		POLI MORTGAGE GROUP, INC. A
NA 0		0.09% 0 \$0.0	\$262,000.00	1	CORPORATION
	0.00	0.13% 0 \$0.0	\$357,460.80	1	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION
NA 0	0.00	0.14% 0 \$0.0	\$389,412.60	1	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION
NA 0	0.00	0.39% 0 \$0.0	\$1,078,189.82	2	PREMIER LENDING, INC. A CORPORATION
NA 0	0.00	0.08% 0 \$0.0	\$224,321.17	1	PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING
NA 0	0.00	0.1% 0 \$0.0	\$274,096.54	1	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP
NA 0	0.00	0.27% 0 \$0.0	\$752,864.21	5	PREMIUM MORTGAGE CORP
NA 0	0.00	0.46% 0 \$0.0	\$1,270,579.84	8	PREMIUM MORTGAGE CORPORATION
NA 0	0.00	0.06% 0 \$0.0	\$173,375.00	1	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION
NA 0	0.00	0.15% 0 \$0.0	\$415,302.40	1	PRIMELENDING A PLAINSCAPITAL COMPANY
NA 0	0.00	0.44% 0 \$0.0	\$1,224,802.11	5	PRIMELENDING, A PLAINSCAPITAL COMPANY
NA 0	0.00	0.1% 0 \$0.0	\$267,876.93	1	PRIORITY HOME MORTGAGE, L.P
NA 0	0.00	0.13% 0 \$0.0	\$349,472.85	1	PRIORITY HOME MORTGAGE, LP
NA 0	0.00	0.38% 0 \$0.0	\$1,057,907.60	3	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT
NA 0	0.00	0.15% 0 \$0.0	\$415,000.00	1	PROGRESS BANK + TRUST
NA 0		0.37% 0 \$0.0	\$1,017,964.45	5	PROSPERITY BANK
NA 0	0.00	0.26% 0 \$0.0	\$712,204.70	2	PULASKI BANK NA
NA 0	0.00	0.55% 0 \$0.0	\$1,519,792.82	5	PULASKI BANK, N.A
NA 0			\$350,497.30	2	RCB BANK A CORPORATION
NA 0	0.00	0.19% 0 \$0.0	\$517,174.88	2	RCB BANK, A CORPORATION
NA 0	0.00	0.08% 0 \$0.0	\$224,321.17	1	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM
NA 0	0.00	0.24% 0 \$0.0	\$674,000.00	2	REPUBLIC BANK + TRUST
NA 0	0.00	0.07% 0 \$0.0	\$200,350.00	1	REPUBLIC STATE MORTGAGE CO
NA 0	0.00	0.06% 0 \$0.0	\$172,539.74	1	RESIDENTIAL HOME FUNDING CORPORATION
NA 0	0.00	0.19% 0 \$0.0	\$516,970.19	1	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY
NA 0	0.00	1.26% 0 \$0.0	\$3,488,262.13	16	RESIDENTIAL MORTGAGE SERVICES INC
	0.00	0.14% 0 \$0.0	\$400,441.82	1	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.44% 0 \$0.0 0.1% 0 \$0.0 0.13% 0 \$0.0 0.38% 0 \$0.0 0.37% 0 \$0.0 0.26% 0 \$0.0 0.13% 0 \$0.0 0.19% 0 \$0.0 0.24% 0 \$0.0 0.07% 0 \$0.0 0.06% 0 \$0.0 0.19% 0 \$0.0 0.19% 0 \$0.0 0.19% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.24% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.19% 0 \$0.0 0.19% 0 \$0.0	\$1,224,802.11 \$267,876.93 \$349,472.85 \$1,057,907.60 \$415,000.00 \$1,017,964.45 \$712,204.70 \$1,519,792.82 \$350,497.30 \$517,174.88 \$224,321.17 \$674,000.00 \$200,350.00 \$172,539.74 \$516,970.19 \$3,488,262.13	1 1 3 1 5 2 5 2 2 2 1 1 1	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY HOME MORTGAGE, L.P PRIORITY HOME MORTGAGE, LP PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT PROGRESS BANK + TRUST PROSPERITY BANK PULASKI BANK NA PULASKI BANK, N.A RCB BANK A CORPORATION RCB BANK, A CORPORATION RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM REPUBLIC BANK + TRUST REPUBLIC STATE MORTGAGE CO RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,781.78	0.09% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$507,170.90	0.18% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$321,864.49	0.12% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$188,036.36	0.07% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$186,119.25	0.07% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$343,959.12	0.12% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$386,829.39	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$999,730.36	0.36% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$683,134.00	0.25% 0 \$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$728,269.01	0.26% 0 \$0.00	
SIMMONS FIRST NATIONAL BANK	5	\$928,341.42	0.33% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$593,168.64	0.21% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$534,246.18	0.19% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$1,010,958.55	0.36% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$230,652.08	0.08% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$278,825.00	0.1% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$1,733,754.66	0.63% 0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$756,359.08	0.27% 0 \$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$307,036.85	0.11% 0 \$0.00	NA 0 5
SUMMIT FUNDING, INC	2	\$676,022.78	0.24% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	0.13% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$237,995.99	0.09% 0 \$0.00	NA 0 5
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$306,900.00	0.11% 0 \$0.00	NA 0 5
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.09% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$298,868.18	0.11% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$289,088.01	0.1% 0 \$0.00	NA 0 S
		1		

TBI MORTGAGE COMPANY A CORPORATION	4	\$1,108,426.52	0.4% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORP	1	\$199,396.60	0.07% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$627,365.18	0.23% 0 \$0.00	NA 0
THE ARLINGTON BANK	2	\$682,276.94	0.25% 0 \$0.00	NA 0
THE BANK NA A CORP	1	\$194,646.38	0.07% 0 \$0.00	NA 0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$175,000.00	0.06% 0 \$0.00	NA 0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$181,725.88	0.07% 0 \$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$219,000.00	0.08% 0 \$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$277,231.82	0.1% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$341,484.89	0.12% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$853,710.90	0.31% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$146,000.00	0.05% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	2	\$765,045.91	0.28% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$557,288.38	0.2% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$408,383.99	0.15% 0 \$0.00	NA 0
TOWNE BANK A CORPORATION	1	\$214,875.88	0.08% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$251,370.83	0.09% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	2	\$534,603.59	0.19% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	4	\$1,264,076.72	0.46% 0 \$0.00	NA 0
UNITED BANK INC	1	\$178,007.79	0.06% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,872.86	0.08% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$393,849.90	0.14% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	11	\$3,058,911.32	1.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,011,995.08	0.36% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$414,824.26	0.15% 0 \$0.00	NA 0

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2	\$669,588.96	0.24%	0 \$0.00	NA	0
3	\$640,096.37	0.23%	0 \$0.00	NA	0
1	\$294,555.68	0.11%	0 \$0.00	NA	0
E 1	\$292,706.20	0.11%	0 \$0.00	NA	0
1	\$415,373.44	0.15%	0 \$0.00	NA	0
1	\$140,787.63	0.05%	0 \$0.00	NA	0
2	\$648,272.12	0.23%	0 \$0.00	NA	0
1	\$264,100.00	0.1%	0 \$0.00	NA	0
1	\$383,420.13	0.14%	0 \$0.00	NA	0
2	\$475,682.32				0
1	\$265,000.00	0.1%	0 \$0.00	NA	0
1	\$427,371.98	0.15%	0 \$0.00	NA	0
1	\$416,343.73	0.15%	0 \$0.00	NA	0
1	\$343,358.78	0.12%	0 \$0.00	NA	0
1	\$226,368.40	0.08%	0 \$0.00	NA	0
362	\$108,446,377.57	39.11%	0 \$0.00	NA	0
1	\$206,400.00	0.07%	0 \$0.00	NA	0
4	\$566,832.82	0.2%	0 \$0.00	NA	0
1	\$214,376.63	0.08%	0 \$0.00	NA	0
1 2	\$362,358.12	0.13%	0 \$0.00	NA	0
1	\$383,351.42	0.14%	0 \$0.00	NA	0
4	\$1,099,004.00	0.4%	0 \$0.00	NA	0
1	\$378,853.53	0.14%	0.00	NA	0
1	\$398,793.19	0.14%	0 \$0.00	NA	0
2	\$675,352.67	0.24%	0 \$0.00	NA	0
2	\$494,424.59	0.18%	0 \$0.00	NA	0
	E 3 E 1 E 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$669,588.96 \$3 \$640,096.37 \$1 \$294,555.68 \$1 \$292,706.20 \$1 \$415,373.44 \$1 \$140,787.63 \$2 \$648,272.12 \$1 \$264,100.00 \$1 \$383,420.13 \$2 \$475,682.32 \$1 \$265,000.00 \$1 \$427,371.98 \$1 \$416,343.73 \$1 \$343,358.78 \$1 \$226,368.40 \$362 \$108,446,377.57 \$1 \$206,400.00 \$4 \$566,832.82 \$1 \$214,376.63 \$2 \$362,358.12 \$1 \$383,351.42 \$4 \$1,099,004.00 \$1 \$378,853.53 \$1 \$398,793.19 \$2 \$675,352.67	2 \$669,588.96 0.24% 3 \$640,096.37 0.23% 1 \$294,555.68 0.11% 1 \$415,373.44 0.15% 1 \$140,787.63 0.05% 2 \$648,272.12 0.23% 1 \$264,100.00 0.1% 1 \$383,420.13 0.14% 2 \$475,682.32 0.17% 1 \$265,000.00 0.1% 1 \$427,371.98 0.15% 1 \$416,343.73 0.15% 1 \$343,358.78 0.12% 1 \$226,368.40 0.08% 362 \$108,446,377.57 39.11% 1 \$206,400.00 0.07% 4 \$566,832.82 0.2% 1 \$214,376.63 0.08% 2 \$362,358.12 0.13% 1 \$383,351.42 0.14% 4 \$1,099,004.00 0.4% 1 \$378,853.53 0.14% 1 \$398,793.19 0.14% 2 \$675,352.67 0.24%	E 3 \$669,588.96 0.24% 0 \$0.00 E 3 \$640,096.37 0.23% 0 \$0.00 E 1 \$294,555.68 0.11% 0 \$0.00 E 1 \$292,706.20 0.11% 0 \$0.00 1 \$415,373.44 0.15% 0 \$0.00 1 \$140,787.63 0.05% 0 \$0.00 2 \$648,272.12 0.23% 0 \$0.00 1 \$264,100.00 0.1% 0 \$0.00 1 \$383,420.13 0.14% 0 \$0.00 2 \$475,682.32 0.17% 0 \$0.00 1 \$265,000.00 0.1% 0 \$0.00 1 \$427,371.98 0.15% 0 \$0.00 1 \$343,358.78 0.12% 0 \$0.00 1 \$343,358.78 0.12% 0 \$0.00 2 \$108,446,377.57 39.11% 0 \$0.00 362 \$108,446,377.57 39.11% 0 \$0.00 4 \$566,832.82 0.2% 0 \$0.00 4 \$362,358.12 0.13% 0 \$0.00 4	2 \$669,588.96 0.24% 0 \$0.00 NA 3 \$640,096.37 0.23% 0 \$0.00 NA 1 \$294,555.68 0.11% 0 \$0.00 NA 1 \$415,373.44 0.15% 0 \$0.00 NA 1 \$140,787.63 0.05% 0 \$0.00 NA 2 \$648,272.12 0.23% 0 \$0.00 NA 1 \$264,100.00 0.1% 0 \$0.00 NA 1 \$383,420.13 0.14% 0 \$0.00 NA 2 \$475,682.32 0.17% 0 \$0.00 NA 1 \$265,000.00 0.1% 0 \$0.00 NA 1 \$247,371.98 0.15% 0 \$0.00 NA 1 \$416,343.73 0.15% 0 \$0.00 NA 1 \$246,368.40 0.08% 0 \$0.00 NA 362 \$108,446,377.57 39.11% 0 \$0.00 NA 4 \$566,832.82 0.2% 0 \$0.00 NA 4 \$566,832.82 0.2% 0 \$0.00 NA 1 \$383,351.42 0.14% 0 \$0.00 NA 1 \$378,853.53 0.14% 0 \$0.00 NA 1 \$378,853.53 0.14% 0 \$0.00 NA 1 \$378,853.53 0.14% 0 \$0.00 NA 2 \$675,352.67 0.24% 0 \$0.00 NA

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	Unavailable	1	\$312,000.00		NA
Total		976	\$277,279,007.97	100% 0 \$0.00	0
3140EUFS3	AMCAP MORTGAGE, LTD	1	\$124,000.00	0.86% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD. DBA	1	\$137,584.49	0.95% 0 \$0.00	NA
	GOLD FINANCIAL SERVICES		7 - 2 1) 2 2 11 13		
	AMERICAN FINANCING	1	\$132,840.19	0.92% 0 \$0.00	NA (
	CORPORATION A CORPORATION				
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,853.68	0.82% 0 \$0.00	NA
	BANK OF ENGLAND A				
	CORPORATION	1	\$129,000.00	0.89% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO.,		φ1.42.220. 7 0	0.00% 0.00	27.4
	INC	1	\$142,328.78	0.98% 0 \$0.00	NA (
	CHRISTENSEN FINANCIAL, INC., A	1	\$119,200.00	0.82% 0 \$0.00	NA (
	FLORIDA CORPORATION	1	\$119,200.00	0.82% 0 \$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA				
	COMMUNITY MORTGAGE	1	\$114,165.81	0.79% 0 \$0.00	NA
	ADVISORS			-	
	CONTINENTAL MORTGAGE		#110 114 44	0.76% 0.00	NT A
	BANKERS INC.DBA FINANCIAL EQUITIES, A	1	\$110,114.44	0.76% 0 \$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A				
	CORPORATION	1	\$115,857.37	0.8% 0 \$0.00	NA
	COUNTRY CLUB MORTGAGE INC.A				
	CORPORATION	1	\$133,446.76	0.92% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$126,080.55	0.87% 0 \$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1			
	A CORPORATION	1	\$136,293.31	0.94% 0 \$0.00	NA
	FEMBI MORTGAGE, A	2	\$250,850.78	1.73% 0 \$0.00	NA
	CORPORATION		Ψ230,030.70	1.73700 \$0.00	11/21
	FOUNDATION ONE BANK A		****		
	NEBRASKA BANKING	1	\$116,252.36	0.8% 0 \$0.00	NA
	CORPORATION CEORGE MASON MOREGAGE LLCA				
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$139,831.78	0.97% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP				
	USA, LLC, AN ARIZONA LIMITED	1	\$148,317.41	1.02% 0 \$0.00	NA
	LIA	1	Ψ110,517.11	1.0270 0 00.00	1111
	INLAND BANK + TRUST, A	-	ф1 22 24 0 50	0.0467.0.00	NTA
	CORPORATION	1	\$122,249.50	0.84% 0 \$0.00	NA
	LEADERONE FINANCIAL	1	¢129.420.59	0.0607 0.50 00	NIA
	CORPORATION	1	\$138,429.58	0.96% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION AN	1	\$119,855.81	0.83% 0 \$0.00	NA
	ARIZONA CORPORATION	1	Ψ117,033.01	σ.σ.σ. /σ.σ.φσ.σσ	11/1
	LHM FINANCIAL CORPORATION, AN	1	\$132,447.90	0.91% 0 \$0.00	NA
	ARIZONA CORPORATION	1			
		1	\$146,029.70	1.01% 0 \$0.00	NA (

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	OAK MORTGAGE GROUP, INC	1	\$148,617.04	1.03% 0	\$0.00	NA 0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,068.94			NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$361,867.11	2.5% 0		NA 0
	QUAINT OAK MORTGAGE LLC	1	\$131,038.68	0.9% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$114,806.88	0.79% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$110,743.66	0.76% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,834.19	0.95% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$130,000.00			NA 0
	VERITAS FUNDING, LLC	1	\$147,830.24	1.02% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$112,361.67	0.78% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00			NA 0
<u> </u>	WELLS FARGO BANK, N.A	75	\$9,729,892.76	67.16% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,088.61	0.9% 0	\$0.00	NA 0
•						
Total		112	\$14,487,179.98	100% 0	\$0.00	0
Total 3140EUFT1	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMPANY	112	\$14,487,179.98 \$219,741.71	100% 0 4.44% 0		NA 0
			, ,	4.44% 0	\$0.00	
	LIMITED LIAIBLITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED		\$219,741.71	4.44% 0 5.33% 0	\$0.00 \$0.00	NA 0
	LIMITED LIAIBLITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP CARRINGTON MORTGAGE	1	\$219,741.71 \$263,697.18	4.44% 0 5.33% 0 6.21% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	LIMITED LIAIBLITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP CARRINGTON MORTGAGE SERVICES, LLC DIGNIFIED HOME LOANS, LLC LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,741.71 \$263,697.18 \$307,291.87	4.44% 0 5.33% 0 6.21% 0 5.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	LIMITED LIAIBLITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP CARRINGTON MORTGAGE SERVICES, LLC DIGNIFIED HOME LOANS, LLC LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,741.71 \$263,697.18 \$307,291.87 \$272,000.00	4.44% 0 5.33% 0 6.21% 0 5.5% 0 4.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	LIMITED LIAIBLITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP CARRINGTON MORTGAGE SERVICES, LLC DIGNIFIED HOME LOANS, LLC LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL	1 1 1 1 1 1	\$219,741.71 \$263,697.18 \$307,291.87 \$272,000.00 \$214,154.08	4.44% 0 5.33% 0 6.21% 0 5.5% 0 4.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	LIMITED LIAIBLITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP CARRINGTON MORTGAGE SERVICES, LLC DIGNIFIED HOME LOANS, LLC LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE	1 1 1 1 1 1	\$219,741.71 \$263,697.18 \$307,291.87 \$272,000.00 \$214,154.08 \$311,642.12	4.44% 0 5.33% 0 6.21% 0 5.5% 0 4.33% 0 6.3% 0 4.4% 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
3140EUFT1	LIMITED LIAIBLITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP CARRINGTON MORTGAGE SERVICES, LLC DIGNIFIED HOME LOANS, LLC LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L VISION ONE MORTGAGE, INC A	1 1 1 1 1 1	\$219,741.71 \$263,697.18 \$307,291.87 \$272,000.00 \$214,154.08 \$311,642.12 \$217,755.71 \$239,718.23 \$2,900,449.87	4.44% 0 5.33% 0 6.21% 0 5.5% 0 4.33% 0 6.3% 0 4.4% 0 4.85% 0 58.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	LIMITED LIAIBLITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP CARRINGTON MORTGAGE SERVICES, LLC DIGNIFIED HOME LOANS, LLC LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1 1 1 1 1 1	\$219,741.71 \$263,697.18 \$307,291.87 \$272,000.00 \$214,154.08 \$311,642.12 \$217,755.71 \$239,718.23	4.44% 0 5.33% 0 6.21% 0 5.5% 0 4.33% 0 6.3% 0 4.4% 0 4.85% 0 58.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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	INC. A CALIFORNIA CORPORATION					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,077.39	6.66%	0\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$312,241.43	5.17%	0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$246,434.08	4.08%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,984.04	5.38%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$283,708.70	4.7%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$327,750.00	5.43%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	15	\$3,977,542.65	65.85%		NA 0
Total		22	\$6,039,859.82	100%	0 \$0.00	0
3140EUFV6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$319,923.96	9.73%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$151,326.22	4.6%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$153,920.00	4.68%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,909.40	5.17%	0 \$0.00	NA 0
	WALLICK + VOLK, INC	1	\$159,812.15	4.86%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	14	\$2,333,257.37	70.96%	0 \$0.00	NA 0
Total		20	\$3,288,149.10	100%	0 \$0.00	0
3140EUFW4	1ST MARINER BANK, A BANKING CORPORATION	1	\$301,111.90	0.17%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,000.00	0.12%	0 \$0.00	
	ACOPIA, LLC A CORPORATION	2	\$544,221.49	0.31%	0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$203,497.32	0.12%	0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,795.37	0.1%	0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$315,583.87	0.18%	0 \$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$288,750.00	0.17%	0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.13%	0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$243,678.69	0.14%	0 \$0.00	NA 0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$299,631.13	0.17% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$239,698.05	0.14% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$243,362.02	0.14% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,518.81	0.11% 0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,161.35	0.11% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$532,731.35	0.31% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$269,554.57	0.16% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,136,197.55	1.23% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$483,386.03	0.28% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	2	\$678,617.55	0.39% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORP	1	\$354,508.86	0.2% 0 \$0.00	NA 0
 AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$553,410.00	0.32% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$400,000.00	0.23% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,291,520.00	0.74% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$426,745.90	0.25% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$271,150.51	0.16% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$234,204.96	0.14% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,703.71	0.13% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$272,000.00	0.16% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,711.61	0.13% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,859.54	0.17% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	2	\$515,961.34	0.3% 0 \$0.00	NA 0
	1	\$280,000.00	0.16% 0 \$0.00	NA 0

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	BEST CAPITAL FUNDING A				
	CALIFORNIA CORPORATION	+			
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,631.28	0.16% 0 \$0.00	NA
	CARRINGTON MORTGAGE	,			
	SERVICES, LLC A LIMITED	1	\$229,882.98	0.13% 0 \$0.00	NA
	LIABILITY COMPA	<u> </u>	·		
	CBC NATIONAL BANK, A	,			
	FEDERALLY CHARTERED	2	\$762,517.19	0.44% 0 \$0.00	NA
	NATIONAL BANK	·			·
	CHURCHILL MORTGAGE	1	\$212 POO OO	0.12% 0 \$0.00	NΙΛ
	CORPORATION, A CORPORATION	1	\$212,800.00	0.12% 0 \$0.00	NA
	CHURCHILL MORTGAGE HOME		¢602 000 00	0.35% 0 \$0.00	NI A
	LOANS A CORPORATION		\$602,000.00	0.33% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH	1	\$207,732.02	0.12% 0 \$0.00	NA
	CORPORATION	1	\$201,132.02	U.1270 U \$0.00	1417
	COMMUNITY FIRST NATIONAL	1	\$202,239.33	0.12% 0 \$0.00	NA
	BANK A NATIONAL BANK	1	\$404,437.33	U.1270 υ ψυ.ου	1477
	CORPORATE INVESTORS				
	MORTGAGE GROUP, INC A	1	\$328,595.46	0.19% 0 \$0.00	NA
	CORPORATION	\longrightarrow		$\longrightarrow \!$	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$180,000.00	0.1% 0 \$0.00	NA
	A CORPORATION		Ψ100,000	0.170	-
	DELMAR FINANCIAL COMPANY, A	1	\$191,000.00	0.11% 0 \$0.00	NA
<u> </u>	CORPORATION		·		
<u> </u>	DHI MORTGAGE COMPANY, LTD	2	\$616,712.83	0.36% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD L.P	1	\$391,498.81	0.23% 0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN	1	\$416,487.26	0.24% 0 \$0.00	NA
	OREGON CORPORATION		Ψ , .		
	DIRECTORS MORTGAGE, INC., AN	2	\$473,346.18	0.27% 0 \$0.00	NA
<u> </u>	OREGON CORPORATION	\longrightarrow			
	ECOM MORTGAGE INC DBA HOME	1	\$200 720 60	2 12 2 10 00 00	NT A
	LOAN MORTGAGE COMPANY A	. 1	\$209,729.68	0.12% 0 \$0.00	NA
<u> </u>	CALIFORN FOURTY MODECAGE DANKEDS LLC				
	EQUITY MORTGAGE BANKERS LLC	. 1	\$233,292.38	0.13% 0 \$0.00	NA
<u> </u>	A CORPORATION	-	+		
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	. 1	\$309,609.97	0.18% 0 \$0.00	NA
		+			
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$316,800.00	0.18% 0 \$0.00	NA
<u> </u>		+	+		
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$407,920.00	0.24% 0 \$0.00	NA
	CORPORATI	1	P401,720.00	U.2470 U \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1477
	EVERETT FINANCIAL, INC DBA	+		- 	
	SUPREME LENDING A TEXAS	1	\$249,210.00	0.14% 0 \$0.00	NA
	CORPORAT		ΨΔΠΖ,ΔΙΟ.ΟΟ	0.17/0 0 40.00	# 1# ==
	EVERGREEN MONEYSOURCE	1	\$458,758.48	0.26% 0 \$0.00	NA
	MORTGAGE COMPANY A		Ψ100,100	0.20 /0 0 40.00	# 1# ==
		. [

WASHINGTON CORPORA				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,670.00	0.15% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$620,094.79	0.36% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$540,747.20	0.31% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,463.22	0.24% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$227,674.51	0.13% 0 \$0.00	NA
FIRST CHOICE LOANS SERVICES INC., A CORPORATION	1	\$247,138.66	0.14% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$253,687.69	0.15% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$413,717.48	0.24% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$247,673.42	0.14% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$296,832.36	0.17% 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$281,000.00	0.16% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO	1	\$244,598.87	0.14% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$574,391.37	0.33% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$504,408.85	0.29% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$271,388.10	0.16% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$296,250.00	0.17% 0 \$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$332,910.03	0.19% 0 \$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$196,000.00	0.11% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$464,199.96	0.27% 0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24% 0 \$0.00	
HOMESIDE FINANCIAL LLC	1	\$215,455.40	0.12% 0 \$0.00	NA (
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$340,589.90	0.2% 0 \$0.00	
	1	\$275,569.27	0.16% 0 \$0.00	NA
ı		I	1 1	

HOMESTEAD FUNDING CORP A CORPORATION						
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,000.00	0.12%	0 \$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$275,636.55	0.16%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,000.00	0.13%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$414,541.39	0.24%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	2	\$499,158.27	0.29%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	2	\$544,572.60	0.31%	0 \$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$363,552.43	0.21%	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$854,086.76	0.49%	0 \$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$250,427.22	0.14%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$230,400.00	0.13%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$451,864.55	0.26%	0 \$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.16%	0 \$0.00	NA	0
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$255,000.00	0.15%	0 \$0.00) NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$811,566.61	0.47%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$726,716.96	0.42%	0 \$0.00	NA NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN	1	\$287,381.66	0.17%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$227,699.76	0.13%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$299,622.56	0.17%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$236,944.60	0.14%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	2	\$630,168.28	0.36%	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.13%	0 \$0.00	NA	0

MANN MORTGAGE, LLC	2	\$511,890.23	0.3% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED	1	\$263,360.55	0.15% 0 \$0.00	NA 0
LIABILITY COMPANY	1	Ψ203,300.33	0.13 /6 0 \$0.00	IVAU
MANN MORTGAGE, LLC, A LIMITED	1	\$259,524.00	0.15% 0 \$0.00	NA 0
LIABILITY COMPANY	-	Ψ207,02σσ	0.12 / 0 0 0 0 0	1,12,0
MCS MORTGAGE BANKERS, INC. A	1	\$398,250.00	0.23% 0 \$0.00	NA 0
CORPORATION		. ,		
MEGA CAPITAL FUNDING, INC., A	1	\$389,486.43	0.22% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$226,957.47	0.13% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA				
MIMUTUAL MORTGAGE, A	1	\$386,910.00	0.22% 0 \$0.00	NA 0
MICHIGAN COR	1	ψ500,710.00	0.22 / 0 0 0.00	11110
MIDWEST EQUITY MORTGAGE, LLC		44.04.6.07.4.7.6	0.707.000	77.4
AN ILLINOIS LIMITED LIABILITY	3	\$1,016,954.56	0.59% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC,	1	¢249.500.00	0.207 0.50 00	NI A O
AN ILLINOIS LIMITED LIABILITY	1	\$348,500.00	0.2% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA	2	\$516,705.22	0.3% 0 \$0.00	NA 0
CORPORATION		\$310,703.22	0.3% 0 \$0.00	NAU
MILEND, INC., A GEORGIA	1	\$416,463.23	0.24% 0 \$0.00	NA 0
CORPORATION	1	·		
MONARCH BANK	3	\$1,384,904.37	0.8% 0 \$0.00	NA 0
MONARCH FUNDING CORP	2	\$1,247,585.21	0.72% 0 \$0.00	NA 0
MONTAGE MORTGAGE, LLC, A	1	\$416,475.35	0.24% 0 \$0.00	NA 0
TEXAS LLC	-	ψ.10,.70.00	0.2 : / = 0 \$ 0.00	1,12,0
MORTGAGE 1 INC. DBA TOTAL		#240,000,00	0.20	N. 4. O.
HOME LENDING A MICHIGAN	1	\$340,000.00	0.2% 0 \$0.00	NA 0
CORPORATI MODECA CE 1 INCORPORATED A				
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$598,750.00	0.35% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA				
TOTAL HOME LENDING A	1	\$287,620.75	0.17% 0 \$0.00	NA 0
MICHIGAN C	1	Ψ201,020.13	0.1770 0 40.00	11/1
MORTGAGE 1 INCORPORATED, A		***		
MICHIGAN CORPORATION	1	\$233,698.78	0.13% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN	- 1	ф 2 20 (01 07	0.146/.000.00	NA
OREGON LLC	1	\$239,691.07	0.14% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A	1	\$224.204.07	0.14% 0.50.00	NA O
LIMITED LIABILITY COMPANY	1	\$234,204.97	0.14% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$239,360.96	0.14% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$416,450.87	0.24% 0 \$0.00	NA 0
NMSI INC A CALIFORNIA	1	\$213,750.00	0.12% 0 \$0.00	NA 0
CORPORATION	1	ΨΔ13,730.00	0.12/00\$0.00	INAU
NMSI, INC. A CALIFORNIA	1	\$363,520.67	0.21% 0 \$0.00	NA 0
CORPORATION	1	Ψ505,520.07	0.21 /0 0 φ0.00	11/1/0
NMSI, INC., A CALIFORNIA	1	\$421,957.65	0.24% 0 \$0.00	NA 0
CORPORATION	•	÷ .=1,>0 / 100		1.71

NOIC INC CONCORD MORTGAGE GROUP A CORPORATION	1	\$273,663.10	0.16% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,277.64	0.19% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$261,420.68	0.15% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$269,652.44	0.16% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$470,664.20	0.27% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	2	\$619,282.00	0.36% 0 \$0.00	NA 0
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$422,738.30	0.24% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$623,922.95	0.36% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$768,278.70	0.44% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$606,321.71	0.35% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$193,193.30	0.11% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$558,617.52	0.32% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$203,200.00	0.12% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,730.97	0.12% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,900.00	0.1% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$275,245.24	0.16% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,038,355.86	1.75% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$197,910.00	0.11% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$1,040,237.69	0.6% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,063,075.58	0.61% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$381,739.00	0.22% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$515,583.31	0.3% 0 \$0.00	NA 0
	2	\$574,250.21	0.33% 0 \$0.00	NA 0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION				
PROSPERITY BANK, A TEXAS CORPORATION	1	\$199,200.00	0.11% 0 \$0.00	NA 0
QUONTIC BANK	1	\$249,882.71	0.14% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$252,000.00	0.15% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$479,157.79	0.28% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$593,156.47	0.34% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$308,593.09	0.18% 0 \$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$256,500.00	0.15% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$209,516.00	0.12% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$397,200.00	0.23% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$624,657.44	0.36% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$426,371.97	0.25% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,450.87	0.24% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$423,415.84	0.24% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	\$336,000.00	0.19% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$255,000.00	0.15% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$316,721.02	0.18% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$206,250.00	0.12% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$211,321.35	0.12% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$365,804.00	0.21% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,750.00	0.19% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$273,073.12	0.16% 0 \$0.00	NA 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$254,164.87	0.15% 0 \$0.00	NA 0

THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP TOWNE BANK MORTGAGE, A CORP TRADITION MORTGAGE, LLC A 1 \$387,489.06 0.22% 0 \$0.00 NA \$258,000.00 0.15% 0 \$0.00 NA \$303,608.68 0.18% 0 \$0.00 NA \$3	NA 0
CORPORATION THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP TOWNE BANK MORTGAGE, A CORP TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY MANUAL STREET STREE	NA 0 NA 0 NA 0 NA 0
CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP TOWNE BANK MORTGAGE, A CORP TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY MEDITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	NA 0 NA 0 NA 0
CALIFORNIA CORP TOWNE BANK MORTGAGE, A CORP TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY 1 \$213,750.00 0.12% 0 \$0.00 NA	NA 0
MINNESOTA LIMITED LIABILITY 1 \$213,750.00 0.12% 0 \$0.00 N	NA 0
TRU MORTGAGE A CALIFORNIA	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 3 \$1,120,548.40 0.65% 0 \$0.00 NA	NA 0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP 1 \$559,279.15 0.32% 0 \$0.00 NA	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L \$251,930.81 0.15% 0 \$0.00 NA	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC 1 \$293,621.55 0.17% 0 \$0.00 NA	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION 1 \$219,698.53 0.13% 0 \$0.00 NA	NA 0
UTAH COMMUNITY FEDERAL 2 \$468,173.62 0.27% 0 \$0.00 NA	NA 0
V.I.P. MORTGAGE, INC 2 \$632,415.96 0.36% 0 \$0.00 N	NA 0
VAN DYK MORTGAGE 1 \$397,600.00 0.23% 0 \$0.00 NA	NA 0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION 1 \$236,388.67 0.14% 0 \$0.00 NA	NA 0
VILLAGE MORTGAGE COMPANY A 1 \$339,552.27 0.2% 0 \$0.00 NA	NA 0
VILLAGE MORTGAGE COMPANY, A 1 \$229,174.85 0.13% 0 \$0.00 NA	NA 0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$400,745.17 0.23% 0 \$0.00 NA	NA 0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA 1 \$337,065.56 0.19% 0 \$0.00 NA CORPOR	NA 0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR 1 \$289,635.13 0.17% 0 \$0.00 NA	NA 0
WALLICK + VOLK, INC 3 \$1,005,423.19 0.58% 0 \$0.00 NA	NA 0
WALLICK AND VOLK INC 1 \$234,240.00 0.14% 0 \$0.00 N	

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	WALLICK AND VOLK, INC	1	\$248,693.83	0.14% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$644,235.97	0.37% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	315	\$92,300,649.24	53.2% 0 \$0.00	NA 0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$251,276.13	0.14% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$602,918.19	0.35% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$249,052.64	0.14% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.24% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$317,200.42	0.17% 0 \$0.00	NA 0
Total		582	\$173,482,826.80	100% 0 \$0.00	0
			,		
3140EUFX2	EQUITY NOW, INC	1	\$386,357.93	4.17% 0 \$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$198,287.56	2.14% 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$256,940.85	2.77% 0 \$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$417,000.00	4.5% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	31	\$8,009,288.28	86.42% 0 \$0.00	NA 0
Total		35	\$9,267,874.62	100% 0 \$0.00	0
3140EUFY0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	5.69% 0 \$0.00	NA 0
	AFMC MORTGAGE	1	\$99,008.05	5.78% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$99,563.81	5.81% 0 \$0.00	NA 0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$100,000.00	5.84% 0 \$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$105,000.00	6.13% 0 \$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$107,528.91	6.28% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	5.84% 0 \$0.00	NA 0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$75,537.96	4.41% 0 \$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$109,505.60	6.39% 0 \$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,931.22	6.18% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,559.44	5.87% 0 \$0.00	NA 0
	SERVISFIRST BANK A CORPORATION	1	\$106,528.58	6.22% 0 \$0.00	NA 0

	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	5.84%	\$0.00	NA	. 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$100,000.00			NA	. 0
	WELLS FARGO BANK, N.A	2	\$201,879.50	11.79% (\$0.00	NA	. 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,437.39	6.09%	\$0.00	NA	. O
Total		17	\$1,712,980.46	100%	\$0.00		0
3140EUFZ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$59,748.63	0.39% (\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,000.00	0.48%	\$0.00	NA	. C
	BANCFIRST	1	\$58,500.00	0.38%	\$0.00	NA	. C
	BANK OF THE OZARKS	1	\$49,788.39	0.33%	\$0.00	NA	. (
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$54,269.34	0.35%	\$0.00	NA	. (
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNDED SUBSIDIARY OF A	1	\$71,200.00	0.46% (\$0.00	NA	. (
	BANKPLUS, A CORPORATION	1	\$67,500.00	0.44% (\$0.00	NA	(
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$57,400.00			NA	
	CITIZENS BANK	1	\$77,200.00	0.5%	\$0.00	NA	.[
	COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR	1	\$59,743.49	0.39%	\$0.00	NA	. (
	COUNTRY CLUB MORTGAGE INC	1	\$39,830.71	0.26% (\$0.00	NA	. (
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,182.35	0.33%	\$0.00	NA	Τ
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$27,882.69			NA	. (
	GLACIER BANK, A CORPORATION	1	\$72,691.06	0.47% (\$0.00	NA	. (
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$50,000.00			NA	1
	HOMESERVICES LENDING, LLC	1	\$69,700.75	0.46%	\$0.00	NA	. (
	INTERFIRST MORTGAGE COMPANY	1	\$78,715.00	0.51%	\$0.00	NA	. (
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$84,350.00	0.55%	\$0.00	NA	. (
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$64,000.00	0.42%	\$0.00	NA	. (
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$154,144.50	1.01% (\$0.00	NA	. (

KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$79,644.06	0.52% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	0.47% 0 \$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,679.37	0.49% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.52% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$52,000.00	0.34% 0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$54,712.23	0.36% 0 \$0.00	NA
NBKC BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.37% 0 \$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	\$45,040.00	0.29% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$150,656.71	0.98% 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$45,188.98	0.3% 0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$96,937.90	0.63% 0 \$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,500.00	0.55% 0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,739.22	0.4% 0 \$0.00	NA
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$56,500.00	0.37% 0 \$0.00	NA
PINNACLE BANK, A TENNESSEE BANKING CORP	1	\$49,786.24	0.33% 0 \$0.00	NA
PREMIUM MORTGAGE CORP	1	\$83,280.77	0.54% 0 \$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$49,290.51	0.32% 0 \$0.00	
SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$64,696.90	0.42% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$78,317.13	0.51% 0 \$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,351.37	0.49% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$162,064.29	1.06% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$49,786.24	0.33% 0 \$0.00	
WELLS FARGO BANK, N.A	181	\$12,322,707.51	80.47% 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$50,765.99	0.33% 0 \$0.00	
	228	\$15,313,492.33	100% 0 \$0.00	

Total

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3140EUGA1	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$107,200.00	1.06%	0 \$0.00	NA	<u>,</u> (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$100,000.00	0.99%	0 \$0.00	NA	١
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,400.00	0.92%	0 \$0.00	NA	١ (
	HOMETOWN LENDERS, L.L.C	1	\$94,862.95		0 \$0.00		1
	WELLS FARGO BANK, N.A	100	\$9,720,173.45				
Total		104	\$10,115,636.40	100%	0 \$0.00	<u> </u>	(
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3140EUGB9	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$165,994.50	0.43%	0 \$0.00	NA	7(
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$172,765.72	0.44%	0 \$0.00	NA	1
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,000.00	0.43%	0 \$0.00	NA	١ (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	0.42%	0 \$0.00	NA	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$173,301.05	0.44%	0 \$0.00	NA	
<u> </u>	BOFI FEDERAL BANK	1	\$153,000.00	0.39%	0 \$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,850.80	0.42%	0 \$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$309,726.86	0.79%	0 \$0.00	NA	1
<u> </u>	EMBRACE HOME LOANS, INC	1	\$153,871.13	0.39%	0 \$0.00	NA	١
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$168,573.41		0 \$0.00		1
<u> </u>	FIRST BANK	1	\$155,613.62	0.4%	0 \$0.00	NA	١
	FUNDING RESOURCES MORTGAGE CORP	1	\$164,294.61	0.42%	0 \$0.00	NA	1
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$159,315.98	0.41%	0 \$0.00	NA	١
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$168,000.00	0.43%	0 \$0.00	NA	1
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,303.16	0.42%	0 \$0.00	NA	A
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$170,400.00	0.44%	0 \$0.00	NA	Ā
	HANTZ BANK A MICHIGAN CORPORATION	1	\$174,000.00	0.45%	0 \$0.00	NA	1
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	0.42%	0 \$0.00	NA	١
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$465,907.45	1.19%	0 \$0.00	NA	١.

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	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$345,268.96	0.88% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL	1	\$164,216.12	0.42% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$160,000.00	0.41% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$153,672.85	0.39% 0 \$0.00	NA 0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$167,281.78	0.43% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$164,011.96	0.42% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,322.85	0.41% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$153,400.00	0.39% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,333.08	0.4% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,707.23	0.38% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$151,456.29	0.39% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$171,830.99	0.44% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$159,336.44	0.41% 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$173,516.59	0.44% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	202	\$32,689,674.82	83.79% 0 \$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$158,000.00	0.4% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,000.00	0.44% 0 \$0.00	NA 0
Total		241	\$39,014,248.25	100% 0 \$0.00	0
3140EUGC7	ACADEMY MORTGAGE CORPORATION	1	\$58,739.16	0.5% 0 \$0.00	NA 0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.64% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,686.27	0.66% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$27,418.45	0.23% 0 \$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$80,667.47	0.69% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,115.68	0.54% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$43,821.21	0.37% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	187	\$11,339,254.29	96.37% 0 \$0.00	NA 0

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Total		194	\$11,766,702.53	100% (\$0.00	(
3140EUGD5	ACADEMY MORTGAGE CORPORATION	1	\$309,621.04	1.23%	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$376,506.06	1.5%	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,500.00	1.02%	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,384.87	1.04%	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$529,050.90	2.1%	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	1.66%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$435,251.81	1.73% (\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$407,768.47	1.62%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,700.00	0.44%	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$311,498.16	1.24%	\$0.00	NA
	AVENUE BANK	1	\$416,314.56	1.66% (\$0.00	NA (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,067.93	0.48%	\$0.00	NA
	BOFI FEDERAL BANK	1	\$282,970.45	1.12% (\$0.00	NA (
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$318,150.00	1.26%	\$0.00	NA
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$623,304.26	2.48%	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$416,329.27	1.66%	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,730.42	0.65%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$412,335.70	1.64% (\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,558.44	1.43%	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$415,496.10	1.65%	\$0.00	NA (
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,799.83	0.52%	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,000.00	1.39%	\$0.00	NA

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	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,920.00	0.92% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$239,936.95	0.95% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$532,826.61		
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$262,567.70	1.04% 0 \$0.00	NA 0
	MONARCH BANK	1	\$216,624.00	0.86% 0 \$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,250.00	1.12% 0 \$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$343,422.22	1.37% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$502,230.00		
	PRIORITY HOME MORTGAGE, L.P	1	\$276,300.00	1.1% 0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,000.00		
	SOUTH STATE BANK	1	\$167,723.85	0.67% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,742.59	0.6% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$237,500.00	0.94% 0 \$0.00	NA 0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$144,396.20	0.57% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	54	\$13,602,239.67	54.08% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$247,120.00		
Total		93	\$25,154,138.06	100% 0 \$0.00	0 5
3140EUGF0	AMERICAN INTERNET MORTGAGE, INC	1	\$309,000.00	1.24% 0 \$0.00	NA 0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$416,237.30	1.66% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.48% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$176,000.00	0.7% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$136,275.62	0.54% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$414,110.70	1.66% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$159,725.43	0.64% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$228,000.00	0.91% 0 \$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$147,751.41	0.59% 0 \$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$546,000.00	2.18% 0 \$0.00	NA 0

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E	VERETT FINANCIAL, INC	1	\$391,369.48	1.56%	0 \$0.00	NA	7 (
S	VERETT FINANCIAL, INC. DBA UPREME LENDING A TEXAS CORPORA	1	\$384,367.16	1.54%	0 \$0.00	NA	7 C
E S	VERETT FINANCIAL, INC. DBA UPREME LENDING, A TEXAS CORPOR	1	\$403,313.46	1.61%	0 \$0.00	NA	7 (
	EDERATED MORTGAGE CORP. A ENNSYLVANIA CORPORATION	1	\$120,000.00	0.48%	0 \$0.00	NA	7 (
	IRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.38%	0 \$0.00	NA	۲ (
	RANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$124,794.53	0.5%	0 \$0.00	NA	۲ (
	EORGE MASON MORTGAGE, LLC A YRGINIA LIMITED LIABILITY COM	1	\$349,412.14	1.4%	0 \$0.00	NA	١ (
	ROUP ONE MORTGAGE, INC. A CORPORATION	1	\$355,389.09	1.42%	0 \$0.00	NA	y (
	JUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,531.85	0.81%	0 \$0.00	NA	, (
	JUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	1.26%	0 \$0.00	NA	۲ (
	IOMETRUST MORTGAGE COMPANY	1	\$348,500.00	1.39%	0 \$0.00	NA	٠ (
	S STATEBANK, A KANSAS CORPORATION	1	\$250,000.00	1%	0 \$0.00	NA	٠ (
	EADER BANK, NA A CORPORATION	1	\$360,000.00	1.44%	0 \$0.00	NA	١.
IV.	1/I FINANCIAL, LLC	1	\$287,500.00	1.15%	0 \$0.00	NA	١.
M	IIDWEST COMMUNITY BANK	1	\$305,596.85	1.22%	0 \$0.00	NA	١.
	MILEND, INC. A GEORGIA CORPORATION	1	\$262,816.36	1.05%	0 \$0.00	NA	۱ (
A	MORIA DEVELOPMENT, INC, AN IRIZONA CORPORATION	1	\$405,432.48	1.62%	0 \$0.00	NA	۱ (
	EXERA HOLDING LLC DBA NEWFI DELAWARE CORPORATION	1	\$503,750.00		0 \$0.00		١ (
	IVR MORTGAGE FINANCE, INC	1	\$270,493.80	1.08%	0 \$0.00	NA	١
	ACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$262,059.10	1.05%	0 \$0.00	NA	¥
	IKE CREEK MORTGAGE SERVICES NC, A DELAWARE CORPORATION	1	\$364,000.00		0 \$0.00		4
P	RIORITY HOME MORTGAGE LP	1	\$198,859.00		0 \$0.00	1	٨
S	IRVA MORTGAGE, INC	1	\$262,400.00	1.05%	0 \$0.00	NA	1
	IDEWATER MORTGAGE SERVICES, NC A CORPORATION	1	\$417,000.00	1.67%	0 \$0.00	NA	٨
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	VELLS FARGO BANK, N.A	57	\$14,874,458.99	59.46%	0 \$0.00	NA	J

Total

3140EUR68	DITECH FINANCIAL LLC	2	\$323,000.00	21.66%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$170,704.35	11.45%	0\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,400.00	11.56%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	11.4%	0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,003.88	22.6%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,807.39	10.72%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$158,035.83	10.61%	0 \$0.00	NA	0
Total		9	\$1,490,951.45	100%	0 \$0.00		0
3140EURB7	DITECH FINANCIAL LLC	5	\$1,172,947.45	82%	0 \$0.00	N.A	(
	EAGLEBANK	1	\$257,445.75	18%	0 \$0.00		
Total		6	\$1,430,393.20	100%	0 \$0.00		0
3140EUSM2	ACCUNET MORTGAGE LLC	1	\$399,085.31	6.59%	0 \$0.00	N.A	(
	DITECH FINANCIAL LLC	10	\$2,740,093.78	45.26%	0 \$0.00	N.A	(
	EAST BOSTON SAVINGS BANK	1	\$319,518.03	5.28%	0 \$0.00		
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$284,000.00	4.69%	0 \$0.00	NA	C
	NEEDHAM BANK	2	\$434,344.82	7.17%	0 \$0.00	NA	(
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$617,443.63	10.2%	0 \$0.00	N.A	C
	SECURITY HOME MORTGAGE LLC	1	\$247,127.23	4.08%	0 \$0.00	NA	(
	VICTORIA FINANCIAL CORP	1	\$319,518.03	5.28%	0 \$0.00	NA	(
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$398,793.20	6.59%	0 \$0.00		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$294,555.69	4.86%	0.00	NA	
Total		21	\$6,054,479.72	100%	0 \$0.00		0
3140EUSN0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$71,910.00	1.15%	0 \$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,560.37	1.21%	0 \$0.00	NA	(
	ATLANTIC HOME LOANS, INC	1	\$65,034.25	1.04%	0 \$0.00	NA	(
	BANKERS MORTGAGE CORPORATION	1	\$81,000.00	1.29%	0 \$0.00		
	BBMC MORTGAGE, LLC	1	\$78,394.26	1.25%	0 \$0.00	NA	(
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,898.98	1.2%	0 \$0.00	NA	(
	COMMUNITY & SOUTHERN BANK	1	\$48,684.33	0.78%	0.00	NA	(
	DAS ACQUISITION COMPANY, LLC	2	\$117,675.00	1.88%	0 \$0.00		_
	DITECH FINANCIAL LLC	65	\$4,302,563.50	68.68%	0 \$0.00	NA	(
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$81,789.68	1.31%	0 \$0.00		

	HALLMARK HOME MORTGAGE, LLC	2	\$142,105.00	2.27% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$37,450.62		NA 0
	INTERCAP LENDING INC	1	\$68,625.00	1.1% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$42,000.00	0.67% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$76,500.00	1.22% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$60,000.00	0.96% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP	2	\$130,198.50	2.08% 0 \$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$69,000.00	1.1% 0 \$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$79,500.00	1.27% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$85,000.00	1.36% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$83,886.85	1.34% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$67,910.45	1.08% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$58,824.18	0.94% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$75,000.00		NA 0
	TRIUMPH COMMUNITY BANK	1	\$75,402.81	1.2% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	2	\$115,931.93	1.82% 0 \$0.00	NA 0
Total		94	\$6,264,845.71	100% 0 \$0.00	0
3140EUSQ3	DITECH FINANCIAL LLC	24	\$1,618,239.31	100% 0 \$0.00	NA 0
Total		24	\$1,618,239.31	100% 0 \$0.00	0
3140EUSU4	DITECH FINANCIAL LLC	18	\$2,930,311.62		NA 0
Total		18	\$2,930,311.62	100% 0 \$0.00	0
3140EUTC3	BANK OF ANN ARBOR	1	\$169,088.32	9.41% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	7	\$1,140,171.15	63.44% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$167,996.59	9.35% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$156,663.68	8.72% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$163,200.00	9.08% 0 \$0.00	NA 0
Total		11	\$1,797,119.74	100% 0 \$0.00	0
3140EUTE9	DITECH FINANCIAL LLC	20	\$1,937,308.83	100% 0 \$0.00	NA 0
Total		20	\$1,937,308.83	100% 0 \$0.00	0
3140EUTF6	DITECH FINANCIAL LLC	13	\$1,510,912.31	100% 0 \$0.00	NA 0
Total		13	\$1,510,912.31	100% 0 \$0.00	0
3140EUTG4	DITECH FINANCIAL LLC	13	\$1,775,281.88		NA 0
Total		13	\$1,775,281.88	100% 0 \$0.00	0

3140EUTH2	DITECH FINANCIAL LLC	15	\$2,436,741.61	100%	0 \$0.00	NA	0
Total		15	\$2,436,741.61	100%	0 \$0.00		0
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3140EUTJ8	DITECH FINANCIAL LLC	26	\$6,372,357.67	100%	0 \$0.00	NA	0
Total	DITECTION VICENCE LEEC	26	\$6,372,357.67		0 \$0.00	1 17	0
Total		20	φ0,572,557.07	100 /0	υ φυ.υυ		۲
3140EUTK5	DITECH FINANCIAL LLC	44	\$11,792,977.57	1000/	0 \$0.00	NA	Λ
	DITECH FINANCIAL LLC	44			0 \$0.00	INA	
Total		44	\$11,792,977.57	100%	<u> </u>		0
21.4051.751.2	DIEECH ENLANCIAL LLC	+ +	Φ1 00 5 207 00	1000	0.00.00	27.4	
3140EUTL3	DITECH FINANCIAL LLC	4	\$1,085,287.90		0 \$0.00	NA	0
Total		4	\$1,085,287.90	100%	0 \$0.00		0
			***********	40004	0 40 00		
3140EUTM1	DITECH FINANCIAL LLC	11	\$1,075,379.63		0 \$0.00	NA	0
Total		11	\$1,075,379.63	100%	0 \$0.00		0
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3140EUTN9	DITECH FINANCIAL LLC	11	\$1,288,233.47		0 \$0.00	NA	
Total		11	\$1,288,233.47	100%	0 \$0.00		0
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3140EUTP4	DITECH FINANCIAL LLC	23	\$3,133,709.48		0 \$0.00	NA	0
Total		23	\$3,133,709.48	100%	0 \$0.00		0
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3140EUU23	HOMESTREET BANK	14	\$4,932,500.00	86.35%	0 \$0.00	NA	0
	WINDERMERE MORTGAGE	1	¢150,000,00	2.63%	0,00	NT A	
	SERVICES/NORTH	1	\$150,000.00	2.03%	0 \$0.00	NA	V
	WINDERMERE MORTGAGE	1	¢220,000,00	5.74%	0,00	NA	
	SERVICES/RENTON	1	\$328,000.00	3.74%	0 30.00	INA	V
	WMS SERIES LLC	1	\$301,500.00	5.28%	0 \$0.00	NA	0
Total		17	\$5,712,000.00	100%	0 \$0.00		0
3140EUU31	HOMESTREET BANK	2	\$551,150.00	100%	0 \$0.00	NA	0
Total		2	\$551,150.00	100%	0 \$0.00		0
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3140EUU49	HOMESTREET BANK	13	\$3,882,592.92	96.4%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$145,000.00	3.6%	0 \$0.00	NA	
Total		14	\$4,027,592.92		0 \$0.00		0
			+ -9==-9======		7		Ť
3140EUU56	HOMESTREET BANK	103	\$29,301,346.00	85.52%	0 \$0.00	NA	0
211020000	PENRITH HOME LOANS/AT	1	\$130,000.00	0.38%		NA	77
	PENRITH HOME LOANS/EAST	1	\$342,000.00		0 \$0.00	NA	
	PENRITH HOME LOANS/M2	1	\$196,528.86	0.57%		NA	77
	PENRITH HOME LOANS/PACIFIC	1	\$190,326.60	0.5770	0.00	11/	U
	WEST PROPERTIES	1	\$119,841.98	0.35%	0 \$0.00	NA	0
	PENRITH HOME LOANS/WRE	2	\$910,500.00	2.66%	0 \$0 00	NA	0
	WINDERMERE MORTGAGE		Ψ210,500.00			11/7	
	SERVICES/RENTON	1	\$255,000.00	0.74%	0 \$0.00	NA	0
	DERVICED/RENTON	1	\$220,000.00	0.64%	0.00	NA	Λ
		1	φ440,000.00	0.0470	υ φυ.υυ	INA	ľ

	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY				
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$198,550.00	0.58% 0 \$0.00	NA 0
_	WMS SERIES LLC	9	\$2,588,250.00	7.56% 0 \$0.00	NA 0
Total		121	\$34,262,016.84	100% 0 \$0.00	0
3140EUU64	HOMESTREET BANK	99	\$26,776,262.00	94.46% 0 \$0.00	NA 0
	WMS SERIES LLC	5	\$1,571,750.00	5.54% 0 \$0.00	NA 0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104	\$28,348,012.00	100% 0 \$0.00	0
10001		10.	Ψ20,010,012.00	100 / 0 0 0 0 0 0	
3140EUU72	HOMESTREET BANK	49	\$12,807,369.00	91.33% 0 \$0.00	NA 0
511026672	PENRITH HOME LOANS/STANWOOD	1	\$414,000.00	2.95% 0 \$0.00	
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$264,000.00		
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$164,250.00	1.17% 0 \$0.00	NA 0
	WMS SERIES LLC	2	\$373,150.00	2.67% 0 \$0.00	NA 0
Total		54	\$14,022,769.00	100% 0 \$0.00	0
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3140EUU80	HOMESTREET BANK	18	\$3,980,200.00	95.22% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$200,000.00		
Total	William Blade	19	\$4,180,200.00	100% 0 \$0.00	0
10001			Ψ 1,200,20000	100 / 0 0 0 0 0 0	
3140EUUH0	HOMESTREET BANK	7	\$1,858,627.24	90.95% 0 \$0.00	NA 0
2110200110	PENRITH HOME LOANS/MANITO	1	\$184,970.99	9.05% 0 \$0.00	
Total	B. WILLIAM BOTH (B) WITH (TO	8	\$2,043,598.23	100% 0 \$0.00	0
10001			Ψ2,010,070,120	100 /ε 0 φσισσ	
3140EUUJ6	HOMESTREET BANK	111	\$33,273,051.50	85.65% 0 \$0.00	NA 0
5110DC 000	PENRITH HOME LOANS/ NORTHEAST	1	\$182,742.15		
	PENRITH HOME LOANS/AT	1	\$279,445.71	0.72% 0 \$0.00	NA 0
	PENRITH HOME LOANS/MANITO	1	\$96,663.61	0.25% 0 \$0.00	
	PENRITH HOME LOANS/NORTHWEST	1	\$259,633.66	0.67% 0 \$0.00	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$140,000.00	0.36% 0 \$0.00	NA 0
	PENRITH HOME LOANS/VALLEY	1	\$220,082.45	0.57% 0 \$0.00	NA 0
	PENRITH HOME LOANS/WEST	4			
	PORTLAND	1	\$343,900.54	0.89% 0 \$0.00	NA 0
	PENRITH HOME LOANS/WRE	2	\$573,799.32	1.48% 0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$339,459.17	0.87% 0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/NORTH	1	\$218,698.28	0.56% 0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$278,606.89	0.72% 0 \$0.00	NA 0

	WMS SERIES LLC	10	\$2,643,591.81	6.79%	0 \$0.00	NA	0
Total		133	\$38,849,675.09		0 \$0.00		0
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3140EUUK3	HOMESTREET BANK	124	\$36,704,750.29	93.33%	0 \$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$495,316.65	1.26%	0 \$0.00		
	WINDERMERE MORTGAGE	1	\$275,628.22	0.7%	0 \$0.00	NA	
	SERVICES/WHATCOM	1	\$273,026.22				Ш
	WMS SERIES LLC	6	\$1,852,783.74		0 \$0.00		
Total		132	\$39,328,478.90	100%	0 \$0.00		0
3140EUUL1	HOMESTREET BANK	60	\$14,545,467.41	87.8%	0 \$0.00	NA	0
P1.020021	PENRITH HOME LOANS/KITSAP	1	\$59,296.82		0 \$0.00		
	PENRITH HOME		·				
	LOANS/NORTHWEST	1	\$216,750.00	1.31%	0 \$0.00	NA	. 0
	PENRITH HOME LOANS/SBA	1	\$416,475.35	2.51%	0 \$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$274,138.53	1.65%	0 \$0.00	NA	0
	WMS SERIES LLC	3	\$1,055,208.61	6 37%	0 \$0.00	NA	0
Total	WIND SERIES EEC	67	\$16,567,336.72		0 \$0.00		0
lotai		- 07	Ψ10,507,550.72	100 /6	υψυισο		Ħ
3140EUUM9	HOMESTREET BANK	28	\$5,865,494.11	96.52%	0.80.00	NA	0
511026 61115	WMS SERIES LLC	2	\$211,200.94		0 \$0.00		
Total		30	\$6,076,695.05		0 \$0.00		0
2140EUUN7	HOMESTREET BANK	45	\$11,943,753.00	83.76%	00 00	NA	
3140EUUN7	PENRITH HOME LOANS/NORTH	43	\$11,945,755.00	83.70%	0 30.00	INA	·IU
	WALL STREET	1	\$114,734.45	0.8%	0 \$0.00	NA	.0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$177,399.69	1.24%	0 \$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/NORTH	2	\$547,000.00	3.84%	0 \$0.00	NA	0
	WMS SERIES LLC	5	\$1,476,450.00	10.36%	0 \$0.00	NA	0
Total		54	\$14,259,337.14		0 \$0.00		0
21.4051.11.102	MOMEOTRET DANK	20	Φ0 074 005 45	00.100	0,00,00	N/A	
3140EUUP2	HOMESTREET BANK	29	\$8,274,295.45	98.12%	0 \$0.00	NA	10
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$158,250.00	1.88%	0 \$0.00	NA	Ш
Total		30	\$8,432,545.45	100%	0 \$0.00		0
2140ELILID0	HOMEGEDEET DANIE	21	¢2,002,525,00	02.520	0,00,00	NT A	
3140EUUR8	HOMESTREET BANK PENRITH HOME LOANS/VALLEY	21	\$3,002,525.00 \$156,000.00		0 \$0.00 0 \$0.00		-
-	WINDERMERE MORTGAGE	1	\$130,000.00	4.01%	υφυ.υυ	NA	Ч
	SERVICES/GH	1	\$86,286.22	2.66%	0 \$0.00	NA	
Total		23	\$3,244,811.22	100%	0 \$0.00		0
21.40511112.6	TAN ADOMESTIC DAYS		ФО 050 000 00	100~	0.00.00	37.	$ \downarrow $
3140EUUS6	HOMESTREET BANK	8	\$2,252,829.00	100%	0 \$0.00	NA	.U

					
Total		8	\$2,252,829.00	100% 0 \$0.0	00 0
3140EUUT4	HOMESTREET BANK	84	\$24,028,773.14	89.27% 0 \$0.0	00 NA 0
	PENRITH HOME LOANS/	1	\$353,250.00		
<u> </u>	NORTHEAST	 			
<u> </u>	PENRITH HOME LOANS/KITSAP	1	\$177,700.00		
<u> </u>	PENRITH HOME LOANS/SBA	1	\$249,263.78		
<u> </u>	PENRITH HOME LOANS/STANWOOD	1	\$194,000.00		
TD 4.1	WMS SERIES LLC	8	\$1,914,680.00		
Total	- 	96	\$26,917,666.92	100% 0 \$0.0	00 0
31/06111111	HOMESTREET BANK	10	\$2,799,020.50	82.1% 0 \$0.0	00 NA 0
3140EUUU1		10	φ <u>2,799,020.30</u>		
	PENRITH HOME LOANS/ NORTHEAST	1	\$416,475.35	12.22% 0 \$0.0	NA C
	WMS SERIES LLC	1	\$193,800.00	5.68% 0 \$0.0	00 NA 0
Total	THE STRIES LIC	12	\$193,800.00 \$3,409,295.85		
2011	- 	12	ψυ,πυσ,433.83	100 % U \$0.0	
3140EUUV9	HOMESTREET BANK	10	\$1,571,195.00	100% 0 \$0.0	00 NA 0
Total		10	\$1,571,195.00 \$1,571,195.00	100% 0 \$0.0	
	[<u> </u>
3140EUUW7	HOMESTREET BANK	18	\$2,367,659.00	95.18% 0 \$0.0	00 NA 0
	PENRITH HOME LOANS/VALLEY	1	\$120,000.00		
Total		19	\$2,487,659.00	100% 0 \$0.0	
3140EUUX5	HOMESTREET BANK	109	\$29,135,972.79	94.42% 0 \$0.0	00 NA 0
	PENRITH HOME LOANS/EAST	1	\$249,631.70		
	PENRITH HOME LOANS/KITSAP	1	\$368,000.00		
	PENRITH HOME LOANS/PACIFIC				
	WEST PROPERTIES		\$190,537.13	0.62% 0 \$0.0	00 NA 0
	PENRITH HOME LOANS/TACOMA	[₁]	\$175,752.02	0.57% 0 \$0.0	00 NA 0
	PROFESSIONAL PARTNERS				
	WMS SERIES LLC	3	\$739,366.00		
Total		116	\$30,859,259.64	100% 0 \$0.0	0
		\vdash		1	+ +
3140EUUY3	HOMESTREET BANK	19	\$5,638,903.00		
Total		19	\$5,638,903.00	100% 0 \$0.0	00 0
3140EUUZ0	HOMESTREET BANK	16	\$3,336,223.98	93.33% 0 \$0.0	00 NA 0
	PENRITH HOME LOANS/PACIFIC	1	\$74,878.51		
	WEST PROPERTIES		·		
	PENRITH HOME LOANS/WRE	1	\$163,650.00		
Total		18	\$3,574,752.49	100% 0 \$0.0	00 0
21.107777		\vdash	A	00.75	
3140EUW39	DITECH FINANCIAL LLC	16	\$1,093,871.20		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$75,792.78		
Total		17	\$1,169,663.98	100% 0 \$0.0	0

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21.40513347	DIEECH EN ANGLAL I I C	22	Φ2 100 704 CC	05.20	0,00	NT A	
3140EUW47	DITECH FINANCIAL LLC	23	\$2,199,794.66		0 \$0.00	NA NA	
Total	THE FEDERAL SAVINGS BANK	24	\$108,457.64		0 \$0.00 0 \$0.00	NA	0
Total		24	\$2,308,252.30	100%	<u>u \$u.uu</u>		V
3140EUWU9	DITECH FINANCIAL LLC	6	\$1,326,105.43	100%	0 \$0.00	NA	0
Total	DILECTI IIVANCIAL LEC	6	\$1,326,105.43		0 \$0.00	117	0
Total		U	φ1,320,103.43	100 /6	υ φυ.υυ		U
3140EUWV7	DITECH FINANCIAL LLC	7	\$1,713,820.97	100%	0 \$0.00	NA	0
Total		7	\$1,713,820.97		0 \$0.00		0
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3140EUWW5	DITECH FINANCIAL LLC	6	\$1,464,206.75	100%	0 \$0.00	NA	0
Total		6	\$1,464,206.75	100%	0 \$0.00		0
3140EUX20	ACADEMY MORTGAGE	2	\$724,409.83	13.93%	00 00	NA	
5140E0X20	CORPORATION		\$724,409.63				Ш
	CALIBER HOME LOANS, INC	9	\$2,898,400.00			NA	
	CBC NATIONAL BANK	1	\$343,446.69	6.6%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$498,457.99	9.58%	0 \$0.00	NA	0
	CORP		. ,				H
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,258.16	7.06%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$370,000.00	7 11%	0 \$0.00	NA	0
Total	VANGUARD I ONDING ELE	15	\$5,201,972.67		0 \$0.00	117	0
Total		10	ψυ,201,972.07	100 /6	υ φυ.υυ		
3140EUX38	AMERICASH	1	\$338,260.00	5.21%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	14	\$3,074,776.79	47.32%		NA	
	EVERETT FINANCIAL, INC	1	\$182,000.00		0 \$0.00	NA	
	GREAT WESTERN FINANCIAL	2	¢570,000,00	0.700	0,00		П
	SERVICES, INC	2	\$570,900.00	8.79%	0 \$0.00	NA	U
	HIGHLANDS RESIDENTIAL	1	\$156,000.00	2.4%	0 \$0.00	NA	اما
	MORTGAGE, LTD	1	·				44
	INLANTA MORTGAGE, INC	1	\$150,000.00		0 \$0.00		77
	LHM FINANCIAL CORPORATION	1	\$125,000.00		0 \$0.00	NA	$\boldsymbol{ o}$
	MCS MORTGAGE BANKERS, INC	1	\$129,600.00		0 \$0.00	NA	\mathbf{T}
	MORTGAGE ASSURANCE, INC	1	\$241,800.00		0 \$0.00	NA	-
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00		0 \$0.00	NA	77
	NETWORK FUNDING, L.P	1	\$140,054.75		0 \$0.00	NA	77
	NMSI, INC	1	\$250,000.00	3.85%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	2.46%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$154,000.00	2.37%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$621,050.00		0 \$0.00	NA	o
Total		30	\$6,497,441.54	100%	0 \$0.00		0
3140EUX46	CALIBER HOME LOANS, INC	37	\$11,604,564.37	96.42%	0 \$0.00	NA	0

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	COAST 2 COAST FUNDING GROUP, INC	1	\$260,000.00	2.16%	0 \$0.00	NA	7 0
	ONY GLO, INC	1	\$171,109.26	1.42% (0 \$0.00	NA	0
Total	G-:	39	\$12,035,673.63		0 \$0.00		0
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3140EUX53	AMERICAN FIRST LENDING CORPORATION	1	\$324,000.00	0.94%	0 \$0.00	NA	70
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,400.00	0.9%	0 \$0.00	NA	0
	BRIGHTEN LENDING	1	\$250,000.00	0.73%	0 \$0.00	NA	7 0
	CALIBER HOME LOANS, INC	97	\$29,780,144.65	86.38%	0 \$0.00		
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$417,000.00	1.21%	0 \$0.00	NA	0
	GRANDE HOMES, INC	1	\$356,000.00	1.03% (0 \$0.00	NA	v 0
	LHM FINANCIAL CORPORATION	1	\$254,250.00		0 \$0.00		_
	MORTGAGE BROKERS SERVICES, INC	1	\$314,400.00				
	NMSI, INC	2	\$606,000.00	1.76% (0\$0.00	NA	70
	PACIFIC HORIZON BANCORP, INC	1	\$387,000.00	1.12% (0 \$0.00		
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$438,100.00	1.27%	0\$0.00	NA	, C
	SOUTHWEST FUNDING, LP	1	\$207,900.00	0.6%	0 \$0.00	NA	7 (
	SUMMIT MORTGAGE CORPORATION	1	\$375,250.00	1.09%	0\$0.00	NA	, (
	VANGUARD FUNDING LLC	1	\$255,000.00				7
	WEST ONE CAPITAL GROUP, INC	1	\$200,000.00				7 (
Total		113	\$34,474,444.65	100%	0.00	<u> </u>	0
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3140EUX61	AMERICAN MORTGAGE SERVICE COMPANY	1	\$310,578.00	6.66%	3 \$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,200.00				_
<u> </u>	CALIBER HOME LOANS, INC	7	\$1,596,500.00				
	CENTENNIAL BANK	1	\$55,000.00				_
<u> </u>	EVERETT FINANCIAL, INC	1	\$110,800.00	2.38%)\$0.00	NA	4
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00				4
<u> </u>	NETWORK FUNDING, L.P	3	\$739,100.00				
	NMSI, INC	1	\$107,500.00				_
	PREMIUM MORTGAGE CORP	3	\$394,200.00	8.45%) \$0.00	NA	4
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00				4
	TOTAL MEDIA MANAGEMENT LLC	4	\$778,820.00				
Total		24	\$4,662,698.00	100%	<u>) \$0.00</u>		(
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3140EUX79	ADVISORS MORTGAGE GROUP, L.L.C	1	\$360,000.00	11.83%	J \$0.00	NA	

CALIBER HOME LOANS, INC	7	\$1,407,403.00	46.23% 0 \$0.00) NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,800.00	12.57% 0 \$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,000.00	10.18% 0 \$0.00) NA
POLI MORTGAGE GROUP, INC	1	\$165,000.00		
PREMIER HOME MORTGAGE, INC	1	\$139,000.00	4.57% 0 \$0.00) NA(
WHOLESALE CAPITAL CORPORATION	1	\$280,000.00	9.2% 0 \$0.00) NA
	13	\$3,044,203.00	100% 0 \$0.00) (
BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,600.00	5.37% 0 \$0.00) NA
CALIBER HOME LOANS, INC	8	\$2,016,507.42	63.9% 0 \$0.00) NA(
COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	5.23% 0 \$0.00) NA(
GENEQUITY MORTGAGE, INC	1	\$137,600.00		
KWIK MORTGAGE CORPORATION	1	\$248,000.00		1
PRIORITY MORTGAGE CORP	1	\$248,900.00	7.89% 0 \$0.00) NA(
RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	5.39% 0 \$0.00) NA
	14	\$3,155,607.42	100% 0 \$0.00	
ACOPIA, LLC	1	\$90,000.00	6.81% 0 \$0.00) NA(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,900.00	5.97% 0 \$0.00) NA
CALIBER HOME LOANS, INC	6	\$488,250.00	36.97% 0 \$0.00) NA (
FIRST PRIORITY FINANCIAL, INC	1	\$75,000.00	5.68% 0 \$0.00) NA (
FIRSTAR BANK, N.A	1	\$51,000.00	3.86% 0 \$0.00) NA (
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,510.00	7.23% 0 \$0.00) NA
HOMESTAR FINANCIAL CORPORATION	1	\$72,750.00	5.51% 0 \$0.00) NA
NETWORK FUNDING, L.P	1	\$82,229.00		
TOTAL MEDIA MANAGEMENT LLC	2	\$177,200.00	13.42% 0 \$0.00) NA(
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	8.32% 0 \$0.00) NA
	16	\$1,320,839.00	100% 0 \$0.00) (
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,576.20	1.24% 0 \$0.00) NA
CALIBER HOME LOANS, INC	131	\$39,912,341.82	91.36% 0 \$0.00) NA (
COAST 2 COAST FUNDING GROUP, INC	1	\$230,000.00	0.53% 0 \$0.00) NA
FORTUNEBANK	1	\$417,000.00	0.95% 0 \$0.00) NA (
NMSI, INC	4	\$1,941,319.05	4.44% 0 \$0.00) NA(
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$232,500.00	0.53% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD INTERCONTINENTAL CAPITAL GROUP, INC POLI MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC WHOLESALE CAPITAL CORPORATION BANKSOUTH MORTGAGE COMPANY LLC CALIBER HOME LOANS, INC COMMONWEALTH MORTGAGE, LLC GENEQUITY MORTGAGE, INC KWIK MORTGAGE CORPORATION PRIORITY MORTGAGE CORP RESIDENTIAL HOME FUNDING CORP ACOPIA, LLC AMERICAN SOUTHWEST MORTGAGE CORP CALIBER HOME LOANS, INC FIRST PRIORITY FINANCIAL, INC FIRSTAR BANK, N.A GREAT WESTERN FINANCIAL SERVICES, INC HOMESTAR FINANCIAL CORPORATION NETWORK FUNDING, L.P TOTAL MEDIA MANAGEMENT LLC UNIVERSAL LENDING CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP CALIBER HOME LOANS, INC TOTAL MEDIA MANAGEMENT LLC UNIVERSAL LENDING CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP CALIBER HOME LOANS, INC COAST 2 COAST FUNDING GROUP, INC FORTUNEBANK NMSI, INC PARAMOUNT BOND & MORTGAGE	HIGHLANDS RESIDENTIAL MORTGAGE, LTD INTERCONTINENTAL CAPITAL GROUP, INC POLI MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC WHOLESALE CAPITAL CORPORATION 13 BANKSOUTH MORTGAGE COMPANY LLC CALIBER HOME LOANS, INC GENEQUITY MORTGAGE, INC KWIK MORTGAGE CORPORATION PRIORITY MORTGAGE, INC KWIK MORTGAGE CORPORATION PRIORITY MORTGAGE CORP RESIDENTIAL HOME FUNDING CORP 14 ACOPIA, LLC AMERICAN SOUTHWEST MORTGAGE CORP CALIBER HOME LOANS, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL SERVICES, INC HOMESTAR FINANCIAL CORPORATION NETWORK FUNDING, L.P TOTAL MEDIA MANAGEMENT LLC 2 UNIVERSAL LENDING CORPORATION NETWORK FUNDING CORPORATION 16 AMERICAN SOUTHWEST MORTGAGE CORP CALIBER HOME LOANS, INC 1 AMERICAN SOUTHWEST ORDER AMERICAN SOUTHWEST MORTGAGE CORP CALIBER HOME LOANS, INC 131 COAST 2 COAST FUNDING GROUP, INC FORTUNEBANK MMSI, INC PARAMOUNT BOND & MORTGAGE	HIGHLANDS RESIDENTIAL MORTGAGE, LTD INTERCONTINENTAL CAPITAL GROUP, INC 1 \$310,000.00	HIGHLANDS RESIDENTIAL 1 \$382,800.00 12.57% 0 \$0.00 INTERCONTINENTAL CAPITAL 1 \$310,000.00 10.18% 0 \$50.00 POLI MORTGAGE GROUP, INC 1 \$165,000.00 5.42% 0 \$50.00 PREMIER HOME MORTGAGE, INC 1 \$139,000.00 4.57% 0 \$50.00 WHOLESALE CAPITAL 1 \$280,000.00 9.2% 0 \$50.00 CORPORATION 1 \$280,000.00 9.2% 0 \$50.00 BANKSOUTH MORTGAGE 1 \$169,600.00 5.37% 0 \$50.00 COMPANY LLC 1 \$165,000.00 5.23% 0 \$50.00 CALIBER HOME LOANS, INC 8 \$2,016,507.42 63.9% 0 \$50.00 GENEQUITY MORTGAGE, INC 1 \$137,600.00 4.36% 0 \$50.00 KWIK MORTGAGE CORPORATION 1 \$248,000.00 7.86% 0 \$50.00 PRIORITY MORTGAGE, INC 1 \$137,600.00 4.36% 0 \$50.00 RESIDENTIAL HOME FUNDING 1 \$170,000.00 5.39% 0 \$50.00 CORP 14 \$3,155,607.42 100% 0 \$50.00 AMERICAN SOUTHWEST 1 \$78,900.00 5.97% 0 \$50.00 AMERICAN SOUTHWEST 1 \$78,900.00 5.68% 0 \$50.00 FIRST PRIORITY FINANCIAL, INC 1 \$75,000.00 3.69% 0 \$50.00 FIRST PRIORITY FINANCIAL, INC 1 \$75,000.00 3.69% 0 \$50.00 FIRSTAR BANK, N.A 1 \$51,000.00 5.68% 0 \$50.00 FIRSTAR BANK, N.A 1 \$51,000.00 3.69% 0 \$50.00 FIRSTAR BANK, N.A 1 \$72,750.00 5.68% 0 \$50.00 FIRSTAR FINANCIAL 1 \$92,510.00 3.69% 0 \$50.00 LORD STAR FINANCIAL 1 \$82,290.00 6.23% 0 \$50.00 LORD STAR FINANCIAL 1 \$82,290.00 6.23% 0 \$50.00 CORPORATION 1 \$82,290.00 6.23% 0 \$50.00 AMERICAN SOUTHWEST 2 \$33,576.20 1.24% 0 \$50.00 AMERICAN SOUTHWEST 2 \$339,576.20 1.24% 0 \$50.00 CORPORATION 1 \$320,000.00 0.53% 0 \$50.00 CORPORATION 1 \$320,000.00 0.53% 0 \$50.00 CORPORATION 1 \$417,000.00 0.53% 0 \$50.00 CORPORATION 1 \$417,000.0

	VANGUARD FUNDING LLC	1	\$414,000.00	0.95%	0 \$0.00	NA	0
Total		141	\$43,686,737.07		0 \$0.00		0
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3140EUXV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,000.00	1.41%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	45	\$11,562,438.40	98.59%	0 \$0.00	NA	0
Total		46	\$11,727,438.40	100%	0 \$0.00		0
3140EUXW4	AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	1.4%	0 \$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$408,500.00	1.95%	0 \$0.00	NA	0
	BRIGHTEN LENDING	1	\$280,000.00	1.34%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	60	\$18,213,086.41	86.97%	0 \$0.00	NA	0
	CENTENNIAL BANK	1	\$224,000.00	1.07%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$396,000.00	1.89%	0 \$0.00	NA	0
	HOWARD BANK	2	\$469,000.00	2.24%	0 \$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$224,000.00	1.07%	0 \$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$162,925.00	0.78%	0 \$0.00	NA	0
	ST. FIN CORP	1	\$270,000.00	1.29%	0 \$0.00	NA	0
Total		70	\$20,941,511.41	100%	0 \$0.00		0
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3140EUXX2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,000.00	1.46%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	8.09%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$2,583,300.00	50.12%	0 \$0.00	NA	0
	CENTENNIAL BANK	1	\$69,500.00	1.35%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$92,320.54	1.79%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$285,000.00	5.53%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,400.00	6.41%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$579,400.00	11.24%	0 \$0.00	NA	0
	ST. FIN CORP	1	\$382,000.00	7.41%	0 \$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$340,300.00		0 \$0.00		
Total		25	\$5,154,220.54	100%	0 \$0.00		0
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3140EUXY0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,160.00	1.45%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	40	\$10,498,337.80	90.25%	0 \$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.3%	0 \$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$157,700.00	1.36%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$540,000.00	$4.6\overline{4\%}$	0 \$0.00	NA	0

Total		44	\$11,632,197.80	100%	0 \$0.00		0
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3140EUXZ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00		0
	CALIBER HOME LOANS, INC	8	\$2,936,663.74	57.01%			-
	FIRST PRIORITY FINANCIAL, INC	1	\$348,500.00	6.77%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$625,500.00	12.14%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$823,822.94				_
Total		14	\$5,151,486.68	100%	0 \$0.00		0
3140EUYA1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,000.00	3.4%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$651,550.00	44.35%	0 \$0.00	NA	0
	CENDERA FUNDING, INC	1	\$71,100.00		0 \$0.00		
	MORTGAGE ASSURANCE, INC	1	\$103,000.00	7.01%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$343,600.00	23.39%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,000.00	17.01%	0 \$0.00	NA	0
Total		11	\$1,469,250.00	100%	0 \$0.00		0
3140EUYB9	CALIBER HOME LOANS, INC	11	\$3,052,938.00	78.99%	0 \$0 00	N.A	0
7140EU 1B9	NMSI, INC	1	\$300,000.00		0 \$0.00		_
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,100.00		0 \$0.00		_
	VANGUARD FUNDING LLC	1	\$228,000.00		0 \$0.00		_
Total	VIIIVEEIIIIB TEIIBIIVE BEE	14	\$3,865,038.00		0 \$0.00		0
3140EUYC7	ACOPIA, LLC	1	\$75,660.00	5.38%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$891,460.00	63.37%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$58,400.00	4.15%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$45,000.00	3.2%	0 \$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$36,900.00	2.62%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$219,225.00	15.58%	0 \$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$80,000.00	5.7%	0 \$0.00	NA	0
Total		20	\$1,406,645.00	100%	0 \$0.00		0
	BANKSOUTH MORTGAGE						-
3140EUYD5	COMPANY LLC	1	\$87,300.00		0 \$0.00		1
	CALIBER HOME LOANS, INC	20	\$1,986,644.00				1
	FIRST PRIORITY FINANCIAL, INC	1	\$97,368.67	2.67%	0 \$0.00	NA	V ()
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00		0 \$0.00		1
	INLANTA MORTGAGE, INC	1	\$90,000.00		0 \$0.00		
	MSA MORTGAGE, LLC	1	\$106,875.00	2.93%	0 \$0.00	NA	C

	NETWORK FUNDING, L.P	3	\$314,800.00	8.64%	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$98,900.00		0 \$0.00		_
	PREMIUM MORTGAGE CORP	2	\$174,500.00		0 \$0.00		
	RMR FINANCIAL, LLC	1	\$100,000.00	2.75%	0 \$0.00		_
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	2.64%	0 \$0.00		
	SAIL MORTGAGE CORP	1	\$89,240.00	2.45%	0 \$0.00		_
	SUMMIT MORTGAGE, INC	1	\$102,600.00		0 \$0.00		$\overline{}$
	US MORTGAGE CORPORATION	1	\$90,000.00		0 \$0.00		_
	WR STARKEY MORTGAGE, LLP	1	\$99,750.00		0 \$0.00		_
Total	·	37	\$3,641,977.67		0 \$0.00		0
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3140EUYE3	AMERICAN FINANCIAL NETWORK, INC	2	\$223,575.00	9.63%	0 \$0.00	N <i>A</i>	0
	CALIBER HOME LOANS, INC	15	\$1,747,474.00	75.3%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$239,400.00	10.32%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$110,105.00	4.75%	0 \$0.00	NA	0
Total		20	\$2,320,554.00	100%	0 \$0.00		0
3140EUYF0	ACOPIA, LLC	1	\$150,000.00	3.22%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,350.00	2.71%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	2.79%	0 \$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$126,003.00	2.7%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	3%	0 \$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$129,890.00	2.78%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	19	\$2,579,745.00	55.3%	0 \$0.00	NA	0
	CENDERA FUNDING, INC	1	\$145,000.00	3.11%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$415,695.00	8.91%	0 \$0.00		
	NETWORK FUNDING, L.P	1	\$131,200.00	2.81%	0 \$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$143,100.00	3.07%	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$149,000.00	3.19%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$149,388.00	3.2%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	3.21%	0 \$0.00	NA	0
Total		34	\$4,665,371.00	100%	0 \$0.00		0
3140EUYG8	AMERICAN FIRST LENDING CORPORATION	1	\$331,000.00	1.4%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,288.54	0.84%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	70	\$19,291,387.00	81.7%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	0.85%	0 \$0.00		

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$178,700.00	0.76% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,800.00	0.7% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$577,600.00	2.45% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,920.00	0.71% 0 \$0.00	NA
	NETWORK FUNDING, L.P	2	\$356,400.00	1.51% 0 \$0.00	NA (
	PLATINUM BANK	1	\$296,000.00	1.25% 0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,500.00	0.84% 0 \$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$217,280.00	0.92% 0 \$0.00	NA (
	VANGUARD FUNDING LLC	3	\$1,152,560.00	4.88% 0 \$0.00	NA (
	WEST ONE CAPITAL GROUP, INC	1	\$280,875.00	1.19% 0 \$0.00	NA (
Total		88	\$23,612,310.54	100% 0 \$0.00	(
3140EUYH6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,600.00	3.5% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$65,700.00	3.99% 0 \$0.00	NA (
	CALIBER HOME LOANS, INC	13	\$836,420.00	50.79% 0 \$0.00	NA (
	CAROLINA BANK	1	\$56,725.20	3.44% 0 \$0.00	NA (
	CENDERA FUNDING, INC	1	\$77,600.00	4.71% 0 \$0.00	NA (
	FORTUNEBANK	1	\$68,000.00	4.13% 0 \$0.00	NA (
	LHM FINANCIAL CORPORATION	1	\$78,500.00	4.77% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	5	\$328,390.00	19.94% 0 \$0.00	NA (
	SOUTHWEST FUNDING, LP	1	\$77,900.00	4.73% 0 \$0.00	NA (
Total		25	\$1,646,835.20	100% 0 \$0.00	(
3140EUYJ2	CALIBER HOME LOANS, INC	6	\$586,726.00	42.19% 0 \$0.00	NA (
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$94,000.00	6.76% 0 \$0.00	NA
	HAPPY STATE BANK	1	\$105,000.00	7.55% 0 \$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	2	\$189,130.00	13.6% 0 \$0.00	NA (
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,000.00	7.12% 0 \$0.00	NA (
	SOUTHWEST FUNDING, LP	2	\$211,700.00	15.22% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$105,000.00	7.56% 0 \$0.00	NA
Total		14	\$1,390,556.00	100% 0 \$0.00	(
3140EUYK9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,351.85	7.35% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	9	\$1,059,330.00		NA (
	EQUITY LOANS LLC	1	\$117,593.00	7.7% 0 \$0.00	NA (
	INLANTA MORTGAGE, INC	1	\$122,250.00	8% 0 \$0.00	NA (

	SUNSTREET MORTGAGE, LLC	1	\$116,370.00	7.62%	0 \$0.00	NA	1 0
Total		13	\$1,527,894.85	i	0 \$0.00		0
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21.40EUXU.7	AMERICAN SOUTHWEST	1	\$120,200,00	5 10%	ሳ ተለ ሰር	NI/	
3140EUYL7	MORTGAGE FUNDING CORP	1	\$129,200.00		0 \$0.00		U
	CALIBER HOME LOANS, INC	12	\$1,690,840.00				_
	CENDERA FUNDING, INC	1	\$137,200.00	5.73% (0 \$0.00	NA NA	0
	FARMERS BANK & TRUST	1 1	\$147,609.49				
<u> </u>	COMPANY	1	Ψ1Τ/,00//	0.1770	<i>J</i> φυ.υυ	111.	
	HIGHLANDS RESIDENTIAL	1	\$150,000.00	6.27% (0 \$0.00	NA	
<u> </u>	MORTGAGE, LTD	$\overline{+}$	·				4
	VANGUARD FUNDING LLC	1	\$138,750.00				
Total		17	\$2,393,599.49	100%	0 \$0.00		0
		-		10007	00	<u> </u>	Ŧ
3140EUYM5	CALIBER HOME LOANS, INC	9	\$1,454,575.00		0 \$0.00	1	
Total		9	\$1,454,575.00	100%	0 \$0.00	 	0
		 	27.22.00	1.07.07	00	\	$\frac{1}{2}$
3140EUYN3	ACOPIA, LLC	1	\$125,000.00	4.97% (<u>) \$0.00</u>	NA	4
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,941.73	2.07%	0 \$0.00	NA	7
<u> </u>		3	·	.	0 00 00		4
<u> </u>	CALIBER HOME LOANS, INC HIGHLANDS RESIDENTIAL	3	\$503,850.00				+
	MORTGAGE, LTD	4	\$643,168.57	25.59%	0 \$0.00	NA	7 (
 	INLANTA MORTGAGE, INC		\$139,200.00	5.54% (00.02) NA	$\frac{1}{2}$
 	SOUTHWEST FUNDING, LP	1	\$139,200.00	t t -			_
 	WHOLESALE CAPITAL	1	·				
	CORPORATION	3	\$926,160.00	36.84%	0.00\$	NA	. (
Total		14	\$2,513,471.30	100%	0 \$0.00	,	(
Total		1	Ψωςυτυς	100,0	, φοιος		t
	AMERICAN FINANCIAL NETWORK,		************	2.70	1 200		t
3140EUYP8	INC	1	\$244,000.00	3.7%	0 \$0.00	NA	
	AMERICAN SOUTHWEST	1	\$210.925.25	4.920/	10 00 00	NI/	1
	MORTGAGE CORP	1	\$318,825.25	4.83%) \$0.00i	NA	
	BRIGHTEN LENDING	1	\$220,000.00	3.33% (0 \$0.00	NA	
	CALIBER HOME LOANS, INC	16	\$4,247,385.00	64.37% (0 \$0.00	NA	١
	CENDERA FUNDING, INC	1	\$177,600.00	2.69% (0 \$0.00		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,000.00	4.3%	0 \$0.00		
	LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97% (0 \$0.00	1	
	SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25% (0 \$0.00	NA	١.
Γ	UNITED NORTHERN MORTGAGE	1	\$630,000.00				
	BANKERS LIMITED	1	·				
Total		24	\$6,597,910.25	100%	0 \$0.00		
		\longrightarrow		\leftarrow	<u> </u> '		_
3140EUYQ6	ABSOLUTE HOME MORTGAGE	1	\$155,190.00	2.99% (080.00	NA	•
014020120	CORPORATION	-	Ψ100,170.00	2.,,,) ψυισσ		_
	ADVISORS MORTGAGE GROUP,	1 1	\$142,500.00	2.74% (0 \$0.00	NA	١.
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CALIBER HOME LOANS, INC	14	\$2,347,948.00	45.2% 0 \$0.00	NA 0
	1			NA 0
		·		
SERVICES, INC	1	\$213,800.00	4.12% 0 \$0.00	NA 0 5
HIGHLANDS RESIDENTIAL	2	¢201 426 00	5 4207 0 50 00	NIAO
MORTGAGE, LTD	2	\$281,436.00	5.42% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED,INC	1	\$166,500.00	3.21% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$228,000.00	4.39% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$474,760.73	9.14% 0 \$0.00	NA 0
MORTGAGE ASSURANCE, INC	1	\$167,750.00	3.23% 0 \$0.00	NA 0 5
NETWORK FUNDING, L.P	2	· · · · · · · · · · · · · · · · · · ·		NA 0 5
PARAMOUNT EQUITY MORTGAGE,	1			NA 0
WILLOW BEND MORTGAGE	1	\$148,000.00	2.83% 0 \$0.00	NA 0
COMTRIVI, BEC	29	\$5,194,684,73	100% 0 \$0.00	0 9
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CALIBER HOME LOANS, INC	12	\$3,800,016.00	73.91% 0 \$0.00	NA 0 5
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1			NA 0
	1	\$254,500,00	4.95% 0 \$0.00	NA 0 5
	2			NA 0 5
	1			NA 0 5
	17			0 9
		, , , , , , , , , , , , , , , , , , , ,		
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35% 0 \$0.00	NA 0
BRIGHTEN LENDING	1	\$240,000.00	0.46% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	162	\$47,577,345.00	91.7% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00	0.82% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$175,000.00	0.34% 0 \$0.00	NA 0 5
MEGA CAPITAL FUNDING, INC	1			NA 0 5
MORTGAGE BROKERS SERVICES, INC	1	\$305,550.00	0.59% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.8% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$250,800.00	0.48% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58% 0 \$0.00	NA 0 5
RMR FINANCIAL, LLC	1			NA 0 5
WALL FINANCIAL INC	1			NA 0 5
	CENTENNIAL BANK GREAT WESTERN FINANCIAL SERVICES, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FINANCING UNLIMITED,INC INLANTA MORTGAGE, INC MANHATTAN FINANCIAL GROUP, INC MORTGAGE ASSURANCE, INC NETWORK FUNDING, L.P PARAMOUNT EQUITY MORTGAGE, LLC WILLOW BEND MORTGAGE COMPANY, LLC CALIBER HOME LOANS, INC FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY HOWARD BANK NETWORK FUNDING, L.P PREMIUM MORTGAGE CORP ABSOLUTE HOME MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BRIGHTEN LENDING CALIBER HOME LOANS, INC DIRECTORS FINANCIAL GROUP FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY GOLDWATER BANK, NATIONAL ASSOCIATION HAPPY STATE BANK MEGA CAPITAL FUNDING, INC MORTGAGE BROKERS SERVICES, INC MORTGAGE, LLC NORTHSTAR BANK OF TEXAS RMR FINANCIAL, LLC	CENTENNIAL BANK GREAT WESTERN FINANCIAL SERVICES, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FINANCING UNLIMITED,INC INLANTA MORTGAGE, INC MANHATTAN FINANCIAL GROUP, INC MORTGAGE ASSURANCE, INC NETWORK FUNDING, L.P PARAMOUNT EQUITY MORTGAGE, LLC WILLOW BEND MORTGAGE COMPANY, LLC CALIBER HOME LOANS, INC FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY HOWARD BANK NETWORK FUNDING, L.P PREMIUM MORTGAGE CORP ABSOLUTE HOME MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY BRIGHTEN LENDING CALIBER HOME LOANS, INC 10 AMERICAN MORTGAGE SERVICE COMPANY BRIGHTEN LENDING CALIBER HOME LOANS, INC 162 DIRECTORS FINANCIAL GROUP FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY BRIGHTEN LENDING CALIBER HOME LOANS, INC 162 DIRECTORS FINANCIAL GROUP FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY GOLDWATER BANK, NATIONAL ASSOCIATION HAPPY STATE BANK MEGA CAPITAL FUNDING, INC MORTGAGE BROKERS SERVICES, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE, LLC NORTHSTAR BANK OF TEXAS 1 RMR FINANCIAL, LLC 1	CENTENNIAL BANK	CENTENNIAL BANK

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	WEST ONE CAPITAL GROUP, INC	1	\$307,500.00	0.59% 0		NA	$\overline{}$
Total		178	\$51,884,657.00	100% 0	\$0.00		0
214053/23/4	MOVEMENT MORTCAGE LLC	20	¢2 920 192 42	10007 0	¢0.00	NIA	
3140EV2X4 Total	MOVEMENT MORTGAGE, LLC	30 30	\$2,830,182.43 \$2,830,182.43	100% 0 100% 0	1	NA	0
Total		30	\$2,030,102.43	100 % 0	φυ.υυ		۲
3140EV2Y2	MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	100% 0	\$0.00	NA	0
Total	,	19	\$1,162,928.83	100% 0	+		0
3140EV2Z9	MOVEMENT MORTGAGE, LLC	17	\$1,684,923.54	100% 0	\$0.00	NA	0
Total		17	\$1,684,923.54	100% 0	\$0.00		0
							Н
3140EV3A3	MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	100% 0		NA	1 1
Total		20	\$2,351,124.89	100% 0	\$0.00		0
3140EV3B1	MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04% 0	20.00	NA	<u></u>
5140E V 3B1	MOVEMENT MORTGAGE, ELC						П
	TN#112748	2	\$241,341.98	16.96%	\$0.00	NA	. 0
Total		12	\$1,422,618.52	100% 0	\$0.00		0
							Ш
3140EV3C9	MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48% 0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52% 0	\$0.00	NA	0
Total		48	\$6,639,583.41	100% 0	\$0.00		0
							$\downarrow \downarrow$
3140EV3D7	MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100% 0	_	NA	_
Total		10	\$1,381,916.06	100% 0	\$0.00		0
3140EV3E5	MOVEMENT MODICAGE LLC	15	\$2.469.205.25	100% 0	\$0.00	NA	
Total	MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25 \$2,468,395.25	100% 0		INA	0
Total		13	Ψ2,400,373.23	100 /6 0	φυ.υυ		ď
3140EV3F2	MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1		10.35% 0			
	ГN#112748	1	\$151,014.09			NA	Ш
Total		9	\$1,459,499.38	100% 0	\$0.00		0
21.4053/2.55	MOVEMENT MODERS : ST. 11.5		ф о 207 050 5-	05.00~	Φ0.00		Ħ
3140EV3G0	MOVEMENT MORTGAGE, LLC	9	\$2,287,068.57	85.89% 0	\$0.00	NA	. O
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%	\$0.00	NA	. 0
Total		11	\$2,662,657.13	100% 0	\$0.00		0
							Ц
3140EV3H8	MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100% 0		NA	-
Total		10	\$3,340,846.06	100% 0	\$0.00		0
21.4057.27.4	MOVEMENT MODERA OF AN O	20	#1 044 100 7 7	10000	φο οο	***	\coprod
3140EV3J4	MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100% 0		NA	
Total		20	\$1,944,100.55	100% 0	10.00		0

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3140EV3K1	MOVEMENT MORTGAGE, LLC	5	\$921,625.00	75.37%	0 \$0 00	NA	0
5140E V 3K1	MOVEMENT MORTGAGE, LLC	1	\$301,140.00				
Total	TN#112748	6	\$1,222,765.00	100%	0 \$0.00		0
3140EV3L9	MOVEMENT MORTGAGE, LLC	9	\$2,012,870.00		0 \$0.00	1	
Total		9	\$2,012,870.00	100%	0 \$0.00		0
3140EV3R6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,590,318.78	100%	0 \$0.00	NA	0
Total		15	\$1,590,318.78	100%	0 \$0.00		0
3140EV3S4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,336,669.87	100%	0 \$0.00	NA	0
Total		17	\$2,336,669.87	100%	0 \$0.00		0
3140EV3T2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,466,791.29	100%	0 \$0.00	NA	0
Total		20	\$1,466,791.29	100%	0 \$0.00		0
3140EV3U9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,653,122.23	100%	0 \$0.00	NA	0
Total		6	\$1,653,122.23	100%	0 \$0.00		0
3140EV3V7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,671,732.69	100%	0 \$0.00	NA	0
Total		29	\$7,671,732.69	100%	0 \$0.00		0
3140EV3W5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,174,377.95	100%	0 \$0.00	NA	
Total		20	\$5,174,377.95	100%	0 \$0.00		0
3140EV3X3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,811,107.40	100%	0 \$0.00	NA	0
Total		53	\$6,811,107.40	100%	0 \$0.00		0
3140EV3Y1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,295,581.39	100%	0 \$0.00	NA	0
Total		10	\$1,295,581.39	100%	0 \$0.00		0
3140EV3Z8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,193,614.15	100%	0 \$0.00	NA	
Total		17	\$1,193,614.15	100%	0 \$0.00		0
3140EV4A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,094,237.99	100%	0 \$0.00	NA	0

Total		18	\$1,094,237.99	100%	0 \$0.00		0
3140EV4B0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,618,702.99		0 \$0.00		Ш
Total		26	\$2,618,702.99	100%	0 \$0.00		0
3140EV4C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,886,918.11	100%	0 \$0.00	NA	0
Total		19	\$1,886,918.11	100%	0 \$0.00		0
3140EV4D6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,199,062.53	100%	0 \$0.00	NA	0
Total		7	\$2,199,062.53	100%	0 \$0.00		0
3140EV4E4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,733,080.93	100%	0 \$0.00	NA	
Total		42	\$6,733,080.93	100%	0 \$0.00		0
3140EV4F1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,147,599.62	100%	0 \$0.00	NA	
Total		5	\$1,147,599.62	100%	0 \$0.00		0
3140EV4G9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,169,043.07	100%	0 \$0.00	NA	0
Total		76	\$21,169,043.07	100%	0 \$0.00		0
3140EV4H7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,487,938.42	100%	0 \$0.00	NA	0
Total		6	\$1,487,938.42	100%	0 \$0.00		0
3140EV4J3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,143,946.08	100%	0 \$0.00	NA	0
Total		6	\$1,143,946.08	100%	0 \$0.00		0
3140EV4N4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,365,729.56	100%	0 \$0.00	NA	0
Total		6	\$1,365,729.56	100%	0 \$0.00		0
3140EV4P9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,398,542.71	100%	0 \$0.00	NA	0
Total		7	\$1,398,542.71	100%	0 \$0.00		0
3140EV4Q7	ANDERSON BROTHERS BANK	2	\$257,274.65		0 \$0.00		\neg
	BANK OF BOTETOURT COOSA VALLEY MORTGAGE, INC FIRSTBANK	1 20	\$113,400.00 \$136,000.00 \$2,663,208.78	3.15%	0 \$0.00 0 \$0.00	NA	0

	INDEPENDENCE NATIONAL BANK	1	\$130,500.00	3.03% 0 \$0.00	NA 0
	SMARTBANK	1	\$142,400.00	3.3% 0 \$0.00	NA 0
	SOUTH ATLANTIC BANK	2	\$274,315.85	6.36% 0 \$0.00	NA 0
	SOUTHEAST BANK	1	\$115,000.00	2.67% 0 \$0.00	NA 0
	SOUTHFIRST BANK	1	\$112,190.00	2.6% 0 \$0.00	NA 0
	THE CITIZENS BANK	1	\$118,800.00	2.76% 0 \$0.00	NA 0
	THE CITIZENS BANK OF				
	PHILADELPHIA	2	\$248,084.67	5.76% 0 \$0.00	NA 0
Total		33	\$4,311,173.95	100% 0 \$0.00	0
3140EV4S3	GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11% 0 \$0.00	NA 0
	Unavailable	24	\$2,530,723.70	93.89% 0 \$0.00	NA 0
Total		26	\$2,695,527.35	100% 0 \$0.00	0
3140EV4T1	GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65% 0 \$0.00	NA 0
	Unavailable	12	\$1,229,772.39	63.35% 0 \$0.00	NA 0
Total		20	\$1,941,252.90	100% 0 \$0.00	0
3140EV4U8	GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18% 0 \$0.00	NA 0
	Unavailable	28	\$2,064,189.45	90.82% 0 \$0.00	NA 0
Total		29	\$2,272,737.86	100% 0 \$0.00	0
3140EV4V6	GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57% 0 \$0.00	NA 0
	HOME LOAN ALLIANCE, LLC	1	\$137,189.69	5.12% 0 \$0.00	NA 0
	Unavailable	18	\$2,473,282.62	92.31% 0 \$0.00	NA 0
Total		20	\$2,679,309.30	100% 0 \$0.00	0
3140EV4W4	GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94% 0 \$0.00	NA 0
	HOME LOAN ALLIANCE, LLC	1	\$321,271.27	4.56% 0 \$0.00	NA 0
	Unavailable	48	\$6,237,971.07	88.5% 0 \$0.00	NA 0
Total		52	\$7,048,736.28	100% 0 \$0.00	0
3140EV4X2	GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25% 0 \$0.00	NA 0
	Unavailable	21	\$2,023,572.49	70.75% 0 \$0.00	NA 0
Total		26	\$2,860,160.26	100% 0 \$0.00	0
3140EV4Y0	GTE FEDERAL CREDIT UNION	1	\$54,155.34	4.9% 0 \$0.00	NA 0
	Unavailable	13	\$1,051,968.35	95.1% 0 \$0.00	NA 0
Total		14	\$1,106,123.69	100% 0 \$0.00	0
3140EV4Z7	CITIZENS BANK, NA	23	\$6,098,286.38	100% 0 \$0.00	NA 0
Total		23	\$6,098,286.38	100% 0 \$0.00	0
	LAXMI NARAYAN ENTERPRISES INC				
3140EV5F0	DBA HOMEWITHLOAN.COM A	2	\$749,436.11	100% 0 \$0.00	NA 0
	TEXAS				

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Total		2	\$749,436.11	100%	\$0.00		0
3140EV5G8	BANK OF BOTETOURT	1	\$88,200.00	4.74%	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$63,000.00	3.39%	\$0.00	NA	0
	FIRSTBANK	19	\$1,600,480.35	86.08%	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$107,635.00		1 1	NA	0
Total		22	\$1,859,315.35				0
							<u>֓</u>
3140EV5H6	1ST CAPITAL MORTGAGE LLC	1	\$238,058.78	0.17%	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$349,484.38			NA	
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,618.68			NA	
<u> </u>	1ST PREFERENCE MORTGAGE CORP	1	\$183,456.98	0.13%	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,400.00	0.19% 0	\$0.00	NA	0
	ADMIRALS BANK A FEDRAL SAVINGS BANK	1	\$177,142.11	0.13% 0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$584,138.18	0.43% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$757,940.56	0.56%	\$0.00	NA	0
<u> </u>	ALERUS MORTGAGE	3	\$1,036,578.59	0.76%	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$309,543.31			NA	
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$295,920.00	0.22%	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$379,440.18	0.28%	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,726.70			NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,720.09	0.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$663,061.45	0.49%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$232,063.11			NA	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$624,638.24	0.46%	\$0.00	NA	C
	ARMSTRONG BANK A CORPORATION	1	\$228,662.64	0.17%	\$0.00	NA	(
	ASSURED MORTGAGE, INC	1	\$226,450.32	0.17%	\$0.00	NA	(
<u> </u>	AVENUE BANK	4	\$988,545.74			NA	Т
	AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	1	\$294,066.14			NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.17%	\$0.00	NA	(

BANK 34, A CORPORATION	1	\$266,906.22	0.2% 0 \$0.00	NAC
BANK OF AMERICAN FORK, A				
DIVISION OF PEOPLE'S	1	\$238,048.78	0.17% 0 \$0.00	NA
INTERMOUNTAIN PANY OF AMERICAN FORK				
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES	1	\$251,256.30	0.18% 0 \$0.00	NAC
INTERMOUNTAIN	1	Ψ251,250.50	0.10 // 0 0 0.00	IVA
BANK OF CLEVELAND	3	\$548,886.30	0.4% 0 \$0.00	NAC
BANK OF LEXINGTON, INC., A	1			
CORPORATION	1	\$227,664.11	0.17% 0 \$0.00	NAC
BANK OF LITTLE ROCK MORTGAGE	1	\$416,385.67	0.31% 0 \$0.00	NAC
CORPORATION		ψ.10,505.07	3.21,20,00	1111
BANK OF SULLIVAN, A MISSOURI	1	\$307,446.40	0.23% 0 \$0.00	NA
BANKING CORPORATION BANK OF TENNESSEE	3	\$809,796.97	0.59% 0 \$0.00	NA (
BANK OF THE OZARKS	1	\$200,104.77	0.39% 0 \$0.00	NA (
BANKERS TRUST COMPANY	5	\$1,511,116.80	1.11% 0 \$0.00	NA (
BANKIOWA	1	\$244,439.36	0.18% 0 \$0.00	NA (
BANKPLUS, A CORPORATION	3	\$634,194.54	0.46% 0 \$0.00	NA (
BANKVISTA	1	\$304,000.00	0.22% 0 \$0.00	NA (
BARTLETT MORTGAGE INC, VIVIAN	-	·		
SMITHEY	1	\$299,458.19	0.22% 0 \$0.00	NA
BARTLETT MORTGAGE, INC	1	\$239,646.43	0.18% 0 \$0.00	NA (
BEST MORTGAGE INC., A	1	\$183,029.97	0.13% 0 \$0.00	NA
WASHINGTON CORPORATION	1	·		
BI-COASTAL MORTGAGE INC	1	\$334,506.48	0.25% 0 \$0.00	NA
BLACKRIDGEBANK, A NORTH	2	\$369,644.64	0.27% 0 \$0.00	NA
DAKOTA CHARTERED BANK BLUELEAF LENDING, LLC	1	\$244,439.36	0.18% 0 \$0.00	NA (
BRYANT BANK	2	\$244,439.36	0.18% 0 \$0.00	NA (
C&F MORTGAGE CORPORATION, A		·		
VIRGINIA CORPORATION	1	\$184,727.46	0.14% 0 \$0.00	NA (
CACHE VALLEY BANK	1	\$302,000.00	0.22% 0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC	2			
DBA CAMBRIA MORTGAGE	2	\$587,231.28	0.43% 0 \$0.00	NA (
CAMDEN NATIONAL BANK, A			$\parallel \parallel \parallel$	T
FEDERALLY CHARTERED SAVINGS	1	\$416,393.81	0.31% 0 \$0.00	NA
BANK	4	ФООЛ ОЛЕ ЛА	0.170 0.00	374
CAROLINA BANK	1	\$231,345.11	0.17% 0 \$0.00	NA (
CASON HOME LOANS	1	\$175,491.09	0.13% 0 \$0.00	NA (
CDC FEDERAL CREDIT UNION	2	\$675,012.18	0.49% 0 \$0.00	NA (
CENTRAL BANK, A BANKING CORPORATION	2	\$486,558.21	0.36% 0 \$0.00	NA (
CHOICE FINANCIAL GROUP	2	\$467,436.09	0.34% 0 \$0.00	NA
CIBM BANK	2	\$493,831.83	0.36% 0 \$0.00	NA (
CLEAR MOUNTAIN BANK	1	\$257,851.63	0.19% 0 \$0.00	NA (
	2	\$629,828.00	0.46% 0 \$0.00	NA C
		+ ==>,===:00		

COMMAND CAPITAL MORTGAGE SERVICES, LLC				
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$175,740.71	0.13% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$191,617.30	0.14% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,534.47	0.42% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$298,809.15	0.22% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$175,238.18	0.13% 0 \$0.00	NA 0
CORE BANK	2	\$592,134.53	0.43% 0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$295,563.93	0.22% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$491,322.16	0.36% 0 \$0.00	NA 0
CREDIT UNION MORTGAE ASSOCIATION, INC	1	\$462,347.63	0.34% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$249,836.00	0.18% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$287,581.33	0.21% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,157.65	0.17% 0 \$0.00	NA 0
F & M BANK, A STATE BANK	3	\$729,209.93	0.53% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$295,563.93	0.22% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$410,598.22	0.3% 0 \$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,067.62	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	3	\$863,646.01	0.63% 0 \$0.00	NA 0
FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	\$193,714.20	0.14% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,455.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	\$592,925.21	0.43% 0 \$0.00	NA 0
FIRST FINANCIAL BANK N.A	1	\$213,584.88	0.16% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$413,789.51	0.3% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$324,000.00	0.24% 0 \$0.00	NA 0

	FIRST NATIONAL BANK NORTH	2	\$415,176.51	0.3% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF ELK	1	\$211,691.81	0.16% 0 \$0.00	NA 0
	RIVER	1	Ψ211,091.01	0.10 /0 0 \$0.00	INAU
	FIRST NATIONAL BANK OF	1	\$391,921.77	0.29% 0 \$0.00	NA 0
	GILLETTE	1	Ψ371,721.77	0.25 % 0 \$0.00	11110
	FIRST NATIONAL BANK OF MIDDLE	1	\$339,000.00	0.25% 0 \$0.00	NA 0
	TENNESSEE A NATIONAL BANK		. ,		
	FIRST PARTNERS BANK, AN	1	¢227.741.00	0.170/ 0.00 00	NAO
	ALABAMA STATE CHARTERED BANK	1	\$227,741.00	0.17% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE				
	CORPORATION	1	\$227,664.11	0.17% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE				
	CORPORATION, A VIRGINIA	1	\$386,854.95	0.28% 0 \$0.00	NA 0
	CORPORATION		, ,		
	FIRST SECURITY BANK	1	\$296,622.03	0.22% 0 \$0.00	NA 0
	FIRSTBANK SOUTHWEST	1	\$327,400.00	0.24% 0 \$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$347,514.39	0.25% 0 \$0.00	NA 0
	FREEDOM BANK OF VIRGINIA, A	1	\$329,524.53	0.24% 0 \$0.00	NA 0
	BANKING CORPORATION	1	\$329,324.33	0.24% 0 \$0.00	NAU
	GEORGIA BANKING COMPANY DBA				
	NATIONAL MORTGAGE ALLIANCE,	1	\$183,600.00	0.13% 0 \$0.00	NA 0
	A ST				
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$561,575.24	0.41% 0 \$0.00	NA 0
	DBA JP MORTGAGE, A CALIFORNIA				
	GRANITE COMMUNITY BANK	1	\$214,683.26	0.16% 0 \$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$198,507.13	0.15% 0 \$0.00	NA 0
	HAPPY STATE BANK	2	\$503,102.50	0.37% 0 \$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT	1	\$275,977.11	0.2% 0 \$0.00	NA 0
	UNION, A FEDERAL CREDIT UNION	1	¢205,000,00	0.22% 0.00	NAO
	HERRING BANK	1	\$295,000.00	0.22% 0 \$0.00	NA 0
-	HOME FEDERAL BANK	1	\$356,943.48	0.26% 0 \$0.00	NA 0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT	1	\$272,792.56	0.2% 0 \$0.00	NA 0
	INSTITUTION	1	φ212,192.30	0.2 /0 0 50.00	INA
	HOME MORTGAGE ALLIANCE LLC	1	\$416,385.67	0.31% 0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,219,497.85	0.89% 0 \$0.00	NA 0
	HOME MORTGAGE CORPORATION,				
	A GEORGIA CORPORATION	1	\$208,391.36	0.15% 0 \$0.00	NA 0
	HOME SERVICES LENDING, LLC, A		ф.44.6.20.7. с=	0.2127.022.02	37.1
	LIMITED LIABILITY COMPANY		\$416,385.67	0.31% 0 \$0.00	NA 0
	HOMELAND MORTGAGE COMPANY,	1	¢212 120 01	0.22% 0.00	NAO
	AN ILLINOIS CORPORATION	1	\$313,138.01	0.23% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	5	\$1,530,374.11	1.12% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$359,934.62	0.26% 0 \$0.00	NA 0
	D/B/A EDI	1	φυυν,704.02		INAU
	HOMESERVICES LENDING, LLC DBA	2	\$526,588.81	0.39% 0 \$0.00	NA 0
	I				

1	\$184,977.08	0.14% 0 \$0.00	NA 0
1	\$382,635.47	0.28% 0 \$0.00	NA 0
1	\$321,539.89	0.24% 0 \$0.00	NA 0
1	\$305,549.20	0.22% 0 \$0.00	NA 0
1	\$575,224.12	0.42% 0 \$0.00	NA 0
5	\$1,565,340.39	1.15% 0 \$0.00	NA 0
1	\$214,683.26	0.16% 0 \$0.00	NA 0
1	\$415,769.36	0.3% 0 \$0.00	NA 0
1	\$389,425.46	0.29% 0 \$0.00	NA 0
3	\$994,189.88	0.73% 0 \$0.00	NA 0
1	\$364,469.40	0.27% 0 \$0.00	NA 0
1	\$227,668.56	0.17% 0 \$0.00	NA 0
1	\$369,961.40	0.27% 0 \$0.00	NA 0
1	\$371,451.97	0.27% 0 \$0.00	NA 0
1	\$259,242.82	0.19% 0 \$0.00	NA 0
2	\$543,697.84	0.4% 0 \$0.00	NA 0
1	\$259,616.96	0.19% 0 \$0.00	NA
1	\$591,750.00	0.43% 0 \$0.00	NA
2	\$589,054.44	0.43% 0 \$0.00	NA (
1	\$327,527.42	0.24% 0 \$0.00	NA (
2	\$397,912.92	0.29% 0 \$0.00	NA
1	\$523,583.05	0.38% 0 \$0.00	NA
1	\$226,715.51	0.17% 0 \$0.00	NA
2	\$652,456.19	0.48% 0 \$0.00	NA
1	\$267,605.18	0.2% 0 \$0.00	NA
	1 1 1 3 1 1 1 1 2 1 1 2 1	1 \$382,635.47 1 \$321,539.89 1 \$305,549.20 1 \$575,224.12 5 \$1,565,340.39 1 \$214,683.26 1 \$415,769.36 1 \$389,425.46 3 \$994,189.88 1 \$364,469.40 1 \$227,668.56 1 \$369,961.40 1 \$371,451.97 1 \$259,242.82 2 \$543,697.84 1 \$259,616.96 1 \$327,527.42 2 \$397,912.92 1 \$523,583.05 1 \$226,715.51 2 \$652,456.19	1 \$382,635.47 0.28% 0 \$0.00 1 \$321,539.89 0.24% 0 \$0.00 1 \$305,549.20 0.22% 0 \$0.00 1 \$575,224.12 0.42% 0 \$0.00 5 \$1,565,340.39 1.15% 0 \$0.00 1 \$214,683.26 0.16% 0 \$0.00 1 \$389,425.46 0.29% 0 \$0.00 3 \$994,189.88 0.73% 0 \$0.00 1 \$364,469.40 0.27% 0 \$0.00 1 \$369,961.40 0.27% 0 \$0.00 1 \$371,451.97 0.27% 0 \$0.00 1 \$259,242.82 0.19% 0 \$0.00 1 \$259,616.96 0.19% 0 \$0.00 1 \$259,616.96 0.19% 0 \$0.00 1 \$327,527.42 0.24% 0 \$0.00 2 \$397,912.92 0.29% 0 \$0.00 1 \$523,583.05 0.38%

MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE				
MORTGAGE EQUITY PARTNERS LLC	1	\$506,301.49	0.37% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$469,572.77	0.34% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$765,206.41	0.56% 0 \$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	4	\$1,280,529.94	0.94% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$234,306.47	0.17% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,890.00	0.19% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	6	\$1,506,884.18	1.1% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,699.47	0.15% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$195,211.70	0.14% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$624,119.38	0.46% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,385.67	0.31% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.31% 0 \$0.00	NA 0
NORTHEAST BANK	1	\$240,000.00	0.18% 0 \$0.00	NA 0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$224,668.53	0.16% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$399,410.72	0.29% 0 \$0.00	NA 0
NOTHNAGLE HOME SECURITIES CORP	1	\$195,500.00	0.14% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$227,573.70	0.17% 0 \$0.00	NA 0
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$294,071.88	0.22% 0 \$0.00	NA 0
OVM FINANCIAL, INC., A CORPORATION	1	\$315,466.25	0.23% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,176.97	0.46% 0 \$0.00	NA 0
PACIFIC HORIZON BANCORP, INC	1	\$416,385.67	0.31% 0 \$0.00	NA 0
PARAGON BANK, A STATE CHARTERED BANK	1	\$213,767.26	0.16% 0 \$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$282,782.79	0.21% 0 \$0.00	NA 0
PATRIOT BANK A BANKING CORPORATION	1	\$414,041.98	0.3% 0 \$0.00	NA 0
PATRIOT BANK, A BANKING CORPORATION	1	\$417,000.00	0.31% 0 \$0.00	NA 0
PEOPLES BANK	3	\$772,255.09	0.57% 0 \$0.00	NA 0

PEOPLES DISCOUNT INC	MORTGAGE	1	\$447,382.78	0.33% 0 \$0.00	NA 0
PEOPLES DISCOUNT INC	MORTGAGE,	4	\$1,412,245.72	1.04% 0 \$0.00	NA 0
PHH HOME LOANS I	LC	1	\$416,399.17	0.31% 0 \$0.00	NA 0
PHH HOME LOANS, LIABILITY COMPAN	•	5	\$1,376,437.48	1.01% 0 \$0.00	NA 0
PINNACLE BANK		1	\$208,000.00	0.15% 0 \$0.00	NA 0
PREMIA MORTAGE, PREMIA RELOCATION		1	\$220,148.37	0.16% 0 \$0.00	NA 0
PREMIA MORTGAGI PREMIA RELOCATION		1	\$228,922.40	0.17% 0 \$0.00	NA 0
PRIMARY RESIDENT MORTGAGE, INC	ΓΙΑL	2	\$460,211.16	0.34% 0 \$0.00	NA 0
RESIDENTIAL MORT	TGAGE	1	\$214,383.70	0.16% 0 \$0.00	NA 0
RESOURCE BANK, N	I.A	1	\$283,082.35	0.21% 0 \$0.00	NA 0
RJS INC., A CALIFOR CORPORATION	RNIA	1	\$561,575.24	0.41% 0 \$0.00	NA 0
RJS INC., A CALIFOR CORPORATION (CFL		1	\$325,619.59	0.24% 0 \$0.00	NA 0
SECURITY HOME M	ORTGAGE, LLC	1	\$416,385.67	0.31% 0 \$0.00	NA 0
SFMC, LP DBA SERV MORTGAGE	TICE FIRST	1	\$295,126.45	0.22% 0 \$0.00	NA 0
SIGNATURE MORTO CORPORATION	SAGE	1	\$190,518.92	0.14% 0 \$0.00	NA 0
SIMMONS FIRST NA	TIONAL BANK	1	\$184,727.46	0.14% 0 \$0.00	NA 0
SOUTHPOINT BANK		1	\$192,095.34	0.14% 0 \$0.00	NA 0
SOUTHWEST DIREC LLC	T MORTGAGE,	1	\$337,013.72	0.25% 0 \$0.00	NA 0
SSBT MORTGAGE G	ROUP, LLC	1	\$218,078.25	0.16% 0 \$0.00	NA 0
ST FIN CORP, A CAL CORPORATION (CFL		1	\$327,028.13	0.24% 0 \$0.00	NA 0
ST FIN CORP., A CAI CORPORATION	LIFORNIA	1	\$583,676.44	0.43% 0 \$0.00	NA 0
SUMMIT MORTGAG CORPORATION, AN CORPORATION		1	\$222,318.22	0.16% 0 \$0.00	NA 0
TAYLOR MORRISON FUNDING, LLC, A LI LIABILITY CORPO		2	\$673,680.17	0.49% 0 \$0.00	NA 0
TEXAS LOAN STAR,	INC	3	\$864,785.67	0.63% 0 \$0.00	NA 0
THE ARLINGTON BA	ANK	1	\$188,775.18	0.14% 0 \$0.00	NA 0
TOWN AND COUNTI UNION	RY CREDIT	1	\$210,342.00	0.15% 0 \$0.00	NA 0
TOWN AND COUNTI UNION, A CORPORA		1	\$280,690.87	0.21% 0 \$0.00	NA 0

	TRIAD BANK	1	\$319,500.00	0.23%	00.02	NA	\ \
	TRIUMPH COMMUNITY BANK, A	1	φ319,300.00	0.23 /0	υ φυ.υυ	11/2	V
	DIVISION OF TBK BANK, SSB, CORPORA	1	\$347,498.59	0.25%	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$267,605.18	0.2%	0 \$0.00	NA	0
	U.S. BANK N.A	181	\$53,437,522.15	39.17%	0 \$0.00	NA	0
	VALLEY MORTGAGE, INC	2	\$395,715.04	0.29%	0 \$0.00	NA	0
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$175,231.34	0.13%	0 \$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$392,864.06	0.29%	0 \$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$317,401.72	0.23%	0 \$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$219,675.90	0.16%	0 \$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,650.91	0.24%	Ì		0
	WASHITA MORTGAGE INC	1	\$304,111.78	0.22%	0.00\$	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,195.06	0.16%	0 \$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$359,469.65	0.26%	0 \$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$284,580.13	0.21%	0 \$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$630,905.62	0.46%	0 \$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$539,761.70		0 \$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$656,205.32	0.48%	0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$208,900.00				
	YADKIN BANK	1	\$269,950.97		0 \$0.00		_
Total		465	\$136,434,840.74	100%	U \$0.00		0
3140EV5J2	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,852.34	15.56%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,804.90	9.67%	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$294,415.77	16.2%	\$0.00	NA	0
	U.S. BANK N.A	6	\$889,427.07	48.93%	0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,136.31	9.64%	0 \$0.00		
Total		10	\$1,817,636.39	100%	0 00 00		0

3140EV5K9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,445.58	1.35% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$164,250.00	1.28% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.33% 0 \$0.00	NA 0
	BANK OF CLEVELAND	1	\$156,768.71	1.22% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$327,760.15	2.56% 0 \$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$159,325.19	1.24% 0 \$0.00	NA 0
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$160,000.00	1.25% 0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,765.76	1.24% 0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$333,008.69	2.6% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$151,779.03	1.19% 0 \$0.00	NA 0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$174,745.61	1.37% 0 \$0.00	NA 0
	FIRSTBANK SOUTHWEST	1	\$160,313.47	1.25% 0 \$0.00	NA 0
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,011.16	1.33% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$160,296.00	1.25% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,363.04	2.6% 0 \$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$159,767.41	1.25% 0 \$0.00	NA 0
	MEMBER OPTIONS, LLC	1	\$164,760.14	1.29% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$518,944.46	4.05% 0 \$0.00	NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$154,771.65	1.21% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	\$153,000.00	1.2% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$159,764.29	1.25% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$172,748.51	1.35% 0 \$0.00	NA 0
	NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$154,542.57	1.21% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$164,457.36	1.28% 0 \$0.00	NA 0

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,910.22	1.3% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$170,000.00	1.33% 0 \$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$154,122.69	1.2% 0 \$0.00	NA 0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$164,000.00	1.28% 0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$168,000.00	1.31% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$171,247.34	1.34% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$158,890.59	1.24% 0 \$0.00	NA 0
	U.S. BANK N.A	35	\$5,762,053.92	45.02% 0 \$0.00	NA 0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$167,752.50	1.31% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$171,746.61	1.34% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$152,119.38	1.19% 0 \$0.00	NA 0
	VALLEY MORTGAGE, INC	2	\$331,002.73	2.59% 0 \$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	1.22% 0 \$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$152,000.00	1.18% 0 \$0.00	NA 0
Total		78	\$12,799,434.76	100% 0 \$0.00	0
3140EV5L7	1ST FINANCIAL, INC., A CORPORATION	1	\$135,802.30	1.21% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,802.30	1.21% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$127,312.17	1.14% 0 \$0.00	NA 0
	BARTLETT MORTGAGE INC CORPORATION	1	\$142,789.33	1.28% 0 \$0.00	NA 0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,910.00	1.29% 0 \$0.00	NA 0
	CIBM BANK	2	\$266,403.19	2.38% 0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,787.86	1.28% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,960.00	1.14% 0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$124,941.68	1.12% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,132.01	1.15% 0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$142,290.07	1.27% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$127,584.95	1.14% 0 \$0.00	NA 0
		1	\$135,934.44	1.21% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK				
FIRST NBC BANK, A CORPORATION	1	\$144,786.39	1.29% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,586.83	1.25% 0 \$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$143,840.00	1.28% 0 \$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,595.52	1.24% 0 \$0.00	NA 0 5
GREAT WESTERN BANK	1	\$146,786.31	1.31% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	4	\$579,894.43	5.18% 0 \$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$149,779.02	1.34% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$276,794.35	2.47% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,215.26	1.12% 0 \$0.00	NA 0
NORTHNAGLE HOME SECURITIES CORP	1	\$146,983.14	1.31% 0 \$0.00	NA 0
OPTIONS, LLC	1	\$144,000.00	1.29% 0 \$0.00	NA 0
PARAGON BANK, A STATE CHARTERED BANK	1	\$145,872.78	1.3% 0 \$0.00	NA 0
PATRIOT BANK, A BANKING CORPORATION	1	\$139,793.76	1.25% 0 \$0.00	NA 0
PEOPLES BANK	1	\$141,790.29	1.27% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,587.51	2.5% 0 \$0.00	NA 0
PINNACLE BANK	2	\$264,675.44	2.36% 0 \$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$140,208.13	1.25% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$136,800.00	1.22% 0 \$0.00	NA 0
SOUTHPOINT BANK	1	\$137,799.39	1.23% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$140,203.15	1.25% 0 \$0.00	NA 0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,798.18	1.22% 0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,315.11	1.12% 0 \$0.00	NA 0
U.S. BANK N.A	33	\$4,544,277.32	40.58% 0 \$0.00	NA 0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$132,804.06	1.19% 0 \$0.00	NA 0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,392.87	1.25% 0 \$0.00	NA 0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,125.00	1.25% 0 \$0.00	NA 0
WELLS BANK OF PLATTE CITY	1	\$145,685.06	1.3% 0 \$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$138,795.22	1.24% 0 \$0.00	NA 0

	YELLOWSTONE BANK, THE	1	\$147,222.79	1.32% 0 \$0.00	NA
Total	TEELO WOTONE BRINK, THE	81	\$11,198,057.61		1171
10001		01	ψ11,1>0,007101	100 % 0 0000	
3140EV5M5	AMERICAN MIDWEST BANK, A STATE BANK	1	\$119,823.22	1.95% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$122,219.68	1.98% 0 \$0.00	NA (
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$114,000.00	1.85% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$121,221.15	1.97% 0 \$0.00	NA (
	BANKERS TRUST COMPANY	1	\$119,024.40	1.93% 0 \$0.00	NA (
	BANKWEST INC	1	\$123,817.33	2.01% 0 \$0.00	NA (
	CENTRAL BANK, A BANKING CORPORATION	2	\$236,029.05	3.83% 0 \$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$122,038.78	1.98% 0 \$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$113,834.28	1.85% 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$123,018.50	2% 0 \$0.00	NA (
	FIRST AMERICAN MORTGAGE, INC	1	\$117,828.47	1.91% 0 \$0.00	NA (
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,000.00	1.85% 0 \$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$111,036.18	1.8% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$119,825.56	1.95% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$122,430.00	1.99% 0 \$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,819.74	2.01% 0 \$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$121,420.86	1.97% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,645.87	1.94% 0 \$0.00	NA
	TEXAS LOAN STAR, INC	1	\$110,539.07	1.8% 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$122,637.00	1.99% 0 \$0.00	NA
	U.S. BANK N.A	30	\$3,543,966.86	57.55% 0 \$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$115,429.70	1.89% 0 \$0.00	NA
Total		52	\$6,157,605.70	100% 0 \$0.00	
3140EV5N3	BANKPLUS A CORPORATION	1	\$109,675.38	3.03% 0 \$0.00	NA
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$92,862.99	2.57% 0 \$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$87,745.54	2.43% 0 \$0.00	NA (

DRAPER AND KRAMER MORTGAGE CORP. DB						
DRAPER AND KRAMER MORTGAGE 1 \$107,189,70 2.97% 0 \$0.00 NA FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS 1 \$105,288.36 2.91% 0 \$0.00 NA PENNS FIRST NBC BANK, A CORPORATION 1 \$99,704.89 2.76% 0 \$0.00 NA FIRSTCAPITAL BANK OF TEXAS N.A. 1 \$94,719.64 2.62% 0 \$0.00 NA GUARANTY BANK, A CORPORATION 1 \$87,507.89 2.42% 0 \$0.00 NA HOMESERVICES LENDING, LLC 1 \$87,507.89 2.42% 0 \$0.00 NA COMPANY A LIMI PEOPLES BANK 1 \$99,754.78 2.76% 0 \$0.00 NA PENDRESIONAL MORTGAGE 1 \$99,852.68 2.76% 0 \$0.00 NA PENDRESIONAL MORTGAGE 1 \$99,754.78 2.76% 0 \$0.00 NA PENDRESIONAL MORTGAGE 1 \$99,652.68 2.76% 0 \$0.00 NA PENDRESIONAL MORTGAGE 1 \$99,054.78 2.76% 0 \$0.00 NA PENDRESIONAL MORTGAGE 1 \$99,054.78 2.76% 0 \$0.00 NA PENDRESIONAL MORTGAGE 1 \$99,064.46 2.54% 0 \$0.00 NA PENDRESIONAL MORTGAGE 1 \$99,064.46 2.54% 0 \$0.00 NA PENDRESIONAL MORTGAGE 1 \$99,065.60 \$0.00 NA PENDRESIONAL MORTGAGE 1 \$99,065.60 \$0.00 NA PENDRESIONAL MORTGAGE 1 \$94,719.29 2.62% 0 \$0.00 NA PENDRESIONAL MORTGAGE 1 \$99,065.60 \$0.00 NA PENDRESIONAL MORTGAGE 1 \$103,846.78 2.87% 0 \$0.00 NA PETERN STATE BANK 1 \$103,846.78 2.87% 0 \$0.00 NA PETERN STATE BANK 1 \$103,846.78 2.87% 0 \$0.00 NA PETERN STATE BANK 1 \$103,846.78 2.87% 0 \$0.00 NA PETERN STATE BANK 1 \$103,846.78 2.87% 0 \$0.00 NA PETERN STATE BANK 1 \$103,846.78 2.87% 0 \$0.00 NA PETERN STATE BANK 1 \$103,846.78 2.87% 0 \$0.00 NA PETERN STATE BANK 1 \$103,846.78 2.87% 0 \$0.00 NA PETERN STATE BANK 1 \$103,846.78 2.87% 0 \$0.00 NA PETERN STATE BANK 1 \$103,846.78 2.87% 0 \$0.00 NA PETERN STATE BANK 1		·	1	\$109,250.00	3.02% 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS		DRAPER AND KRAMER MORTGAGE	1	\$107,189.70	2.97% 0 \$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS N.A 1 \$94,719.64 2.62% 0\$0.00 NA		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$105,288.36	2.91% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION \$104.845.31 2.9% 0 \$0.00 NA		FIRST NBC BANK, A CORPORATION	1	\$99,704.89	2.76% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION \$104,845.31 2.9% 0 \$0.00 NA		FIRSTCAPITAL BANK OF TEXAS N.A	1		2.62% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC		GUARANTY BANK, A CORPORATION	1	\$104,845.31	2.9% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE COMPANY, A LIMI PEOPLES BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK SIMMONS FIRST NATIONAL BANK THE BANK OF COMMERCE TOWN ADN COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A WESTERN OHIO MORTGAGE CORPORATION WESTERN STATE BANK, A CORPORATION ALERUS MORTGAGE ALERUS MORTGAGE ASSOCIATED MORTGAGE ASSOCIATED MORTGAGE CORPORATION AVENUE BANK ALERUS MORTGAGE ASSOCIATED MORTGAGE CORPORATION AVENUE BANK ALERUS MORTGAGE CORPORATION AVENUE BANK FIRST NATIONAL BANK ALERUS MORTGAGE CORPORATION AVENUE BANK ALERUS MORTGAGE ASSOCIATED MORTGAGE CORPORATION AVENUE BANK ALERUS MORTGAGE ASSOCIATED MORTGAGE CORPORATION AVENUE BANK ALERUS MORTGAGE ASSOCIATED MORTGAGE ASSOCIATED MORTGAGE CORPORATION AVENUE BANK ALERUS MORTGAGE ASSOCIATED MORTGAGE ASSOCIAT		HOMESERVICES LENDING, LLC	1	\$87,507.89	2.42% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SHORE COMPANY SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK 1		PROFESSIONAL MORTGAGE	1			NA 0
LIABILITY COMPANY		PEOPLES BANK	1	\$99,754.78	2.76% 0 \$0.00	NA 0
SPONT SPON			1	\$107,042.08	2.96% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY 1 \$98,854.16 2.73% 0 \$0.00 NA			1	\$90,000.00	2.49% 0 \$0.00	NA 0
BANK, A STATE BANK		SIMMONS FIRST NATIONAL BANK	1	\$91,864.46	2.54% 0 \$0.00	NA 0
TOWN ADN COUNTRY CREDIT UNION, A CORPORATION 1 \$94,860.05 2.62% 0 \$0.00 NA U.S. BANK N.A 16 \$1,541,709.09 42.65% 0 \$0.00 NA WESTERN OHIO MORTGAGE CORPORATION 1 \$103,846.78 2.87% 0 \$0.00 NA CORPORATION 2 \$193,389.56 5.37% 0 \$0.00 NA CORPORATION 37 \$3,614,682.63 100% 0 \$0.00 NA CORPORATION 37 \$3,614,682.63 100% 0 \$0.00 NA ALERUS MORTGAGE 1 \$39,881.67 1.33% 0 \$0.00 NA ALERUS MORTGAGE 1 \$73,691.28 2.46% 0 \$0.00 NA ALERUS MORTGAGE 1 \$73,691.28 2.46% 0 \$0.00 NA ALERUS MORTGAGE 1 \$73,516.54 2.45% 0 \$0.00 NA FIDELITY BANK 1 \$73,516.54 2.45% 0 \$0.00 NA FIRST NATIONAL BANK OF ELK 1 \$85,000.00 2.83% 0 \$0.00 NA GEORGIA BANK & TRUST 1 \$74,280.13 2.48% 0 \$0.00 NA GEORGIA BANK & TRUST 1 \$74,280.13 2.48% 0 \$0.00 NA GRANITE COMPANY OF AUGUSTA 1 \$79,882.14 2.66% 0 \$0.00 NA GUARANTY BANK 1 \$79,882.14 2.66% 0 \$0.00 NA GUARANTY BANK 1 \$79,882.14 2.66% 0 \$0.00 NA HOMESERVICES LENDING, LLC 2 \$149,379.61 4.98% 0 \$0.00 NA			1	\$98,854.16	2.73% 0 \$0.00	NA 0
UNION, A CORPORATION U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A WESTERN OHIO MORTGAGE CORPORATION WESTERN STATE BANK, A CORPORATION ALERIS FINANCIAL NA DBA ALERUS MORTGAGE CORPORATION ALERUS MORTGAGE ASSOCIATED MORTGAGE CORPORATION AVENUE BANK FIDELITY BANK FIRST NATIONAL BANK OF ELK RIVER FIRST SECURITY BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA GRANITE COMMUNITY BANK U.S. BANK N.A 1 \$103,846.78 2.87% 0 \$0.00 NA \$100,00		THE BANK OF COMMERCE	1	\$94,719.29	2.62% 0 \$0.00	NA 0
WESTERN OHIO MORTGAGE 1 \$103,846.78 2.87% 0 \$0.00 NA			1	\$94,860.05	2.62% 0 \$0.00	NA 0
CORPORATION 1 \$103,846.78 2.87% 0 \$0.00 NA		U.S. BANK N.A	16	\$1,541,709.09	42.65% 0 \$0.00	NA 0
CORPORATION 2 \$193,389.50 \$5.37% 0 \$0.00 NA			1	\$103,846.78	2.87% 0 \$0.00	NA 0
ALERIS FINANCIAL NA DBA ALERUS MORTGAGE ASSOCIATED MORTGAGE CORPORATION AVENUE BANK FIDELITY BANK FIRST NATIONAL BANK OF ELK RIVER FIRST SECURITY BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA GRANITE COMMUNITY BANK GUARANTY BANK, A CORPORATION ALERIS FINANCIAL NA DBA 1 \$39,881.67 1.33% 0 \$0.00 NA \$73,691.28 2.46% 0 \$0.00 NA \$84,874.78 2.83% 0 \$0.00 NA \$73,516.54 2.45% 0 \$0.00 NA \$85,000.00 2.83% 0 \$0.00 NA \$70,096.58 2.34% 0 \$0.00 NA		· ·		\$193,389.56		NA 0
ALERUS MORTGAGE ASSOCIATED MORTGAGE CORPORATION AVENUE BANK FIDELITY BANK FIRST NATIONAL BANK OF ELK RIVER FIRST SECURITY BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA GRANITE COMMUNITY BANK GUARANTY BANK, A CORPORATION ASSOCIATED MORTGAGE 1 \$39,881.67 1.33% 0 \$0.00 NA \$73,691.28 2.46% 0 \$0.00 NA \$84,874.78 2.83% 0 \$0.00 NA \$73,516.54 2.45% 0 \$0.00 NA \$85,000.00 2.83% 0 \$0.00 NA \$70,096.58 2.34% 0 \$0.00 NA	Total		37	\$3,614,682.63	100% 0 \$0.00	0
ASSOCIATED MORTGAGE CORPORATION AVENUE BANK I \$84,874.78 2.83% 0 \$0.00 NA FIDELITY BANK I \$73,516.54 2.45% 0 \$0.00 NA FIRST NATIONAL BANK OF ELK RIVER FIRST SECURITY BANK I \$70,096.58 2.34% 0 \$0.00 NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA GRANITE COMMUNITY BANK I \$79,882.14 2.66% 0 \$0.00 NA GUARANTY BANK, A CORPORATION BY TO,096.59 2.69% 0 \$0.00 NA GUARANTY BANK, A CORPORATION \$80,680.97 2.69% 0 \$0.00 NA	3140EV5P8		1	\$39,881.67	1.33% 0 \$0.00	NA 0
AVENUE BANK 1 \$84,874.78 2.83% 0 \$0.00 NA FIDELITY BANK 1 \$73,516.54 2.45% 0 \$0.00 NA FIRST NATIONAL BANK OF ELK RIVER 1 \$85,000.00 2.83% 0 \$0.00 NA FIRST SECURITY BANK 1 \$70,096.58 2.34% 0 \$0.00 NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$74,280.13 2.48% 0 \$0.00 NA GRANITE COMMUNITY BANK 1 \$79,882.14 2.66% 0 \$0.00 NA GUARANTY BANK, A CORPORATION 1 \$80,680.97 2.69% 0 \$0.00 NA HOMESERVICES LENDING, LLC 2 \$149,379.61 4.98% 0 \$0.00 NA		ASSOCIATED MORTGAGE	1	\$73,691.28	2.46% 0 \$0.00	NA 0
FIDELITY BANK 1 \$73,516.54 2.45% 0 \$0.00 NA FIRST NATIONAL BANK OF ELK RIVER 1 \$85,000.00 2.83% 0 \$0.00 NA FIRST SECURITY BANK 1 \$70,096.58 2.34% 0 \$0.00 NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$74,280.13 2.48% 0 \$0.00 NA GRANITE COMMUNITY BANK 1 \$79,882.14 2.66% 0 \$0.00 NA GUARANTY BANK, A CORPORATION 1 \$80,680.97 2.69% 0 \$0.00 NA HOMESERVICES LENDING, LLC 2 \$149,379.61 4.98% 0 \$0.00 NA			1	\$84,874.78	2.83% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ELK RIVER 1 \$85,000.00 2.83% 0 \$0.00 NA FIRST SECURITY BANK 1 \$70,096.58 2.34% 0 \$0.00 NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$74,280.13 2.48% 0 \$0.00 NA GRANITE COMMUNITY BANK 1 \$79,882.14 2.66% 0 \$0.00 NA GUARANTY BANK, A CORPORATION 1 \$80,680.97 2.69% 0 \$0.00 NA HOMESERVICES LENDING, LLC 2 \$149,379.61 4.98% 0 \$0.00 NA			1	·		NA 0
FIRST SECURITY BANK 1 \$70,096.58 2.34% 0 \$0.00 NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$74,280.13 2.48% 0 \$0.00 NA GRANITE COMMUNITY BANK 1 \$79,882.14 2.66% 0 \$0.00 NA GUARANTY BANK, A CORPORATION 1 \$80,680.97 2.69% 0 \$0.00 NA HOMESERVICES LENDING, LLC 2 \$149,379.61 4.98% 0 \$0.00 NA		FIRST NATIONAL BANK OF ELK	1			NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA GRANITE COMMUNITY BANK GUARANTY BANK, A CORPORATION HOMESERVICES LENDING, LLC 1 \$74,280.13 2.48% 0 \$0.00 NA \$79,882.14 2.66% 0 \$0.00 NA \$80,680.97 2.69% 0 \$0.00 NA		FIRST SECURITY BANK	1	\$70,096.58	2.34% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION 1 \$80,680.97 2.69% 0 \$0.00 NA HOMESERVICES LENDING, LLC 2 \$149,379.61 4.98% 0 \$0.00 NA			1			NA 0
GUARANTY BANK, A CORPORATION 1 \$80,680.97 2.69% 0 \$0.00 NA HOMESERVICES LENDING, LLC 2 \$149,379.61 4.98% 0 \$0.00 NA		GRANITE COMMUNITY BANK	1	\$79,882.14	2.66% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC 2 \$149,379.61 4.98% 0 \$0.00 NA		GUARANTY BANK, A CORPORATION	1	\$80,680.97	2.69% 0 \$0.00	NA 0
		· · · · · · · · · · · · · · · · · · ·	2			NA 0
			1	·		NA 0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY				
	MONARCH BANK	1	\$73,354.06	2.45% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$69,247.85		NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$107,918.13	3.6% 0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	2.33% 0 \$0.00	NA 0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$77,291.23	2.58% 0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$75,000.00		NA 0
	U.S. BANK N.A	23	\$1,498,827.98	49.97% 0 \$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$71,000.00	2.37% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$71,039.74	2.34% 0 \$0.00	NA 0
Total		44	\$2,999,749.07	100% 0 \$0.00	0
3140EV5Q6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$843,459.22	15.23% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$227,200.00		NA 0
	BRYANT BANK	1	\$202,108.38	3.65% 0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$224,500.00	4.05% 0 \$0.00	NA 0
	FIRST NBC BANK, A CORPORAITON	1	\$207,000.00	3.74% 0 \$0.00	NA 0
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	\$184,727.46		NA 0
	HOMESERVICES LENDING, LLC	1	\$191,000.00	3.45% 0 \$0.00	NA 0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$312,686.74	5.65% 0 \$0.00	NA 0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,308.00	5.57% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,393.81	7.52% 0 \$0.00	NA 0
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,000.00	3.21% 0 \$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$408,859.99	7.38% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$184,983.08	3.34% 0 \$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$417,000.00	7.53% 0 \$0.00	NA 0
	U.S. BANK N.A	5	\$1,037,900.00	18.74% 0 \$0.00	NA 0

	WESTERN STATE BANK, A CORPORATION	1	\$194,750.00	3.5%	0 \$0.00	NA	0
Total		22	\$5,538,876.68	100%	0 \$0.00		0
3140EV5R4	COMMERCIAL BANK OF TEXAS, N.A	1	\$381,527.75	17.67%	00.02	NA	10
5140E V 3K4	JEANNE D'ARC CREDIT UNION, A	1					
	STATE CHARTERED CREDIT UNION	1	\$368,502.95	17.06%	0 \$0.00	NA	70
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,714.24	10.03%	0 \$0.00	NA	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	\$355,520.46	16.46%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,669.98	11.33%	0 \$0.00	NA	0
	U.S. BANK N.A	2	\$592,678.09	27.45%	_	NA	-
Total		7	\$2,159,613.47	100%	0 \$0.00	 	0
3140EV5S2	GATEWAY BANK MORTGAGE, INC	1	\$181,593.32	14.54%	00.020	NA	
5140E V 352	PRIMESOURCE MORTGAGE, INC., A	1					
	DELAWARE CORPORATION	1	\$210,999.76	16.9%	0 \$0.00	NA	10
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$363,650.00	29.12%	0 \$0.00	NA	0
	U.S. BANK N.A	2	\$326,022.32	26.11%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,549.27	13.33%	0 \$0.00	NA	0
Total		6	\$1,248,814.67	100%	0 \$0.00		0
3140EV5T0	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT	1	\$86,759.85	5.34%	0 \$0.00	NA	0
	INSTITUTION RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,125.97	8.31%	0 \$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$122,830.54	7.55%	0 \$0.00	NA	0
	U.S. BANK N.A	12	\$1,188,890.66				0
	WASHINGTON TRUST BANK	1	\$92,455.41	5.69%			_
Total		16	\$1,626,062.43	100%	0 \$0.00		0
3140EV5U7	BANK OF THE OZARKS	1	\$238,973.98	1 76%	0 \$0.00	NA	0
<u> </u>	BARTLETT MORTGAGE INC, CORPORATION	1	\$206,654.75		0 \$0.00		
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$271,819.81	2%	0 \$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC	1	\$338,546.47	2.49%	0 \$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$266,854.27	1.96%	0\$0.00	NA	0

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	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$238,400.00	1.75% 0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$240,000.00	1.76% 0	\$0.00	NA
	PEOPLES BANK	2	\$625,293.58	4.6% 0	\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$246,939.78	1.82% 0	\$0.00	NA
	U.S. BANK N.A	44	\$10,719,505.04	78.81% 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$207,962.74	1.53% 0	\$0.00	NA
Total		55	\$13,600,950.42	100% 0	\$0.00	
3140EV5V5	U.S. BANK N.A	16	\$1,068,131.15			
Total		16	\$1,068,131.15	100% 0	\$0.00	
3140EV6E2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,644,730.02	100% 0	\$0.00	NA
Total	110 2111-7	36	\$4,644,730.02	100% 0	\$0.00	
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3140EV6F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,134,112.73	100% 0	\$0.00	NA
Total		33	\$2,134,112.73	100% 0	\$0.00	
3140EV6G7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,472,048.40			
Total		22	\$1,472,048.40	100% 0	\$0.00	
				<u> </u>	$oxed{oxed}$	
3140EV6H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,674,649.14			
Total		27	\$2,674,649.14	100% 0	\$0.00	
3140EV6J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,510.15	100% 0	\$0.00	NA
Total		13	\$1,256,510.15	100% 0	\$0.00	
3140EV6K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,215,536.88	100% 0	\$0.00	
Total		20	\$3,215,536.88	100% 0	\$0.00	
3140EV6L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,168,434.02			
Total		48	\$13,168,434.02	100% 0	\$0.00	
				<u> </u>	<u> </u>	
3140EVC21	COMERICA BANK	1	\$128,120.91	12.02% 0	_	
<u> </u>	HOME STATE BANK	1	\$138,138.05	1	_	
	HSBC BANK USA, N.A	1	\$148,456.42	1	_	
	PHH HOME LOANS, LLC	. 1	\$135,664.95	12.73% 0	\$0.00	NA

	PHH MORTGAGE CORPORATION	4	\$515,649.17	48.36% 0 \$0.00	NA 0
Total		8	\$1,066,029.50	100% 0 \$0.00	0
			+-,0000,000		
	AMERISAVE MORTGAGE				
3140EVC39	CORPORATION, A GEORGIA	1	\$136,604.56	4.96% 0 \$0.00	NA 0
	CORPORATION		+ · · · · · · · · · · · · · · · · · ·		
	BANCO POPULAR NORTH AMERICA	1	\$137,006.69	4.97% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$137,298.34		NA 0
	CENTURY 21 MORTGAGE	1	\$132,012.56	4.79% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$296,158.98	10.75% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$150,000.00		NA 0
	HSBC BANK USA, N.A	1	\$138,558.84		NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$403,251.99		NA 0
	PHH HOME LOANS, LLC D/B/A				
	COLDWELL BANKER HOME LOANS	1	\$126,159.60	4.58% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$968,320.77	35.15% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND		,		
	SOCIETY, FSB, D/B/A ARRAY	1	\$129,622.88	4.71% 0 \$0.00	NA 0
	FINANCIAL				
Total		20	\$2,754,995.21	100% 0 \$0.00	0
3140EVC47	KEYBANK NATIONAL ASSOCIATION	1	\$85,878.31	7.94% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$869,830.76	80.47% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF	1	¢125 221 00	11.59% 0 \$0.00	NIA O
	GEORGIA, INC	1	\$125,231.09		NA 0
Total		9	\$1,080,940.16	100% 0 \$0.00	0
3140EVC54	ALLIANCE FINANCIAL RESOURCES,	1	\$129,679.66	12.29% 0 \$0.00	NA 0
5140E V C 54	LLC, A LIMITED LIABILITY COMP	1	\$127,077.00	12.27/60 \$0.00	IVA
	AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	2	\$253,667.68	24.05% 0 \$0.00	NA 0
	CORPORATION				
	JERSEY MORTGAGE COMPANY	1	\$149,815.57		NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,340.82	11.03% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK,	1	\$131,092.88	12.43% 0 \$0.00	NA 0
	NATIONAL ASSOCIATION				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,872.57	13.45% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$132,500.00	12.55% 0 \$0.00	NA 0
Total	FHH MORTGAGE CORFORATION	0			
Total		8	\$1,054,969.18	100% 0 50.00	0
	ALLIANGE ENIANGIAL DEGOLIDOES				
3140EVC62	ALLIANCE FINANCIAL RESOURCES,	1	\$207,487.45	14.46% 0 \$0.00	NA 0
	LLC, A LIMITED LIABILITY COMP	1	\$252.527.00	17 (70) 0 00 00	NIA O
 	BANK OF AMERICA, N.A	1	\$253,527.09		NA 0
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$271,673.18		NA 0
<u> </u>	HSBC BANK USA, N.A	1	\$260,607.24		NA 0
		1	\$219,352.73	15.28% 0 \$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION						
	PHH MORTGAGE CORPORATION	1	\$222,439.19	15.5%	0\$0.00	NA	0
Total		6	\$1,435,086.88	1	0 \$0.00		0
3140EVC70	ALLIANCE FINANCIAL RESOURCES,	1	\$70,300.98	7.02%	00 02	NA	0
3140E V C / U	LLC, A LIMITED LIABILITY COMP	1			·		₩
	BANK OF AMERICA, N.A	1	\$68,260.37	6.81%	0 \$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$69,899.14	6.98%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$197,559.12	19.72%	0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$79,430.02	7.93%	0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,881.41	7.97%	0 \$0.00		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,894.57	6.98%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$286,308.40	28.58%	0 \$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,131.77	8.01%		NA	
Total	CREDIT	14	\$1,001,665.78	100%	0 \$0.00		0
Total			ΨΙ,ΟΟΙ,ΟΟΣΟ	100 /0	υψυισσ		Ħ
3140EVC88	BANK OF AMERICA, N.A	1	\$74,903.46	5.74%	00.080	NA	0
D170L1 C00	CENTURY 21 MORTGAGE	1	\$51,008.72	3.91%		NA	
	COMERICA BANK	1	\$43,341.54	3.32%		NA NA	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,783.32		0 \$0.00		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$134,876.65	10.33%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$841,737.18	64.47%	0 \$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$75,992.50		0 \$0.00		
Total		20	\$1,305,643.37	100%	0 \$0.00		0
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3140EVC96	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$66,581.71	5.63%	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$83,895.09	7.09%	0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$67,914.45	5.74%	0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$44,903.55	3.79%	\$0.00	NA	.[
	KEYBANK NATIONAL ASSOCIATION	3	\$163,725.27	13.83%	00.00	NA	.](
	PHH MORTGAGE CORPORATION	12	\$686,734.33	58.02%	0.00	NA	[
	UBS AG, TAMPA BRANCH	1	\$69,786.08	5.9%	0\$0.00	NA	(
Total		20	\$1,183,540.48	100%	0.00		(
3140EVCE5		2	\$679,134.57	6.61%	0.00	NA	.[0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
	BANK OF AMERICA, N.A	8	\$2,067,879.08	20.12% 0 \$0.00	NA 0
	CARTUS HOME LOANS	6	\$1,651,360.27	16.07% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$219,026.26	2.13% 0 \$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$831,086.03	8.09% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$273,186.14		NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$185,101.79	1.8% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,370,570.13	13.34% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$299,496.12	2.91% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$406,961.96	3.96% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$688,541.44		NA 0
	PHH MORTGAGE CORPORATION	1	\$206,025.52	2% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	5	\$983,965.32	9.58% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$414,065.31	4.03% 0 \$0.00	NA 0
Total		40	\$10,276,399.94	100% 0 \$0.00	0
3140EVCF2	BANK OF AMERICA, N.A	4	\$679,592.75	12.8% 0 \$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,392.10		NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$314,535.94	5.92% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$948,405.60		NA 0
<u> </u>	PHH HOME LOANS, LLC	2	\$533,489.57		NA 0
<u> </u>	PHH MORTGAGE CORPORATION	2	\$558,198.50	1 1 1	NA 0
	UBS AG, TAMPA BRANCH	4	\$1,214,902.65		NA 0
Total		19	\$5,309,517.11	100% 0 \$0.00	0
3140EVCG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,271.85	2.47% 0 \$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$264,269.50	1.99% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	2	\$267,542.50	- 11 1	NA 0
	CAPSTAR LENDING, LLC	1	\$253,411.99	- 11 1	NA 0
	CARTUS HOME LOANS	5	\$1,268,990.89	9.57% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$145,600.00		NA 0
	COLDWELL BANKER HOME LOANS	4	\$768,852.75		NA 0
	COMERICA BANK	2	\$350,079.04		NA 0
	ERA MORTGAGE	1	\$338,522.29	2.55% 0 \$0.00	NA 0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,727,437.90	20.57% 0 \$0.00	NA 0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$64,540.87	0.49% 0 \$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$348,457.96	2.63% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	5	\$1,139,149.47	8.59% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,441.31	0.98% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK,				
	NATIONAL ASSOCIATION	7	\$1,406,920.60	10.61% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$329,337.84	2.48% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A	1	\$497,794.10	3.75% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$497,794.10	3.73% 0 \$0.00	NA U
	PHH MORTGAGE CORPORATION	10	\$1,807,002.13	13.63% 0 \$0.00	NA 0
	SOUND CREDIT UNION	1	\$158,137.08	1.19% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT	1	\$87,619.98	0.66% 0 \$0.00	NA 0
	UNION, A FEDERAL CREDIT UNION	-			
	TIAA-CREF TRUST COMPANY, FSB	3	\$361,872.99	2.73% 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN	1	\$218,552.12	1.64% 0 \$0.00	NA 0
Total		59	\$13,260,805.16	100% 0 \$0.00	0
			1 - 7 7		
3140EVCH8	HSBC BANK USA, N.A	1	\$330,832.76	9.72% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$199,432.17	5.86% 0 \$0.00	NA 0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$109,539.15	3.22% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,432,998.82	71.49% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$330,618.95	9.71% 0 \$0.00	NA 0
Total		19	\$3,403,421.85	100% 0 \$0.00	0
3140EVCJ4	AMERISERV FINANCIAL BANK	1	\$119,637.96	8.94% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$112,220.47	8.39% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$931,451.45	69.61% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$174,743.79	13.06% 0 \$0.00	NA 0
Total		8	\$1,338,053.67	100% 0 \$0.00	0
3140EVCK1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,576.62	3.69% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	2	\$379,474.45	5.01% 0 \$0.00	NA 0
	CARTUS HOME LOANS	3	\$754,732.15	9.97% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$630,700.00		NA 0
	COLDWELL BANKER MORTGAGE	2	\$309,751.42	4.09% 0 \$0.00	NA 0
	COMERICA BANK	1	\$178,802.90		NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$759,959.79		

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	ERA MORTGAGE	2	\$697,000.00	9.21% 0 \$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,327.47	13.97% 0 \$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$174,936.12	2.31% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$345,962.27	4.57% 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,638.52	3.17% 0 \$0.00	NA 0
	NOVATION CREDIT UNION	1	\$123,813.24	1.64% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$929,090.80	12.27% 0 \$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,723.91	3.5% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$244,123.54	3.23% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,396.60	2.64% 0 \$0.00	NA 0
Total		27	\$7,569,009.80	100% 0 \$0.00	0
3140EVCL9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,202.60	16.37% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$138,807.81	12.14% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	17.44% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$209,022.00	18.27% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$114,675.37	10.03% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$294,579.74		NA 0
Total		7	\$1,143,806.00	100% 0 \$0.00	0
3140EVCM7	HSBC BANK USA, N.A	1	\$266,841.82	20.58% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,029,708.90		NA 0
Total		6	\$1,296,550.72	100% 0 \$0.00	0
3140EVCN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,068,701.76	23.2% 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$359,481.30	4.03% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,399.18		NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$708,901.71	7.95% 0 \$0.00	NA 0
	FIRST WESTERN MORTGAGE INC	1	\$383,446.73	4.3% 0 \$0.00	NA 0
	GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$371,899.21	4.17% 0 \$0.00	NA 0
	COMONA				

HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	\$563,831.00	6.32% 0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$397,873.68	4.46% 0 \$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	3	\$625,105.56	7.01% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	2.24% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,312.77	2.31% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$756,870.11	8.49% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$179,491.89	2.01% 0 \$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$224,451.14	2.52% 0 \$0.00	NA 0
WHITE SANDS FEDERAL CREDIT UNION	1	\$179,202.76	2.01% 0 \$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$204,711.16	2.3% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,072,223.19	12.01% 0 \$0.00	NA 0
	29	\$8,918,627.60	100% 0 \$0.00	0
BANK OF AMERICA, N.A	1	\$159,803.27	14.01% 0 \$0.00	NA 0
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$153,860.58	13.49% 0 \$0.00	NA 0
	3	\$495.103.12	43.41% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,317.95		NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$160,403.68	14.07% 0 \$0.00	NA 0
	7	\$1,140,488.60	100% 0 \$0.00	0
HSBC BANK USA, N.A	1	\$119,456.09	11.86% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	3	\$386,780.07	38.4% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,548.66	12.86% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$371,421.04	36.88% 0 \$0.00	NA 0
	8	\$1,007,205.86	100% 0 \$0.00	0
BANK OF AMERICA, N.A	2	\$262,022.58	24.6% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,894.46		NA 0
PHH MORTGAGE CORPORATION	5	\$656,171.70	61.61% 0 \$0.00	NA 0
	DEPT., A CALIFORNIA BANKING CO LOAN SIMPLE, INC., A CORPORATION MOHAVE STATE BANK, A STATE BANK MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION SUBURBAN MORTGAGE, INC UTILITIES EMPLOYEES CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION BANK OF AMERICA, N.A NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA PHH MORTGAGE CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL HORTGAGE CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	DEPT., A CALIFORNIA BANKING CO LOAN SIMPLE, INC., A CORPORATION MOHAVE STATE BANK, A STATE BANK MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION SUBURBAN MORTGAGE, INC UTILITIES EMPLOYEES CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION BANK OF AMERICA, N.A NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION SOCIETY, FSB, D/B/A ARRAY FINANCIAL PHH MORTGAGE CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION BANK OF AMERICA, N.A 1 BANK OF AMERICA, N.A 2 PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	DEPT., A CALIFORNIA BANKING CO	DEPT., A CALIFORNIA BANKING CO LOAN SIMPLE, INC., A CORPORATION MOHAVE STATE BANK, A STATE BANK MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION SUBURBAN MORTGAGE, INC UTILITIES EMPLOYEES CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION BANK OF AMERICA, N.A PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A PHH MORTGAGE CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A PHH MORTGAGE CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY ST1,072,223.19 SR,918,627.60 BANK OF AMERICA, N.A PHH MORTGAGE CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY ST1,072,223.19 SR,918,627.60 SR,918,62,62 SR,918,627.60 SR,918,627.6

Total		8	\$1,065,088.74	100% 0\$	50.00		0
Journ		- 0	Ψ1,000,000.74	100 /0 0 4	, 0.00		U
3140EVCS4	BANK OF AMERICA, N.A	1	\$254,964.82	24.74% 0 \$	0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE	1	\$216.720.05	30.74% 0\$	20.00		
	DEPT., A CALIFORNIA BANKING CO	1	\$316,720.95			NA	. U
	KEYBANK NATIONAL ASSOCIATION	1	\$185,122.40	17.97% 0 \$	00.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,600.00	26.55% 0 \$	00.00	NA	0
Total		5	\$1,030,408.17	100% 0\$	80.00		0
							Ш
3140EVCT2	BANCO POPULAR NORTH AMERICA	1	\$55,933.03	5.48% 0 \$		NA	_
	BANK OF AMERICA, N.A	1	\$64,527.97	6.32% 0 \$	00.00	NA	0
	CARTUS HOME LOANS	1	\$55,758.95	5.46% 0 \$	00.00	NA	0
	CENTURY 21 MORTGAGE	1	\$44,533.83	4.36% 0 \$	00.00	NA	0
	HSBC BANK USA, N.A	1	\$49,240.72	4.82% 0 \$	00.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$76,459.64	7.49% 0 \$	80.00	NA	0
	MORGAN STANLEY PRIVATE BANK,	1	\$42,220.56	4.14% 0 \$	വ വ	NA	Λ
	NATIONAL ASSOCIATION	1					Ш
	PHH HOME LOANS, LLC	1	\$60,000.00	5.88% 0 \$		NA	0
	PHH MORTGAGE CORPORATION	8	\$572,255.53	56.05% 0 \$		NA	-
Total		16	\$1,020,930.23	100% 0\$	80.00		0
							Ц
3140EVCU9	COLDWELL BANKER MORTGAGE	1	\$55,505.86	4.19% 0\$		NA	0
	HSBC BANK USA, N.A	1	\$75,688.64	5.71% 0 \$	00.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$47,063.82	3.55% 0 \$	00.00	NA	0
	MORGAN STANLEY PRIVATE BANK,	1	\$49,798.90	3.76% 0 \$	വ വ	NA	Λ
	NATIONAL ASSOCIATION	1	ψτ2,720.90				
	PHH MORTGAGE CORPORATION	17	\$1,041,357.86	78.57% 0 \$		NA	\mathbf{T}
	TIAA-CREF TRUST COMPANY, FSB	1	\$56,019.74	4.22% 0 \$		NA	1
Total		22	\$1,325,434.82	100% 0\$	80.00		0
							ot
3140EVCV7	HSBC BANK USA, N.A	1	\$242,345.54	23.97% 0 \$		NA	
	PHH MORTGAGE CORPORATION	3	\$768,645.61	76.03% 0 \$		NA	
Total		4	\$1,010,991.15	100% 0\$	0.00		0
							Ц
3140EVCW5	BANK OF AMERICA, N.A	1	\$109,090.61	10.3% 0 \$		NA	_
	COMERICA BANK	2	\$196,794.96	18.58% 0 \$		NA	1
	KEYBANK NATIONAL ASSOCIATION	1	\$85,901.23	8.11% 0\$	0.00	NA	0
	MORGAN STANLEY PRIVATE BANK,	1	\$95,607.66	9.03% 0 \$	00.00	NA	0
	NATIONAL ASSOCIATION		·				Н
	PHH MORTGAGE CORPORATION	5	\$468,966.46	44.29% 0 \$	80.00	NA	0
	WHITE SANDS FEDERAL CREDIT	1	\$102,581.45	9.69% 0\$	60.00	NA	0
TD 4 1	UNION	4.4	·				Ш
Total		11	\$1,058,942.37	100% 0 \$	0.00		0
21.40EX/CX/C	DANIZ OF AN EDICA 33 A	4	ф250 404 5 5	15 (00) 0 0	20.00	37.	
3140EVCX3	BANK OF AMERICA, N.A	1	\$358,491.77	15.68% 0 \$		NA	-
	HSBC BANK USA, N.A	7	\$1,702,883.19	74.48% 0 \$	50.00	NA	.[0]

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	PHH MORTGAGE CORPORATION	1	\$225,001.14		
Total		9	\$2,286,376.10	100% 0 \$0.00	0
3140EVCY1	HSBC BANK USA, N.A	4	\$1,228,284.23	87.02% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$183,285.38	12.98% 0 \$0.00	NA 0
Total		5	\$1,411,569.61	100% 0 \$0.00	0
3140EVCZ8	PHH MORTGAGE CORPORATION	5	\$795,495.88	72.04% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,548.47	14% 0 \$0.00	
	USE CREDIT UNION	1	\$154,174.00		
Total		7	\$1,104,218.35	i i i i i	
			<u> </u>	200.00	
3140EVDA2	BANK OF AMERICA, N.A	2	\$657,203.00	9.47% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$184,242.08		
	COLDWELL BANKER MORTGAGE	2	\$357,267.03	i i i i i	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,846.91		
	ERA MORTGAGE	1	\$225,665.73	3.25% 0 \$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED				
	LIABILITY COMPANY	2	\$798,714.49	11.51% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$204,804.49	2.95% 0 \$0.00	NA 0
	INSTAMORTGAGE.COM	1	\$198,626.98		
	PHH HOME LOANS, LLC D/B/A				
	COLDWELL BANKER HOME LOANS	1	\$314,069.27	4.53% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$2,079,484.07	29.96% 0 \$0.00	NA 0
	THE BANK OF CANTON, A				
	CORPORATION	1	\$370,000.93	5.33% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$334,540.94	4.82% 0 \$0.00	NA 0
	USE CREDIT UNION	1	\$260,988.15	i i i i i	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,324.59		
Total	IIIC., II COIN ORITION	25	\$6,939,778.66	100% 0 \$0.00	0
10141	 		Ψυςνονςτιοιος	100 /0 0 φ σ.σ.ς	
3140EVDB0	BANK OF AMERICA, N.A	6	\$2,007,203.73	40.22% 0 \$0.00	NA 0
DIHOLIBBO	CAPSTAR LENDING, LLC	1	\$190,160.45		
	DREW MORTGAGE ASSOCIATES,	1	Ψ170,100,πο	3.01 /6 σ φυ.σσ	11/1
	INC, A MASSACHUSETTS	1	\$299,622.56	6% 0 \$0.00	NA 0
	CORPORATION	. [Ψ=νν,ν==	0,0,0,0,0,0	
	FIRST WESTERN MORTGAGE, INC	1	\$189,760.95	3.8% 0 \$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$263,603.93		
	KEYBANK NATIONAL ASSOCIATION	2	\$746,760.82	14.96% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK,				
	NATIONAL ASSOCIATION	1	\$464,986.87	9.32% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$229,311.13	4.59% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF				
	GEORGIA, INC	1	\$219,723.21	4.4% 0 \$0.00	NA 0

	UBS AG, TAMPA BRANCH	1	\$379,532.76	7.62%	0 \$0.00	NA	$\overline{\Lambda}$
Total	UBS AG, TAMPA BRANCH	16	·		0 \$0.00 0 \$0.00	INA	_
Total		10	\$4,990,666.41	100%	0 30.00		0
21.40EVD.C0	DANIZ OF AMERICA NI A	1	Φ 2 00 7 5 4 50	10.550	0,00,00	NT A	$\frac{1}{2}$
3140EVDC8	BANK OF AMERICA, N.A	1	\$209,754.59	19.55%	0 \$0.00	NA	· U
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,548.00	35.85%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$478,482.00	11 6%	0 \$0.00	NA	<u></u>
Total	THI MORTGAGE CORTORATION	4	\$1,072,784.59		0 \$0.00 0 \$0.00	117	0
10141		-	Ψ1,072,704.27	100 /0	υ φυ.υυ		Ť
3140EVDD6	ACOPIA, LLC, A CORPORATION	1	\$109,682.49	9.4%	0 \$0.00	NA	0
51102120	BANK OF AMERICA, N.A	2	\$192,620.82		0 \$0.00	NA	
	CARTUS HOME LOANS	1	\$94,242.02		0 \$0.00	NA	
	COLDWELL BANKER HOME LOANS	2	\$194,961.49		0 \$0.00	NA	77
	ERA MORTGAGE	1	\$94,669.39		0 \$0.00	NA NA	
		1	·				
	KEYBANK NATIONAL ASSOCIATION	1	\$104,607.83	8.96%	0 \$0.00	NA	10
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,860.04	8.13%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,720.02	8.29%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$184,785.51	15.84%	0 \$0.00	NA	0
Total		12	\$1,167,149.61	100%	0 \$0.00		0
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3140EVDE4	COLDWELL BANKER HOME LOANS	2	\$182,128.56	8.03%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$105,000.00	4.63%	0 \$0.00	NA	77
	COMERICA BANK	1	\$107,118.12		0 \$0.00	NA	1 1
	FISHER FINANCIAL GROUP, INC.						П
	DBA NATIONSCHOICE MORTGAGE, AN	1	\$97,368.67	4.29%	0 \$0.00	NA	. 0
	HSBC BANK USA, N.A	2	\$215,179.62	9.49%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$302,867.30	13.35%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,883.20	3.96%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,858.56	4.62%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,063,513.97	46.91%	0 \$0.00	NA	0
Total		23	\$2,267,918.00	100%	0 \$0.00		0
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3140EVDF1	COLDWELL BANKER HOME LOANS	1	\$293,141.18	11.51%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,109,643.71	43.57%		NA	-
	KEYBANK NATIONAL ASSOCIATION	2	\$602,682.56	23.66%		NA	77
	PHH HOME LOANS, LLC	1	\$299,117.77	11.74%		NA	+-+
	PHH MORTGAGE CORPORATION	1	\$242,404.63		0 \$0.00	NA	1 1
Total	This is a second of the second	9	\$2,546,989.85		0 \$0.00	117	0
- 5000			¥=,0 10,707100	100 /0	- Ψ0•00		Ť
3140EVDG9	BANK OF AMERICA, N.A	1	\$376,305.61	13.97%	0.80.00	NA	0
D110D1D0)	COLDWELL BANKER HOME LOANS	1	\$416,457.81	15.46%		NA	
	COPD ALEPT DULITER HOME FOUND	1	ψ τ 10, τ ,/.01	13.70/0	υψυ.υυ	11/	·Ψ

	HSBC BANK USA, N.A	2	\$423,487.54	15.72%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$361,796.16	13.43%	0 \$0.00		\neg
	PHH MORTGAGE CORPORATION	3	\$812,423.13	30.16%	0 \$0.00	i	
	STERLING NATIONAL BANK	1	\$303,340.84	11.26%	0 \$0.00		
Total		10	\$2,693,811.09	100%	0 \$0.00		0
3140EVDH7	BANK OF AMERICA, N.A	1	\$337,140.89	25.51%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$262,873.68	19.89%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$365,949.48	27.69%	00 00	NA	0
	DBA HUNT MORTGAGE	1	\$303,949.48	27.09%	0 30.00	INA	V
	HSBC BANK USA, N.A	1	\$355,557.01	26.91%	0 \$0.00	NA	0
Total		4	\$1,321,521.06	100%	0 \$0.00		0
3140EVDJ3	BANCO POPULAR NORTH AMERICA	1	\$174,948.63	3.97%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$2,195,681.82	49.8%	0 \$0.00	NA	0
	CARTUS HOME LOANS	1	\$179,644.96	4.07%	0 \$0.00		
	KEYBANK NATIONAL ASSOCIATION	3	\$771,376.39	17.49%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$429,396.41	9.74%	0 \$0.00		
	TIAA-CREF TRUST COMPANY, FSB	2	\$658,360.15	14.93%	0 \$0.00	NA	0
Total		15	\$4,409,408.36	100%	0 \$0.00		0
3140EVDK0	BANK OF AMERICA, N.A	1	\$370,637.47	22.2%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$416,106.55	24.92%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A	1	\$313,239.37	18.76%	00.02	NA	٨
	COLDWELL BANKER HOME LOANS	1	\$313,239.37				Ш
	PHH MORTGAGE CORPORATION	2	\$569,685.45	34.12%	0 \$0.00	NA	0
Total		6	\$1,669,668.84	100%	0 \$0.00		0
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3140EVDL8	CARTUS HOME LOANS	1	\$403,422.04		0 \$0.00		_
	COLDWELL BANKER HOME LOANS	4	\$1,472,110.58			NA	0
	ERA MORTGAGE	1	\$198,000.00	4%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A	3	\$719,200.00	14.53%	080 00	NA	0
	COLDWELL BANKER HOME LOANS		·		, i		Ш
	PHH MORTGAGE CORPORATION	7	\$1,829,060.59	36.96%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$327,267.16	6.61%	0 \$0.00	NA	0
m 4 1	D/B/A ERA MORTGAGE	15	Φ4 040 0 6 0 2 7	1000	0 00 00		Ш
Total		17	\$4,949,060.37	100%	0 \$0.00		0
21.4051/DMC	CAMPRIDGE GAMBIGG BANK	1	¢110.010. 2 6	0.2207	0 00 00	NT A	
3140EVDM6	CAMBRIDGE SAVINGS BANK	1	\$119,819.26				_
<u> </u>	CENTURY 21 MORTGAGE	1	\$119,827.10		0 \$0.00		17
 	COLDWELL BANKER HOME LOANS	1	\$123,645.88		0 \$0.00		-
<u> </u>	COMERICA BANK	1 1	\$123,832.97		0 \$0.00		_
<u> </u>	KEYBANK NATIONAL ASSOCIATION	1	\$124,831.62	9.61%	0 \$0.00	NA	VO
	NEWPORT NEWS SHIPBUILDING	1	\$11 <i>1</i> 006 00	Q Q 107	00 00	NT A	
		1	φ11 4 ,020.80	0.04%	J.00.00	INA	ľ
	EMPLOYEES' CREDIT UNION, INC. DBA	1	\$114,826.80	8.84%	0 \$0.00	NA	1

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	PHH HOME LOANS, LLC	1	\$113,638.07	8.75% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED	1	\$111,845.70	8.61% 0 \$0.00	NA 0
	LIABILITY CORPORATION	1	\$111,645.70		
	PHH MORTGAGE CORPORATION	2	\$230,957.47	17.78% 0 \$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,553.75		
Total		11	\$1,298,778.62	100% 0 \$0.00	0
		<u></u>			
3140EVDN4	COMERICA BANK	1	\$121,346.57		1 1
	ERA MORTGAGE	1	\$124,000.00	11.5% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$717,234.11	66.51% 0 \$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT	, 1	\$115,850.68	10.74% 0 \$0.00	NA 0
	UNION, A FEDERAL CREDIT UNION	1			
Total		9	\$1,078,431.36	100% 0 \$0.00	0
	AMERISAVE MORTGAGE	,		,	
3140EVDP9	CORPORATION, A GEORGIA	1	\$153,283.72	6.33% 0 \$0.00	NA 0
	CORPORATION	,——			
<u> </u>	BANK OF AMERICA, N.A	1	\$158,578.85	6.55% 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES	, ,		, , , , , , , , , , , , , , , , , , , ,	
	CREDIT UNION, A PENNSYLVANIA	1	\$151,776.07	6.27% 0 \$0.00	NA 0
<u> </u>	CREDIT	-	*:=1 202 07		
<u> </u>	CENTURY 21 MORTGAGE	1	\$154,008.97		
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$163,005.63		
<u> </u>	COMERICA BANK	1	\$170,748.08	7.05% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A	1	\$165,516.46	6.83% 0 \$0.00	NA 0
<u> </u>	CORPORATION	+	¥,-	 	
	ETHOS LENDING LLC, A LIMITED	3	\$510,202.33	21.06% 0 \$0.00	NA 0
<u> </u>	LIABILITY COMPANY				
	HERITAGE OAKS BANK, MORTGAGE	1	\$158,780.95	6.56% 0 \$0.00	NA 0
<u> </u>	DEPT., A CALIFORNIA BANKING CO	$\overline{}$			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,749.56	7.01% 0 \$0.00	NA 0
 	PHH MORTGAGE CORPORATION	3	\$466,493.99		
Total	PHH WORTGAGE CORE GRATION	15	\$466,493.99 \$2,422,144.61	19.25% 0 \$0.00	
10tai	+	13	\$2,422,144.UI	100 % 0 0 00.00	-
	ACCESS CAPITAL FUNDING LLC A	,——		, 	
3140EVF93	LIMITED LIABILITY COMPANY	1	\$221,166.39	2.12% 0 \$0.00	NA 0
<u> </u>	AMERICAN FINANCING	$\overline{}$			
	CORPORATION A CORPORATION	1	\$239,622.29	2.3% 0 \$0.00	NA C
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,676.90	1.39% 0 \$0.00	NA 0
	BLACK HILLS COMMUNITY BANK				
	NA A NATIONAL ASSOCIATION	2	\$397,515.08	3.81% 0 \$0.00	NA 0
	CAMDEN NATIONAL BANK A			, 	
	FEDERALLY CHARTERED SAVINGS	1	\$248,025.87	2.38% 0 \$0.00	NA 0
	BANK	ı	Ψ= ,	1 2.30 % 1	i - 1
	CITIZENS BANK	1	\$239,630.48	2.3% 0 \$0.00	NA (
	CITIZENS FIRST BANK INC	1	\$119,819.26		1
			+,		

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					1.	
	CLEAR MOUNTAIN BANK	1	\$181,601.07	1.74% (+	t t
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,459.81	2.73% (\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$417,000.00	4% (\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$155,325.00	1.49%	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$415,741.91	3.98% (\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$202,195.00	1.94% (\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$499,239.55	4.78%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$749,024.26	7.18%		
	GOLDEN ISLES MORTGAGE, INC	1	\$371,839.11	3.56% (\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4% (\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$259,608.40	2.49%	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,751.34	1.51%	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$259,469.53	2.49% (\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$321,988.20	3.08%	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,548.15	2.87%	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$261,596.61	2.51%	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$462,897.15	4.43%	\$0.00	NA
	PINNACLE BANK	2	\$397,391.88	3.81% (\$0.00	NA
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$319,518.03	3.06%	\$0.00	NA
	SOUND CREDIT UNION	2	\$452,839.19	4.34% (_	
	SOUTHEAST BANK	1	\$342,483.39	3.28%	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$191,624.51	1.84%		
	STOCKMAN BANK OF MONTANA	2	\$782,930.02		\$0.00	
	STONEBRIDGE HOME LOANS	1	\$120,000.00	1.15% (\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$257,611.41	2.47%		
	UARK FEDERAL CREDIT UNION	1	\$145,575.52	1.39% (\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.93%		
Total		44	\$10,437,561.34	100%	\$0.00	
3140EVGA9	1ST PRIORITY MORTGAGE INC	3	\$629,321.51	0.54%	\$0.00	NA

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$414,738.23	0.35% 0 \$0.00	NA 0
ADAMS BANK & TRUST	1	\$197,215.43	0.17% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,854.55	0.58% 0 \$0.00	NA 0
ALKAN MORTGAGE CORPORATION DBA CMP	1	\$348,000.00	0.3% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,641.03	0.57% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	\$455,596.57	0.39% 0 \$0.00	NA 0
AMERFIRST FINANCIAL INC A CORPORATION	1	\$278,588.98	0.24% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,479.26	0.2% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,697,493.14	1.44% 0 \$0.00	NA 0
AMERICAN MORTGAGE CORPORATION	1	\$152,000.00	0.13% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$227,549.28	0.19% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION	1	\$358,582.60	0.31% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$412,607.34	0.35% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$289,558.79	0.25% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$766,018.96	0.65% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	3	\$617,042.20	0.53% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$814,524.11	0.69% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$350,910.00	0.3% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$463,880.67	0.39% 0 \$0.00	NA 0
AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$181,538.06	0.15% 0 \$0.00	NA 0
BANK 34 A CORPORATION	1	\$292,867.91	0.25% 0 \$0.00	NA 0
BANK OF THE JAMES INC	1	\$209,690.63	0.18% 0 \$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	2	\$468,170.00	0.4% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$523,335.21	0.45% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,442.02	0.18% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	2	\$535,110.51	0.46% 0 \$0.00	NA 0

	BRYANT BANK	1	\$288,574.24	0.25% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION A	3	\$732,236.58	0.62% 0 \$0.00	NA 0
	VIRGINIA CORPORATION		\$732,230.30	0.02 // 0 \$0.00	IVAU
	CAPITAL BANK NA A BANKING	1	\$299,819.66	0.26% 0 \$0.00	NA 0
	CORPORATION	-	·		
	CASON HOME LOANS	3	\$591,895.05	0.5% 0 \$0.00	NA 0
	CBC NATIONAL BANK A		#000 00 7 46	0.60%	77.4
	FEDERALLY CHARTERED	3	\$800,885.46	0.68% 0 \$0.00	NA 0
	NATIONAL BANK				
	CENTENNIAL BANK A	1	\$322,525.00	0.27% 0 \$0.00	NA 0
	CORPORATION				
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.35% 0 \$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$235,659.97	0.2% 0 \$0.00	NA 0
		1	\$255,059.97	0.2% 0 \$0.00	NAU
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,920.00	0.17% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK				
	DIVISION OF GLACIER BANK A	4	\$1,296,846.99	1.1% 0 \$0.00	NA 0
	CORPORAT	٦	Ψ1,270,040.77	1.1 /6 0 \$0.00	1171
	COAST CAPITAL INC DBA	1	\$202,051.90	0.17% 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK A		·		
	STATE CHARTERED BANK	2	\$450,701.10	0.38% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	3	\$675,638.57	0.57% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE	1		0.10% 0.00	
	CORPORATION	1	\$224,240.63	0.19% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORP A	1	\$198,000.00	0.17% 0 \$0.00	NA 0
	CORPORATION	1	\$198,000.00	0.17%0 \$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	\$251,920.00	0.21% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$182,154.30	0.16% 0 \$0.00	NA 0
	DBA HUNT MORTGAGE	1	\$102,134.30	0.10 % 0 \$0.00	IVAU
	DIRECT LENDERS LLC LIMITED	1	\$180,239.94	0.15% 0 \$0.00	NA 0
	LIABILITY CORPORATION	1	ψ100, 2 29.91	0.12 /0 0 40.00	11110
	DIRECT LENDERS LLC LIMITED	1	\$174,659.04	0.15% 0 \$0.00	NA 0
	LIABILITY CORPORATION	-	·		
	DYNAMIC FUNDING	1	\$232,700.00	0.2% 0 \$0.00	NA 0
	ESSEX BANK	1	\$295,582.94	0.25% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A				
	SUPREME LENDING A TEXAS	3	\$547,515.34	0.47% 0 \$0.00	NA 0
	CORPORA				+
	EVERETT FINANCIAL INC DBA	1	0104.045.00	0.170	NIAO
	SUPREME LENDING A TEXAS	1	\$194,845.08	0.17% 0 \$0.00	NA 0
	CORPORATI				
	EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS	1	\$252 850 70	0.3% 0 \$0.00	NIA
	CORPORAT	1	\$353,850.72	0.3% 0 \$0.00	NA 0
	F&M BANK A BANKING			- 	
	CORPORATION	6	\$1,385,888.40	1.18% 0 \$0.00	NA 0
		2	\$462,480.45	0.39% 0 \$0.00	NA 0
1		-1	\$ 102, 100.73	υ.υ.ν. /υ υ ψυ.υυ	11/10

FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL				
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$623,240.17	0.53% 0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	1	\$214,605.00	0.18% 0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$338,001.32	0.29% 0 \$0.00	NA 0
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$345,600.00	0.29% 0 \$0.00	
FIRST FEDERAL BANK	2	\$639,244.80	0.54% 0 \$0.00	NA 0
FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$208,692.10	0.18% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	3	\$930,399.18	0.79% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$331,510.89	0.28% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$554,000.00	0.47% 0 \$0.00	NA 0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$416,399.18	0.35% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICES GROUP INC	1	\$336,000.00	0.29% 0 \$0.00	NA 0
FIRST NBC BANK A CORPORATION	1	\$179,740.65	0.15% 0 \$0.00	NA 0
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,095.61	0.23% 0 \$0.00	NA 0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$397,413.67	0.34% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	3	\$821,800.00	0.7% 0 \$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$251,910.00	0.21% 0 \$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$246,000.00	0.21% 0 \$0.00	NA 0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$369,466.89	0.31% 0 \$0.00	NA 0
FLOOR RATE MORTGAGES, LLC	1	\$139,802.74	0.12% 0 \$0.00	NA 0
FLORIDA PARISHES BANK A STATE BANK	2	\$564,175.90	0.48% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$774,383.81	0.66% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	94	\$23,311,115.96	19.84% 0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$177,600.00	0.15% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$488,078.61	0.42% 0 \$0.00	NA 0

GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$290,502.21	0.25% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$247,500.00	0.21% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,706,378.52	1.45% 0 \$0.00	NA 0
GULF COAST BANK	1	\$417,000.00	0.35% 0 \$0.00	NA 0 S
HERITAGE BANK	2	\$673,500.00	0.57% 0 \$0.00	NA 0 5
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$404,416.47	0.34% 0 \$0.00	NA 0
HOME AND LOAN FINDERS.COM	1	\$399,000.00	0.34% 0 \$0.00	NA 0 5
HOME BANK NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.17% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$387,428.40	0.33% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	13	\$2,964,219.65	2.52% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$377,443.13	0.32% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,057.20	0.19% 0 \$0.00	NA 0
I3 LENDING INC	1	\$189,738.23	0.16% 0 \$0.00	NA 0 5
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$882,737.37	0.75% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$376,973.12	0.32% 0 \$0.00	NA 0 S
INLAND NORTHWEST BANK	1	\$413,500.00	0.35% 0 \$0.00	NA 0 5
INTEGRA LENDING GROUP	2	\$577,875.00	0.49% 0 \$0.00	NA 0 5
JD BANK	1	\$139,483.19	0.12% 0 \$0.00	NA 0 5
JONAH BANK OF WYOMING	1	\$230,840.00	0.2% 0 \$0.00	NA 0 5
KS STATEBANK A KANSAS CORPORATION	1	\$288,000.00	0.25% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$540,020.81	0.46% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$279,587.51	0.24% 0 \$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	2	\$488,086.67	0.42% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	0.36% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.17% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.25% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$842,680.56	0.72% 0 \$0.00	NA 0
LMC HOME LOANS	1	\$250,800.00	0.21% 0 \$0.00	NA 0 5
LYNX MORTGAGE BANK LLC	1	\$416,399.18	0.35% 0 \$0.00	NA 0

LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$499,269.88	0.42% 0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,498.58	0.39% 0 \$0.00	NA	.0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$213,750.00	0.18% 0 \$0.00	NA	. 0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$185,600.00	0.16% 0 \$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,403.50	0.35% 0 \$0.00	NA	0
MIDWEST CAPITAL MORTGAGE, INC	1	\$261,250.00	0.22% 0 \$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$159,165.17	0.14% 0 \$0.00	NA	.0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$203,624.28	0.17% 0 \$0.00	NA	0
MORGANTOWN BANK & TRUST CO., INC	1	\$268,000.00	0.23% 0 \$0.00	NA	.0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$246,144.84	0.21% 0 \$0.00	NA	. 0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC	1	\$291,579.28	0.25% 0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$700,005.02	0.6% 0 \$0.00	NA	.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$462,633.27	0.39% 0 \$0.00	NA	.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,338,037.85	1.99% 0 \$0.00	NA	.0
MORTGAGE EXPRESSS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.16% 0 \$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$906,490.15	0.77% 0 \$0.00	NA	0
MORTGAGE TEAM 1, INC	1	\$222,942.42	0.19% 0 \$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$399,495.60	0.34% 0 \$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,195.82	0.24% 0 \$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.35% 0 \$0.00	NA	0
NODELL AL ADAMA MODECA CE DIC	1 1	\$336,000.00	0.29% 0 \$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	Ψ330,000.00	0.27 /6 0 \$0.00		ĭ

3	\$679,056.48	0.58% 0 \$0.00	NA 0
1	\$217,706.35	0.19% 0 \$0.00	NA 0
1	\$245,100.00	0.21% 0 \$0.00	NA 0
2	\$621,103.81	0.53% 0 \$0.00	NA 0
1	\$328,171.95	0.28% 0 \$0.00	NA 0
1	\$284,580.13	0.24% 0 \$0.00	NA 0
2	\$775,219.26	0.66% 0 \$0.00	NA 0
1	\$507,251.62	0.43% 0 \$0.00	NA 0
2	\$570,190.00	0.49% 0 \$0.00	NA 0
1	\$227,664.11	0.19% 0 \$0.00	NA 0
2	\$388,949.10	0.33% 0 \$0.00	NA 0
1	\$415,000.00	0.35% 0 \$0.00	NA 0
1	\$207,865.07	0.18% 0 \$0.00	NA 0
3	\$727,241.95	0.62% 0 \$0.00	NA 0
9	\$2,631,116.65	2.24% 0 \$0.00	NA 0
1	\$186,248.73	0.16% 0 \$0.00	NA 0
2	\$412,647.76	0.35% 0 \$0.00	NA 0
1	\$274,021.95	0.23% 0 \$0.00	NA 0
3	\$701,833.03	0.6% 0 \$0.00	NA 0
1	\$254,632.59	0.22% 0 \$0.00	NA 0
1	\$188,800.00	0.16% 0 \$0.00	NA 0
1	\$238,855.35	0.2% 0 \$0.00	NA 0
1	\$344,225.09	0.29% 0 \$0.00	NA 0
1	\$500,000.00	0.43% 0 \$0.00	NA 0
5	\$1,655,614.29	1.41% 0 \$0.00	NA 0
	1 1 2 1 2 1 2 1 2 1 3 9 1 1 3 1 1	1 \$217,706.35 1 \$245,100.00 2 \$621,103.81 1 \$328,171.95 1 \$284,580.13 2 \$775,219.26 1 \$507,251.62 2 \$570,190.00 1 \$227,664.11 2 \$388,949.10 1 \$415,000.00 1 \$207,865.07 3 \$727,241.95 9 \$2,631,116.65 1 \$186,248.73 2 \$412,647.76 1 \$274,021.95 3 \$701,833.03 1 \$254,632.59 1 \$188,800.00 1 \$238,855.35 1 \$344,225.09 1 \$500,000.00	1 \$217,706.35 0.19% 0 \$0.00 1 \$245,100.00 0.21% 0 \$0.00 2 \$621,103.81 0.53% 0 \$0.00 1 \$328,171.95 0.28% 0 \$0.00 1 \$284,580.13 0.24% 0 \$0.00 2 \$775,219.26 0.66% 0 \$0.00 1 \$507,251.62 0.43% 0 \$0.00 2 \$570,190.00 0.49% 0 \$0.00 1 \$227,664.11 0.19% 0 \$0.00 2 \$388,949.10 0.33% 0 \$0.00 1 \$207,865.07 0.18% 0 \$0.00 3 \$727,241.95 0.62% 0 \$0.00 9 \$2,631,116.65 2.24% 0 \$0.00 1 \$186,248.73 0.16% 0 \$0.00 2 \$412,647.76 0.35% 0 \$0.00 3 \$701,833.03 0.6% 0 \$0.00 1 \$254,632.59 0.22% 0 \$0.00 1 \$188,800.00 0.16% 0 \$0.00 1 \$344,225.09 0.29% 0 \$0.00 1 \$500,000.00 0.43% 0 \$0.00 1 \$500,000.00 0.43% 0 \$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	\$1,284,138.31	1.09% 0 \$0.00	NA 0
RH FUNDING CO A NEW YORK CORPORATION	1	\$300,000.00	0.26% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$185,250.00	0.16% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$726,435.50	0.62% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$231,615.81	0.2% 0 \$0.00	NA 0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$254,000.00	0.22% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$616,851.32	0.52% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,651.32	0.21% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$416,399.18	0.35% 0 \$0.00	NA 0
SMI LENDING INC	1	\$199,500.00	0.17% 0 \$0.00	NA 0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$493,066.49	0.42% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$598,772.40	0.51% 0 \$0.00	NA 0
SOUTHERN FIRST BANK CORPORATION	1	\$363,000.00	0.31% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	2	\$591,536.84	0.5% 0 \$0.00	NA 0
SPEC HOME LOANS	1	\$182,730.41	0.16% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$211,000.00	0.18% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	5	\$1,022,317.03	0.87% 0 \$0.00	NA 0
STONEBRIDGE HOME LOANS	1	\$400,500.00	0.34% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS	1	\$417,000.00	0.35% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,382.45	0.25% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$731,420.32	0.62% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,530.59	0.14% 0 \$0.00	NA 0
SYNERGY ONE LENDING INC A CORPORATION	1	\$240,652.15	0.2% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$209,710.68	0.18% 0 \$0.00	NA 0
TEG FEDERAL CREDIT UNION	1	\$259,249.52	0.22% 0 \$0.00	NA 0
THE FARMERS BANK	1	\$227,664.11	0.19% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$625,500.00	0.53% 0 \$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$259,600.00	0.22% 0 \$0.00	NA 0

TJC MORTGAGE, INC	2	\$629,000.00	0.54% 0 \$0.00	NA 0
TRADITION MORTGAGE LL MINNESOTA LIMITED LIAB COMPANY		\$274,994.28	0.23% 0 \$0.00	NA 0
TRADITION MORTGAGE LL MINNESOTA LIMITED LIAB CORPOR		\$227,569.25	0.19% 0 \$0.00	NA 0
TRUST COMPANY BANK	1	\$175,507.87	0.15% 0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC	C 3	\$681,100.00	0.58% 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION A COLORAL CORPORATION	00 1	\$166,840.00	0.14% 0 \$0.00	NA 0
UNION CAPITAL MORTGAG CORPORATION AN OHIO CORPORATION	EE 2	\$663,611.07	0.56% 0 \$0.00	NA 0
UNION MORTGAGE GROUP CORPORATION	INC A 2	\$382,605.28	0.33% 0 \$0.00	NA 0
UNION SAVINGS BANK AN CORPORATION	OHIO 1	\$201,309.53	0.17% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	7	\$1,658,303.32	1.41% 0 \$0.00	NA 0
US FINANCIAL GROUP INC	1	\$223,876.96	0.19% 0 \$0.00	NA 0
US MORTGAGE OF FLORIDA		\$231,658.22	0.2% 0 \$0.00	NA 0
UTAH COMMUNITY FEDER. CREDIT UNION	AL 1	\$175,496.77	0.15% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	2	\$595,460.81	0.51% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORA	ATION 2	\$453,708.13	0.39% 0 \$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$240,952.33	0.21% 0 \$0.00	NA 0
WEST TOWN BANK & TRUS STATE BANK	T A 3	\$638,259.63	0.54% 0 \$0.00	NA 0
WESTERN SECURITY BANK DIVISION OF GLACIER BAN CORPORATION		\$276,577.95	0.24% 0 \$0.00	NA 0
WHITNEY BANK MISSISSIPI CORPORATION	PI 3	\$840,473.98	0.72% 0 \$0.00	NA 0
WILLIAMETTE VALLEY BAS CORPORATION	NK A 4	\$721,376.61	0.61% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,144.30	0.26% 0 \$0.00	NA 0
WINTERWOOD MORTGAGE LLC	GROUP 1	\$201,400.00	0.17% 0 \$0.00	NA 0
WRIGHT PATMAN CONGRE FEDERAL CREDIT UNION A FEDERAL		\$229,690.18	0.2% 0 \$0.00	NA 0
YOUR COMMUNITY BANK A CORPORATION	A 1	\$319,559.12	0.28% 0 \$0.00	NA 0

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Total		456	\$117,518,773.88	100% 0 \$0.00	0
			+111,510,110,00	100 /2 0 φ0.00	
3140EVGB7	1ST CHOICE MORTGAGE SERVICES	1	\$115,651.44	2.45% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$110,840.07	2.35% 0 \$0.00	NA 0
	BANKWEST	1	\$117,829.98	2.49% 0 \$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC	1	\$124,819.90	2.64% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$119,527.53	2.53% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$114,231.47	2.42% 0 \$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$123,821.34	2.62% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,630.27	2.49% 0 \$0.00	NA 0
	FIDELIS MORTGAGE CORPORATION	1	\$119,028.25	2.52% 0 \$0.00	NA 0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$115,429.70	2.44% 0 \$0.00	NA 0
	FIRST NBC BANK A CORPORATION	1	\$115,665.18	2.45% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$717,889.43	15.2% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$117,334.45	2.48% 0 \$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$112,883.46	2.39% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,589.71	2.36% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,830.59	2.43% 0 \$0.00	NA 0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$119,823.22	2.54% 0 \$0.00	NA 0
	MAGNOLIA STATE BANK	1	\$119,668.76	2.53% 0 \$0.00	NA 0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$110,364.28	2.34% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$120,466.56	2.55% 0 \$0.00	NA 0
	PADUCAH BANK AND TRUST COMPANY	1	\$123,329.85	2.61% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,895.62	2.37% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$238,036.00	5.04% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$114,780.33	2.43% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	3	\$363,436.65	7.7% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,970.10	2.48% 0 \$0.00	NA 0
		2	\$235,530.30	4.99% 0 \$0.00	NA 0

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION				
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,200.00	2.44% 0 \$0.00	NA
	TJC MORTGAGE, INC	1	\$119,834.67	2.54% 0 \$0.00	NA (
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,826.69		NA
	VILLAGE BANK	1	\$121,620.56		NAC
Total		40	\$4,722,786.36	100% 0 \$0.00	0
3140EVGC5	1ST PRIORITY MORTGAGE INC	5	\$493,934.98	8.63% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$199,714.76	3.49% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,462.06	1.91% 0 \$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$95,861.68	1.68% 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$109,837.95	1.92% 0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$104,745.46		NA (
	ARIZONA LENDING SOURCE, INC	1	\$109,848.45	1.92% 0 \$0.00	NA
	CITIZENS FIRST BANK INC	1	\$97,855.63	1.71% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,759.17		NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,346.05	1.82% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$100,502.52	1.76% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$105,843.84	1.85% 0 \$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$94,860.04		NA (
	FIRST MORTGAGE SERVICES GROUP INC	1	\$99,852.68		NA
	FIRST VOLUNTEER BANK	1	\$106,343.11	1.86% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,221,773.35	21.36% 0 \$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,255.04	1.72% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$91,349.31	1.6% 0 \$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$107,930.54	1.89% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$311,017.88	5.44% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,247.68		NA
		1	\$85,374.04	1.49% 0 \$0.00	NA

LINCOLN FEDERAL SAVINGS BANK						
						H
NATIONAL BANK	1	\$106,542.81	1.86%	\$0.00	NA	05
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$201,470.83	3.52%	0.00	NA	0.5
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$175,136.15	3.06%	\$0.00	NA	0.5
PINNACLE BANK	1	\$99,852.68	1.75%	0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$314,399.81	5.5%	0 \$0.00	NA	0.5
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$107,744.54	1.88%	0 \$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	1	\$88,774.74	1.55%	0.00\$	NA	0.5
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$93,623.72	1.64%	\$0.00	NA	08
THE PADUCAH BANK AND TRUST COMPANY	2	\$206,851.14	3.62%	\$0.00	NA	0.5
TJC MORTGAGE, INC	1	\$102,316.79	1.79%	\$0.00	NA	0.5
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,855.91	1.75%	\$0.00	NA	0.5
WISCONSIN MORTGAGE CORPORATION	1	\$90,117.04	1.56%	\$0.00	NA	0.5
	58	\$5,720,402.38	100%	0 \$0.00		0 5
						\coprod
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$139,746.83	1.27%	\$0.00	NA	08
AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$429,495.17	3.92%	\$0.00	NA	
AMERISERV FINANCIAL BANK	1	\$303,590.50	2.77%	00.00	NA	0.5
ASSURANCE FINANCIAL GROUP LLC	2	\$581,335.08	5.3%	0 \$0.00	NA	0.5
BANK OF ANN ARBOR A CORPORATION	1	\$193,476.41	1.76%	0.00	NA	0.5
BANK OF THE PACIFIC A CORPORATION	1	\$399,519.38		·	NA	0.5
BRAND MORTGAGE GROUP LLC	1	\$189,150.00			NA	0.5
BUCKHEAD HOME LOANS	1	\$399,461.19	3.64%	00.00	NA	0.5
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,330.65	2.25%	\$0.00	NA	08
COASTAL PACIFIC LENDING INC	1	\$537,953.72	4.9%	0.00\$	NA	0.5
		·		1		TT
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,741.71	2%	\$0.00	NA	05
	OF NEBRASKA A CORPORATION MARS NATIONAL BANK A NATIONAL BANK MORTGAGE I INCORPORATED A MICHIGAN CORPORATION NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE INC QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY ROYAL UNITED MORTGAGE LLC STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK THE PADUCAH BANK AND TRUST COMPANY TJC MORTGAGE, INC UNITED BANK INC WEST VIRGINIA BANKING CORPORATION WISCONSIN MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE EQUITY CONSULTANTS INC AMERISERV FINANCIAL BANK ASSURANCE FINANCIAL GROUP LLC BANK OF ANN ARBOR A CORPORATION BANK OF THE PACIFIC A CORPORATION BRAND MORTGAGE GROUP LLC BUCKHEAD HOME LOANS CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK COASTAL PACIFIC LENDING INC	OF NEBRASKA A CORPORATION MARS NATIONAL BANK A NATIONAL BANK MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE INC QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY ROYAL UNITED MORTGAGE LLC STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK THE PADUCAH BANK AND TRUST COMPANY TJC MORTGAGE, INC UNITED BANK INC WEST VIRGINIA BANKING CORPORATION WISCONSIN MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE EQUITY CONSULTANTS INC AMERICAN MORTGAGE CORPORATION BANK OF ANN ARBOR A CORPORATION BANK OF ANN ARBOR A CORPORATION BANK OF THE PACIFIC LENDING INC 1 BUCKHEAD HOME LOANS 1 CORPORATION 1 CORPOR	OF NEBRASKA A CORPORATION MARS NATIONAL BANK A 1 \$106,542.81 MARS NATIONAL BANK A 1 \$106,542.81 MORTGAGE I INCORPORATED A 2 \$201,470.83 MICHIGAN CORPORATION 2 \$201,470.83 NICOLET NATIONAL BANK A 1 \$175,136.15 PINNACLE BANK 1 \$99,852.68 PRIMARY RESIDENTIAL MORTGAGE 3 \$314,399.81 INC 3 \$314,399.81 QUEENSBOROUGH NATIONAL 1 \$107,744.54 BANK & TRUST COMPANY 1 \$107,744.54 ROYAL UNITED MORTGAGE LLC 1 \$88,774.74 STATE BANK AND TRUST 2 \$206,851.14 COMPANY A STATE CHARTERED 1 \$93,623.72 BANK 1 \$102,316.79 UNITED BANK INC WEST VIRGINIA 1 \$99,855.91 UNITED BANK INC WEST VIRGINIA 1 \$99,855.91 WISCONSIN MORTGAGE 1 \$90,117.04 AMERICAN MORTGAGE & EQUITY 1 \$429,495.17 CONSULTANTS INC 1 \$139,746.83 <tr< td=""><td>OF NEBRASKA A CORPORATION MARS NATIONAL BANK A 1 \$106,542.81 1.86% MATIONAL BANK 1 \$106,542.81 1.86% MORTGAGE I INCORPORATED A 2 \$201,470.83 3.52% NICOLET NATIONAL BANK A 2 \$175,136.15 3.06% PINNACLE BANK 1 \$99,852.68 1.75% PRIMARY RESIDENTIAL MORTGAGE INC 3 \$314,399.81 5.5% QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 \$107,744.54 1.88% ROYAL UNITED MORTGAGE LLC 1 \$88,774.74 1.55% STATE BANK AND TRUST COMPANY A STATE CHARTERED 1 \$93,623.72 1.64% BANK 11C MORTGAGE, INC 1 \$102,316.79 1.79% UNITED BANK INC WEST VIRGINIA BANKING CORPORATION 1 \$99,855.91 1.75% WISCONSIN MORTGAGE CORPORATION 1 \$139,746.83 1.27% AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION 1 \$139,746.83 1.27% AMERICAN MORTGAGE EQUITY CONSULTANTS INC 1 \$139,746.83 1.27%</td><td>OF NEBRASKA A CORPORATION MARS NATIONAL BANK A 1 \$106,542.81 1.86% 0 \$0.00 MARS NATIONAL BANK A 1 \$106,542.81 1.86% 0 \$0.00 MORTGAGE I INCORPORATED A 2 \$201,470.83 3.52% 0 \$0.00 NICOLET NATIONAL BANK A 2 \$175,136.15 3.06% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$314,399.81 5.5% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$107,744.54 1.88% 0 \$0.00 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 \$107,744.54 1.88% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$88,774.74 1.55% 0 \$0.00 STATE BANK AND TRUST COMPANY 2 \$206,851.14 3.62% 0 \$0.00 THE PADUCAH BANK AND TRUST COMPANY 2 \$206,851.14 3.62% 0 \$0.00 UNITED BANK INC WEST VIRGINIA BANKING CORPORATION 1 \$99,855.91 1.75% 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$90,117.04 1.56% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 \$139,746.83 1.27% 0 \$0.00 AMERICAN MORTGAGE EQUITY CONSULTANTS INC 1</td><td> OF NEBRASKA A CORPORATION MARS NATIONAL BANK 1 \$106,542.81 1.86% 0 \$0.00 NA NATIONAL BANK 1 \$106,542.81 1.86% 0 \$0.00 NA MORTGAGE 1 INCORPORATED A 2 \$201,470.83 3.52% 0 \$0.00 NA MICHIGAN CORPORATION 2 \$175,136.15 3.06% 0 \$0.00 NA NATIONAL BANK 2 \$175,136.15 3.06% 0 \$0.00 NA NATIONAL BANK 1 \$99,852.68 1.75% 0 \$0.00 NA PINNACLE BANK 1 \$99,852.68 1.75% 0 \$0.00 NA PINNACLE BANK 1 \$107,744.54 1.88% 0 \$0.00 NA PINNACLE BANK 1 \$107,744.54 1.88% 0 \$0.00 NA ROYAL UNITED MORTGAGE LLC 1 \$88,774.74 1.55% 0 \$0.00 NA STATE BANK AND TRUST COMPANY A STATE CHARTERED 1 \$93,623.72 1.64% 0 \$0.00 NA STATE BANK AND TRUST 2 \$206,851.14 3.62% 0 \$0.00 NA STATE BANK THE PADUCAH BANK AND TRUST 2 \$206,851.14 3.62% 0 \$0.00 NA STATE CHARTERED 1 \$102,316.79 1.79% 0 \$0.00 NA STATE CHARTERED 1 \$102,316.79 1.79% 0 \$0.00 NA STATE CHARTERED 1 \$102,316.79 1.79% 0 \$0.00 NA STATE CHARTERED 1 \$102,316.79 1.75% 0 \$0.00 NA STATE CHARTERED 1 \$102,316.79 1.79% 0 \$0.00</td></tr<>	OF NEBRASKA A CORPORATION MARS NATIONAL BANK A 1 \$106,542.81 1.86% MATIONAL BANK 1 \$106,542.81 1.86% MORTGAGE I INCORPORATED A 2 \$201,470.83 3.52% NICOLET NATIONAL BANK A 2 \$175,136.15 3.06% PINNACLE BANK 1 \$99,852.68 1.75% PRIMARY RESIDENTIAL MORTGAGE INC 3 \$314,399.81 5.5% QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 \$107,744.54 1.88% ROYAL UNITED MORTGAGE LLC 1 \$88,774.74 1.55% STATE BANK AND TRUST COMPANY A STATE CHARTERED 1 \$93,623.72 1.64% BANK 11C MORTGAGE, INC 1 \$102,316.79 1.79% UNITED BANK INC WEST VIRGINIA BANKING CORPORATION 1 \$99,855.91 1.75% WISCONSIN MORTGAGE CORPORATION 1 \$139,746.83 1.27% AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION 1 \$139,746.83 1.27% AMERICAN MORTGAGE EQUITY CONSULTANTS INC 1 \$139,746.83 1.27%	OF NEBRASKA A CORPORATION MARS NATIONAL BANK A 1 \$106,542.81 1.86% 0 \$0.00 MARS NATIONAL BANK A 1 \$106,542.81 1.86% 0 \$0.00 MORTGAGE I INCORPORATED A 2 \$201,470.83 3.52% 0 \$0.00 NICOLET NATIONAL BANK A 2 \$175,136.15 3.06% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$314,399.81 5.5% 0 \$0.00 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PINNACLE BANK 1 \$107,744.54 1.88% 0 \$0.00 NA ROYAL UNITED MORTGAGE LLC 1 \$88,774.74 1.55% 0 \$0.00 NA STATE BANK AND TRUST COMPANY A STATE CHARTERED 1 \$93,623.72 1.64% 0 \$0.00 NA STATE BANK AND TRUST 2 \$206,851.14 3.62% 0 \$0.00 NA STATE BANK THE PADUCAH BANK AND TRUST 2 \$206,851.14 3.62% 0 \$0.00 NA STATE CHARTERED 1 \$102,316.79 1.79% 0 \$0.00 NA STATE CHARTERED 1 \$102,316.79 1.79% 0 \$0.00 NA STATE CHARTERED 1 \$102,316.79 1.79% 0 \$0.00 NA STATE CHARTERED 1 \$102,316.79 1.75% 0 \$0.00 NA STATE CHARTERED 1 \$102,316.79 1.79% 0 \$0.00

	ENCOMPASS LENDING GROUP LP	1	\$375,250.00	3.42%	\$0.00	NA	0
	EZ MORTGAGE LOANS INC	1	\$137,558.62	1.25%	\$0.00		_
	FIRST FINANCIAL BANK	1	\$286,227.93	2.61%	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	3.29%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,069,706.50	27.98%	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$276,450.00	2.52% (\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,072.19	2.13% (\$0.00	NA	.0
	INSIDER MORTGAGE CORP	1	\$508,214.08	4.63% (\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$113,965.00	1.04%	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$156,000.00	1.42% (\$0.00	NA	0
	PINNACLE BANK	1	\$113,394.57	1.03%	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$282,186.74	2.57%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,253.45	1.63%	\$0.00	NA	0
	PRIORITY ONE BANK	1	\$162,988.03	1.49% (\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$263,644.39	2.4%	\$0.00	NA	0
	USNY BANK	1	\$123,779.86	1.13% (\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$334,748.48	3.09%	\$0.00	NA	0
Total		39	\$10,969,240.48	100%	\$0.00		0
3140EVGE1	AMERICAN BANK & TRUST	1	\$143,000.00	0.84%	\$0.00	NA	0
	AMERICAN FINANCING A CORPORATION	1	\$387,320.16	2.27%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,427.24	0.76%	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,432.95	0.76%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,241.21	1.3%	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,365.56	0.84%	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$178,500.00	1.05% (\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$70,687.19	0.41%	\$0.00		
	CLEAR MOUNTAIN BANK	1	\$284,329.07	1.67% (\$0.00	NA	0
	CNB BANK INC	1	\$218,044.74	1.28%	\$0.00	NA	0
	COMMUNITY BANK OF MISSIPPI	1	\$95,568.52	0.56%	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$263,820.75	1.55%	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$167,259.82	0.98%	\$0.00	NA	0

LIABILITY				
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$318,590.14	1.87% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$198,322.36	1.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$98,135.22	0.58% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$160,695.98	0.94% 0 \$0.00	NA 0
FIRST PREMIER BANK	2	\$293,095.58	1.72% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$228,786.66	1.34% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$791,845.11	4.65% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,434,032.02	14.28% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,000.00	0.79% 0 \$0.00	NA 0
GUM TREE MORTGAGE LLC	1	\$110,018.01	0.65% 0 \$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,669.50	1.1% 0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,093.15	1.23% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,786.01	1.49% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,596,982.11	15.24% 0 \$0.00	NA 0
LINN AREA CREDIT UNION AN IOWA CORPORATION	4	\$686,083.72	4.03% 0 \$0.00	NA 0
MN CAPITAL INC	1	\$234,173.54	1.37% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$137,398.06	0.81% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$415,144.34	2.44% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$305,362.20	1.79% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$412,000.00	2.42% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$482,612.17	2.83% 0 \$0.00	NA 0
PINNACLE BANK	2	\$274,788.73	1.61% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,214.85	1.05% 0 \$0.00	NA 0
RELIABANK DAKOTA A CORPORATION	2	\$572,939.01	3.36% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$415,162.77	2.44% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$225,810.72	1.33% 0 \$0.00	NA 0

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$111,011.87	0.65% 0 \$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,319.14	0.89% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,367.53	0.85% 0 \$0.00	NA 0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$300,000.00	1.76% 0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$256,885.86	1.51% 0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	2	\$635,181.08	3.73% 0 \$0.00	NA 0
	UARK FEDERAL CREDIT UNION	2	\$243,704.16	1.43% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,295.07	0.93% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$248,909.52	1.46% 0 \$0.00	NA 0
Total		79	\$17,041,413.40	100% 0 \$0.00	0
3140EVGF8	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$192,500.00	0.49% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,084,012.55	2.74% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,776.98	0.45% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,225.14	0.5% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$483,690.02	1.22% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,038.41	0.68% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05% 0 \$0.00	NA 0
	BANK 34 A CORPORATION	1	\$229,161.91	0.58% 0 \$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$298,809.15	0.76% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$196,276.79	0.5% 0 \$0.00	NA 0
	BANKWEST	1	\$330,800.00	0.84% 0 \$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC	1	\$228,000.00	0.58% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.66% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.46% 0 \$0.00	NA 0
	CITIZENS BANK	1	\$208,000.00	0.53% 0 \$0.00	NA 0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$316,255.00	0.8% 0 \$0.00	NA 0

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$246,044.98	0.62% 0	\$0.00	NA	.05
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.05% 0	\$0.00	NA	0.
COMMUNITY BANK OF MISSISSIPPI	1	\$188,700.00	0.48% 0	\$0.00	NA	0.
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$402,419.35	1.02% 0	\$0.00	NA	. 0 5
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,500.00	0.41% 0	\$0.00	NA	. 0 5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$794,876.59	2.01% 0	\$0.00	NA	.05
F & M BANK A BANKING CORPORATION	1	\$213,909.00	0.54% 0	\$0.00	NA	.05
F&M BANK A BANKING CORPORATION	1	\$416,385.67	1.05% 0	\$0.00	NA	05
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$287,575.72	0.73% 0	\$0.00	NA	.05
FIRST FEDERAL BANK	1	\$417,000.00	1.05% 0	\$0.00	NA	.08
FIRST FINANCIAL BANK NA	2	\$430,595.97	1.09% 0	\$0.00	NA	0.
FLORIDA PARISHES BANK A STATE BANK	1	\$180,000.00	0.45% 0	\$0.00	NA	.03
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.05% 0	\$0.00	NA	. 05
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,764,517.58	27.21% 0	\$0.00	NA	.05
GATEWAY BANK MORTGAGE INC	1	\$165,855.69	0.42% 0	\$0.00	NA	.08
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,151.27	0.62% 0	\$0.00		
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.68% 0	\$0.00	NA	. 0 5
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,920.00	1.32% 0	\$0.00	NA	.05
 GULF COAST BANK	1	\$206,000.00	0.52% 0	\$0.00	NA	0.5
HOME FUNDING CORP	1	\$403,750.00	1.02% 0	\$0.00	NA	0.
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,575,417.52	3.98% 0	\$0.00	NA	.05
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.05% 0	\$0.00	NA	0.
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,048.89	0.61% 0	\$0.00	NA	05
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$236,000.00	0.6% 0	\$0.00	NA	0
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LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$1,194,618.68	3.02% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$155,800.00	0.39% 0 \$0.00	NA 0 5
LENDERFI INC A CALIFORNIA CORPORATION	2	\$575,188.42	1.45% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$545,280.62	1.38% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$225,441.00	0.57% 0 \$0.00	NA 05
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$187,600.00	0.47% 0 \$0.00	NA 05
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$221,280.72	0.56% 0 \$0.00	NA 05
MEETINGHOUSE BANK	1	\$480,000.00	1.21% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$879,346.34	2.22% 0 \$0.00	NA 05
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0.55% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$186,000.00	0.47% 0 \$0.00	NA 0
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$203,949.10	0.52% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,063,093.62	2.69% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	2	\$403,350.00	1.02% 0 \$0.00	NA 0 5
PATRIOT COMMUNITY BANK	1	\$375,000.00	0.95% 0 \$0.00	NA 0 5
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,770.58	0.6% 0 \$0.00	NA 0
PRICE MORTGAGE GROUP LLC	1	\$164,762.26	0.42% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,896.78	0.54% 0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$218,400.00	0.55% 0 \$0.00	NA 0 5
RELIANT BANK A TENNESSEE CORPORATION	2	\$482,000.00	1.22% 0 \$0.00	NA 0
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$716,655.97	1.81% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$355,000.00	0.9% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,774.23	0.57% 0 \$0.00	NA 0 5
THE MORTGAGE SOURCE INC	1	\$237,000.00	0.6% 0 \$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$284,000.00	0.72% 0 \$0.00	NA 0

Lugai i iiiig. i L	EDERAL NATIONAL MORTGAGE ASSOCIA				
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$163,736.00	0.41% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$204,697.99	0.52% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$440,302.44	1.11% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,746.38	0.45% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$702,873.58	1.78% 0 \$0.00	NA 0
	US FINANCIAL GROUP INC	1	\$293,594.95	0.74% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$417,000.00	1.05% 0 \$0.00	NA 0
	US MORTGAGELINE	1	\$250,000.00		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$325,850.00	0.82% 0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$166,310.03	0.42% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,526.50		
	WEI MORTGAGE CORPORATION	1	\$304,200.00	0.77% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$340,472.00	0.86% 0 \$0.00	NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$419,731.35	1.06% 0 \$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$364,650.00	0.95% 0 \$0.00	NA 0
Total		144	\$39,565,713.72	100% 0 \$0.00	0
<u> </u>	TOTAL VIEW A PEDERAL	,——		,	
3140EVGG6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,567.99	6.12% 0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$178,549.53	6.89% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,017,703.16	39.27% 0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$158,029.37		
	LEGACY TEXAS BANK	1	\$226,006.39	8.72% 0 \$0.00	NA 0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$199,183.69		
	TJC MORTGAGE, INC	1	\$301,381.40	11.63% 0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$161,973.70		
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL	1	\$190,468.55	7.34% 0 \$0.00	NA 0
	SAVINGS			<u> </u>	' <u> </u>

3140EVGH4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$57,126.32	2.63% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$64,756.44	2.98% 0 \$0.00	NA 0
	AMERICAN MORTGAGE BANK, LLC	1	\$36,512.42	1.68% 0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,746.90	3.03% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$70,185.67	3.23% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$59,349.59	2.73% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$36,475.46	1.68% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,867.44	3.59% 0 \$0.00	NA
	APPROVED MORTGAGE CORP	1	\$43,748.25	2.01% 0 \$0.00	NA (
	ASSOCIATED MORTGAGE CORPORATION	1	\$82,171.56	3.78% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$39,218.24	1.81% 0 \$0.00	NA
	CASON HOME LOANS	3	\$105,110.90	4.84% 0 \$0.00	NA (
	CENTENNIAL HOME MORTGAGE LLC	1	\$59,280.85	2.73% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$57,502.20	2.65% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$48,254.69	2.22% 0 \$0.00	NA
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$69,044.84	3.18% 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$24,498.93		NA
	FIRST FINANCIAL BANK NA	1	\$49,382.23	2.27% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,749.70		NA
	GREAT SOUTHERN BANK	1	\$83,128.77	3.83% 0 \$0.00	NA (
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$47,063.73	2.17% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$72,480.92	3.34% 0 \$0.00	NA
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$76,939.29	3.54% 0 \$0.00	NA
	NORTHLAND FINANCIAL	1	\$77,284.67	3.56% 0 \$0.00	NA
	PINNACLE BANK	1	\$39,650.05	1.83% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	6	\$267,616.64	12.33% 0 \$0.00	NA (

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	SOUTHERN HERITAGE BANK	1	\$75,691.17	3.49% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$54,746.05	2.52% 0 \$0.00	NA 0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$71,431.55	3.29% 0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$104,260.75	4.8% 0 \$0.00	NA 0
Гotal		39	\$2,171,276.22	100% 0 \$0.00	0
3140EVGJ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.44% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$262,500.00	0.45% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$918,816.17	1.58% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$264,618.18	0.45% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,553.00	0.31% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$179,000.00	0.31% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.34% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$442,811.07	0.76% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$203,699.47	0.35% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	3	\$731,493.00	1.25% 0 \$0.00	NA 0
	BANK OF CLEVELAND	1	\$417,000.00	0.72% 0 \$0.00	NA 0
	BANK OF THE JAMES INC	1	\$247,500.00	0.42% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$176,000.00	0.3% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,037.78	0.43% 0 \$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$186,200.00	0.32% 0 \$0.00	NA 0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$310,000.00	0.53% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.34% 0 \$0.00	NA 0
	CENTRAL COAST LENDING INC	2	\$914,800.00	1.57% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.71% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	0.33% 0 \$0.00	NA 0
	DREAMLINE MORTGAGE, INC	1	\$185,600.00	0.32% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	2	\$633,524.53	1.09% 0 \$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$187,920.00	0.32% 0 \$0.00	NA 0

FIRST BANK A NC CORPORATION	1	\$369,000.00	0.63% 0 \$0.00	NA 0
FIRST COMMUNITY BANK A				
MONTANA BANKING	1	\$295,563.93	0.51% 0 \$0.00	NA 0
CORPORATION				
FIRST FEDERAL BANK	1	\$189,600.00	0.33% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL	2	\$458,331.06	0.79% 0 \$0.00	NA 0
ASSOCIATION A NATIONAL ASSOCI		·		
FIRST LENDING SOLUTIONS	1	\$289,000.00	0.5% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE	1	\$246,133.89	0.42% 0 \$0.00	NA 0
 TENNESSEE A NATIONAL BANK				
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$226,000.00	0.39% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$413,100.00	0.71% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$493,751.98	0.85% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	3	\$770,825.00	1.32% 0 \$0.00	NA 0
FLOOR RATE MORTGAGES, LLC	1	\$305,900.00	0.52% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLOR	1	\$303,900.00	0.3270 0 \$0.00	INAU
CORPORATION	1	\$391,960.00	0.67% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A	3	\$936,710.00	1.61% 0 \$0.00	NA 0
COLORADO CORPORATION	3	\$930,710.00	1.01 /6 0 \$0.00	IVA
FRANKLIN AMERICAN MORTGAGE	61	\$18,138,578.01	31.1% 0 \$0.00	NA 0
COMPANY		, , ,		
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	2	\$551,909.55	0.95% 0 \$0.00	NIAO
A ST		\$331,909.33	0.93% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$256,000.00	0.44% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A	1	·		
LIMITED LIABILITY COMPANY	4	\$1,000,031.60	1.71% 0 \$0.00	NA 0
HOME AND LOAN FINDERS.COM	3	\$1,170,000.00	2.01% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A	2			
CORPORATION	2	\$466,995.59	0.8% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A				
COLORADO LIMITED LIABILITY	2	\$463,039.46	0.79% 0 \$0.00	NA 0
COMPANY				
INLAND BANK AND TRUST A	1	\$224,682.98	0.39% 0 \$0.00	NA 0
CORPORATION		·		
INLAND NORTHWEST BANK	1	\$416,399.18	0.71% 0 \$0.00	NA 0
INTEGRA LENDING GROUP	2	\$523,355.00	0.9% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE	1	\$319,780.00	0.55% 0 \$0.00	NA 0
CORPORATION A CORPORATION		·		
JP MORTGAGE GROUP	2	\$832,110.00	1.43% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$431,397.26	0.74% 0 \$0.00	NA 0
LEGACY TEXAS BANK A				+
CORPORATION	3	\$973,076.03	1.67% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA		A C#0 =00 ==	4 40 % 0 40 5 5	
CORPORATION	3	\$658,200.00	1.13% 0 \$0.00	NA 0

	LMC HOME LOANS	1	\$302,106.00	0.52% 0 \$0.00	NA 0
	LONE MORTGAGE, INC	2	\$359,400.00	0.62% 0 \$0.00	NA 0
	MANN MORTGAGE LLC	1	\$212,850.00	0.36% 0 \$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED				
	LIABILITY COMPANY	1	\$200,000.00	0.34% 0 \$0.00	NA 0
	MANN MORTGAGE LLC DBA				
	HERITAGE HOME LOANS A LIMITED	1	\$403,181.12	0.69% 0 \$0.00	NA 0
	LIABILI				
	MARK 1 MORTGAGE	1	\$417,000.00	0.72% 0 \$0.00	NA 0
	MCLEAN MORTGAGE				
	CORPORATION A VIRGINA	1	\$253,773.88	0.44% 0 \$0.00	NA 0
	CORPORATION				
	MCLEAN MORTGAGE				
	CORPORATION A VIRGINIA	1	\$320,667.48	0.55% 0 \$0.00	NA 0
	CORPORATION				
	MORTGAGE 1 INCORPORATED A	1	\$351,500.00	0.6% 0 \$0.00	NA 0
	MICHIGAN CORPORATION		Ψ331,200.00	0.076 0 00.00	1110
	MORTGAGE EXPRESS LLC AN				
	OREGON LIMITED LIABILITY	3	\$995,075.00	1.71% 0 \$0.00	NA 0
	COMPANY		***	0.268 0.00	77.4
	NEIGHBORHOOD MORTGAGE INC	1	\$210,425.00	0.36% 0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL	1	\$332,000.00	0.57% 0 \$0.00	NA 0
	CORP		·		
	NORTHERN STATES FUNDING	1	\$189,760.00	0.33% 0 \$0.00	NA 0
	GROUP INC				
	OPES ADVISORS IN A CALIFORNIA CORPORATION	1	\$200,000.00	0.34% 0 \$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA				
	CORPORATION	5	\$1,255,781.43	2.15% 0 \$0.00	NA 0
	OPTIMA MORTGAGE CORPORATION	1	\$180,500.00	0.31% 0 \$0.00	NA 0
	PATTERSON STATE BANK	1	\$268,700.00	0.46% 0 \$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE	1	\$200,700.00	0.40%[0]\$0.00	NAU
	INC	1	\$227,900.00	0.39% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE				
	INC	1	\$271,232.18	0.47% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE				
	INC A LICENSED LENDER	1	\$478,067.43	0.82% 0 \$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$252,700.00	0.43% 0 \$0.00	NA 0
	RELIABANK DAKOTA A	1	·		
	CORPORATION	1	\$296,880.00	0.51% 0 \$0.00	NA = 0
	RESIDENTIAL HOME MORTGAGE				
	CORPORATION A NEW JERSEY	1	\$323,000.00	0.55% 0 \$0.00	NA 0
	CORPORAT		, ,		
	RIVERSIDE MORTGAGE GROUP LLC	1	\$288,000.00	0.49% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A				
	MICHIGAN CORPORATION	1	\$215,000.00	0.37% 0 \$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$243,000.00	0.42% 0 \$0.00	NA 0
		3	\$795,200.00	1.36% 0 \$0.00	NA 0
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	SECURITY HOME MORTGAGE LLC A						
	LIMITED LIABILITY CORPORATION SPEC HOME LOANS	1	\$370,000.00	0.63%	0 \$0.00	NA	+
	STOCKMAN BANK OF MONTANA	1	\$253,634.04		0 \$0.00	NA NA	17
	SUMMIT MORTGAGE BANKERS INC	1	\$668,457.33		0 \$0.00	NA NA	_
		1	\$008,457.33	1.13%	0 30.00	INA	U
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$478,208.00	0.82%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$437,823.28	0.75%	0 \$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$199,724.45	0.34%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$395,200.00	0.68%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$349,500.00	0.6%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$564,966.00	0.97%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,945.00	0.49%	0 \$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$444,390.00	0.76%	0 \$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$592,750.00	1.02%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$192,000.00		0 \$0.00	NA	
	UNITED MORTGAGE LLC	1	\$232,522.00	0.4%	0 \$0.00	NA	1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$777,908.84		0 \$0.00	NA	Ť
	VICTORIAN FINANCE LLC	1	\$195,711.26	0.34%	0 \$0.00	NA	C
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$187,900.00		0 \$0.00	NA	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0 \$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$737,475.00	1.26%	0 \$0.00	NA	. (
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,000.00	0.53%	0 \$0.00	NA	. (
	WORLD WIDE CREDIT CORPORATION	2	\$832,500.00	1.42%	0 \$0.00	NA	. (
Total		204	\$58,319,442.76	100%	0 \$0.00		0
3140EVGK7	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,000.00	1.23%	0 \$0.00	NA	,
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$187,768.84	0.85%	0 \$0.00	NA	, (

AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$100,551.62	0.45% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$742,426.39	3.36% 0 \$0.00	NA 0
AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	1.89% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,373.85	1.05% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,313.16	0.67% 0 \$0.00	NA 0
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$311,282.67	1.41% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$280,000.00	1.27% 0 \$0.00	NA 0
CASON HOME LOANS	1	\$207,000.00	0.94% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$204,248.55	0.92% 0 \$0.00	NA 0
CHOICE MORTGAGE BANK	1	\$175,200.00	0.79% 0 \$0.00	
DALLAS MORTGAGE ASSOCIATES	1	\$123,195.68	0.56% 0 \$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$270,091.00	1.22% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$265,999.00	1.2% 0 \$0.00	NA 0
F&M BANK A CORPORATION	1	\$279,680.00	1.26% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	1	\$123,854.42	0.56% 0 \$0.00	
FIRST BANK A NC CORPORATION	1	\$91,773.30	0.41% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$187,500.00	0.85% 0 \$0.00	NA 0
FIRST LENDING SOLUTIONS	1	\$618,506.99	2.8% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	1.63% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A		\$308,750.00	1.4% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$389,500.00	1.76% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,871,878.77	26.55% 0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$324,000.00	1.47% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$159,784.47	0.72% 0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$106,750.00	0.48% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,836.71	0.56% 0 \$0.00	NA 0
INSIDER MORTGAGE CORP	4	\$2,208,567.36	9.99% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$308,602.25	1.4% 0 \$0.00	
LONE MORTGAGE, INC	1	\$325,600.00	1.47% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINA	1	\$384,219.92	1.74% 0 \$0.00	

	CORPORATION						\perp'
	METROPOLITAN FINANCIAL	1	\$213,200.00	0.96%	0 \$0.00	NA	0
 	MORTGAGE COMPANY MEYER MORTGAGE CORRORATION	+	· · ·	\longrightarrow	+++		+
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$328,000.00	1.48%	0 \$0.00	NA	70
 	MHQ FINANCIAL SERVICES	1	\$116,575.05	0.53%	0 \$0.00	NA	<u>.</u>
	MORTGAGE 1 INCORPORATED DBA	1	Φ110,575.05	0.3370	0 30.00	11/1	+
	FIRST NATIONAL MORTGAGE BANKERS	2	\$605,705.00	2.74%	0 \$0.00	NA	.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$151,905.00	0.69%	0 \$0.00	NA	. 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,119.89	1.72%	0 \$0.00	NA	, 0
	NORTH STATE BANK A CORPORATION	1	\$227,905.00	1.03%	0 \$0.00	NA	, 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,410.79		0 \$0.00	NA	4
<u> </u>	PATTERSON STATE BANK	1	\$56,182.42	0.25%	0 \$0.00	NA	70
	PLAINS COMMERCE BANK A CORPORATION	1	\$283,608.72		0 \$0.00	NA	4
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,511.91		0 \$0.00	NA	\neg
<u> </u>	PROLENDING MORTGAGE, LLC	1	\$296,400.00	1.34%	0 \$0.00	NA	. (
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$694,100.00	3.14%	0 \$0.00	NA	70
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$252,000.00		0 \$0.00	NA	4
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$198,060.94		0 \$0.00	NA	
<u> </u>	SMI LENDING INC	2	\$194,754.66		0 \$0.00	NA	
<u> </u>	SPECTRUM GLOBAL FINANCE	1	\$166,250.00	0.75%	0 \$0.00	NA	7 (
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$422,053.54	1.91%	0 \$0.00	NA	. (
<u> </u>	TEXAS FIRST BANK	1	\$191,999.00		0 \$0.00	NA	_
<u> </u>	TJC MORTGAGE, INC	1	\$202,500.00	0.92%	0 \$0.00	NA	<u>, (</u>
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$123,851.01	0.56%	0 \$0.00	NA	
	US MORTGAGE OF FLORIDA	2	\$508,378.22	2.28%	0 \$0.00	NA	1
Total		92	\$22,114,726.10	100%	0 \$0.00		(
3140EVGL5	ALCOVA MORTGAGE LLC A	1	\$187,864.00	1 09%	0 \$0.00	NA	_
51701, 522	LIMITED LIABILITY COMPANY	-	Ψ107,00	1.07	υψυ.υυ	± ,	+
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$279,000.00		0 \$0.00	NA	4
	AMERIPRO FUNDING INC	1	\$209,294.00	1.21%	0 \$0.00	NA	

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ASSENT INC	1	\$216,000.00	1.25% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$299,250.00	1.73% 0 \$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC	1	\$237,500.00	1.38% 0 \$0.00	NA 0
DYNAMIC FUNDING	1	\$252,700.00	1.46% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$189,150.00	1.1% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$247,066.75	1.43% 0 \$0.00	NA 0
CORPORATI FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$188,000.00	1.09% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$456,500.00	2.64% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,745,216.33	39.07% 0 \$0.00	NA 0
GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.17% 0 \$0.00	NA 0 5
HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.42% 0 \$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$162,960.00	0.94% 0 \$0.00	NA 0
INSIDER MORTGAGE CORP	2	\$834,000.00	4.83% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$375,516.01	2.18% 0 \$0.00	NA 0
LONE MORTGAGE, INC	1	\$232,400.00	1.35% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$346,500.00	2.01% 0 \$0.00	NA 0
MONARCH BANK	1	\$223,250.00	1.29% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	1.02% 0 \$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$525,725.21	3.05% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$244,000.00	1.41% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$242,701.21	1.41% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$180,000.00	1.04% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,742.55	1.16% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,214.91	1.25% 0 \$0.00	NA 0
RELIANCE FINANCIAL	1	\$200,250.00	1.16% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,250.00	1.17% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.39% 0 \$0.00	NA 0

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	TEXAS FIRST BANK	1	\$188,000.00	1.09%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,436.39	1.13%	0 \$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$315,400.00	1.83%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$800,492.67	4.64%	0 \$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$324,900.00	1.88%	0 \$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$262,000.00	1.52%	0 \$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$275,557.87		0 \$0.00		1
Total		62	\$17,263,337.90	100%	0 \$0.00		0
3140EVGM3	AFFIRM HOME LOANS LLC	1	\$115,000.00	2 59%	0 \$0.00	NA	$\frac{1}{10}$
p140E v GWI3	ALCOVA MORTGAGE LLC A	1	,				
	LIMITED LIABILITY COMPANY	1	\$121,750.00	3.79%	0 \$0.00	NA	7 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,762.35	3.73%	0 \$0.00	NA	v 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$120,993.23	3.77%	0 \$0.00	NA	0
	BANK 34 A CORPORATION	1	\$113,835.75		0 \$0.00		_
	BANKWEST	1	\$120,000.00	3.74%	0 \$0.00	NA	7 (
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$119,700.00	3.73%	0 \$0.00	NA	r C
	FOCUS BANK	1	\$124,450.00	3.88%	0 \$0.00	NA	7 (
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,955.00				
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00		+		
	PINNACLE BANK	2	\$233,400.00	7.27%	0 \$0.00	NA	<u> </u>
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,000.00	3.64%	0 \$0.00	NA	(
	STOCKMAN BANK OF MONTANA	1	\$124,400.00	3.87%	0 \$0.00	NA	(
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,106.69	3.74%	0 \$0.00	NA	۲ (
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$120,889.41	3.76%	0 \$0.00	NA	, (
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$112,575.00	3.51%	0 \$0.00	NA	, (
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$246,294.63		0 \$0.00		1
	VICTORIAN FINANCE LLC	2	\$248,059.02	7.72%	0 \$0.00	NA	0

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Total		27	\$3,211,171.08	100% 0	\$0.00		0
			. ,		•		
3140EVGN1	AMERICAN BANK & TRUST	1	\$113,500.00	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$241,635.51	0.6% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,753.65	0.4% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,400.00	0.51% 0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,000.00	0.73% 0	\$0.00	NA	O
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,684.77	0.36% 0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$417,000.00			NA	
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,948.84	0.76% 0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION	1	\$306,000.00	0.77% 0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$879,612.44	2.2% 0	\$0.00	NA	0
	CAPSTONE BANK	1	\$412,000.00	1.03% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$490,482.22	1.23% 0	\$0.00	NA	O
	CF BANK A FEDERAL SAVINGS BANK	1	\$197,202.54	0.49% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$88,024.27	0.22% 0	\$0.00	NA	O
	CLEAR MOUNTAIN BANK	2	\$574,820.00	1.44% 0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$250,000.00	0.63% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	\$1,381,613.65	3.46% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,700.00			NA	
	CONNECTIONS CREDIT UNION	1	\$170,050.00	0.43% 0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$889,608.12	2.23% 0	\$0.00	NA	0
	CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$265,000.00	0.66% 0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$255,500.00	0.64% 0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	2	\$492,753.65	1.23% 0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$216,000.00	0.54% 0	\$0.00	NA	0

FIF	RST BANK A NC CORPORATION	1	\$260,307.00	0.65% 0 \$0.00	NA	0
DI	RST BANK OF WYOMING VISION OF GLACIER BANK A PRPORATION	1	\$188,000.00	0.47% 0 \$0.00	NA	. 0
	RST DAKOTA NATIONAL BANK A PRPORATION	1	\$228,000.00	0.57% 0 \$0.00	NA	0
FIR	RST FEDERAL BANK	2	\$349,474.71	0.87% 0 \$0.00	NA	0
FIR	RST FINANCIAL BANK NA	3	\$575,051.76	1.44% 0 \$0.00	NA	0
	RST INTERNATIONAL BANK & UST A CORPORATION	1	\$145,000.00	0.36% 0 \$0.00	NA	0
	RST NATIONAL BANK A SOUTH KOTA BANKING CORPORATION	3	\$784,535.00	1.96% 0 \$0.00	NA	. 0
AL	RST PARTNERS BANK AN ABAMA STATE CHARTERED NK	1	\$239,400.00	0.6% 0 \$0.00	NA	. 0
FIR	RST PREMIER BANK	6	\$1,261,733.05	3.16% 0 \$0.00	NA	0
FIF	RST SECURITY BANK	4	\$827,368.65	2.07% 0 \$0.00	NA	0
	RST STATE BANK A NEBRASKA NKING CORPORATION	1	\$225,000.00	0.56% 0 \$0.00	NA	. 0
FIR	RST VOLUNTEER BANK	1	\$393,600.00	0.98% 0 \$0.00	NA	0
	RTUNE FINANCIAL INC A LORADO CORPORATION	1	\$295,000.00	0.74% 0 \$0.00	NA	. 0
	ANKLIN AMERICAN MORTGAGE MPANY	9	\$1,621,360.00	4.06% 0 \$0.00	NA	0
AR	NEVA FINANCIAL LLC AN IZONA LIMITED LIABILITY MPANY A	1	\$417,000.00	1.04% 0 \$0.00	NA	.0
	AY STONE MORTGAGE LLC A MITED LIABILITY COMPANY	1	\$192,458.00	0.48% 0 \$0.00	NA	.0
GR	EAT SOUTHERN BANK	1	\$310,000.00	0.78% 0 \$0.00	NA	0
	GH POINT BANK AND TRUST MPANY A CORPORATION	2	\$293,956.59	0.74% 0 \$0.00	NA	0
HC FSI	ME LOAN INVESTMENT BANK B	2	\$522,000.00	1.31% 0 \$0.00	NA	0
HC	ME SAVINGS BANK	1	\$234,000.00	0.59% 0 \$0.00	NA	0
	MESTEAD FUNDING CORP A PRPORATION	6	\$1,599,230.63	4% 0 \$0.00	NA	0
MC	MESTEAD FUNDING CORP DBA CGLONE MORTGAGE GROUPA PRPORAT	1	\$221,160.00	0.55% 0 \$0.00	NA	0
SE	OWARD HANNA MORTGAGE RVICES A PENNSYLVANIA ORPORATION	5	\$890,233.50	2.23% 0 \$0.00	NA	0
	WARD HANNA MORTGAGE RVICES AN OHIO CORPORATION	4	\$743,493.95	1.86% 0 \$0.00	NA	0
	ESLER FEDERAL CREDIT UNION DERAL CREDIT UNION	1	\$156,508.66	0.39% 0 \$0.00	NA	0
		1	\$283,562.73	0.71% 0 \$0.00	NA	0

LENDEFI INC A CALIFORNIA CORPORATION				
LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,546,100.00	6.37% 0 \$0.00	NA 0
LENDERFI INC CALIFORNIA CORPORATION	1	\$210,000.00	0.53% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,550.00	0.35% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$310,000.00	0.78% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,015,013.43	2.54% 0 \$0.00	NA 0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$201,875.00	0.5% 0 \$0.00	NA 0
MID PENN BANK	1	\$270,700.00	0.68% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$182,225.12	0.46% 0 \$0.00	NA 0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$668,990.87	1.67% 0 \$0.00	NA 0
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITITUTION	1	\$199,692.07	0.5% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,100.00	1.55% 0 \$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$159,300.00	0.4% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.04% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$414,374.95	1.04% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	\$175,000.00	0.44% 0 \$0.00	NA 0
PINNACLE BANK	9	\$1,874,505.00	4.69% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	2	\$649,500.00	1.62% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$97,699.34	0.24% 0 \$0.00	NA 0
QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$375,421.08	0.94% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.39% 0 \$0.00	NA 0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$126,000.00	0.32% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$211,680.69	0.53% 0 \$0.00	NA 0
	1	\$407,200.00	1.02% 0 \$0.00	NA 0

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	SIMPLY HOME LENDING INCORPORATED						
	SMI LENDING INC	1	\$364,737.00	0.91%	00.02	N.A	0
	SOUND CREDIT UNION	1	\$202,000.00	0.51%		NA	_
	SOUTH LOUISIANA BANK	2	\$351,000.00	0.88%		NA	_
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,500.00	0.59%		NA	
	SOUTHERN HERITAGE BANK	1	\$119,500.00	0.3%	0 \$0.00	N.A	0
	SRP FEDERAL CREDIT UNION	1	\$141,786.13	0.35%		NA	-
	STARION FINANCIAL A CORPORATION	1	\$115,000.00	0.29%		NA	
	STARION FINANCIAL A CORPORATION	3	\$479,034.81	1.2%	0 \$0.00	NA	7 C
	STOCKMAN BANK OF MONTANA	5	\$1,055,205.99	2.64%	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$234,000.00	0.59%	0 \$0.00	NA	V C
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$667,800.00	1.67%	0 \$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$305,550.00	0.76%	0 \$0.00	NA	V (
	THE POCA VALLEY BANK INC A CORPORATION	1	\$207,686.72	0.52%		NA	4
	UARK FEDERAL CREDIT UNION	2	\$343,950.00	0.86%	0 \$0.00	N.A	7 (
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$400,000.00	1%	0 \$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$176,000.00	0.44%	0 \$0.00	NA	v C
	VAN DYK MORTGAGE CORPORATION	1	\$260,800.00		·	NA	1
	VILLAGE BANK	1	\$162,000.00	0.41%	0 \$0.00	N.A	7 (
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$194,750.00	0.49%	0 \$0.00	NA	V C
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2	\$440,969.48	1.06%	\$0.00	NA	v (
Total		179	\$39,978,093.51	100%	0 \$0.00		0
3140EVGP6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.16%	\$0.00	NA	7 (
	IST SECURITY HOME MORTGAGE CORP	1	\$207,000.00	0.11%	0 \$0.00	NA	V (
	ABERDEEN FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	\$0.00	NA	V C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$442,000.00	0.24%		NA	1
	AFFIRM HOME LOANS LLC	1	\$183,920.00	0.1%	0\$0.00	NA	(

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	6	\$1,481,300.00	0.82% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$196,518.07	0.11% 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$283,243.00	0.16% 0 \$0.00	NA (
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,275.00	0.1% 0 \$0.00	NA
AMERICAN BANK OF HUNTSVILLE	1	\$332,536.52	0.18% 0 \$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$369,894.68	0.2% 0 \$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	12	\$2,956,876.98	1.64% 0 \$0.00	NA
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$872,000.00	0.48% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$479,502.00	0.27% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$346,250.39	0.19% 0 \$0.00	NA
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,624.00	0.13% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,520.21	0.18% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,176.86	0.28% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGES CORP	1	\$203,000.00	0.11% 0 \$0.00	
AMERIFIRST DINANCIAL INC	1	\$222,400.00	0.12% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,048.00	0.12% 0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$232,130.00	0.13% 0 \$0.00	NA (
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,453.00	0.17% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	5	\$1,380,735.29	0.76% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	6	\$1,522,348.72	0.84% 0 \$0.00	
ASSURED MORTGAGE INC	2	\$483,100.00	0.27% 0 \$0.00	NA (
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,000.00	0.14% 0 \$0.00	NA
AVENUE BANK	5	\$1,635,221.00	0.91% 0 \$0.00	NA (
BANK 34 A CORPORATION	1	\$367,200.00	0.2% 0 \$0.00	NA (
BANK OF NEBRASKA	1	\$415,077.00	0.23% 0 \$0.00	NA

BANK OF THE JAMES INC	4	\$1,322,000.00	0.73% 0 \$0.00	NA 0
BANK OF THE PACIFIC A	2	\$482,500.00	0.27% 0 \$0.00	NA 0
CORPORATION	2	φ 4 02,300.00	0.27%0 \$0.00	INAUS
BEACH COMMUNITY MORTGAGE	1	\$279,596.57	0.15% 0 \$0.00	NA 0
SERVICES INC	1	Ψ217,370.31		IVAU
BESTWAY MORTGAGE CORP	1	\$400,000.00	0.22% 0 \$0.00	NA 0
BIG SKY WESTERN BANK DIVISION				
OF GLACIER BANK A	1	\$340,000.00	0.19% 0 \$0.00	NA 0
CORPORATION				
BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0
NA NATIONAL ASSOCIATION	1	¢250,000,00	0.1407.000.00	NIA O
BLUE SKY MORTGAGE COMPANY	1	\$250,000.00	0.14% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$590,255.00	0.33% 0 \$0.00	NA 0
	1	\$217,046.82	0.12% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP BRAND MORTGAGE GROUP LLC	1	\$203,999.03	0.12% 0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$203,999.03	0.11% 0 \$0.00	NA 0
	1			
BUD WEBER MORTGAGES, LLC C&F MORTGAGE CORPORATION A	1	\$234,650.00	0.13% 0 \$0.00	NA 0
VIRGINIA CORPORATION	4	\$1,100,684.38	0.61% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	2	\$623,400.00	0.35% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK A		ψ023,400.00	0.55 % 0 \$0.00	IVAU
FEDERALLY CHARTERED SAVINGS	2	\$484,520.00	0.27% 0 \$0.00	NA 0
BANK		Ψ 10 1,3 20.00	0.27 70 0 00.00	11110
CAPITOL BANK	1	\$319,528.57	0.18% 0 \$0.00	NA 0
CASON HOME LOANS	2	\$528,250.00	0.29% 0 \$0.00	NA 0
CB&S BANK	2	\$605,814.97	0.34% 0 \$0.00	NA 0
CBC NATIONAL BANK A		, ,		
FEDERALLY CHARTERED	3	\$850,629.25	0.47% 0 \$0.00	NA 0
NATIONAL BANK				
CENTENNIAL BANK A	1	\$228,000.00	0.13% 0 \$0.00	NA 0
CORPORATION	1	\$228,000.00	0.13% 0 \$0.00	NAU.
CENTRAL BANK & TRUST CO	3	\$1,035,000.00	0.57% 0 \$0.00	NA 0
KENTUCKY CORPORATION				
CENTRAL COAST LENDING INC	1	\$230,000.00	0.13% 0 \$0.00	NA 0
CHAIN BRIDGE BANK NA A	1	\$500,000.00	0.28% 0 \$0.00	NA 0
NATIONAL BANK		·		
CHOICE FINANCIAL GROUP	2	\$585,579.00	0.32% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES A	1	\$280,586.03	0.16% 0 \$0.00	NA 0
NEW MEXICO CORPORATION		+200,200.00	7.50	1.1.10
CITIZENS COMMUNITY BANK		Φ 2 ((0.5.5, 0.0)	0.150/10/00 00	3.7.4
DIVISION OF GLACIER BANK A		\$266,855.00	0.15% 0 \$0.00	NA 0
CORPORAT CITIZENS UNION BANK OF		+		+
SHELBYVILLE A CORPORATION	1	\$339,625.00	0.19% 0 \$0.00	NA 0
CLARK COUNTY CREDIT UNION	2	\$814,863.30	0.45% 0 \$0.00	NA 0
	2		0.43% 0 \$0.00	
CLEAR MOUNTAIN BANK	\mathcal{L}	\$552,900.00	0.31%[0]\$0.00[NA 0

CNB BANK INC	1	\$176,000.00	0.1% 0 \$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$180,500.00	0.1% 0 \$0.00	NA 0
COASTAL PACIFIC LENDING INC	3	\$1,125,110.00	0.62% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$517,750.00	0.29% 0 \$0.00	NA 0
COLONIAL MORTGAGE GROUP	1	\$414,100.00	0.23% 0 \$0.00	NA 0
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$300,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,305,690.00	0.72% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$279,047.36	0.15% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	4	\$877,711.26	0.49% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$575,594.21	0.32% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$223,000.00	0.12% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	2	\$782,000.00	0.43% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$244,000.00	0.14% 0 \$0.00	NA 0
CTHM LLC DBA CONNECITICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$270,000.00	0.15% 0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$554,984.32	0.31% 0 \$0.00	NA 0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$221,000.00	0.12% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$294,000.00	0.16% 0 \$0.00	NA 0
ELENDINGNOW	1	\$262,200.00	0.15% 0 \$0.00	
EVERETT FINANCIAL INC	1	\$178,500.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,696,756.70	0.94% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$689,497.70	0.38% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	3	\$692,320.00	0.38% 0 \$0.00	NA 0
F & M BANK A CORPORATION	1	\$219,600.00	0.12% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	6	\$1,639,025.87	0.91% 0 \$0.00	NA 0
F&M BANK A CORPORATION	2	\$468,500.00	0.26% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	2	\$503,500.00	0.28% 0 \$0.00	NA 0
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23% 0 \$0.00	NA 0

	FBT MORTGAGE LLC	1	\$190,000.00	0.11% 0 \$0.00	NA 0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$256,138.59	0.14% 0 \$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$322,500.00	0.18% 0 \$0.00	NA 0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$276,000.00	0.15% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$176,700.00	0.1% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$271,800.00	0.15% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK	2	\$447,500.00	0.25% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK NA	7	\$2,162,400.00	1.2% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	3	\$805,621.35	0.45% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$307,000.00	0.17% 0 \$0.00	NA 0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$183,870.00	0.1% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,850.00	0.12% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.13% 0 \$0.00	NA 0
	FIRST NBC BANK A CORPORATION	1	\$225,000.00	0.12% 0 \$0.00	NA 0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$604,525.49	0.33% 0 \$0.00	NA 0
	FIRST PREMIER BANK	1	\$275,500.00	0.15% 0 \$0.00	NA 0
	FIRST RATE FINANCIAL LLC	3	\$1,001,098.00	0.55% 0 \$0.00	NA 0
	FIRST SECURITY BANK	1	\$218,377.81	0.12% 0 \$0.00	NA 0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,925.00	0.16% 0 \$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$284,800.00	0.16% 0 \$0.00	NA 0
	FIRST WESTERN MORTGAGE INC	1	\$294,500.00	0.16% 0 \$0.00	NA 0
	FLATHEAD BANK A MONTANA BANK CORPORATION	1	\$378,000.00	0.21% 0 \$0.00	NA 0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$261,250.00	0.14% 0 \$0.00	NA 0
	FLORIDA PARISHES BANK A STATE BANK	1	\$232,000.00	0.13% 0 \$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,382,468.17	0.77% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$29,235,243.64	16.19% 0 \$0.00	NA 0
	FRANKLIN SYNERGY BANK	2	\$380,350.00	0.21% 0 \$0.00	NA 0
		1	\$254,000.00	0.14% 0 \$0.00	NA 0
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FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR				
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$197,550.00	0.11% 0 \$0.00	NA 0
GENEVA FIINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,851.97	0.15% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.19% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$399,040.32	0.22% 0 \$0.00	NA 0
GOLDEN BEAR CAPITAL INC	1	\$400,000.00	0.22% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,153.50	0.14% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.23% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,211,233.54	0.67% 0 \$0.00	NA 0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,410.00	0.13% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$825,000.00	0.46% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$409,600.00	0.23% 0 \$0.00	NA 0
GULF COAST BANK	1	\$339,000.00	0.19% 0 \$0.00	NA 0
HERITAGE BANK	3	\$791,000.00	0.44% 0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	0.23% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	2	\$598,087.39	0.33% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE LLC	2	\$495,250.00	0.27% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$585,000.00	0.32% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,859,391.03	1.58% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.12% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,400.00	0.12% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$983,731.91	0.54% 0 \$0.00	NA 0
INDEPENDENT BANK A BANKING CORPORATION	1	\$191,900.00	0.11% 0 \$0.00	NA 0
INTEGRA LENDING GROUP	2	\$539,375.00	0.3% 0 \$0.00	NA 0
	4	\$873,317.89	0.48% 0 \$0.00	NA 0

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION				
JD BANK	1	\$359,000.00	0.2% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$261,155.00	0.14% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$808,378.98	0.45% 0 \$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$222,500.00	0.12% 0 \$0.00	NA 0
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$221,350.00	0.12% 0 \$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	5	\$1,155,968.09	0.64% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,019,391.00	1.12% 0 \$0.00	NA 0
LENDERFI INC CALIFORNIA CORPORATION	1	\$416,000.00	0.23% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$553,629.64	0.31% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$227,050.00	0.13% 0 \$0.00	NA 0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$290,600.00	0.16% 0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$410,875.00	0.23% 0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$671,100.00	0.37% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.16% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.1% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$207,090.00	0.11% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,000.00	0.12% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,842.97	0.77% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.14% 0 \$0.00	NA 0
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$286,000.00	0.16% 0 \$0.00	NA 0
MID PENN BANK	1	\$265,000.00	0.15% 0 \$0.00	NA 0
MONARCH BANK	1	\$187,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,339.23	0.18% 0 \$0.00	NA 0
	1	\$200,000.00	0.11% 0 \$0.00	NA 0

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS						
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$285,000.00	0.16%	0 \$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$180,000.00	0.1%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$412,696.91	0.23%	0 \$0.00		П
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	22	\$6,663,165.12	3.69%	0 \$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.13%	0 \$0.00	NA	0
MORTGAGE SPECIALISTS LLC	3	\$787,300.00	0.44%	0 \$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$754,830.00	0.42%	0 \$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$983,874.23	0.54%	0 \$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.17%	0 \$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	0.16%	0 \$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$416,385.67	0.23%	0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	2	\$433,400.00	0.24%	0 \$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0 \$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,128.00	0.1%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,604,788.04	0.89%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$740,000.00	0.41%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	1	\$220,000.00	0.12%	0 \$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,258,653.79	0.7%	0 \$0.00	NA	0
OPTIMA MORTGAGE CORPORATION	1	\$317,700.00	0.18%	0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$544,500.00	0.3%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTAGE	1	\$284,288.87	0.16%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	2	\$595,125.46		0 \$0.00		1
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$216,687.34		0 \$0.00		1

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PATTERSON STATE BANK	1	\$378,000.00		
PINNACLE BANK	5	\$1,316,500.00	0.73% 0 \$0.00	NA (
PLAINS COMMERCE BANK A CORPORATION	6	\$1,361,900.00	0.75% 0 \$0.00	NA
PLANTERS BANK INC	1	\$283,000.00	0.16% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$928,934.94	0.51% 0 \$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	2	\$641,999.18	0.36% 0 \$0.00	NA
PRICE MORTGAGE GROUP LLC	1	\$218,228.04	0.12% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE	2	\$699,900.00		1 1
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,740,014.22	1.52% 0 \$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	5	\$1,145,075.00	0.63% 0 \$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$294,500.00	0.16% 0 \$0.00	NAC
PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION	1	\$229,100.00		
PULASKI BANK NA	1	\$210,000.00	0.12% 0 \$0.00	NA (
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$212,800.00		
RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.11% 0 \$0.00	NAC
RELIABANK	1	\$417,000.00		
RELIABANK DAKOTA A CORPORATION	1	\$217,700.00		
RELIANT BANK A TENNESSEE CORPORATION	2	\$469,060.54	0.26% 0 \$0.00	NA
RESCOM FINANCIAL SERVICES	1	\$404,000.00	0.22% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,065,805.00		
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,000.00	0.11% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$531,000.00	0.29% 0 \$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$280,000.00	0.16% 0 \$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,000.00	0.13% 0 \$0.00	NA
RIVERSIDE MORTGAGE GROUP LLC	1	\$226,300.00	0.13% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$597,500.00		
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.12% 0 \$0.00	NA

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$883,800.00	0.49% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$400,000.00	0.22% 0 \$0.00	NA 0
SOUND CREDIT UNION	3	\$939,500.00	0.52% 0 \$0.00	NA 0 5
SOUTHEAST BANK	1	\$392,944.00	0.22% 0 \$0.00	NA 0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$417,000.00	0.23% 0 \$0.00	NA 0
SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$707,000.00	0.39% 0 \$0.00	NA 0
SPEC HOME LOANS	4	\$1,850,000.00	1.02% 0 \$0.00	NA 0
SPECTRUM GLOBAL FINANCE	1	\$200,000.00	0.11% 0 \$0.00	NA 0
STARION FINANCIAL A CORPORATION	2	\$449,876.56	0.25% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$425,986.38	0.24% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	10	\$2,681,295.00	1.48% 0 \$0.00	NA 0
STONEBRIDGE HOME LOANS	4	\$902,732.88	0.5% 0 \$0.00	NA 0
STONEGATE BANK	2	\$581,000.00	0.32% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$548,000.00	0.3% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$954,376.09	0.53% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.23% 0 \$0.00	NA 0
SUNQUEST FUNDING LLC	2	\$817,000.00	0.45% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$463,346.94	0.26% 0 \$0.00	NA 0 5
SYNERGY ONE LENDING INC A CORPORATION	1	\$504,000.00	0.28% 0 \$0.00	NA 0
TEXAS FIRST BANK	2	\$627,000.00	0.35% 0 \$0.00	NA 0 5
THE COWBOY BANK OF TEXAS	3	\$798,655.00	0.44% 0 \$0.00	NA 0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$376,651.00	0.21% 0 \$0.00	NA 0
THE LENDER IS BANK OF UTAH CORPORATION	1	\$275,500.00	0.15% 0 \$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	2	\$461,200.00	0.26% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	4	\$888,053.46	0.49% 0 \$0.00	NA 0
THE STATE BANK AND TRUST COMPANY	1	\$244,625.00	0.14% 0 \$0.00	NA 0

TIDEWATER HOME FUNDING LLC	1	\$294,405.00	0.16% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$251,100.00	0.14% 0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT	1	\$271 150 00	0.150/ 0.50 00	
UNION A CORPORATION	1	\$271,150.00	0.15% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A				
MINNESOTA LIMITED LIABILITY	3	\$765,966.82	0.42% 0 \$0.00	NA 0
COMPANY				
TRUE NORTH FEDERAL CREDIT	1	\$249,000.00	0.14% 0 \$0.00	NA 0
UNION A FEDERAL CREDIT UNION	1	\$249,000.00	0.1470 0 \$0.00	NAU
TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.23% 0 \$0.00	NA 0
UNION MORTGAGE GROUP INC A	1	¢106.750.00	0.1% 0 \$0.00	NAO
CORPORATION	1	\$186,750.00	0.1% 0 \$0.00	NA 0
UNION MORTGAGE GROUP INC A	2	¢429,000,00	0.2407 0.50 00	NAO
CORPORATION	2	\$438,000.00	0.24% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA	1	\$204,500.00	0.11% 0 \$0.00	NAO
BANKING CORPORATION	1	\$204,300.00	0.11% 0 \$0.00	NA 0
UNITED MORTGAGE CORP A NEW	1	\$560,000.00	0.31% 0 \$0.00	NA 0
YORK CORPORATION	1	\$300,000.00	0.31% 0 \$0.00	NAU
UNITED REPUBLIC BANK A	1	\$205,000.00	0.11% 0 \$0.00	NA 0
NEBRASKA	1	\$203,000.00	0.11% 0 \$0.00	NAU
UNIVERSAL LENDING	3	\$842,200.00	0.47% 0 \$0.00	NA 0
CORPORATION	3	\$642,200.00	0.47% 0 \$0.00	NAU
UNIVERSAL MORTGAGE & FINANCE	1	\$177,800.00	0.1% 0 \$0.00	NA 0
INC A CORPORATION	1	\$177,800.00	0.1%050.00	NAU
US MORTGAGE CORPORATION A	1	\$237,470.00	0.13% 0 \$0.00	NA 0
NEW YORK CORPORATION	1	\$237,470.00	0.13% 0 \$0.00	NAU
US MORTGAGE OF FLORIDA	3	\$958,700.00	0.53% 0 \$0.00	NA 0
US MORTGAGELINE	3	\$589,000.00	0.33% 0 \$0.00	NA 0
VAB DYK MORTGAGE	1	\$204,300.00	0.11% 0 \$0.00	NAO
CORPORATION A CORPORATION	1	\$204,300.00	0.11% 0 \$0.00	NA 0
VAN DYK MORTGAGE	1	\$178,890.00	0.1% 0 \$0.00	NA 0
CORPORATION	1	\$170,090.00	0.1%050.00	NAU
VAN DYK MORTGAGE	10	\$2,422,649.80	1.34% 0 \$0.00	NA 0
CORPORATION A CORPORATION	10	\$2,422,049.60	1.34% 0 \$0.00	NAU
VICTORY COMMUNITY BANK	2	\$591,310.00	0.33% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK		\$391,310.00	0.33% 0 \$0.00	NAU
VILLAGE MORTGAGE COMPANY A	1	\$342,000.00	0.19% 0 \$0.00	NA 0
CORPORATION	1	\$342,000.00	0.19% 0 \$0.00	NAU
WASHINGTON TRUST BANK	1	\$218,551.55	0.12% 0 \$0.00	NA 0
WEI MORTGAGE CORPORATION	2	\$454,500.00	0.25% 0 \$0.00	NA 0
WEST TOWN BANK & TRUST A	1	¢227.500.00	0.120/ 0.00 00	NAO
STATE BANK	1	\$237,500.00	0.13% 0 \$0.00	NA 0
WESTERN SECURITY BANK				
DIVISION OF GLACIER BANK A	1	\$194,750.00	0.11% 0 \$0.00	NA 0
CORPORAITON				
WESTERN STATE BANK A	1	\$274,783.59	0.15% 0 \$0.00	NA 0
CORPORATION	1	φ414,103.39	0.13%0 \$0.00	INAU
	1	\$260,000.00	0.14% 0 \$0.00	NA 0

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION				
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$200,000.00	0.11% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$684,755.00	0.38% 0 \$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$455,920.00	0.25% 0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$340,000.00	0.19% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$242,500.00	0.13% 0 \$0.00	NA 0
	WYOMING BANK & TRUST A CORPORATION	1	\$399,000.00	0.2% 0 \$0.00	NA 0
Total		645	\$180,620,897.14	100% 0 \$0.00	0
3140EVGQ4	1ST RATE HOME MORTGAGE INC	1	\$299,200.00	1.85% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$291,000.00	1.8% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$387,650.00	2.4% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$265,258.12	1.64% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$211,146.00		NA 0
	BANK 34 A CORPORATION	1	\$183,763.15	1.14% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$431,388.92	2.67% 0 \$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$321,000.00		NA 0
	CENTRAL COAST LENDING INC COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$384,326.86 \$328,700.00		NA 0
	COASTAL PACIFIC LENDING INC	1	\$302,500.00	1.87% 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,000.00	1.33% 0 \$0.00	NA 0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$297,090.00		NA 0
	DREAMLINE MORTGAGE, INC	1	\$342,000.00	2.11% 0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$209,679.74		NA 0
	FIRST LENDING SOLUTIONS	1	\$303,000.00		NA 0
	FIRST PRIORITY FINANCIAL INC FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$236,550.00 \$231,200.00		NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,304,189.13	32.79% 0 \$0.00	NA 0

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,606.70	2.07%	0\$0.00	NA 0
	GULF COAST BANK	1	\$169,915.00	1.05%	00.02	NA C
	HOME AND LOAN FINDERS.COM	1	\$176,000.00	1.09% (NA C
	HOMEPATH LENDING INC	1	\$367,897.00	2.27%	1	NA C
	IDEAL HOME LOANS LLC A	1	Ψ301,021.00	2.2770	υψυ.υυ	11/1
	COLORADO LIMITED LIABILITY COMPANY	1	\$164,500.00	1.02%	\$0.00	NA
	INSIDER MORTGAGE CORP	3	\$1,310,115.32	8.1%	0\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	1.36%	0 \$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.72%	0 \$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$156,750.00	0.97%	0 \$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$336,815.88	2.08%	0 \$0.00	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$197,250.00	1.22%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	2	\$450,000.00	2.78%	0\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$239,875.00	1.48%	0 \$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$277,400.00	1.72%	0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$151,313.72	0.94%	0 \$0.00	NA
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$264,000.00	1.63%	0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$199,120.00	1.23%	0 \$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$279,300.00	1.73%	0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$218,500.00	1.34%	0.00\$	NA 0
Total		62	\$16,173,900.54	100%	0 \$0.00	0
3140EVGR2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.27%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$250,000.00	0.79% (0\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$399,932.14	1.27%		NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,000.00	0.73%	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$377,293.49	1.2%	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$186,000.00	0.59%	0.00\$	NA 0
	BANK OF ANN ARBOR A CORPORATION	2	\$475,109.39	1.51%		NA 0
		2	\$443,768.62	1.41%	\$0.00	NA 0

BANK OF NORTH CARC NORTH CAROLINA COR							1	
BANK OF THE JAMES IN		1	\$136,000.00	0.43%	0	\$0.00	NA	1
BANK OF THE PACIFIC CORPORATION		1	\$264,800.00	0.84%			NA	
BANK SOUTH MORTGA COMPANY LLC	GE	1	\$261,864.27	0.83%	0	\$0.00	NA	7(
BANKVISTA	,	2	\$540,000.00	1.71%	0	\$0.00	NA	1
BEEHIVE FEDERAL CRI		1	\$121,500.00	0.38%	_		NA	1
BRIDGE WATER SAVIN		1	\$215,000.00	0.68%	-	+ +	NA	
BUD WEBER MORTGAG		1	\$194,500.00	0.62%	-	_	NA	
C&F MORTGAGE CORP VIRGINIA CORPORATIO	PORATION A	1	\$352,057.63	1.12%			NA	
CAMDEN NATIONAL B.		1	\$214,693.85	0.68%	0	\$0.00	NA	1
CENTERBANK AN OHIO CHARTERED BANK		1	\$302,309.58	0.96%	П			
CHARTERBANK CORPO	OR ATION	1	\$208,079.18	0.66%	0	\$0.00	NA	1
CITIZENS BANK	MATION	1	\$236,000.00	0.75%	-	_	NA NA	_
CITIZENS BANK CITIZENS COMMUNITY DIVISION OF GLACIER CORPORAT		1	\$138,400.00	0.73%			NA NA	
CITY NATIONAL BANK VIRGINIA NATIONAL B ASSOCI		1	\$204,698.21	0.65%	0	\$0.00	NA	7 (
COLLINS COMMUNITY UNION AN IOWA CRED	· · · · · · · · · · · · · · · · · · ·	2	\$411,075.27	1.3%	0	\$0.00	NA	7
COMMUNITY FIRST NA BANK A NATIONAL BA	ATIONAL	1	\$152,134.81	0.48%	0	\$0.00	NA	7
COMMUNITY MORTGA CORPORATION		1	\$208,097.46	0.66%	0	\$0.00	NA	7
CTHM LLC DBA CONNE HOME MORTGAGE A L LIABILITY		1	\$225,000.00	0.71%	0	\$0.00	NA	1
DEVERE MORTGAGE C DBA HUNT MORTGAGE	· · · · · · · · · · · · · · · · · · ·	2	\$368,450.00	1.17%	0	\$0.00	NA	١
EVERETT FINANCIAL II SUPREME LENDING A T CORPORA	NC D/B/A	1	\$158,637.00	0.5%	0	\$0.00	NA	,
F&M BANK A BANKING CORPORATION	}	3	\$527,682.81	1.67%	0	\$0.00	NA	7
FIRST BANK OF WYOM DIVISION OF GLACIER CORPORATION		1	\$149,200.00	0.47%	0	\$0.00	NA	1
FIRST CITIZENS NATIO NATIONAL BANK	NAL BANK A	2	\$401,636.33	1.27%	Ш			4
FIRST FINANCIAL BAN	K NA	4	\$1,102,800.25	3.49%	-		NA	1
FIRST PREMIER BANK		2	\$531,920.41	1.69%	0	\$0.00	NA	7
		6	\$1,621,500.00	5.14%			NA	١.

FORTUNE FINANCIAL INC A COLORADO CORPORATION				
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,985,075.28	15.79% 0 \$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,171.71	0.59% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$272,000.00	0.86% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$216,000.00	0.68% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$374,000.00	1.18% 0 \$0.00	NA 0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$404,000.00	1.28% 0 \$0.00	NA 0
LENDER FI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.01% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA	1	\$385,600.00	1.22% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$392,000.00	1.24% 0 \$0.00	NA 0
LENDERFI INC CALIFORNIA CORPORATION	1	\$388,000.00	1.23% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$611,901.08	1.94% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,310,549.86	4.15% 0 \$0.00	NA 0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$353,451.52	1.12% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,873.40	0.97% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$574,500.00	1.82% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$332,000.00	1.05% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$142,954.58	0.45% 0 \$0.00	NA 0
PINNACLE BANK	6	\$1,375,300.00	4.36% 0 \$0.00	NA 0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,300.00	0.4% 0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$212,000.00	0.67% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$173,500.00	0.55% 0 \$0.00	NA 0
RELIABANK A CORPORATION	1	\$188,673.42	0.6% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$380,000.00	1.2% 0 \$0.00	NA 0
SOUND CREDIT UNION	1	\$238,500.00	0.76% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$415,199.24	1.32% 0 \$0.00	NA 0
STARION FINANCIAL A CORPORATION	3	\$850,020.00	2.69% 0 \$0.00	NA 0

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	STOCKMAN BANK OF MONTANA	1	\$160,000.00		NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.63% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.52% 0 \$0.00	NA 0 5
<u> </u>	TEXAS FIRST BANK	1	\$350,000.00	1.11% 0 \$0.00	NA 0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$447,000.00		NA 0 5
<u> </u>	THE MORTGAGE OUTLET INC	1	\$185,000.00	0.59% 0 \$0.00	NA 0
	THE PEOPLES BANK A SOUTH CAROLINA	1	\$298,678.26	0.95% 0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$377,500.00	1.2% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$160,000.00	0.51% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,097.08	0.65% 0 \$0.00	NA 0 5
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$622,300.00	1.97% 0 \$0.00	NA 0 5
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	0.69% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,000.00	0.62% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK A CORPORATION	2	\$457,778.66	1.43% 0 \$0.00	NA 0
Total		129	\$31,566,564.79	100% 0 \$0.00	0 5
I viai	- 				1.1
			, ,	1.000	
3140EVGS0	1ST CAPITAL MORTGAGE LLC	2	\$408,858.05	1.69% 0 \$0.00	NA 0 S
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP		, ,		NA 0 S
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		\$408,858.05	1.32% 0 \$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A		\$408,858.05 \$318,500.00	1.32% 0 \$0.00 0.98% 0 \$0.00 1.66% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP AMERICA'S LENDER LLC		\$408,858.05 \$318,500.00 \$237,000.00	1.32% 0 \$0.00 0.98% 0 \$0.00 1.66% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION		\$408,858.05 \$318,500.00 \$237,000.00 \$402,000.00	1.32% 0 \$0.00 0.98% 0 \$0.00 1.66% 0 \$0.00 1.27% 0 \$0.00	NA 0 NA 0 NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP AMERICA'S LENDER LLC AMERICAN FINANCING	2 1 1 1	\$408,858.05 \$318,500.00 \$237,000.00 \$402,000.00 \$307,345.70	1.32% 0 \$0.00 0.98% 0 \$0.00 1.66% 0 \$0.00 1.27% 0 \$0.00 3.79% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIS BANK A CORPORATION	2 1 1 1	\$408,858.05 \$318,500.00 \$237,000.00 \$402,000.00 \$307,345.70 \$917,929.59	1.32% 0 \$0.00 0.98% 0 \$0.00 1.66% 0 \$0.00 1.27% 0 \$0.00 3.79% 0 \$0.00 0.96% 0 \$0.00 0.76% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIS BANK A CORPORATION ASSURED MORTGAGE INC	2 1 1 1 1 4	\$408,858.05 \$318,500.00 \$237,000.00 \$402,000.00 \$307,345.70 \$917,929.59 \$232,000.00	1.32% 0 \$0.00 0.98% 0 \$0.00 1.66% 0 \$0.00 1.27% 0 \$0.00 3.79% 0 \$0.00 0.96% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIS BANK A CORPORATION ASSURED MORTGAGE INC CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2 1 1 1 4 1 1 1	\$408,858.05 \$318,500.00 \$237,000.00 \$402,000.00 \$307,345.70 \$917,929.59 \$232,000.00 \$183,239.29 \$174,251.86 \$356,250.00	1.32% 0 \$0.00 0.98% 0 \$0.00 1.66% 0 \$0.00 1.27% 0 \$0.00 3.79% 0 \$0.00 0.96% 0 \$0.00 0.76% 0 \$0.00 0.72% 0 \$0.00 1.47% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIS BANK A CORPORATION ASSURED MORTGAGE INC CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK CASON HOME LOANS	2 1 1 1 1 4	\$408,858.05 \$318,500.00 \$237,000.00 \$402,000.00 \$307,345.70 \$917,929.59 \$232,000.00 \$183,239.29 \$174,251.86 \$356,250.00 \$427,400.00	1.32% 0 \$0.00 0.98% 0 \$0.00 1.66% 0 \$0.00 1.27% 0 \$0.00 3.79% 0 \$0.00 0.96% 0 \$0.00 0.76% 0 \$0.00 0.72% 0 \$0.00 1.47% 0 \$0.00 1.77% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIS BANK A CORPORATION ASSURED MORTGAGE INC CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK CASON HOME LOANS CITIZENS BANK A CORPORATION	2 1 1 1 4 1 1 1	\$408,858.05 \$318,500.00 \$237,000.00 \$402,000.00 \$307,345.70 \$917,929.59 \$232,000.00 \$183,239.29 \$174,251.86 \$356,250.00 \$427,400.00 \$257,600.00	1.32% 0 \$0.00 0.98% 0 \$0.00 1.66% 0 \$0.00 1.27% 0 \$0.00 3.79% 0 \$0.00 0.96% 0 \$0.00 0.76% 0 \$0.00 0.72% 0 \$0.00 1.47% 0 \$0.00 1.77% 0 \$0.00 1.06% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIS BANK A CORPORATION ASSURED MORTGAGE INC CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK CASON HOME LOANS CITIZENS BANK A CORPORATION CLARK COUNTY CREDIT UNION	2 1 1 1 1 4 1 1 1 2 1	\$408,858.05 \$318,500.00 \$237,000.00 \$402,000.00 \$307,345.70 \$917,929.59 \$232,000.00 \$183,239.29 \$174,251.86 \$356,250.00 \$427,400.00 \$257,600.00 \$232,000.00	1.32% 0 \$0.00 0.98% 0 \$0.00 1.66% 0 \$0.00 1.27% 0 \$0.00 3.79% 0 \$0.00 0.96% 0 \$0.00 0.76% 0 \$0.00 1.47% 0 \$0.00 1.77% 0 \$0.00 1.06% 0 \$0.00 0.96% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIS BANK A CORPORATION ASSURED MORTGAGE INC CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK CASON HOME LOANS CITIZENS BANK A CORPORATION	2 1 1 1 4 1 1 1	\$408,858.05 \$318,500.00 \$237,000.00 \$402,000.00 \$307,345.70 \$917,929.59 \$232,000.00 \$183,239.29 \$174,251.86 \$356,250.00 \$427,400.00 \$257,600.00	1.32% 0 \$0.00 0.98% 0 \$0.00 1.66% 0 \$0.00 1.27% 0 \$0.00 3.79% 0 \$0.00 0.96% 0 \$0.00 0.76% 0 \$0.00 0.72% 0 \$0.00 1.47% 0 \$0.00 1.77% 0 \$0.00 1.06% 0 \$0.00	NA 0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE				
ENCOMPASS LENDING GROUP LP	2	\$424,785.89	1.75% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$187,196.28	0.77% 0 \$0.00	NA 0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	\$300,000.00	1.24% 0 \$0.00	NA 0
FIRST LENDING SOLUTIONS	1	\$417,000.00	1.72% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	2	\$604,685.00	2.5% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$529,800.00	2.19% 0 \$0.00	NA 0
FORTUNR FINANCIAL INC A COLORADO CORPORATION	1	\$330,000.00	1.36% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,336,099.90	30.31% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$199,000.00	0.82% 0 \$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$314,649.07	1.3% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$452,281.78	1.87% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$216,000.00	0.89% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,400.00	1.05% 0 \$0.00	NA 0
LONE MORTGAGE, INC	1	\$188,100.00	0.78% 0 \$0.00	NA 0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$417,000.00	1.72% 0 \$0.00	NA 0
MONUMENT BANK A CORPORATION	1	\$215,000.00	0.89% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$336,648.90	1.39% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.72% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$170,400.00	0.7% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$187,000.00	0.77% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$202,865.00	0.84% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$293,240.98	1.21% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,722.23	1.35% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$179,238.21	0.74% 0 \$0.00	NA 0
PATTERSON STATE BANK	1	\$189,400.00	0.78% 0 \$0.00	NA 0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$160,250.00	0.66% 0 \$0.00	NA 0

	CORPORATION	Ī					
	PINNACLE BANK	2	\$320,000.00	1.32%	0 \$0.00	NA	V 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,912.78	1.77%	0 \$0.00	NA	
	REEVES MORTGAGE	1	\$172,000.00	0.71%	0 \$0.00	NA	V 0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$193,917.42	0.8%	0 \$0.00	NA	v 0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$344,000.00	1.42%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00		0 \$0.00	NA	v 0
	TODAY LENDING LLC	1	\$209,879.37	0.87%	0 \$0.00	NA	1 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$345,500.00	1.43%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	1.72%	0 \$0.00	NA	v 0
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	0.93%	0 \$0.00	NA	v 0
	US MORTGAGELINE	1	\$237,563.22	0.98%	0 \$0.00	NA	v 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,450.00	0.55%	0 \$0.00	NA	v 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$161,805.30	0.67%	0 \$0.00	NA	v 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$268,000.00	1.11%	0 \$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$288,000.00		0 \$0.00	NA	Ш
Total		99	\$24,207,535.99	100%	0 \$0.00		0
24 405777 770		1	\$20Z 450.00	20.200	2 22 00	NT.	
3140EVLH8	FIRST HERITAGE FINANCIAL, LLC MORTGAGE AMERICA	1	\$207,450.00	20.38% 14.01%			77
	OAK MORTGAGE COMPANY LLC	1	\$142,550.00		0 \$0.00	NA NA	_
	UNION COMMUNITY BANK	1	\$242,208.63 \$246.380.00	23.8%			
	WATERSTONE MORTGAGE CORPORATION	1	\$246,380.00 \$179,244.16		0 \$0.00	NA NA	П
Total		5	\$1,017,832.79	100%	0 \$0.00		0
3140EVM38	DITECH FINANCIAL LLC	29	\$1,850,163.76	91.97%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$79,787.94	3.97%	0 \$0.00	NA	v 0
	WHOLESALE CAPITAL CORPORATION	1	\$81,794.68	4.06%	0 \$0.00	NA	v 0
Total		31	\$2,011,746.38	100%	0 \$0.00		0
		\longrightarrow					ļ
3140EVM46	DITECH FINANCIAL LLC	20	\$1,919,708.25	94.83%		NA	
	INLANTA MORTGAGE, INC	1	\$104,721.68	5.17%	0 \$0.00	NA	1 0

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Total		21	\$2,024,429.93	100% 0 \$0.00	(
			. ,		
3140EVM53	DITECH FINANCIAL LLC	17	\$1,968,819.31	94.34% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$118,194.69	5.66% 0 \$0.00	NA (
Total		18	\$2,087,014.00	100% 0 \$0.00	(
3140EVM61	DITECH FINANCIAL LLC	8	\$1,135,082.09	89.07% 0 \$0.00	NA (
	NTFN, INC, DBA PREMIER	1	\$139,340.07	10.93% 0 \$0.00	NIA (
	NATIONWIDE LENDING	1	\$139,340.07		
Total		9	\$1,274,422.16	100% 0 \$0.00	(
3140EVM79	DITECH FINANCIAL LLC	4	\$450,257.03	43.62% 0 \$0.00	NA (
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	13.56% 0 \$0.00	NA (
	INDIANA UNIVERSITY CREDIT	1	\$81,500.00	7.9% 0 \$0.00	NA (
	UNION	1	ψ01,500.00	7.570 0 \$0.00	IVA
	RESIDENTIAL MORTGAGE	1	\$90,000.00	8.72% 0 \$0.00	NA (
	SERVICES, INC		Ψ70,000.00	0.72700 40.00	1171
	THE PARTNERSHIP FEDERAL	1	\$142,435.15	13.8% 0 \$0.00	NA (
	CREDIT UNION		. ,		
	WINTERWOOD MORTGAGE GROUP,	1	\$128,052.53	12.4% 0 \$0.00	NA (
Total	LLC	9	¢1 022 244 71	100% 0 \$0.00	
Total		9	\$1,032,244.71	100% 0 \$0.00	
3140EVM87	ACOPIA, LLC	1	\$49,929.56	0.5% 0 \$0.00	NA (
5140L V 1V107	AMERICAN MIDWEST BANK	1	\$58,667.22	0.59% 0 \$0.00	t
	AMERICAN NATIONAL BANK AND	1	·		
	TRUST COMPANY	1	\$65,075.00	0.65% 0 \$0.00	NA (
	ANCHOR BANK, N.A	1	\$81,700.00	0.82% 0 \$0.00	NA (
	ASSURED MORTGAGE, INC	1	\$84,874.78		
	ATLANTIC HOME LOANS, INC	1	\$78,888.69		1 1
	BANK OF THE PACIFIC	1	\$57,436.97		
	BANKERS MORTGAGE	_			
	CORPORATION	1	\$71,800.00	0.72% 0 \$0.00	NA (
	CHURCHILL MORTGAGE	1	¢7, 970, 45	0.6907 0.50 00	NIA (
	CORPORATION	1	\$67,872.45	0.68% 0 \$0.00	NA (
	COLONIAL MORTGAGE COMPANY,	1	\$83,149.68	0.84% 0 \$0.00	NA (
	LLC	1	\$65,149.06	0.04 // 0 \$0.00	INA
	COMPASS MORTGAGE, INC	1	\$76,002.47	0.76% 0 \$0.00	i
	CORRIDOR MORTGAGE GROUP, INC	1	\$49,927.96	0.5% 0 \$0.00	NA (
	D. L. EVANS BANK	1	\$80,000.00	0.8% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	2	\$129,319.54	1.3% 0 \$0.00	NA (
	DITECH FINANCIAL LLC	95	\$6,448,162.06	64.78% 0 \$0.00	
	EQUITY BANK	1	\$80,000.00	0.8% 0 \$0.00	NA (
	FEDERATED LENDING	1	\$49,931.11	0.5% 0 \$0.00	NA (
	CORPORATION	1	Ф 4 7,731.11	0.5% 0 \$0.00	INA
	FIRST CENTENNIAL MORTGAGE	1	\$78,738.90	0.79% 0 \$0.00	NA (
	CORPORATION	1	ψ10,130.30	υ. τ > /υ υ φυ.υυ	11/1

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<u> </u>							
	INLANTA MORTGAGE, INC	1	\$79,889.78	0.8%	\$0.00	NA	0
	INTERCAP LENDING INC	4	\$322,729.74	3.24% (\$0.00		
	LEGACY BANK	1	\$55,600.00	0.56% (\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$55,721.38	0.56% (\$0.00		
	MEGASTAR FINANCIAL CORP	3	\$185,644.02	1.87% (\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$79,879.51	0.8%	\$0.00	NA	.0
	MORTGAGE AMERICA, INC	4	\$245,013.64	2.46%	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$68,902.78	0.69%	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$82,583.47	0.83% (\$0.00	NA	. 0
	PREMIER HOME MORTGAGE, INC	1	\$51,000.00	0.51% (\$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,792.92	1.51%	\$0.00	NA	0
	RUHL MORTGAGE LLC	4	\$229,988.45	2.31% (\$0.00	NA	.0
	STOCKTON MORTGAGE CORPORATION	1	\$75,094.04	0.75%	\$0.00		
	TRIUMPH COMMUNITY BANK	1	\$83,420.00	0.84%	\$0.00	NA	.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,000.00	0.65%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$145,060.10	1.46%	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$73,698.33	0.74%	\$0.00	NA	C
	WEST ALABAMA BANK & TRUST	1	\$80,000.00	0.8%	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$58,000.00	0.58%	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$73,995.54	0.79% (\$0.00	NA	C
Total		146	\$9,953,490.09	100%	\$0.00		0
3140EVM95	AMERICAN CHARTERED BANK	1	\$108,600.18	2.16% (\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$85,382.20	1.7% (\$0.00	NA	. (
	DIRECTORS FINANCIAL GROUP	1	\$86,071.76	1.71% (\$0.00	NA	. (
	DITECH FINANCIAL LLC	36	\$3,439,075.15	68.35%	\$0.00		
	INTERCAP LENDING INC	2	\$194,931.07	3.87% (\$0.00	NA	(
	J. G. WENTWORTH HOME LENDING, INC	1	\$105,301.91	2.09%	\$0.00	NA	. (
	LEGACY BANK	1	\$98,264.43	1.95% (\$0.00	NA	(
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$91,673.52	1.82%	\$0.00	NA	. (
	NATIONS RELIABLE LENDING, LLC	1	\$103,776.83	2.06%	\$0.00	NA	(
	REPUBLIC STATE MORTGAGE CO	1	\$109,645.29	2.18%	\$0.00	NA	(
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	1.98%	\$0.00	NA	. (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,551.45	1.78%	\$0.00	NA	(
	RUBICON MORTGAGE ADVISORS, LLC	1	\$108,849.83	2.16%	\$0.00	NA	0

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	SECURE ONE CAPITAL CORPORATION	1	\$106,546.27	2.12% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$103,853.46	2.09% 0 \$0.00	NA 0
Total	TO CHER WORT GROE, EEC	52	\$5,031,235.13	100% 0 \$0.00	0
Total			ψυ,συ1,2υυ.10	100 /ε 0 φοισσ	,
3140EVN37	DITECH FINANCIAL LLC	6	\$1,243,122.59	100% 0 \$0.00	NAC
Total		6	\$1,243,122.59	100% 0 \$0.00	0
2 0 0 0			ψ 1,2 10,22200 ×	100 /0 0 4000	
3140EVN45	AFI FINANCIAL INC	1	\$234,000.00	1.58% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,696.17	0.86% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.76% 0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$188,400.00	1.27% 0 \$0.00	NA
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$115,000.00	0.78% 0 \$0.00	NA
	BRIGHTEN LENDING	1	\$402,220.05	2.72% 0 \$0.00	NA (
	COLUMBIA STATE BANK	1	\$113,500.65	0.77% 0 \$0.00	NA (
	DITECH FINANCIAL LLC	44	\$7,878,096.79	53.27% 0 \$0.00	NA (
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$132,000.00	0.89% 0 \$0.00	NA (
	FORTUNE FINANCIAL, INC	2	\$249,020.19	1.68% 0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,500.00	0.97% 0 \$0.00	NA
	GOODMORTGAGE.COM	1	\$298,704.49	2.02% 0 \$0.00	NA (
	HIGHTECHLENDING INC	1	\$155,923.75	1.05% 0 \$0.00	NA (
	LIBERTY HOME LOANS, LLC	2	\$417,100.00	2.82% 0 \$0.00	NA (
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	0.88% 0 \$0.00	NA (
	M&T BANK	1	\$263,850.00	1.78% 0 \$0.00	NA (
	NORTHERN BANK & TRUST COMPANY	1	\$195,300.00	1.32% 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$111,000.00	0.75% 0 \$0.00	NA (
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	2.3% 0 \$0.00	NA (
	PINNACLE MORTGAGE, INC	1	\$294,500.00	1.99% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,500.00	2.19% 0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$176,227.94	1.19% 0 \$0.00	NA (
	RUHL MORTGAGE LLC	1	\$245,000.00	1.66% 0 \$0.00	NA (
	THE ANDERSON FINANCIAL GROUP, INC	1	\$48,786.26	0.33% 0 \$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$115,000.00	0.78% 0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,750.00	1.02% 0 \$0.00	NA
		2	\$295,916.59	2% 0 \$0.00	NA (

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	VAN DYK MORTGAGE CORPORATION				
	VBS MORTGAGE, LLC	1	\$294,000.00	1.99% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$248,909.52	1.68% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$226,000.00	1.53% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$395,000.00	2.67% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	1.5% 0 \$0.00	NA 0
Total		78	\$14,789,902.40	100% 0 \$0.00	0
3140EVN52	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,664.84	0.75% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$64,550.00	0.61% 0 \$0.00	NA 0
	D. L. EVANS BANK	1	\$54,550.00	0.52% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$41,000.00	0.39% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	142	\$9,591,629.88	90.76% 0 \$0.00	NA 0
	FIRST COMMONWEALTH BANK	1	\$49,900.00	0.47% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$64,000.00	0.61% 0 \$0.00	NA 0
	HOWARD BANK	1	\$49,790.52	0.47% 0 \$0.00	NA 0
	INLAND BANK AND TRUST	1	\$39,425.00	0.37% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$69,706.73	0.66% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$30,000.00	0.28% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,000.00	0.63% 0 \$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.76% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$159,000.00	1.5% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,000.00		
	SUNSTREET MORTGAGE, LLC	1	\$51,085.08	0.49% 0 \$0.00	
Total		158	\$10,568,302.05	100% 0 \$0.00	0
3140EVN60	ASSURED MORTGAGE, INC	1	\$108,000.00	0.91% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$89,626.75	0.76% 0 \$0.00	NA 0
	DHA FINANCIAL, INC	1	\$100,750.00	0.85% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	106	\$10,255,160.88	86.59% 0 \$0.00	NA 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$90,900.00		
	FORTREN FUNDING LLC	1	\$97,500.00	0.82% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.84% 0 \$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	2	\$199,500.00	1.68% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$110,000.00	0.93% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,800.00	0.92% 0 \$0.00	NA 0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.84% 0 \$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.76% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$100,975.18	0.85% 0 \$0.00	NA 0
	RMS & ASSOCIATES	1	\$97,000.00	0.82% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE	1	¢05 250 00	0.00/ 0.00	
	SPECIALISTS, INC	1	\$95,250.00	0.8% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$100,800.00	0.86% 0 \$0.00	NA 0
Total		122	\$11,843,262.81	100% 0 \$0.00	0
3140EVN78	AMERICAN FINANCIAL FUNDING CORP	1	\$113,522.40	1.54% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$113,517.53	1.54% 0 \$0.00	NA 0
	COMMERCIAL BANK	1	\$116,000.00	1.58% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	50	\$5,851,730.30	79.46% 0 \$0.00	NA 0
	FIRST CREDIT UNION	1	\$116,000.00	1.58% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,530.77	1.51% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$124,450.00	1.69% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$111,446.33	1.51% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,504.84	1.58% 0 \$0.00	NA 0
	PERENNIAL FUNDING LLC	1	\$123,223.83	1.67% 0 \$0.00	NA 0
	RESMAC, INC	1	\$123,750.00	1.68% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$120,000.00	1.63% 0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$111,368.95	1.51% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$110,908.31	1.52% 0 \$0.00	NA 0
Total		63	\$7,363,953.26	100% 0 \$0.00	0
3140EVN86	ASSURED MORTGAGE, INC	1	\$128,000.00	0.94% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.95% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,296.89	1.1% 0 \$0.00	NA 0
	DHA FINANCIAL, INC	1	\$124,376.58	0.91% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	85	\$11,607,864.67	85.18% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$128,600.00	0.94% 0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$126,457.06	0.93% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED, INC	1	\$125,190.47	0.92% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$145,487.91	1.07% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$143,237.38	1.05% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$265,923.10	1.95% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,000.00	0.93% 0 \$0.00	NA 0

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	TIDEWATER MORTGAGE GERVICES	$\overline{}$			\top		\top
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	1.03%	0 \$0.00	NA	70
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$143,502.38	1.05%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$141,753.41	1.05%	0 \$0.00	NA	Ш
Total		100	\$13,626,689.85	100%	0 \$0.00		0
					+		¥
3140EVN94	AMERICAN FINANCING CORPORATION	1	\$156,840.15		0 \$0.00		\bot
<u> </u>	CENTRAL BANK	1	\$165,000.00		0 \$0.00		
<u> </u>	DITECH FINANCIAL LLC	46	\$7,490,086.33		0 \$0.00		
<u> </u>	FORTUNE FINANCIAL, INC	3	\$477,000.00	4.9%	0 \$0.00	NA	<u>ر</u> ۲
	HAMILTON MORTGAGE CORPORATION	1	\$157,000.00		0 \$0.00		0
<u> </u>	MORTGAGE SERVICES III, L.L.C	1	\$158,327.09	1.63%	0 \$0.00	NA	70
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,000.00	1.71%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,348.89	1.61%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,750.00	1.6%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.66%	0 \$0.00	NA	7 0
	VISION ONE MORTGAGE, INC	1	\$174,274.24		0 \$0.00		
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$159,343.17		0 \$0.00		
	WEST ONE CAPITAL GROUP INC	1	\$161,612.00	1.65%	0 \$0.00	NA	7 0
Total		60	\$9,740,081.87	100%	0 \$0.00		0
					\perp		1
3140EVNA1	ALL WESTERN MORTGAGE, INC	1	\$122,630.82		0 \$0.00		
<u> </u>	ALPHA MORTGAGE CORPORATION	1	\$124,200.00		0 \$0.00		
<u> </u>	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	0.77%	0 \$0.00	NA	1
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$114,841.56	0.76%	0 \$0.00	NA	, (
	AMERICAN FINANCING CORPORATION	3	\$339,690.79	2.24%	0 \$0.00	NA	, (
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$237,798.80	1.57%	0 \$0.00	NA	. (
	AMERISOUTH MORTGAGE COMPANY	1	\$117,000.00	0.77%	0 \$0.00	NA	7
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,504.61	0.81%	0 \$0.00	NA	7
	COMMUNITY & SOUTHERN BANK	1	\$110,483.00	0.73%	0 \$0.00	NA	7
	D. L. EVANS BANK	2	\$234,668.42	1.55%	0 \$0.00	NA	7
	DITECH FINANCIAL LLC	77	\$9,058,472.09				т
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$110,336.92		0 \$0.00		7

	MORTGAGE				
	DREW MORTGAGE ASSOCIATES, INC	1	\$114,834.02	0.76% 0 \$0.00	NA
	EQUITY BANK	1	\$117,576.53	0.77% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC	1	\$124,800.00	0.82% 0 \$0.00	NA (
	GREENTREE MORTGAGE COMPANY, L.P	2	\$240,763.54	1.59% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$244,035.78	1.61% 0 \$0.00	NA (
	HAMILTON MORTGAGE CORPORATION	1	\$111,625.00		NA
	ICON MORTGAGE LENDING INC	1	\$115,500.00	0.76% 0 \$0.00	NA (
	INDIANA MEMBERS CREDIT UNION	2	\$224,586.25	1.48% 0 \$0.00	NA (
	INTERCAP LENDING INC	1	\$111,845.70		NA
	INTERSTATE BANK, SSB	1	\$119,035.00	0.78% 0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$119,823.22	0.79% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$117,737.56		NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,250.00		NA
	MORTGAGE AMERICA, INC	2	\$235,824.32	1.55% 0 \$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$236,823.21	1.56% 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	\$236,239.63	1.56% 0 \$0.00	NA
	PACOR MORTGAGE CORP	1	\$119,505.12	0.79% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,840.77	0.74% 0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$112,341.49	0.74% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,691.16	2.43% 0 \$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$115,740.32	0.76% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$122,400.00	0.81% 0 \$0.00	NA
	RUHL MORTGAGE LLC	1	\$116,400.00	0.77% 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$115,832.87	0.76% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.76% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$119,830.92	0.79% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$121,125.00	0.8% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$123,829.16	0.82% 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$118,000.00	0.73% 0 \$0.00	NA
Γotal		129	\$15,184,463.58	100% 0 \$0.00	
3140EVNB9	AMERICAN FINANCIAL LENDING, INC	1	\$134,801.12	1.86% 0 \$0.00	NA
	CENTRAL BANK	1	\$144,000.00	1.98% 0 \$0.00	NA
	DITECH FINANCIAL LLC	28	\$3,767,105.92		NA
		1	\$146,747.94		NA

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
	EQUITY BANK	1	\$147,135.39	2.03% 0 \$0.00	NA 0
	ESSEX BANK	1	\$131,805.54	1.82% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$406,368.30	5.6% 0 \$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$139,793.75	1.93% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$125,825.47	1.73% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$130,911.11	1.8% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$140,792.28	1.94% 0 \$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$134,501.88	1.85% 0 \$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	2.07% 0 \$0.00	NA 0
	LEGACY BANK	1	\$149,539.37	2.06% 0 \$0.00	NA 0
	MONTGOMERY BANK, N.A	2	\$271,972.69	3.75% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,781.96	2.04% 0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$149,779.02	2.06% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	2.07% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$139,798.29	1.93% 0 \$0.00	NA 0
	SAGE BANK	1	\$129,966.62	1.79% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$144,187.27	1.99% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$136,602.90	1.88% 0 \$0.00	NA 0
	UNITY BANK	1	\$140,401.89	1.91% 0 \$0.00	NA 0
Total		53	\$7,259,818.71	100% 0 \$0.00	0
3140EVNC7	1ST FINANCIAL, INC	1	\$166,764.69	1.29% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$164,060.95	1.27% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$165,000.00	1.28% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	2	\$320,957.20	2.49% 0 \$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$158,850.38	1.23% 0 \$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC	1	\$152,689.30	1.19% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	35	\$5,607,765.93	43.53% 0 \$0.00	NA 0
	EAGLEBANK	1	\$174,262.58	1.35% 0 \$0.00	NA 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,573.68	1.22% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$154,012.78	1.2% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,553.71	1.36% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$163,758.39	1.27% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$166,764.69	1.29% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,071.08	1.32% 0 \$0.00	NA 0

1

1

\$157,278.09

\$171,768.31

1.22% 0 \$0.00

1.33% 0 \$0.00

NA 0

NA 0

INDIANA MEMBERS CREDIT UNION

INTEGRITY FIRST FINANCIAL

LEADER BANK, NATIONAL

GROUP, INC

	ASSOCIATION	1	\$159,784.47	1.24%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$162,765.14	1.26%	0 \$0.00	NA	0
	M&T BANK	1	\$157,038.18	1.22%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$159,774.56	1.24%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$164,767.52	1.28%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$151,776.07	1.18%	0 \$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$170,748.08	1.33%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$156,529.14	1.22%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$165,965.82	1.29%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$173,748.85	1.35%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$164,672.81	1.28%	0 \$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$155,785.07	1.21%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,015.89	1.33%	0 \$0.00		
	PACOR MORTGAGE CORP	1	\$153,378.30	1.19%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,791.21	1.2%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,551.17	1.23%	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$174,753.42	1.36%	0 \$0.00	NA	(
	RMS & ASSOCIATES	1	\$154,182.45	1.2%	0 \$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$155,475.26	1.21%	0 \$0.00	NA	C
	SCENIC OAKS FUNDING	2	\$307,221.26	2.38%	0 \$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$160,555.57	1.25%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	1.33%	0 \$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$150,200.00	1.17%	0 \$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$160,000.00		0 \$0.00		-
<u> </u>	TOWNSTONE FINANCIAL, INC	1	\$164,400.00		0 \$0.00		1
	TRISTAR FINANCE, INC	1	\$158,426.46		0 \$0.00		0
	VILLAGE MORTGAGE COMPANY	1	\$167,763.29	1.3%	0 \$0.00	NA	(
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,776.07		0 \$0.00	NA	C
Total		80	\$12,881,747.48	100%	0 \$0.00		0
3140EVND5	DITECH FINANCIAL LLC	12	\$3,172,593.61	94.31%	0 \$0.00	NA	. (
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,400.00		0 \$0.00		
Total		13	\$3,363,993.61	100%	0 \$0.00		(

3140EVNE3	1ST PORTFOLIO LENDING CORPORATION	1	\$407,837.34	0.93% 0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$194,750.00	0.44% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$229,683.12	0.52% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$213,750.00	0.49% 0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$475,358.82		
	AMERICAN MIDWEST BANK	1	\$213,468.07	0.49% 0 \$0.00	
	AVEX FUNDING CORPORATION	1	\$258,368.81	0.59% 0 \$0.00	NA 0
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$180,351.19	0.41% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$241,666.59		
	BERKSHIRE BANK	1	\$359,504.02		
	CATALYST LENDING, INC	1	\$416,425.49	0.95% 0 \$0.00	i i
	CENTENNIAL LENDING GROUP, LLC	1	\$372,996.89		
	COLUMBIA STATE BANK	1	\$184,839.19	0.42% 0 \$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.95% 0 \$0.00	
	DITECH FINANCIAL LLC	75	\$20,263,647.19	46.29% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$345,154.44	0.79% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,538.94	0.73% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,434.85	0.52% 0 \$0.00	NA 0
	FIRST CREDIT UNION	1	\$253,766.93	0.58% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$215,702.41	0.49% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	2	\$463,574.30	1.06% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$204,517.84	0.47% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$296,599.93	0.68% 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$240,947.94	0.55% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$348,330.16	0.8% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC	1	\$218,184.62	0.5% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$660,902.81	1.51% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$382,622.12	0.87% 0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$318,550.53	0.73% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00		
	MORTGAGE EXPRESS LLC	1	\$278,624.18	0.64% 0 \$0.00	NA 0

MORTGAGE FINANCIAL SERVICES, LLC	2	\$598,808.03	1.37% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$301,193.74	0.69% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$280,523.51	0.64% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$662,964.02	1.51% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT				
CORPORATION	1	\$183,752.15	0.42% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	2	¢010.220.02	1 0707 0 00 00	NA O
MORTGAGE GROUP, INC	2	\$818,320.02	1.87% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$367,200.00	0.84% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	3	\$976,302.43	2.23% 0 \$0.00	NA 0
MORTGAGE, INC	3	\$970,302.43	2.23% 0 \$0.00	NAU
PRIORITY LENDING MORTGAGE	1	\$519,283.58	1.19% 0 \$0.00	NA 0
CORPORATION	1	\$319,203.30	1.19% 0 \$0.00	NAU
PROFESSIONAL MORTGAGE	1	\$235,467.76	0.54% 0 \$0.00	NA 0
SOURCE LLC	1	\$233,407.70	0.54 /6 0 \$0.00	NAU
RADIUS FINANCIAL GROUP INC	1	\$270,359.20	0.62% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$466,190.42	1.06% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE	1	\$176,960.17	0.4% 0 \$0.00	NA 0
CORPORATION	1	\$170,900.17	0.4 // 0 \$0.00	NAU
RESIDENTIAL HOME MORTGAGE	1	\$203,835.78	0.47% 0 \$0.00	NA 0
CORPORATION	1	φ203,633.76	0.47 // 0 \$0.00	NAU
RESIDENTIAL MORTGAGE	3	\$1,031,919.30	2.36% 0 \$0.00	NA 0
SERVICES, INC		Ψ1,031,717.30		
ROSS MORTGAGE COMPANY, INC	1	\$395,454.42	0.9% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	2	\$804,004.90	1.84% 0 \$0.00	NA 0
COMPANY, LLC				IVA
SCENIC OAKS FUNDING	2	\$515,289.09	1.18% 0 \$0.00	NA 0
SECURE ONE CAPITAL	1	\$361,800.85	0.83% 0 \$0.00	NA 0
CORPORATION		Ψ301,000.03	0.03 // 0 \$0.00	11710
SECURITY MORTGAGE FUNDING	2	\$518,878.94	1.19% 0 \$0.00	NA 0
CORP		φ210,070.71	1.17 /0 0 40.00	11110
SIGNATURE MORTGAGE	2	\$419,552.72	0.96% 0 \$0.00	NA 0
CORPORATION				
THE MORTGAGE OUTLET, INC	1	\$383,960.91	0.88% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$203,968.60	0.47% 0 \$0.00	NA 0
UNIVERSAL LENDING	2	\$599,173.36	1.37% 0 \$0.00	NA 0
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
UTAH MORTGAGE LOAN	1	\$176,461.98	0.4% 0 \$0.00	NA 0
CORPORATION			0.514104000	
V.I.P. MORTGAGE INC	1	\$279,714.10	0.64% 0 \$0.00	NA 0
VICTORIA FINANCIAL CORP	1	\$243,421.66	0.56% 0 \$0.00	NA 0
VISION ONE MORTGAGE, INC	1	\$409,821.75	0.94% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC	1	\$388,400.51	0.89% 0 \$0.00	NA 0
				NIAO
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,043,837.38	2.38% 0 \$0.00	NA 0

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	WHOLESALE CAPITAL CORPORATION					
Total		153	\$43,779,839.29	100%	\$0.00	0
3140EVNF0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.21% (0\$0.00	NA 0
	DITECH FINANCIAL LLC	67	\$6,546,521.08	75.45% (0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,378.36	1.09%	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$194,275.69			
	GSB MORTGAGE, INC	1	\$108,606.78			
	LOAN SIMPLE, INC	1	\$109,352.50			
	MEGASTAR FINANCIAL CORP	2	\$205,535.09	2.37%	00.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,900.00			
	NATIONS RELIABLE LENDING, LLC	1	\$106,556.27	1.23%		
<u> </u>	NEIGHBORHOOD LOANS, INC	1	\$106,859.10	-		
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$98,869.63	1.14%	00.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,767.90			
<u> </u>	PERL MORTGAGE, INC	1	\$89,100.00			
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$101,650.00	1.17% (00.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	1.15%	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,450.00	1.22%	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,250.00			
<u> </u>	TRIDENT MORTGAGE COMPANY, LP	1	\$95,893.00		_	
<u> </u>	TRIUMPH COMMUNITY BANK	1	\$102,867.42			
	V.I.P. MORTGAGE INC	1	\$103,900.00	1		
Total		88	\$8,676,601.13	100%	\$0.00	0
3140EVNG8	AMERICAN FINANCING CORPORATION	1	\$118,639.98	1.38% (0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,333.00	2.71% (\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$115,425.00	1.34% (\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$116,250.00	1.35%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,187.67			NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,856.57	1.33%		NA
<u> </u>	DAS ACQUISITION COMPANY, LLC	2	\$232,821.41	2.71%		NA
	DITECH FINANCIAL LLC	49	\$5,774,175.10	67.28%	00.00	NA

	LOAN SIMPLE, INC	1	\$111,849.13	1.3%	\$0.00	NA	A 0
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	1.4%	0.00\$		
	MERIDIAN BANK	1	\$119,849.02	1.4%	0.00\$	NA	A ()
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,875.00	1.42%	\$0.00	NA	A 0
	NORTHPOINT MORTGAGE, INC	1	\$117,700.00	1.37%	\$0.00	NA	A 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	1.3%	\$0.00	NA	A 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,355.18	1.31%	\$0.00	NA	A (
	PRIME MORTGAGE LENDING, INC	1	\$115,500.00	1.35%	\$0.00	NA	(
	REGENCY MORTGAGE CORP	1	\$124,906.00	1.46%	\$0.00	NA	(
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,067.92	1.35%	\$0.00	NA	A (
	SUMMIT MORTGAGE CORPORATION	1	\$116,702.99	1.36%	\$0.00	NA	A (
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,235.12	1.42%	\$0.00	NA	۱ (
	TRIUMPH COMMUNITY BANK	1	\$116,849.40	1.36%			١ (
	V.I.P. MORTGAGE INC	1	\$120,650.00	1.41%	\$0.00	NA	١ (
	VAN DYK MORTGAGE CORPORATION	1	\$112,459.18	1.31%	\$0.00	NA	A (
Total		73	\$8,582,533.20	100%	\$0.00		0
							1
3140EVNH6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$130,324.21	2.09%	\$0.00	NA	A (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,240.97	2.03%	\$0.00	NA	A (
	AVEX FUNDING CORPORATION	1	\$147,813.79	2.37%	160.00	NA	(
	D 1 3 7 7 7 10 1			2.5770	70.00	117	
	BANK'34	1	\$145,816.31	2.34%		NA	
	BANK'34 BRAZOS NATIONAL BANK	1	\$145,816.31 \$145,600.00	2.34%	\$0.00	NA NA	1
		1 1 1	·	2.34%	\$0.00 \$0.00	NA NA	1
	BRAZOS NATIONAL BANK	1 1 1 19	\$145,600.00	2.34% (2.34% (\$0.00 \$0.00 \$0.00	NA NA	A (
	BRAZOS NATIONAL BANK CORNERSTONE MORTGAGE, INC		\$145,600.00 \$146,806.42	2.34% (2.34% (2.36% (42.31% (\$0.00 \$0.00 \$0.00	NA NA NA	A (
	BRAZOS NATIONAL BANK CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES,	19	\$145,600.00 \$146,806.42 \$2,634,559.26	2.34% (2.34% (2.36% (42.31% (2.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A () A ()
	BRAZOS NATIONAL BANK CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES, INC J. G. WENTWORTH HOME LENDING,	19	\$145,600.00 \$146,806.42 \$2,634,559.26 \$130,935.06	2.34% (2.34% (2.36% (42.31% (2.1% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A () A ()
	BRAZOS NATIONAL BANK CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES, INC J. G. WENTWORTH HOME LENDING, INC MARKETPLACE HOME MORTGAGE,	19	\$145,600.00 \$146,806.42 \$2,634,559.26 \$130,935.06 \$130,746.17	2.34% (2.34% (2.36% (42.31% (2.1% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A () A () A ()
	BRAZOS NATIONAL BANK CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES, INC J. G. WENTWORTH HOME LENDING, INC MARKETPLACE HOME MORTGAGE, LLC	19	\$145,600.00 \$146,806.42 \$2,634,559.26 \$130,935.06 \$130,746.17 \$130,523.94	2.34% (2.34% (2.36% (42.31% (2.1% (2.1% (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	A () A () A () A ()
	BRAZOS NATIONAL BANK CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES, INC J. G. WENTWORTH HOME LENDING, INC MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP	19	\$145,600.00 \$146,806.42 \$2,634,559.26 \$130,935.06 \$130,746.17 \$130,523.94 \$129,828.81	2.34% (2.34% (2.36% (42.31% (2.1% (2.1% (2.1% (2.09% (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	A () A () A () A ()
	BRAZOS NATIONAL BANK CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES, INC J. G. WENTWORTH HOME LENDING, INC MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP MERIDIAN BANK	19	\$145,600.00 \$146,806.42 \$2,634,559.26 \$130,935.06 \$130,746.17 \$130,523.94 \$129,828.81 \$148,000.37	2.34% (2.34% (2.36% (42.31% (2.1% (2.1% (2.1% (2.1% (2.38% (2.38% (2.38% (2.38% (2.38% (2.34% (2	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	A () A () A () A () A ()
	BRAZOS NATIONAL BANK CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES, INC J. G. WENTWORTH HOME LENDING, INC MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP MERIDIAN BANK MORTGAGE AMERICA, INC PARAMOUNT RESIDENTIAL	19	\$145,600.00 \$146,806.42 \$2,634,559.26 \$130,935.06 \$130,746.17 \$130,523.94 \$129,828.81 \$148,000.37 \$142,316.57	2.34% (2.34% (2.36% (42.31% (2.1% (2.1% (2.1% (2.38% (2.29% (2.29% (2.38% (2.29% (2.29% (2.38% (2.29% (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	

J J	,		,	ī	1 1		
	RESIDENTIAL MORTGAGE						
	SERVICES, INC	1	¢124.210.00	0.160	2 00 00	NT A	\sim
	RMS & ASSOCIATES	1	\$134,218.96			NA NA	т
	THE MORTGAGE OUTLET, INC	1	\$140,000.00	2.25% (2.26% (NA NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,810.07			NA NA	-
	TRUST MORTGAGE LENDING CORP	1	\$138,575.43	2.23%	_	NA NA	1
	TUCKER MORTGAGE, LLC	1	\$138,000.00	2.22%		NA	
	V.I.P. MORTGAGE INC	2	\$270,509.40	4.34%) \$0.00	NA	0
	VAN DYK MORTGAGE	2	\$270,401.96	4.34%	\$0.00	NA	0
	CORPORATION	1	ф120 011 4 2	0.050	2000	NT A	
	VBS MORTGAGE, LLC	1	\$139,811.42	2.25%		NA	_
	VILLAGE MORTGAGE COMPANY	1	\$149,598.22	2.39%	_	NA	1
Total		45	\$6,226,499.11	100%	0 \$0.00		0
3140EVNJ2	DITECH FINANCIAL LLC	3	\$614,190.44	57.13%	260.00	NA	Λ
		3	\$014,190.44	37.13%	150.00	NA	U
	DREW MORTGAGE ASSOCIATES, INC	1	\$202,744.60	18.86%	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$258,051.93	24.01%	00.02	NA	Λ
	CORPORATION	1	Φ230,031.93		·	INA.	H
Total		5	\$1,074,986.97	100%	\$0.00		0
21.4057.0.470	LYGEL OLY WOME LOLYGING		¢214 602 60	11.05%	2 00 00	27.4	_
3140EVNK9	ANGEL OAK HOME LOANS LLC	1	\$314,603.69			NA NA	
	DITECH FINANCIAL LLC	3	\$942,500.10	33.7%) \$0.00	NA	U
	DREW MORTGAGE ASSOCIATES, INC	1	\$270,651.16	9.68%	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$276,000.00	9.87%	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$220,216.16	7.87%		NA	-
	PERENNIAL FUNDING LLC	1	\$251,568.88	8.99%		NA	1
	PRIMARY RESIDENTIAL		·				
	MORTGAGE, INC	1	\$269,303.56	9.63%) \$0.00	NA	0
	UNIVERSAL LENDING	1	¢251 075 24	0.0107	100.00	NT A	^
	CORPORATION	1	\$251,975.24	9.01%		NA	
Total		10	\$2,796,818.79	100%	\$0.00		0
	10T DODTEOU 10 1 END DIG						H
3140EVNL7	1ST PORTFOLIO LENDING	1	\$149,911.16	2.92%	\$0.00	NA	0
	CORPORATION						
	ALAMEDA MORTGAGE CORPORATION	1	\$159,197.61	3.1%	\$0.00	NA	0
	AMERICAN FINANCING						
	CORPORATION	1	\$153,611.72	2.99%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	1	\$151,807.41	2.96%	\$0.00	NA	0
	COMPANY						L
	DITECH FINANCIAL LLC	18	\$2,884,871.65	56.21%	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY,	1	\$163,793.67	3.19%	\$0.00	NA	0
	L.P		·				
	INTERCAP LENDING INC	1	\$172,771.77	3.37%	J \$0.00	NA	U

	MERIDIAN BANK	1	\$159,788.92	3.11%	0 \$0.00	NA	1 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,646.08	6.25%	0 \$0.00) NA	١0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,577.05	3.11%	0 \$0.00	NA	١0
	RMS & ASSOCIATES	2	\$326,588.59	6.36%	0 \$0.00	NA.	1 0
	UNITED HOME LOANS, INC	1	\$158,900.00	3.1%	0 \$0.00	NA.	1
	UNITY BANK	1	\$170,784.86	3.33%	0 \$0.00	NA.	_
Total		32	\$5,132,250.49	100%	0 \$0.00)	(
3140EVNM5	DITECH FINANCIAL LLC	18	\$4,996,727.25	87.66%	0 \$0.00) NA	1
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,200.00				
	NORTHPOINT MORTGAGE, INC	1	\$184,012.83	3.23%	0 \$0.00	NA.	1
	V.I.P. MORTGAGE INC	1	\$324,000.00	5.69%	0 \$0.00	NA	1
Total		21	\$5,699,940.08	100%	0 \$0.00)	(
3140EVNN3	ALL WESTERN MORTGAGE, INC	1	\$67,500.00	2.23%	0.80.00) NA	\ \ (
p110211110	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,438.35	2.17%	0 \$0.00) NA	1
	AMERIFIRST FINANCIAL, INC	1	\$74,306.39	2.46%	0 \$0.00	NA.	1
	ANGEL OAK HOME LOANS LLC	1	\$49,543.11	1.64%	0 \$0.00	NA.	1
	BANK'34	2	\$159,208.48	5.27%	0 \$0.00	NA.	1
	CATALYST LENDING, INC	1	\$55,061.77	1.82%	0 \$0.00	NA.	1
	CHERRY CREEK MORTGAGE CO, INC	1	\$48,943.80	1.62%	0 \$0.00) NA	١ (
	COMPASS MORTGAGE, INC	1	\$20,975.92	0.69%	0 \$0.00	NA.	1
	CORNERSTONE MORTGAGE, INC	1	\$54,935.80	1.82%	0 \$0.00	NA NA	١ (
	DITECH FINANCIAL LLC	16	\$1,022,518.87	33.85%	0 \$0.00	NA.	١ (
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,396.20	2.73%	0 \$0.00	NA.	Y (
	FIRST COMMONWEALTH BANK	1	\$50,336.59	1.67%	0 \$0.00	NA	١ (
	GULF COAST BANK AND TRUST COMPANY	1	\$66,667.92	2.21%	0 \$0.00	NA.	¥ (
	HALLMARK HOME MORTGAGE, LLC	2	\$90,199.81	2.99%	0 \$0.00	NA	١ (
	HAMILTON GROUP FUNDING, INC	1	\$67,833.24	2.25%	0 \$0.00	NA.	١ (
	HOWARD BANK	1	\$50,000.00	1.66%	0 \$0.00	NA	١ (
	MEGASTAR FINANCIAL CORP	1	\$39,799.40	1.32%	0 \$0.00	NA.	١ (
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	2.68%	0 \$0.00	NA.	¥ (
	MORTGAGE SERVICES III, L.L.C	1	\$55,431.76	1.83%	0 \$0.00	NA.	١ (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,819.61	2.11%	0 \$0.00		
	OAKTREE FUNDING CORP	1	\$76,203.35	2.52%	0 \$0.00	NA.	1

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PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,875.00	2.35% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,527.53	1.9% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$39,949.67	1.32% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	7	\$466,480.03	15.43% 0 \$0.00	NA 0
	49	\$3,020,952.60	100% 0 \$0.00	0
1ST PREFERENCE MORTGAGE CORP	1	\$89,889.34	3.85% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$97,600.00	4.17% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,250.00	3.95% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC	1	\$107,439.66		NA 0
DITECH FINANCIAL LLC	13	\$1,267,826.75	54.23% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$87,750.00	3.75% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$103,875.04	4.44% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$94,500.00	4.04% 0 \$0.00	NA 0
RMS & ASSOCIATES	1	\$89,891.86	3.85% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$104,250.00	4.46% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$97,875.00	4.19% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$104,671.14	4.47% 0 \$0.00	NA 0
	24	\$2,337,818.79	100% 0 \$0.00	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$233,721.56	9.5% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	5	\$583,152.82		
FIRST EQUITY MORTGAGE, LLC	1	\$119,855.81	4.87% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,852.45	4.87% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$114,858.60	4.67% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$111,109.54	4.52% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,469.70	4.61% 0 \$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	4.66% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,346.92	5.05% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$112,286.77	4.56% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$120,197.51	4.89% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$123,000.00	5% 0 \$0.00	NA 0
	MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES, INC SUNSTREET MORTGAGE, LLC VAN DYK MORTGAGE CORPORATION IST PREFERENCE MORTGAGE CORP ACCUNET MORTGAGE & EQUITY CONSULTANTS, INC COAST 2 COAST FUNDING GROUP, INC DITECH FINANCIAL LLC MORTGAGE EQUITY PARTNERS, LLC PINNACLE CAPITAL MORTGAGE LLC RESOURCE LENDERS, INC RMS & ASSOCIATES TOP FLITE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP VAN DYK MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY DITECH FINANCIAL LLC FIRST EQUITY MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREENTREE MORTGAGE COMPANY, LP MEGASTAR FINANCIAL CORP NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC RELIANCE FIRST CAPITAL, LLC	MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES, INC SUNSTREET MORTGAGE, LLC VAN DYK MORTGAGE CORPORATION 1ST PREFERENCE MORTGAGE CORP ACCUNET MORTGAGE LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC COAST 2 COAST FUNDING GROUP, INC DITECH FINANCIAL LLC PINNACLE CAPITAL MORTGAGE LLC RESOURCE LENDERS, INC RMS & ASSOCIATES TOP FLITE FINANCIAL, INC TRIDENT MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY DITECH FINANCIAL LLC FIRST EQUITY MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREENTREE MORTGAGE COMPANY, LP MEGASTAR FINANCIAL LC FIRST EQUITY MORTGAGE, LLC GOLD STAR MORTGAGE COMPANY, LP MEGASTAR FINANCIAL CORP NOVA FINANCIAL & INVESTMENT CORPORATION 1 NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC 1 RELIANCE FIRST CAPITAL, LLC 1	MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES, INC SUNSTREET MORTGAGE, LLC 1 \$39,949.67	MORTGAGE, INC 1 \$70,875.00 2.35% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$57,527.53 1.9% 0 \$0.00 SERVICES, INC 1 \$39,949.67 1.32% 0 \$0.00 VAN DYK MORTGAGE 7 \$466,480.03 15.43% 0 \$0.00 CORPORATION 49 \$3,020,952.60 100% 0 \$0.00 IST PREFERENCE MORTGAGE CORP 1 \$89,889.34 3.85% 0 \$0.00 ACCUNET MORTGAGE & EQUITY 1 \$97,600.00 4.17% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$92,250.00 3.95% 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC 1 \$107,439.66 4.6% 0 \$0.00 MORTGAGE EQUITY PARTNERS, INC 1 \$87,750.00 3.75% 0 \$0.00 MORTGAGE EQUITY PARTNERS, INC 1 \$87,750.00 3.75% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$103,875.04 4.44% 0 \$0.00 RESOURCE LENDERS, INC 1 \$94,500.00 4.04% 0 \$0.00 RIBENT MORTGAGE COMPANY, LP 1 \$97,875.00 4.46% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$97,875.00 4.19% 0 \$0.00 VAN DYK MORTGAGE 1 \$104,671.14 4.47% 0 \$0.00 CORPORATION 24 \$2,337,818.79 100% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$233,721.56 9.5% 0 \$0.00 GREENTREE MORTGAGE FINANCIAL 1 \$119,852.81 4.87% 0 \$0.00 FIRST EQUITY MORTGAGE LILC 1 \$119,855.81 4.87% 0 \$0.00 GREENTREE MORTGAGE FINANCIAL 1 \$114,858.60 4.67% 0 \$0.00 MORTGAGE ACCEPTANCE 2 \$233,721.56 9.5% 0 \$0.00 GREENTREE MORTGAGE FINANCIAL 1 \$114,858.60 4.67% 0 \$0.00 MORTGAGE ACCEPTANCE 2 \$233,721.56 9.5% 0 \$0.00 FIRST EQUITY MORTGAGE FINANCIAL 1 \$119,852.45 4.87% 0 \$0.00 MOVA FINANCIAL & INVESTMENT 1 \$114,858.60 4.67% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$114,858.60 4.67% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$114,469.70 4.66% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$114,469.70 4.66% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$114,469.75 4.66% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$114,469.75 4.66% 0 \$0.00 PREMIER HOME MORTGAGE, INC 1 \$112,286.77 4

	TRUST MORTGAGE LENDING CORP	1	\$118,254.42	4.81%	0\$0.00	NA (
	VENTA FINANCIAL GROUP, INC	1	\$123,854.42	5.03%		NAC
	VISION ONE MORTGAGE, INC	1	\$111,060.08			NA C
	WOLFE FINANCIAL, INC	1	\$116,659.66	1		NA
Total		21	\$2,460,430.26	100%	0 \$0.00	0
3140EVNR4	ANGEL OAK HOME LOANS LLC	1	\$129,451.34	7.43%	0\$0.00	NAC
	DITECH FINANCIAL LLC	3	\$402,290.84	23.09%	0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE	1	\$143,826.98	8.26%	00.02	NAC
	LLC	1				
	MERIDIAN BANK	1	\$127,343.23	7.31%		NA C
	NETWORK FUNDING, LP	1	\$127,842.61	7.34%	0 \$0.00	NA C
	PRIMARY RESIDENTIAL	2	\$273,268.32	15.69%	0,\$0.00	NAC
	MORTGAGE, INC		·		,	
	RELIANCE FIRST CAPITAL, LLC	2	\$260,182.98	14.94%		NA C
	SIGNATURE HOME LENDING, INC	1	\$129,451.34	7.43%	0 \$0.00	NA C
	VAN DYK MORTGAGE	1	\$148,400.00	8.51%	0\$0.00	NA
Total	CORPORATION	13	\$1,742,057.64	1000	0 \$0.00	0
Total		13	\$1,742,057.04	100%	0 20.00	U
3140EVNS2	CATALYST LENDING, INC	1	\$215,752.24	8.49%	0 \$0 00	NAC
5140L V1\52	CHERRY CREEK MORTGAGE CO,	1				
	INC	1	\$407,532.01	16.03%	0 \$0.00	NA
	DITECH FINANCIAL LLC	4	\$859,250.00	33.8%	0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL	1	¢222,000,00	0.1207	00.00	
	GROUP, INC	1	\$232,000.00	9.13%	0 \$0.00	NAC
	LEGACYTEXAS BANK	1	\$199,550.78	7.85%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL	3	\$628,343.32	24.7%	00.02	NA
_	MORTGAGE, INC		. ,			
Total		11	\$2,542,428.35	100%	0 \$0.00	0
3140EVNU7	DITECH FINANCIAL LLC	11	\$1,077,083.87	100%	0 \$0.00	NA 0
Total	DILECTI IN INCLUDIBLE	11	\$1,077,083.87		0 \$0.00	
1 0 4 4 1		11	Ψ1,077,000.07	100 /0	ψυ•υυ	
3140EVNV5	DITECH FINANCIAL LLC	14	\$1,632,172.61	100%	0 \$0.00	NA 0
Total		14	\$1,632,172.61	1	0 \$0.00	0
= 3			¥ = , 00 = , 1 / 2 (UI	20070	- 	ľ
3140EVNW3	DITECH FINANCIAL LLC	8	\$1,111,837.25	100%	0 \$0.00	NA 0
Total		8	\$1,111,837.25	100%		0
				_30,0	7	
3140EVNX1	DITECH FINANCIAL LLC	17	\$2,745,166.79	100%	0 \$0.00	NA 0
Total		17	\$2,745,166.79		0 \$0.00	0
			T-1: -21200112	_30,0	7	
3140EVNY9	DITECH FINANCIAL LLC	23	\$5,516,000.64	100%	0 \$0.00	NA
Total		23	\$5,516,000.64		0 \$0.00	0
			,,	20070	7 0 0 0	
II						

·							
3140EVP27	ACADEMY MORTGAGE CORPORATION	1	\$267,568.93	4.55%	0 \$0.00	NA	A 0
	AFI FINANCIAL INC	1	\$417,000.00	7.08%	0 \$0.00	NA	4 O
	AVEX FUNDING CORPORATION	1	\$359,433.44		0 \$0.00	1	\neg
	DITECH FINANCIAL LLC	7	\$1,151,402.54	1 1			
	EMC HOLDINGS, LLC	1	\$417,000.00		0 \$0.00	1	A 0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,288,064.75		0 \$0.00		A 0
	GUILD MORTGAGE COMPANY	2	\$634,286.94	10.78%	0 \$0.00	NA	A 0
	PERL MORTGAGE, INC	1	\$256,000.00		0 \$0.00	1	\neg
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00		0 \$0.00	NA	A 0
	VILLAGE MORTGAGE COMPANY	1	\$397,800.00		0 \$0.00		
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$280,767.37		0 \$0.00		
Total		21	\$5,886,323.97	100%	0 \$0.00		0
3140EVP35	ACADEMY MORTGAGE CORPORATION	1	\$257,600.00	8.61%	0 \$0.00	NA	A 0
	DITECH FINANCIAL LLC	1	\$175,200.00	5.85%	0 \$0.00	N.A	A 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$411,262.22				A 0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$375,368.48	12.54%	0 \$0.00	NA	A 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$586,875.00	19.61%	0 \$0.00	NA	A O
	LEADER BANK, NATIONAL ASSOCIATION	2	\$646,913.06	21.61%	0 \$0.00	NA	A 0
	NATIONS LENDING CORPORATION	1	\$125,783.78	4.2%	0 \$0.00	NA	A 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,800.00	5.61%	0 \$0.00	NA	A 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$246,500.00		0 \$0.00		
Total		10	\$2,993,302.54	100%	0 \$0.00	<u> </u>	0
				<u> </u>		<u> </u>	Ш
3140EVP43	DITECH FINANCIAL LLC	3	\$728,374.41		0 \$0.00	1	A 0
Total		3	\$728,374.41	100%	0 \$0.00	<u> </u>	0
				<u> </u>		<u> </u>	Ш
3140EVP68	DITECH FINANCIAL LLC	10	\$1,094,209.73	1	0 \$0.00	i e	
Total		10	\$1,094,209.73	100%	0 \$0.00	-	0
3140EVP76	DITECH FINANCIAL LLC	16	\$1,356,959.52		0 \$0.00		
Total		16	\$1,356,959.52	100%	0 \$0.00		0
3140EVP84	DITECH FINANCIAL LLC	10	\$1,066,017.02	100%	0 \$0.00	NA	4 0
Total		10	\$1,066,017.02		0 \$0.00		0
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Potal	2140EV/D02	DITECHENIANCIALLIC	6	¢1 256 955 70	100% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	3140EVP92	DITECH FINANCIAL LLC		\$1,356,855.70		
ATLANTIC HOME LOANS, INC	1 otal		0	\$1,356,855.70	100% 0 \$0.00	U
ATLANTIC HOME LOANS, INC	21.405710.40	ALL WEGGERNAMORES OF THE		ф 2 00 72 0 22	2.16% 0.00	774 0
BANK OF ENGLAND	3140EVPA9		1			
BM REAL ESTATE SERVICES.INC DBA PRIORITY FINANCIAL 1 \$261,909.28 2.77% 0 \$0.00 NA 0 NETWORK			1	·		
DBA PRIORITY FINANCIAL			1	\$497,000.00	5.26% 0 \$0.00	NA 0
NETWORK				#261 000 2 0	2 77 () () ()	N. 4. 10
DITECH FINANCIAL LLC			1	\$261,909.28	2.77% 0 \$0.00	NAIO
FFC MORTGAGE CORP			20	¢4.010.205.06	50.070 000.00	NAO
FINANCE OF AMERICA MORTGAGE 1 \$347,885.75 3.68% 0 80.00 NA 0			20	·		1 1
LLC DBA ERATES MORTGAGE			1	\$261,500.00	2.77% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA			1	\$347,885.75	3.68% 0 \$0.00	NA 0
FRONTIER BANK			1	¢00.762.70	0.000 000 00	NAO
GOLDEN EMPIRE MORTGAGE, INC			1	·		
MEGASTAR FINANCIAL CORP 1 \$327,109.74 3.46% \$0.00 NA 0			1	·		1 1
RELIANCE FIRST CAPITAL, LLC			1	·		
RESIDENTIAL MORTGAGE 1 \$233,995.35 2.48% 0 \$0.00 NA 0			1	·		
SERVICES, INC		,	1	\$177,859.31	1.88% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK			1	\$233,995.35	2.48% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC			1	\$233 995 35	2.48% 0.\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP 1 \$176,243.31 1.86% 0 \$0.00 NA 0 VICTORIA FINANCIAL CORP 1 \$255,912.33 2.71% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$211,890.26 2.23% 0 \$0.00 NA 0			1			
VICTORIA FINANCIAL CORP 1 \$255,912.33 2.71% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	·		1 1
VILLAGE MORTGAGE COMPANY 1 \$211,890.26 2.23% 0 \$0.00 NA 0 N		VICTORIA FINANCIAL CORP	1			
Total			1			
3140EVPB7	Total		37	\$9,452,501.30	100% 0 \$0.00	0
BANK OF ENGLAND 2 \$159,000.00 3.02% 0 \$0.00 NA 0 CHURCHILL MORTGAGE CORPORATION 1 \$66,500.00 1.26% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$54,000.00 1.03% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS 1 \$50,000.00 0.95% 0 \$0.00 NA 0 INC D. L. EVANS BANK 1 \$70,500.00 1.34% 0 \$0.00 NA 0 DITECH FINANCIAL LLC 66 \$4,235,753.12 80.41% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$55,000.00 1.04% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING, INC 1 \$63,000.00 1.2% 0 \$0.00 NA 0 HOWARD BANK 1 \$69,721.33 1.32% 0 \$0.00 NA 0 NA 0 EIRST COMMONWEALTH BANK 1 \$53,300.00 1.01% 0 \$0.00 NA 0 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 EIRST COMMONWEALTH BANK 1 \$83,265.						
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CORPORATION 1 \$66,500.00 1.26% 0 \$0.00 NA 0		BANK OF ENGLAND	2	\$159,000.00	3.02% 0 \$0.00	NA 0
CORPORATION CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC D. L. EVANS BANK DITECH FINANCIAL LLC FIRST COMMONWEALTH BANK HAMILTON GROUP FUNDING, INC IAB FINANCIAL BANK BORDERSTONE HOME BORDERSTONE HOME LOANS SERVICES, INC 1. \$54,000.00 1.03% 0 \$0.00 NA 0 \$50,000.00 0.95% 0 \$0.00 NA 0 \$50,000.00 1.34% 0 \$0.00 NA 0 \$50,000.00 1.34% 0 \$0.00 NA 0 \$60,000 1.04% 0 \$0.00 NA 0 NA 0 \$60,721.33 1.32% 0 \$0.00 NA 0		CHURCHILL MORTGAGE	1	¢((500 00	1.267 000 00	NAO
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC D. L. EVANS BANK 1 \$70,500.00 1.34% 0 \$0.00 NA 0 DITECH FINANCIAL LLC 66 \$4,235,753.12 80.41% 0 \$0.00 NA 0 FIRST COMMONWEALTH BANK 1 \$55,000.00 1.04% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING, INC 1 \$63,000.00 1.2% 0 \$0.00 NA 0 HOWARD BANK 1 \$69,721.33 1.32% 0 \$0.00 NA 0 IAB FINANCIAL BANK 1 \$53,300.00 1.01% 0 \$0.00 NA 0 NEWBRIDGE BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 PRIORITY MORTGAGE CORP 1 \$65,321.74 1.24% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC		CORPORATION	1	\$00,300.00	1.20% 0 \$0.00	
DBA CORNERSTONE HOME LOANS 1 \$50,000.00 0.95% 0 \$0.00 NA 0 INC D. L. EVANS BANK 1 \$70,500.00 1.34% 0 \$0.00 NA 0 DITECH FINANCIAL LLC 66 \$4,235,753.12 80.41% 0 \$0.00 NA 0 FIRST COMMONWEALTH BANK 1 \$55,000.00 1.04% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING, INC 1 \$63,000.00 1.2% 0 \$0.00 NA 0 HOWARD BANK 1 \$69,721.33 1.32% 0 \$0.00 NA 0 IAB FINANCIAL BANK 1 \$53,300.00 1.01% 0 \$0.00 NA 0 NEWBRIDGE BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 PRIORITY MORTGAGE CORP 1 \$65,321.74 1.24% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 5ERVICES, INC		CORNERSTONE MORTGAGE, INC	1	\$54,000.00	1.03% 0 \$0.00	NA 0
INC		· · · · · · · · · · · · · · · · · · ·				
D. L. EVANS BANK 1 \$70,500.00 1.34% 0 \$0.00 NA 0 DITECH FINANCIAL LLC 66 \$4,235,753.12 80.41% 0 \$0.00 NA 0 FIRST COMMONWEALTH BANK 1 \$55,000.00 1.04% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING, INC 1 \$63,000.00 1.2% 0 \$0.00 NA 0 HOWARD BANK 1 \$69,721.33 1.32% 0 \$0.00 NA 0 IAB FINANCIAL BANK 1 \$53,300.00 1.01% 0 \$0.00 NA 0 NEWBRIDGE BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 PRIORITY MORTGAGE CORP 1 \$65,321.74 1.24% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC			1	\$50,000.00	0.95% 0 \$0.00	NA 0
DITECH FINANCIAL LLC 66 \$4,235,753.12 80.41% 0 \$0.00 NA 0 FIRST COMMONWEALTH BANK 1 \$55,000.00 1.04% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING, INC 1 \$63,000.00 1.2% 0 \$0.00 NA 0 HOWARD BANK 1 \$69,721.33 1.32% 0 \$0.00 NA 0 IAB FINANCIAL BANK 1 \$53,300.00 1.01% 0 \$0.00 NA 0 NEWBRIDGE BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 PRIORITY MORTGAGE CORP 1 \$65,321.74 1.24% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$57,766.72 1.1% 0 \$0.00 NA 0						
FIRST COMMONWEALTH BANK 1 \$55,000.00 1.04% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING, INC 1 \$63,000.00 1.2% 0 \$0.00 NA 0 HOWARD BANK 1 \$69,721.33 1.32% 0 \$0.00 NA 0 IAB FINANCIAL BANK 1 \$53,300.00 1.01% 0 \$0.00 NA 0 NEWBRIDGE BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 PRIORITY MORTGAGE CORP 1 \$65,321.74 1.24% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$57,766.72 1.1% 0 \$0.00 NA 0			1	·		
HAMILTON GROUP FUNDING, INC 1 \$63,000.00 1.2% 0 \$0.00 NA 0			66	·		
HOWARD BANK 1 \$69,721.33 1.32% 0 \$0.00 NA 0			1	•		
IAB FINANCIAL BANK 1 \$53,300.00 1.01% 0 \$0.00 NA 0 NEWBRIDGE BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 PRIORITY MORTGAGE CORP 1 \$65,321.74 1.24% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$57,766.72 1.1% 0 \$0.00 NA 0		·	1	·		
NEWBRIDGE BANK 1 \$83,265.83 1.58% 0 \$0.00 NA 0 PRIORITY MORTGAGE CORP 1 \$65,321.74 1.24% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$57,766.72 1.1% 0 \$0.00 NA 0			1			
PRIORITY MORTGAGE CORP 1 \$65,321.74 1.24% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$57,766.72 1.1% 0 \$0.00 NA 0			1			
RESIDENTIAL MORTGAGE 1 \$57,766.72 1.1% 0 \$0.00 NA 0			1	. ,		NA 0
SERVICES, INC 1 \$57,766.72 1.1% 0 \$0.00 NA 0		PRIORITY MORTGAGE CORP	1	\$65,321.74	1.24% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC 1 \$84,000.00 1.59% 0 \$0.00 NA 0			1	\$57,766.72	1.1% 0 \$0.00	NA 0
		V.I.P. MORTGAGE INC	1	\$84,000.00	1.59% 0 \$0.00	NA 0

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	VAN DYK MORTGAGE CORPORATION	1	\$50,197.28	0.95%	0\$0.00	NA	0
Total		82	\$5,267,765.96	100%	0 \$0.00		0
		\longrightarrow		<u> </u>	_	 	Щ
3140EVPC5	ACCUNET MORTGAGE LLC	1	\$87,700.00		-1		-
<u> </u>	AMERICA'S LENDER LLC	1	\$104,245.43	2.4% (0 \$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00				Ш
	DITECH FINANCIAL LLC	33	\$3,206,530.97	73.75% (0.00\$	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	2.3%	0 \$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,000.00	2.46%	0 \$0.00	NA	0
	PROVINCIAL BANK	1	\$107,800.00	2.48% (0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$424,021.48	9.75% (0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$100,585.38	2.31%	0 \$0.00		
Total		44	\$4,347,883.26	100%	0 \$0.00		0
							Ш
3140EVPD3	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	5.34% (0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,538.19	5.14%	0.00	NA	0
	DITECH FINANCIAL LLC	13	\$1,537,708.08	68.46%	0.00\$	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,537.45	5.1%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$119,000.00	5.3%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$119,512.37	5.32% (0.00\$	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$120,000.00		-1 -1	NA	
Total		19	\$2,246,296.09	100%	0 \$0.00	<u> </u>	0
3140EVPE1	ANCHOR BANK, N.A	1	\$143,900.00	3.29% (00.02	NA	0
D1701 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANKERS MORTGAGE CORPORATION	1	\$139,840.45		0 \$0.00		
	DITECH FINANCIAL LLC	21	\$2,812,689.73	64.36% (0 \$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$149,384.22	3.42% ($\overline{}$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00				
	PATRIOT LENDING SERVICES, INC	1	\$141,045.48	3.23%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$261,769.68	5.99% (0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$289,829.55	6.63%	0 \$0.00		
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	3.43% (0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$150,000.00				
Total		32	\$4,370,459.11	100%			0
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3140EVPF8	DITECH FINANCIAL LLC	9	\$1,443,267.02	89.22%) \$0.00	NA	' 0

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	GROUP ONE MORTGAGE, INC	1	\$174,296.12	10.78%	\$0.00	NA	
Total		10	\$1,617,563.14	100%	\$0.00		0
3140EVPG6	DITECH FINANCIAL LLC	12	\$3,093,851.45	91.05%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	8.95%	\$0.00	NA	0
Total		13	\$3,397,851.45	100%	\$0.00		0
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3140EVPH4	DITECH FINANCIAL LLC	15	\$2,015,133.78	83.65%	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE		#202.050.00	16050			
	CORPORATION	1	\$393,950.00	16.35%	\$0.00	NA	.0
Total		16	\$2,409,083.78	100%	\$0.00		0
							П
3140EVPJ0	DITECH FINANCIAL LLC	8	\$1,386,051.46	100% (\$0.00	NA	0
Total		8	\$1,386,051.46	100%			0
			. , ,				П
3140EVPK7	DITECH FINANCIAL LLC	8	\$1,799,405.77	100% (\$0.00	NA	0
Total	DITEOTITI VIII VOILIE EBE	8	\$1,799,405.77	100%	+	1111	0
10001			Ψίζιος	100 /0	σφοισσ		Й
3140EVPL5	DITECH FINANCIAL LLC	8	\$1,926,832.93	100% (\$0.00	NA	0
Total	DITECTI I IVAIVEIRE EEC	8	\$1,926,832.93	100%	+	117	0
Total		0	φ1,920,032.93	100 /6	<i>)</i> φυ.υυ		H
3140EVPM3	BCB COMMUNITY BANK	1	\$331,542.59	15.29% (00.02	NA	\Box
5140E V FIVIS		2	·	30.06%	+	NA NA	
	FIRST CENTURY BANK, N.A	2	\$651,911.02		1		-
	FIRST INTERNET BANK OF INDIANA	1	\$275,000.00			NA	
	NJ LENDERS CORP	1	\$221,993.73	10.24%		NA	-
	RELIANCE FIRST CAPITAL, LLC	1	\$333,240.24	15.37%	_	NA	-
	RESMAC, INC	1	\$355,000.00	16.36%		NA	\mathbf{T}
Total		7	\$2,168,687.58	100%	\$0.00		0
24.405775774	1.557777771207751.5777.5		* * * * * * * * * *	0.680	2 40 00		\coprod
3140EVPN1	ACCUNET MORTGAGE LLC	1	\$195,000.00	0.65%) \$0.00	NA	0
	BANK OF OAK RIDGE, A NORTH	1	\$260,800.00	0.86%	\$0.00	NA	0
	CAROLINA STATE BANK	1	\$205.707.60	0.95%	0 00		Н
	BRIGHTEN LENDING	1	\$285,797.60	0.93%	7,30.00	NA	U
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$273,200.00	0.91%	\$0.00	NA	.0
	DITECH FINANCIAL LLC	108	\$24,628,306.59	81.59% (00.02	NA	\Box
	E&S FINANCIAL GROUP, INC	100		1.93%		NA NA	-
	ESSEX BANK	1	\$582,522.19	1.93% (17
		1	\$599,452.24		_	NA NA	7 7
	FAIRFIELD COUNTY BANK	2	\$450,067.66				7 7
	FIRST WESTERN TRUST BANK	2	\$384,000.00	1.27%	_	NA	_
	GOOGAIN INC	1	\$269,500.00	0.89%) \$0.00	NA	0
	LEADER BANK, NATIONAL	1	\$378,500.00	1.25%	\$0.00	NA	0
	ASSOCIATION	1			0 00 00		Ш
	LEND SMART MORTGAGE, LLC	1	\$248,444.08	0.82%		NA	Т
	NEWBRIDGE BANK	1	\$396,750.00		_	NA	_
		1	\$182,500.00	0.6%	\$0.00	NA	.[0]

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	NOVA FINANCIAL & INVESTMENT CORPORATION						
	S.W.I. FINANCIAL SERVICES, INC	1	\$335,000.00	1.11%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$284,050.00	0.94%	0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$432,262.82	1.44%	\$0.00		
Total		125	\$30,186,153.18	100%	0 \$0.00		0
3140EVPP6	AFI FINANCIAL INC	1	\$268,571.79	3.31%	0 \$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$280,000.00	3.45%	\$0.00	NA	0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$415,623.06				0
	DITECH FINANCIAL LLC	10	\$3,346,549.28	41.2%	0 \$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$349,461.11	4.3%	0 \$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$861,000.00	10.6%	0 \$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$364,438.01	4.49%	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$332,000.00	4.09%	0 \$0.00	NA	(
	NEEDHAM BANK	1	\$350,000.00	4.31%	0 \$0.00	NA	(
	PINNACLE MORTGAGE, INC	1	\$279,920.00	3.45%	0 \$0.00	NA	(
	RUHL MORTGAGE LLC	1	\$341,872.81	4.21%	0.00\$	NA	(
	SECURE ONE CAPITAL CORPORATION	1	\$307,615.12	3.79%	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,571.97	3.42%	\$0.00	NA	C
	VICTORIA FINANCIAL CORP	1	\$348,000.00	4.26%	0.00\$	NA	(
Total		24	\$8,122,623.15	100%	0 \$0.00		0
3140EVPQ4	AMERICAN CHARTERED BANK	1	\$110,000.00	1.17%	0 \$0.00	NA	(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$291,850.35				
	ASSURED MORTGAGE, INC	2	\$199,000.00	2.12%	0.00	NA	(
	BANK OF NORTH CAROLINA	1	\$102,448.85	1.09%	0.00	NA	(
	BANK OF THE PACIFIC	1	\$88,800.00	0.95%	0.00	NA	(
	BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.93%	\$0.00	NA	(
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$93,867.56	1%	\$0.00	NA	C
	D. L. EVANS BANK	1	\$85,878.83	0.91%	0.00	NA	(
	DITECH FINANCIAL LLC	58	\$5,565,777.29	59.29%	0.00	NA	(
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.07%	\$0.00	NA	(
	FIRST HALLMARK MORTGAGE CORP	2	\$209,855.91	2.24%	0.00	NA	(

	FORTUNE FINANCIAL, INC	1	\$93,617.91	1% 0 \$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,122.83	0.96% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$95,000.00	1.01% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$203,069.76	2.16% 0 \$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$93,867.56		
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.05% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$107,102.23	1.14% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$106,150.23	1.13% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	2	\$188,783.20	2.01% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$103,000.00	1.1% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,856.29	1.08% 0 \$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$88,000.00	0.94% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP	3	\$295,104.88	3.14% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,066.08	1.03% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$93,000.00	0.99% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$94,800.00	1.01% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.1% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	4	\$399,912.68	4.27% 0 \$0.00	NA 0
Total		97	\$9,387,732.44	100% 0 \$0.00	0
3140EVPR2	1ST FINANCIAL, INC	1	\$126,825.00	0.62% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$134,627.36		NA 0
	AMERICAN MIDWEST BANK	1	\$135,000.00	0.66% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,370.00	1.33% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,700.00	0.72% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$139,650.00	0.68% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$147,037.46	0.72% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.71% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	2	\$259,350.00	1.27% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	1	\$134,724.13	0.66% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$271,120.00	1.32% 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$132,050.00	0.65% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$140,000.00	0.68% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.67% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	73	\$10,038,790.76	49.05% 0 \$0.00	NA 0

EQUITY BANK	1	\$144,375.00	0.71% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$139,807.11	0.68% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$293,750.00	1.44% 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A	1	\$137,801.17	0.67% 0 \$0.00	NA 0
FIRST CENTURY BANK, NATION ASSOCIATION	IAL 1	\$140,800.00	0.69% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$148,000.00	0.72% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIA	ANA 1	\$129,820.90	0.63% 0 \$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$143,925.00	0.7% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPA L.P	ANY, 2	\$276,750.00	1.35% 0 \$0.00	
GROUP ONE MORTGAGE, INC	1	\$126,400.00	0.62% 0 \$0.00	
GSB MORTGAGE, INC	1	\$148,091.04	0.72% 0 \$0.00	
HALLMARK HOME MORTGAGE,		\$395,050.00	1.93% 0 \$0.00	
INDIANA MEMBERS CREDIT UN	ION 2	\$258,243.81	1.26% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.7% 0 \$0.00	NA 0
INTERCAP LENDING INC	2	\$268,931.26	1.31% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$144,586.68	0.71% 0 \$0.00	
LEGACY BANK	1	\$128,040.00	0.63% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGA LLC	AGE, 1	\$142,000.00	0.69% 0 \$0.00	NA 0
MERIDIAN BANK	2	\$277,499.01	1.36% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$132,000.00	0.64% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVIC	CES, 3	\$406,930.00	1.99% 0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$150,000.00	0.73% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	1	\$137,100.00		
NEIGHBORHOOD LOANS, INC	1	\$148,000.00	0.72% 0 \$0.00	
NEWBRIDGE BANK	1	\$130,765.49	0.64% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	2	\$262,599.29	1.28% 0 \$0.00	
OAK MORTGAGE COMPANY, LL	.C 1	\$140,800.00	0.69% 0 \$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$133,556.94	0.65% 0 \$0.00	NA 0
PERL MORTGAGE, INC	2	\$284,050.00	1.39% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,908.66	1.32% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, IN	IC 2	\$274,505.00	1.34% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$125,426.95	0.61% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$130,950.00	0.64% 0 \$0.00	NA 0
RESMAC, INC	1	\$138,404.72	0.68% 0 \$0.00	NA 0
RMS & ASSOCIATES	2	\$263,000.00	1.29% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,400.00	0.66% 0 \$0.00	
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	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$137,600.00	0.67% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$126,000.00	0.62% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$139,737.40	0.68% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$142,596.33	0.7% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,900.00	0.68% 0 \$0.00	
	TUCKER MORTGAGE, LLC	1	\$134,500.00		
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,500.00		
	UNITED HOME LOANS, INC	1	\$141,620.00	0.69% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$145,000.00		
Total		149	\$20,465,966.47	100% 0 \$0.00	0
Total		17/	Ψ20,400,200.1.	100 /υ υ φυισο	
3140EVPS0	ALL WESTERN MORTGAGE, INC	1	\$170,764.41	0.71% 0 \$0.00	NA 0
D140L1150	ALPHA MORTGAGE CORPORATION	1	\$174,353.99	0.73% 0 \$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$164,572.95	0.69% 0 \$0.00	
	AMERICAN FINANCING CORPORATION	1	\$172,267.64	0.72% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$154,600.00	0.65% 0 \$0.00	NAC
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$663,165.75	2.78% 0 \$0.00	
	BANKERS MORTGAGE CORPORATION	3	\$483,010.22	2.02% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$164,727.81	0.69% 0 \$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$157,500.00	0.66% 0 \$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$154,200.00	0.65% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,513.95	2.03% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$163,400.00	0.68% 0 \$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$156,750.00	0.66% 0 \$0.00	NA (
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,950.00	0.72% 0 \$0.00	NA
	DHA FINANCIAL, INC	1	\$165,500.00	0.69% 0 \$0.00	NA (
	DITECH FINANCIAL LLC	67	\$10,854,391.36	45.44% 0 \$0.00	NA (
	E&S FINANCIAL GROUP, INC	1	\$154,800.00	0.65% 0 \$0.00	NA (
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$172,000.00	0.72% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,318.68	0.67% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$328,328.80		
		1	\$162,000.00	0.68% 0 \$0.00	NA (

GULF COAST BANK AND TRUST COMPANY				
HALLMARK HOME MORTGAGE, LLC	1	\$150,500.00	0.63% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$161,000.00	0.67% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$168,000.00	0.7% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$153,000.00	0.64% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,000.00	0.67% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	2	\$341,450.00	1.43% 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$153,600.00	0.64% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$500,048.11	2.09% 0 \$0.00	NA 0
MERIDIAN BANK	2	\$327,767.15	1.37% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,800.00	0.67% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	1	\$160,000.00	0.67% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	2	\$324,950.00	1.36% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$169,510.83	0.71% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	2	\$317,851.44	1.33% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$171,950.00	0.72% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$155,785.07	0.65% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,300.00	0.64% 0 \$0.00	NA 0
PLATTE VALLEY BANK OF MISSOURI	1	\$166,000.00	0.69% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$639,332.93	2.68% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.73% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,400.00	0.73% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$163,450.00	0.68% 0 \$0.00	NA 0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$155,750.00	0.65% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,260.00	0.64% 0 \$0.00	NA 0
RMS & ASSOCIATES	1	\$161,100.00	0.67% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,000.00	1.39% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	2	\$332,079.57	1.39% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$159,900.00	0.67% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$159,529.91	0.67% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$151,900.00	0.64% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$317,566.67	1.33% 0 \$0.00	NA 0
THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.67% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$165,400.00	0.69% 0 \$0.00	NA 0

	UNIFIRST MORTGAGE CORPORATION	1	\$169,100.00	0.71%	0 \$0.00	NA
	UNITED HOME LOANS, INC	1	\$168,000.00	0.7%	0 \$0.00	NA
	VBS MORTGAGE, LLC	1	\$172,400.00		0 \$0.00	
	VICTORIA FINANCIAL CORP	1	\$159,769.47		0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.68%		NA
	VISION ONE MORTGAGE, INC	1	\$160,000.00		0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$167,773.70	0.73%		NA
Total		147	\$23,886,340.41	100%	0 \$0.00	
3140EVPT8	1ST PORTFOLIO LENDING	1	\$624,657.44	2.51%	0 \$0.00	NA
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	AMERICAN FINANCING CORPORATION	1	\$333,000.00	1.34%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,550.00	1.1%	0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$290,000.00	1.16%	0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$274,550.00	1.1%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$526,000.00	2.11%	0 \$0.00	NA
	BRIGHTEN LENDING	1	\$390,000.00	1.57%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$416,425.49	1.67%	0 \$0.00	NA
	DITECH FINANCIAL LLC	39	\$12,993,489.36	52.18%	0 \$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$312,500.00	1.25%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,000.00	1.35%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,400.00	1.09%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$401,200.00	1.61%	0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$327,750.00		0 \$0.00	NA
	JMJ FINANCIAL GROUP	1	\$625,500.00	2.51%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$363,686.85	1.46%	0 \$0.00	NA
	MERIDIAN BANK	1	\$359,515.07	1.44%	0 \$0.00	NA
	NEWBRIDGE BANK	1	\$375,243.86	1.51%	0 \$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$416,425.49	1.67%	0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$386,654.44	1.55%	0 \$0.00	NA
	PEOPLES BANK	1	\$305,578.41	1.23%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,200.00	1.41%	0 \$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$304,579.79	1.22%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.67%	0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$321,600.00	1.29%	0 \$0.00	NA
		1	\$296,000.00		0 \$0.00	

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	STEPSTONE MORTGAGE COMPANY, INC						
	SUMMIT MORTGAGE CORPORATION	1	\$364,500.00	1.46%	0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,913.15	1.67%	00.00 C	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$717,000.00	2.88%	0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$304,500.00	1.22%	0.00\$	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$806,661.62	3.26%		NA	_
Total		71	\$24,901,080.97		0 \$0.00		0
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3140EVPU5	1ST FINANCIAL, INC	3	\$922,047.42	0.71%	0\$0.00	NA	70
priod vi es	IST PORTFOLIO LENDING CORPORATION	1	\$266,000.00		0 \$0.00	NA	
	1ST PREFERENCE MORTGAGE CORP	1	\$384,136.86	0.29%	0\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$374,200.00	0.29%		NA	_
	ALL WESTERN MORTGAGE, INC	4	\$1,076,362.53	0.82%		NA	_
	ALPHA MORTGAGE CORPORATION	1	\$185,732.01	0.14%		NA	_
	AMBECK MORTGAGE ASSOCIATES	2	\$581,000.00	0.44%			_
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.17%		NA	
	AMERICAN FINANCIAL FUNDING CORP	1	\$265,050.00	0.2%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$477,000.00	0.37%	0.00\$	NA	0
	AMERICAN MIDWEST BANK	1	\$273,861.00	0.21%	00.00 C	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$480,977.42	0.37%	0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,900.00	0.23%	0.00\$	NA	v 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,785.00	0.34%	0.00\$	NA	v 0
	AMERISOUTH MORTGAGE COMPANY	1	\$208,050.00	0.16%		NA	, C
	ANGEL OAK HOME LOANS LLC	1	\$416,438.29	0.32%		NA	' 0
	APPROVED MORTGAGE	1	\$251,250.00	0.19%	00.00 C	NA	v 0
	ASSURED MORTGAGE, INC	1	\$188,900.00	0.14%	00.00 C	NA	7 (
	AVEX FUNDING CORPORATION	1	\$247,000.00	0.19%	00.00 C	NA	7 (
	BANK OF ANN ARBOR	3	\$835,250.00	0.64%	00.00	NA	r C
	BANK OF THE PACIFIC	1	\$178,800.00	0.14%	00.00	NA	7 C
	BANKERS MORTGAGE CORPORATION	3	\$620,000.00	0.47%	0.00\$	NA	, C
	BERKSHIRE BANK	1	\$232,000.00	0.18%	0.00\$	NA	(
	CAPITAL BANK, NA	1	\$242,250.00	0.19%	00.00	NA	(
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$314,546.14	0.24%	0.00\$	NA	0
	CATALYST LENDING, INC	1	\$212,000.00	0.16%	00.00 C	NA	70

CENTENNIAL LENDING GROUP, LLC	1	\$206,150.00	0.16% 0 \$0.00	NA
CENTRAL BANK	2	\$563,850.00	0.43% 0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$325,072.00	0.25% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$546,000.00	0.42% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	3	\$695,600.00	0.53% 0 \$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$583,000.00	0.45% 0 \$0.00	NA
COLUMBIA STATE BANK	2	\$626,750.00	0.48% 0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$361,311.65	0.28% 0 \$0.00	
COMMERCIAL BANK	1	\$218,100.00	0.17% 0 \$0.00	1 1
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$600,750.00	0.46% 0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC	3	\$953,109.00	0.73% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14% 0 \$0.00	
DHA FINANCIAL, INC	1	\$202,400.00	0.15% 0 \$0.00	
DIRECTORS FINANCIAL GROUP	2	\$854,166.80	0.65% 0 \$0.00	1 1
DITECH FINANCIAL LLC	200	\$50,761,215.65	38.86% 0 \$0.00	
DREW MORTGAGE ASSOCIATES, INC	3	\$681,535.00	0.52% 0 \$0.00	
E&S FINANCIAL GROUP, INC	3	\$995,000.00	0.76% 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$224,800.00	0.17% 0 \$0.00	
EQUITY BANK	1	\$267,613.86	0.2% 0 \$0.00	1 1
FINANCE OF AMERICA MORTGAGE LLC	6	\$3,135,287.50	2.4% 0 \$0.00	
FIRST CALIFORNIA FUNDING	3	\$1,101,025.00	0.84% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,215,797.81	0.93% 0 \$0.00	
FIRST HALLMARK MORTGAGE CORP	2	\$801,000.00	0.61% 0 \$0.00	NA
FIRST LANDMARK BANK	1	\$417,000.00	0.32% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$476,000.00	0.36% 0 \$0.00	
FIRST WESTERN TRUST BANK	4	\$1,147,352.02	0.88% 0 \$0.00	1
FRONTIER BANK	1	\$216,000.00	0.17% 0 \$0.00	1 1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,200.00	0.19% 0 \$0.00	
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,326,247.51	1.02% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$224,800.00	0.17% 0 \$0.00	NA
GSB MORTGAGE, INC	1	\$273,205.79	0.21% 0 \$0.00	1
GUADALUPE NATIONAL BANK	1	\$255,647.30	0.2% 0 \$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.22% 0 \$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$561,500.00	0.43% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4	\$963,641.00	0.74% 0 \$0.00	NA
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	HAMILTON MORTGAGE CORPORATION	2	\$426,651.98	0.33% 0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$186,689.00	0.14% 0 \$0.00	NA 0
	HORIZON BANK, SSB	1	\$417,000.00	0.32% 0 \$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.00	NA 0
	INTERCAP LENDING INC	2	\$515,000.00	0.39% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL	4	#207.505.10		
	GROUP, INC	1	\$307,585.12	0.24% 0 \$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$295,033.71	0.23% 0 \$0.00	NA 0
	KEYSTONE BANK	1	\$175,496.77	0.13% 0 \$0.00	NA 0
	LAKE ELMO BANK	1	\$224,000.00	0.17% 0 \$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	3	\$939,200.00	0.72% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	2	\$670,816.00	0.51% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$389,114.57	0.3% 0 \$0.00	NA 0
	M&T BANK	3	\$769,079.73	0.59% 0 \$0.00	NA 0
	MARKET MORTGAGE CO., LTD	1	\$193,500.00	0.15% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$406,869.07	0.31% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$808,382.74	0.62% 0 \$0.00	NA 0
	MERIDIAN BANK	2	\$435,698.35	0.33% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	2	\$421,910.00	0.32% 0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,350.00	0.58% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$189,226.97	0.14% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	5	\$2,003,000.00	1.53% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$228,000.00	0.17% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	3	\$923,503.76	0.71% 0 \$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$222,000.00	0.17% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$185,244.43	0.14% 0 \$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,000.00	0.17% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	9	\$2,731,446.80	2.09% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$403,156.21	0.31% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	3	\$743,882.51	0.57% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	3	\$664,747.50	0.51% 0 \$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$830,600.00	0.64% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,051,743.82	1.57% 0 \$0.00	NA 0
	PEGASUS BANK	1	\$257,636.48	0.2% 0 \$0.00	NA 0
	PERENNIAL FUNDING LLC	1	\$234,000.00	0.18% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$465,810.64	0.36% 0 \$0.00	NA 0
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PINNACLE LENDING GROUP, INC	1	\$460,000.00	0.35% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.14% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$306,436.66	0.23% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$571,202.75	0.44% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$199,500.00	0.15% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$416,000.00	0.32% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$193,420.92	0.15% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$253,806.78	0.19% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$793,255.62	0.61% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,377,768.39	1.82% 0 \$0.00	NA 0
RMS & ASSOCIATES	2	\$666,800.00	0.51% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$954,841.79	0.73% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.19% 0 \$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.32% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	2	\$559,500.00	0.43% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC	1	\$246,320.00	0.19% 0 \$0.00	NA 0
SAGE BANK	1	\$330,000.00	0.25% 0 \$0.00	
SANTA CRUZ HOME FINANCE	1	\$594,800.00	0.46% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	2	\$577,727.90	0.44% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$450,500.00	0.34% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	3	\$958,532.10	0.73% 0 \$0.00	NA 0
SEVERN SAVINGS BANK, FSB	1	\$304,200.00	0.23% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$194,750.00	0.15% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$262,000.00	0.2% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	1	\$233,000.00	0.18% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	2	\$471,594.00	0.36% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$435,443.45	0.33% 0 \$0.00	NA 0
SUMMIT MORTGAGE, INC	1	\$200,000.00	0.15% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$198,000.00	0.15% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$661,090.17	0.51% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	1	\$218,500.00	0.17% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$179,752.01	0.14% 0 \$0.00	NA 0
TRIUMPH COMMUNITY BANK	1	\$220,000.00	0.17% 0 \$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$440,350.31	0.34% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	8	\$2,084,600.00	1.6% 0 \$0.00	NA 0

UNIFIRST MORTGAGE CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED HOME LOANS, INC UNITY BANK UNIVERSAL LENDING CORPORATION US POSTAL SERVICE FEDERAL CREDIT UNION V.I.P. MORTGAGE INC VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP WINTERWOOD MORTGAGE GROUP,	3 2 3 1 3 1 2 3 4 1 1 1 1 4	\$802,350.00 \$510,463.46 \$817,400.00 \$234,668.88 \$694,060.00 \$243,500.00 \$517,961.32 \$855,500.00 \$848,641.55 \$255,155.84 \$332,150.00 \$495,316.65 \$1,848,542.16 \$225,250.00	0.39% 0 \$0.00 0.63% 0 \$0.00 0.18% 0 \$0.00 0.53% 0 \$0.00 0.19% 0 \$0.00 0.4% 0 \$0.00 0.65% 0 \$0.00 0.2% 0 \$0.00 0.25% 0 \$0.00 0.38% 0 \$0.00 1.42% 0 \$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED HOME LOANS, INC UNITY BANK UNIVERSAL LENDING CORPORATION US POSTAL SERVICE FEDERAL CREDIT UNION V.I.P. MORTGAGE INC VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP	3 1 3 1 2 3	\$817,400.00 \$234,668.88 \$694,060.00 \$243,500.00 \$517,961.32 \$855,500.00 \$848,641.55 \$255,155.84 \$332,150.00 \$495,316.65 \$1,848,542.16	0.63% 0 \$0.00 0.18% 0 \$0.00 0.53% 0 \$0.00 0.19% 0 \$0.00 0.4% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.2% 0 \$0.00 0.25% 0 \$0.00 0.38% 0 \$0.00 1.42% 0 \$0.00	NA 0
UNITED HOME LOANS, INC UNITY BANK UNIVERSAL LENDING CORPORATION US POSTAL SERVICE FEDERAL CREDIT UNION V.I.P. MORTGAGE INC VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP	1 3 1 2 3	\$234,668.88 \$694,060.00 \$243,500.00 \$517,961.32 \$855,500.00 \$848,641.55 \$255,155.84 \$332,150.00 \$495,316.65 \$1,848,542.16	0.18% 0 \$0.00 0.53% 0 \$0.00 0.19% 0 \$0.00 0.4% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.2% 0 \$0.00 0.25% 0 \$0.00 0.38% 0 \$0.00 1.42% 0 \$0.00	NA 0
UNITY BANK UNIVERSAL LENDING CORPORATION US POSTAL SERVICE FEDERAL CREDIT UNION V.I.P. MORTGAGE INC VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP	1 2 3	\$234,668.88 \$694,060.00 \$243,500.00 \$517,961.32 \$855,500.00 \$848,641.55 \$255,155.84 \$332,150.00 \$495,316.65 \$1,848,542.16	0.18% 0 \$0.00 0.53% 0 \$0.00 0.19% 0 \$0.00 0.4% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.2% 0 \$0.00 0.25% 0 \$0.00 0.38% 0 \$0.00 1.42% 0 \$0.00	NA 0
CORPORATION US POSTAL SERVICE FEDERAL CREDIT UNION V.I.P. MORTGAGE INC VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP	1 2 3	\$694,060.00 \$243,500.00 \$517,961.32 \$855,500.00 \$848,641.55 \$255,155.84 \$332,150.00 \$495,316.65 \$1,848,542.16	0.53% 0 \$0.00 0.19% 0 \$0.00 0.4% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.2% 0 \$0.00 0.25% 0 \$0.00 0.38% 0 \$0.00 1.42% 0 \$0.00	NA 0
US POSTAL SERVICE FEDERAL CREDIT UNION V.I.P. MORTGAGE INC VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP	3	\$517,961.32 \$855,500.00 \$848,641.55 \$255,155.84 \$332,150.00 \$495,316.65 \$1,848,542.16	0.4% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.2% 0 \$0.00 0.25% 0 \$0.00 0.38% 0 \$0.00 1.42% 0 \$0.00	NA 0
VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP	3	\$855,500.00 \$848,641.55 \$255,155.84 \$332,150.00 \$495,316.65 \$1,848,542.16	0.65% 0 \$0.00 0.65% 0 \$0.00 0.2% 0 \$0.00 0.25% 0 \$0.00 0.38% 0 \$0.00 1.42% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP		\$848,641.55 \$255,155.84 \$332,150.00 \$495,316.65 \$1,848,542.16	0.65% 0 \$0.00 0.2% 0 \$0.00 0.25% 0 \$0.00 0.38% 0 \$0.00 1.42% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP	1 1 1 4 1	\$255,155.84 \$332,150.00 \$495,316.65 \$1,848,542.16	0.2% 0 \$0.00 0.25% 0 \$0.00 0.38% 0 \$0.00 1.42% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
GROUP, INC. DBA VITEK MORTGAGE WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP	1 1 1 4 1	\$332,150.00 \$495,316.65 \$1,848,542.16	0.25% 0 \$0.00 0.38% 0 \$0.00 1.42% 0 \$0.00	NA 0 NA 0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP	1 1 4 1	\$495,316.65 \$1,848,542.16	0.38% 0 \$0.00 1.42% 0 \$0.00	NA 0
ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP	1 4 1	\$1,848,542.16	1.42% 0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP	1 1			
AND REALTY COMPANY WESTERN BANCORP	1	\$225,250.00	0.17% 0 \$0.00	
	1			NA 0
WINTERWOOD MORTGAGE GROUP		\$261,516.05	0.2% 0 \$0.00	NA 0
LLC	1	\$222,400.00	0.19% 0 \$0.00	NA 0
	480	\$130,612,409.48	100% 0 \$0.00	0
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PARAMOUNT RESIDENTIAL	1	\$132,429.31	2.16% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$135,740.05	2.21% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	2.12% 0 \$0.00	NA 0
SAGE BANK	1	\$144,908.00	2.36% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,750.00		NA 0
	45	\$6,128,802.15	100% 0 \$0.00	0
1CT DDEEEDENCE MODTC ACE CODD	1	\$150,165.14	2.89% 0 \$0.00	NA0
1ST PREFERENCE MORTGAGE CORP	-	\$165,795.89		NA 0
	MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC RELIANCE FIRST CAPITAL, LLC SAGE BANK SOUTHWEST DIRECT MORTGAGE,	BBMC MORTGAGE, LLC COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC 33 GEORGE MASON MORTGAGE, LLC JEFFERSON BANK MERIDIAN BANK NEW FED MORTGAGE, CORP OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC RELIANCE FIRST CAPITAL, LLC SAGE BANK SOUTHWEST DIRECT MORTGAGE, LLC	BBMC MORTGAGE, LLC 1 \$126,600.00 COLUMBUS CAPITAL LENDING, LLC 1 \$135,625.20 DITECH FINANCIAL LLC 33 \$4,512,669.99 GEORGE MASON MORTGAGE, LLC 1 \$125,641.73 JEFFERSON BANK 1 \$134,173.08 MERIDIAN BANK 1 \$134,173.08 MERIDIAN BANK 1 \$140,464.79 NEW FED MORTGAGE, CORP 1 \$133,000.00 OAK MORTGAGE COMPANY, LLC 1 \$138,800.00 PARAMOUNT RESIDENTIAL 1 \$132,429.31 MORTGAGE GROUP, INC 1 \$135,740.05 MORTGAGE, INC 1 \$130,000.00 SAGE BANK 1 \$144,908.00 SOUTHWEST DIRECT MORTGAGE, 1 \$138,750.00	BBMC MORTGAGE, LLC 1 \$126,600.00 2.07% 0 \$0.00 COLUMBUS CAPITAL LENDING, LLC 1 \$135,625.20 2.21% 0 \$0.00 DITECH FINANCIAL LLC 33 \$4,512,669.99 73.63% 0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$125,641.73 2.05% 0 \$0.00 JEFFERSON BANK 1 \$134,173.08 2.19% 0 \$0.00 MERIDIAN BANK 1 \$134,173.08 2.19% 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$133,000.00 2.17% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$138,800.00 2.26% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$132,429.31 2.16% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$135,740.05 2.21% 0 \$0.00 SAGE BANK 1 \$144,908.00 2.36% 0 \$0.00 SOUTHWEST DIRECT MORTGAGE, LLC 1 \$138,750.00 2.28% 0 \$0.00 SOUTHWEST DIRECT MORTGAGE, 1 \$138,750.00 2.28% 0 \$0.00

	AMERICAN FINANCING	1			
	CORPORATION	<u>'</u>			
	CHRISTENSEN FINANCIAL, INC	1	\$150,875.00		NA 0
	CITYWIDE BANKS	1	\$169,100.00		NA 0
	DITECH FINANCIAL LLC	20	\$3,253,711.34	62.57% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,691.00	3.24% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,155.81	2.96% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	2	\$321,294.05	6.18% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,000.00		NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$167,295.00	3.22% 0 \$0.00	NA 0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$165,300.00	3.18% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00		NA 0
Total		32	\$5,199,883.23	100% 0 \$0.00	0
		1			
3140EVPX9	ALL WESTERN MORTGAGE, INC	1	\$417,000.00		NA 0
	ALPHA MORTGAGE CORPORATION	1	\$175,598.00	1.28% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$447,000.00	3.27% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	43	\$10,999,730.74	80.44% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,000.00		NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$500,230.16		NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,647.08	1.96% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$615,759.24	4.5% 0 \$0.00	NA 0
Total		52	\$13,673,965.22	100% 0 \$0.00	0
		<u>'</u>			
3140EVPY7	ALPHA MORTGAGE CORPORATION	1	\$265,657.60	2.53% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,400.00	2.04% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$720,800.00	6.88% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,504.26	3.84% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	2	\$849,759.91	8.11% 0 \$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$375,200.00	3.58% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$517,054.45	4.93% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	16	\$4,522,611.41	43.14% 0 \$0.00	NA 0

	EAGLEBANK	1	\$189,150.00	1.8% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$190,500.00	1.82% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$249,750.00	2.38% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$300,600.00		NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	1.8% 0 \$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$274,550.00	2.62% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$392,850.00	3.75% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,450.00	1.71% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$266,000.00	2.54% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$385,000.00	3.66% 0 \$0.00	NA 0
Total		37	\$10,483,837.63	100% 0 \$0.00	0
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3140EVPZ4	APPROVED MORTGAGE	1	\$377,000.00	4.9% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	2.06% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$340,913.97	4.43% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	17	\$4,444,815.30	57.82% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLLC DBA FOAM- FINANCE OF AMERI	1	\$410,324.43	5.34% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	2	\$315,285.42	4.1% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$354,441.31	4.61% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$350,435.43	4.56% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$105,000.00	1.37% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$109,260.00	1.42% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$324,000.00	4.21% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$397,317.02	5.18% 0 \$0.00	NA 0
Total		29	\$7,687,292.88	100% 0 \$0.00	0
3140EVQ59	DITECH FINANCIAL LLC	32	\$2,228,207.63	100% 0 \$0.00	NA 0
Total		32	\$2,228,207.63	100% 0 \$0.00	0
3140EVRS8	NAVY FEDERAL CREDIT UNION	14	\$1,302,668.80	100% 0 \$0.00	NA 0
Total		14	\$1,302,668.80	100% 0 \$0.00	0
3140EVV61	AMERISAVE MORTGAGE CORPORATION	1	\$99,446.42	7.11% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$101,717.98	7.28% 0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$104,709.67		NA 0
	NATIONSTARMORTGAGE	11	\$996,156.52	71.27% 0 \$0.00	NA 0

	QUICKEN LOANS INC	1	\$95,741.91	6.85%	0 \$0.00	NA	0
Total		15	\$1,397,772.50	100%	0 \$0.00		0
3140EVV79	CHURCHILL MORTGAGE	1	\$92,258.26	4 03%	0 \$0.00	NA	0
5140EV V /9	CORPORATION		\$92,236.20				Ш
	GREENLIGHT LOANS	2	\$162,271.33		0 \$0.00	NA	
	NATIONSTARMORTGAGE	25	\$2,032,183.72	88.87%		NA	
Total		28	\$2,286,713.31	100%	0 \$0.00		0
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3140EVV87	NATIONSTARMORTGAGE	15	\$1,778,048.98		0 \$0.00	NA	_
Total		15	\$1,778,048.98	100%	0 \$0.00		0
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3140EVV95	NATIONSTARMORTGAGE	29	\$1,979,743.56		_		0
	QUICKEN LOANS INC	1	\$74,185.59		0 \$0.00	NA	
Total		30	\$2,053,929.15	100%	0 \$0.00		0
							Н
3140EVW29	CBC NATIONAL BANK	1	\$99,589.48	1.83%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE	1	\$104,564.55	1.92%	0 \$0.00	NA	0
	CORPORATION	+ +		6.068	0,00,00		Н
	GREENLIGHT LOANS	4	\$379,523.04		0 \$0.00	NA NA	
m	NATIONSTARMORTGAGE	50	\$4,866,307.38			NA	
Total		56	\$5,449,984.45	100%	0 \$0.00		0
	AMEDICAN FOLUTY MODECACE						H
3140EVW37	AMERICAN EQUITY MORTGAGE, INC	1	\$122,207.24	3.96%	0 \$0.00	NA	0
	GREENLIGHT LOANS	3	\$351,600.00	11.39%	0 \$0 00	NA	0
	NATIONSTARMORTGAGE	22	\$2,612,841.77	84.65%	_	NA NA	
Total	THE THE TENED	26	\$3,086,649.01		0 \$0.00	111	0
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3140EVW45	GREENLIGHT LOANS	2	\$264,200.00	6.05%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,827,824.85	87.63%	0 \$0.00	NA NA	0
	POLARIS HOME FUNDING CORP	1	\$129,073.36		0 \$0.00		
	QUICKEN LOANS INC	1	\$146,999.73		0 \$0.00		
Total		32	\$4,368,097.94	100%	0 \$0.00		0
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3140EVW52	NATIONSTARMORTGAGE	26	\$4,190,273.81	100%	0 \$0.00	NA	0
Total		26	\$4,190,273.81	100%	0 \$0.00		0
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3140EVW60	NATIONSTARMORTGAGE	14	\$3,435,900.00	100%	0 \$0.00	NA	0
Total		14	\$3,435,900.00	100%	0 \$0.00		0
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2140EVW79	CHURCHILL MORTGAGE	_	\$572 COO CO	27.400	0,00	TA T A	
3140EVW78	CORPORATION	5	\$573,622.92	27.49%	00.00	NA	
	GREENLIGHT LOANS	1	\$124,000.00	5.94%	0 \$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$118,972.54	5.7%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,270,285.19	60.87%	0 \$0.00	NA	0

Total		18	\$2,086,880.65	100%	0 \$0.00		0
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3140EVW86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,462.52	3.81%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$426,537.90	12.85%	0 \$0.00	NA	0
	GREENLIGHT LOANS	1	\$131,900.00	3.97%	0 \$0.00		
	GTL INVESTMENTS, INC	1	\$139,401.49	4.2%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,494,044.63	75.17%	0 \$0.00	NA	
Total		24	\$3,318,346.54	100%	0 \$0.00		0
3140EVW94	CHURCHILL MORTGAGE CORPORATION	2	\$313,162.27	7.26%	0 \$0.00	NA	0
<u> </u>	GREENLIGHT LOANS	1	\$152,000.00	3.52%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$164,626.91	3.82%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$158,526.24	3.68%	0 \$0.00		_
	NATIONSTARMORTGAGE	20	\$3,205,001.05	74.31%	0 \$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$166,398.32	3.86%	0 \$0.00		_
	POLARIS HOME FUNDING CORP	1	\$153,576.44		0 \$0.00		
Total		27	\$4,313,291.23	100%	0 \$0.00		0
3140EVWA1	AMERICAN EQUITY MORTGAGE, INC	3	\$284,268.69	13.99%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$34,844.82	1.72%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$104,845.31	5.16%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$102,848.25	5.06%	0 \$0.00	NA	0
	CBC NATIONAL BANK	3	\$259,614.99	12.78%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$192,494.47	9.48%	0 \$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$92,017.23	4.53%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,068.60	3.65%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$104,848.71	5.16%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,885.09	3.83%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$481,000.00	23.68%	0\$0.00	NA	0
	NTFN, INC	1	\$109,841.51	5.41%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$62,909.23	3.1%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$49,926.34	2.45%			
Total		23	\$2,031,413.24	100%	0 \$0.00		0
3140EVWB9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,208.63	7.78%	0 \$0.00	NA	0

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	NATIONSTARMORTGAGE	13	\$1,271,275.23	92.22%	_		0
Total		14	\$1,378,483.86	100%	0 \$0.00		0
	AMERISAVE MORTGAGE						
3140EVWC7	CORPORATION	1	\$105,333.75	1.54%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE	1	\$97,100.00	1.42%	0.80.00	NA	n
	CORPORATION						┸
	FLORIDA CAPITAL BANK, N.A	1	\$109,583.17		0 \$0.00	NA	_
	GREENLIGHT LOANS	5	\$431,200.00		 	NA	
	NATIONSTARMORTGAGE	73	\$6,108,249.11	89.15%		NA	_
Total		81	\$6,851,466.03	100%	0 \$0.00		0
3140EVWD5	CBC NATIONAL BANK	2	\$223,380.99	19.35%	0.80.00	NA	C
STIOL VIVES	EQUITY LOANS LLC	1	\$121,760.00		_	NA	
	EVERETT FINANCIAL, INC	1	\$121,828.10			NA	_
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,577.56				
	NATIONSTARMORTGAGE	4	\$460,700.00	39.91%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$114,151.58				
Total		10	\$1,154,398.23	100%	0 \$0.00		0
3140EVWE3	GREENLIGHT LOANS	2	\$228,300.00			NA	
	NATIONSTARMORTGAGE	14	\$1,652,300.00				_
	OAK MORTGAGE GROUP, INC	1	\$110,905.41	5.57%	_	NA	
Total		17	\$1,991,505.41	100%	0 \$0.00		0
3140EVWF0	GREENLIGHT LOANS	1	\$111,000.00	8.69%	0.00	NA	ſ
5140L V W1 0	NATIONSTARMORTGAGE	10	\$1,166,165.40			NA	
Total	MATIONSTANGIORIGAGE	11	\$1,277,165.40		0 \$0.00		0
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3140EVWG8	AMERISAVE MORTGAGE CORPORATION	1	\$138,804.15	4.16%	0 \$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC	1	\$129,884.01	3.89%	0 \$0.00	NA	C
	CBC NATIONAL BANK	1	\$139,213.57	4.17%	0 \$0.00	NA	. (
	CHURCHILL MORTGAGE CORPORATION	1	\$127,823.65	3.83%	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	2	\$283,245.89	8.48%	0 \$0.00	NA	. C
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$142,429.42	4.27%	0 \$0.00	NA	. 0
	MORTGAGE ASSURANCE INC	1	\$141,804.37	4.25%	0 \$0.00	NA	. (
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	4.07%	0 \$0.00	NA	Ļ
	NATIONSTARMORTGAGE	11	\$1,537,778.25	46.06%	0 \$0.00	NA	. (
	PACOR MORTGAGE CORP	1	\$143,238.66	4.29%	0 \$0.00	NA	(

	RMC MORTGAGE CORPORATION	1	\$139,793.75	4.19%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$131,610.45	3.94%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,042.52	4.4%	0 \$0.00	NA	0
Total	Cold Old III of	24	\$3,338,668.69	100%	0 \$0.00		0
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3140EVWH6	ALAMEDA MORTGAGE CORPORATION	1	\$137,314.78	4.87%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$125,231.09	4.44%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,431,510.05	86.23%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$125,841.47	4.46%	0 \$0.00	NA	
Total		21	\$2,819,897.39	100%	0 \$0.00		0
3140EVWJ2	GREENLIGHT LOANS	1	\$143,400.00	5.38%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,965.60	5.07%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,236,017.90	83.94%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1	\$149,565.87		0 \$0.00	NA	-
Total		19	\$2,663,949.37	100%	0 \$0.00		0
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3140EVWK9	NATIONSTARMORTGAGE	19	\$3,091,800.00	95.07%	0 \$0.00		
	SYNOVUS MORTGAGE CORP	1	\$160,310.57	4.93%	0 \$0.00	NA	
Total		20	\$3,252,110.57	100%	0 \$0.00		0
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3140EVWL7	NATIONSTARMORTGAGE	6	\$1,415,744.71		0 \$0.00	NA	
Total		6	\$1,415,744.71	100%	0 \$0.00		0
3140EVWM5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$271,249.18	2.67%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$359,515.07	3.53%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$281,265.01	2.76%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$298,846.91	2.94%	0 \$0.00	NA	O
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$509,030.90	5%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$178,400.00	1.75%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$351,384.20	3.45%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$7,177,194.22	70.54%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$552,436.15	5.43%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$195,806.16	1.93%	0 \$0.00	NA	0
Total		34	\$10,175,127.80	100%	0 \$0.00	·	0
2140EVVVN2	ELODIDA CADITAL DANU NA	1	¢219 212 27	2 120	0 00 00	NT A	0
3140EVWN3	FLORIDA CAPITAL BANK, N.A	1	\$218,212.27		0 \$0.00 0 \$0.00		-
		1	\$292,114.82	2.83%	00.00	NA	·Ν

	FREEDOM MORTGAGE CORPORATION						
	GREENLIGHT LOANS	1	\$205,000.00	2% (\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,216,536.29	11.86%	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	29	\$7,653,752.07	74.59% (\$0.00	NA	0.
	QUICKEN LOANS INC	3	\$675,656.60	6.57%		NA	0.
Total		40	\$10,261,272.05	100%	\$0.00		0
3140EVWP8	GREENLIGHT LOANS	1	\$189,400.00	10.45% (\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,622,300.00	89.55%		NA	
Total		7	\$1,811,700.00	100%	\$0.00		0
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3140EVWQ6	FM HOME LOANS, LLC	4	\$1,472,245.84	27.01%	\$0.00	NA	0.
	FREEDOM MORTGAGE CORPORATION	11	\$3,495,998.26	64.13%	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	1	\$298,400.00	5.47%		NA	-
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,739.34	3.39%	1 1	NA	.0
Total		17	\$5,451,383.44	100%	\$0.00		0
3140EVWR4	FREEDOM MORTGAGE CORPORATION	4	\$1,200,984.03	39.02%	\$0.00	NA	. 0
	MCS MORTGAGE BANKERS, INC	1	\$393,718.94	12.79% (\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,483,104.86	48.19%		NA	\mathbf{T}
Total		11	\$3,077,807.83	100%	\$0.00		0
3140EVWS2	FLORIDA CAPITAL BANK, N.A	1	\$359,126.46	16.22%	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,854,800.00	83.78%		NA	0
Total		8	\$2,213,926.46	100%	\$0.00		0
3140EVWT0	NATIONSTARMORTGAGE	5	\$1,107,600.00	82.96%	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$227,506.77	17.04%	\$0.00	NA	0
Total		6	\$1,335,106.77	100%	\$0.00		0
3140EVWU7	NATIONSTARMORTGAGE	4	\$1,241,714.71	100% (\$0.00	NA	0
Total		4	\$1,241,714.71	100%	\$0.00		0
3140EVWW3	GREENLIGHT LOANS	2	\$586,500.00	15.94% (\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$3,092,500.00	84.06%		NA	77
Total		13	\$3,679,000.00	100%	\$0.00		0
3140EVWX1	GREENLIGHT LOANS	1	\$190,000.00	14.49% (\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,121,700.00	85.51% (NA	11
Total		7	\$1,311,700.00	100%			0
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3140EVWY9		1	\$66,929.71	1.51%	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	CHURCHILL MORTGAGE CORPORATION	1	\$69,709.69	1.57%	0 \$0.00	NA	0
	GREENLIGHT LOANS	1	\$60,851.67	1.37%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$52,685.81	1.19%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$49,798.90	1.12%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	56	\$3,983,319.80	89.88%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$69,600.00	1.57%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1	\$78,778.31		0 \$0.00		
Total		63	\$4,431,673.89	100%	0 \$0.00		0
3140EVWZ6	CHURCHILL MORTGAGE CORPORATION	5	\$434,279.66	18.22%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$109,524.98	4.59%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$1,744,708.35	73.18%			\neg
	QUICKEN LOANS INC	1	\$95,550.00		0 \$0.00		
Total		26	\$2,384,062.99	100%	0 \$0.00		0
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3140EVXA0	NATIONSTARMORTGAGE	3	\$1,220,600.00		0 \$0.00		
Total		3	\$1,220,600.00	100%	0 \$0.00		0
3140EVZD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,418.28	100%	0 \$0.00	NA	0
Total		13	\$1,683,418.28	100%	0 \$0.00		0
3140EVZE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,233,342.65	100%	0 \$0.00	NA	
Total		12	\$1,233,342.65	100%	0 \$0.00		0
3140EVZF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,653,160.70	100%	0 \$0.00	NA	0
Total		29	\$6,653,160.70	100%	0 \$0.00		0
3140EVZG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$11,993,297.46		0 \$0.00		
Total		49	\$11,993,297.46	100%	0 \$0.00		0
3140EVZH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,070,520.61		0 \$0.00		
Total		5	\$1,070,520.61	100%	0 \$0.00		0
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3140EVZJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,907,497.39		0 \$0.00		
Total		14	\$1,907,497.39	100%	0 \$0.00		0

3140EVZK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,020,050.00		\$0.00	NA	Ш
Total		6	\$1,020,050.00	100%	0 \$0.00		0
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3140EVZL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,357,286.00	100%	\$0.00	NA	0
Total		37	\$10,357,286.00	100%	0 \$0.00		0
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3140EVZM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,580,783.80	100%	\$0.00	NA	0
Fotal		48	\$11,580,783.80	100%	0 \$0.00		0
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3140EVZN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,449,518.00	100%	\$0.00	NA	0
Fotal		11	\$1,449,518.00	100%	0 \$0.00		0
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3140EW5A9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	3	\$1,153,216.70	100%	\$0.00	NA	0
Гotal		3	\$1,153,216.70	100%	\$0.00		0
3140EW5B7	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,631.15	4.26%	\$0.00	NA	0
	CASON HOME LOANS	1	\$105,119.41	4.41%	00.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$89,732.86	3.76%	00.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,402.61	4.04%	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	\$204,132.59	8.56%	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$101,531.19	4.26%	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,186.45	13.05%	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,495.58	4.26%	0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,101.47	4.41%	0\$0.00	NA	0
	JD BANK	1	\$95,000.00	3.98%	0.00\$0	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,701.98	3.89%		NA	
	PADUCAH BANK AND TRUST COMPANY	1	\$99,572.49	4.18%	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$100,730.08	4.22%	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$102,559.67		0.00\$	NA	17
	ROYAL UNITED MORTGAGE LLC	1	\$90,362.03	3.79%		NA	
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA	1	\$101,962.23	4.28%			\top

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	CORPORATION				
	SMI LENDING INC	1	\$87,650.00	3.68% 0 \$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$189,033.18	7.93% 0 \$0.00	NA 0
	TODAY LENDING LLC	1	\$108,099.43	4.53% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,730.08	4.21% 0 \$0.00	NA 0
Total		24	\$2,384,734.48	100% 0 \$0.00	0
3140EW5C5	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.75% 0 \$0.00	NA 0
	ABERDEEN FEDERAL CREDIT	3	\$437,850.00	2.58% 0 \$0.00	NA 0
	UNION	3	\$437,830.00	2.38%0 \$0.00	NAU
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.85% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.76% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$126,817.01	0.75% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$138,000.00	0.81% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$147,000.00	0.87% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$145,231.00	0.85% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$131,000.00	0.77% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,184.74	0.88% 0 \$0.00	NA 0
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$127,316.30	0.75% 0 \$0.00	NA 0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,400.00	0.84% 0 \$0.00	NA 0
	BANK OF THE JAMES INC	1	\$134,000.00	0.79% 0 \$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$143,787.86	0.85% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$285,451.53	1.68% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,000.00	0.85% 0 \$0.00	NA 0
	BESTWAY MORTGAGE CORP	1	\$150,000.00	0.88% 0 \$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$126,350.00	0.74% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,147.78	0.82% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,783.49	0.88% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.88% 0 \$0.00	NA 0

IENNESSEE CHARTERED BANK CNB BANK INC 1 S149,150,00 0.88% 0 \$0.00 NA 0					
CNB BANK INC		1	\$130,800.00	0.77% 0 \$0.00	NA 0
CNB MORTGAGE COMPANY		1	\$149 150 00	0.88% 0.\$0.00	NAO
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 S148,000.00 0.87% 0\$0.00 NA 0 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 S129,000.00 0.76% 0\$0.00 NA 0 COMMON FOUND MORTGAGE 1 S134,202.00 0.79% 0\$0.00 NA 0 COMMUNITY BANK OF MISSISSIPPI 1 S139,299.01 0.82% 0\$0.00 NA 0 COMMUNITY BANK OF MISSISSIPPI 1 S139,299.01 0.82% 0\$0.00 NA 0 COMMUNITY BANK OF MISSISSIPPI 1 S139,299.01 0.82% 0\$0.00 NA 0 COMMUNITY BANK OF MISSISSIPPI 1 S135,000.00 0.79% 0\$0.00 NA 0 CORPORATION DBA HUNIT MORTGAGE 1 S150,000.00 0.88% 0\$0.00 NA 0 FIRST CAPITAL BANK OF CORPORATION 1 S142,405.00 0.84% 0\$0.00 NA 0 FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL 1 S134,206.35 0.79% 0\$0.00 NA 0 FIRST STANTIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 1 S140,960.00 0.88% 0\$0.00 NA 0 FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE 1 S146,000.00 0.86% 0\$0.00 NA 0 FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER 1 S132,000.00 0.78% 0\$0.00 NA 0 BANK FRANKLIN AMERICAN MORTGAGE 1 S132,000.00 0.78% 0\$0.00 NA 0 BANK FRANKLIN AMERICAN MORTGAGE 1 S132,000.00 0.78% 0\$0.00 NA 0 BANK FRANKLIN AMERICAN MORTGAGE 1 S132,000.00 0.78% 0\$0.00 NA 0 GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 S149,583.88 0.88% 0\$0.00 NA 0 CORPORATION 1 S125,814.38 0.74% 0\$0.00 NA 0		1	·		
STATE CHARTERED BANK					
UNION AN IOWA CREDIT UNION 1 \$129,000.00 0.76% 050.00 NA 0 COMMON FOUND MORTGAGE CORPORATION A CORPORATION 1 \$134,202.00 0.79% 0 \$0.00 NA 0 COMMUNITY BANK OF MISSISSIPPI 1 \$139,299.01 0.82% 0 \$0.00 NA 0 DEVERE MORTGAGE CORPORATION 1 \$135,000.00 0.79% 0 \$0.00 NA 0 DEVERE MORTGAGE CORPORATION 1 \$150,000.00 0.88% 0 \$0.00 NA 0 CORPORATION 1 \$150,000.00 0.88% 0 \$0.00 NA 0 F&M BANK A BANKING 1 \$150,000.00 0.88% 0 \$0.00 NA 0 FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL 1 \$134,206.35 0.79% 0 \$0.00 NA 0 FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 1 \$140,960.00 0.88% 0 \$0.00 NA 0 FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE 1 \$146,000.00 0.86% 0 \$0.00 NA 0 FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER 1 \$132,000.00 0.78% 0 \$0.00 NA 0 FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER 1 \$131,100.00 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE 1 \$131,100.00 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE 1 \$131,100.00 0.77% 0 \$0.00 NA 0 CORPORATION 1 \$149,583.88 0 \$0.00 NA 0 CORPORATION 1 \$125,814.38 0.74% 0 \$0.00 NA 0 CORPORATION 2 \$276,780.00 1.63% 0 \$0.00 NA 0 CORPORATION 2 \$276,780		1	\$148,000.00	0.87% 0 \$0.00	NA 0
CORPORATION A CORPORATION S134,202.00 0.79% 0.80.00 NA		1	\$129,000.00	0.76% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$134,202.00	0.79% 0 \$0.00	NA 0
DBA HUNT MORTGAGE	COMMUNITY BANK OF MISSISSIPPI	1	\$139,299.01	0.82% 0 \$0.00	NA 0
CORPORATION		1	\$135,000.00	0.79% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL 1 \$134,206.35 0.79% 0 \$0.00 NA 0 BANK MORTG		1	\$150,000.00	0.88% 0 \$0.00	NA 0
KENTUCKY DBA FIRST CAPITAL 1 \$134,206.35 0.79% 0 \$0.00 NA 0	FIDELIS MORTGAGE CORPORATION	1	\$142,405.00	0.84% 0 \$0.00	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 1	KENTUCKY DBA FIRST CAPITAL	1	\$134,206.35	0.79% 0 \$0.00	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 1 \$140,960.00 0.83% 0 \$0.00 NA 0	FIRST FINANCIAL BANK NA	1	\$150,000.00	0.88% 0 \$0.00	NA 0
SERVICES LLC A TENNESSEE 1 \$146,000.00 0.86% 0 \$0.00 NA 0		1	\$140,960.00	0.83% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK FOCUS BANK FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION HIGH POINT BANK AND TRUST COMPANY TOMPANY COMPANY TOMPANY BANK AND TRUST COMPANY TOMPANY	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$146,000.00	0.86% 0 \$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER 1 \$132,000.00 0.78% 0 \$0.00 NA 0 BANK 1 \$131,100.00 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE 18 \$2,542,969.00 14.96% 0 \$0.00 NA 0 GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 \$150,000.00 0.88% 0 \$0.00 NA 0 HERITAGE BANK OF CENTRAL ILLINOIS A BANKING 1 \$145,950.00 0.86% 0 \$0.00 NA 0 CORPORATION HIGH POINT BANK AND TRUST 1 \$149,583.88 0.88% 0 \$0.00 NA 0 COMPANY A CORPORATION 1 \$125,922.33 0.74% 0 \$0.00 NA 0 HIGH POINT BANK AND TRUST 1 \$125,922.33 0.74% 0 \$0.00 NA 0 HOME BANK NATIONAL 1 \$125,814.38 0.74% 0 \$0.00 NA 0 HOME BANK NATIONAL 1 \$125,814.38 0.74% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP A 6 \$835,570.08 4.92% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE 2 \$276,780.00 1.63% 0 \$0.00 NA 0 N		1	\$140,000.00	0.82% 0 \$0.00	NA 0
FOCUS BANK 1 \$131,100.00 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 18 \$2,542,969.00 14.96% 0 \$0.00 NA 0 GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 \$150,000.00 0.88% 0 \$0.00 NA 0 HERITAGE BANK OF CENTRAL ILLINOIS A BANKING 1 \$145,950.00 0.86% 0 \$0.00 NA 0 CORPORATION 1 \$149,583.88 0.88% 0 \$0.00 NA 0 HIGH POINT BANK AND TRUST COMPANY A CORPORATION 1 \$125,922.33 0.74% 0 \$0.00 NA 0 HIGH POINT BANK AND TRUST COMPNAY 1 \$125,922.33 0.74% 0 \$0.00 NA 0 HOME BANK NATIONAL ASSOCIATION 1 \$125,814.38 0.74% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP A CORPORATION 2 \$276,780.00 1.63% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 2 \$276,780.00 1.63% 0 \$0.00 NA 0	MISSOULA A DIVISION OF GLACIER	1	\$132,000.00	0.78% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE 18 \$2,542,969.00 14.96% 0 \$0.00 NA 0		1	\$131,100.00	0.77% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1 \$150,000.00 0.88% 0 \$0.00 NA 0		18	·		NA 0
ILLINOIS A BANKING		1	\$150,000.00	0.88% 0 \$0.00	NA 0
COMPANY A CORPORATION HIGH POINT BANK AND TRUST COMPNAY HOME BANK NATIONAL ASSOCIATION HOMESTEAD FUNDING CORP A CORPORATION CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 1 \$149,583.88 0.88% 0 \$0.00 NA 0 \$125,922.33 0.74% 0 \$0.00 NA 0 \$125,814.38 0.74% 0 \$0.00	ILLINOIS A BANKING	1	\$145,950.00	0.86% 0 \$0.00	NA 0
COMPNAY HOME BANK NATIONAL ASSOCIATION HOMESTEAD FUNDING CORP A CORPORATION CORPORATION CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION S125,922.33 0.74% 0 \$0.00 NA 0 \$125,814.38 0.74% 0 \$0.00 NA 0 \$835,570.08 4.92% 0 \$0.00 NA 0 \$125,814.38 1.63% 0 \$0.00 NA 0 NA 0 NA 0		1	\$149,583.88	0.88% 0 \$0.00	NA 0
ASSOCIATION 1 \$125,814.38 0.74% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP A CORPORATION 6 \$835,570.08 4.92% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 2 \$276,780.00 1.63% 0 \$0.00 NA 0		1	\$125,922.33	0.74% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A 6 \$835,570.08 4.92% 0 \$0.00 NA 0	HOME BANK NATIONAL	1	\$125,814.38	0.74% 0 \$0.00	NA 0
SERVICES AN OHIO CORPORATION 2 \$276,780.00 1.63% 0 \$0.00 NA 0	HOMESTEAD FUNDING CORP A	6	\$835,570.08	4.92% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE	2	\$276,780.00	1.63% 0 \$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$136,000.00	0.8% 0 \$0.00	NA 0

LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.88% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$133,200.00	0.78% 0 \$0.00	NA 0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$140,000.00	0.82% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$139,410.00	0.82% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$126,000.00	0.74% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,600.00	1.68% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	0.78% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$125,500.00	0.74% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,650.00	0.75% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,700.00	0.76% 0 \$0.00	NA 0
PINNACLE BANK	5	\$681,800.00	4.01% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	3	\$397,000.00	2.34% 0 \$0.00	NA 0
PLATTSMOUTH STATE BANK	1	\$139,500.00	0.82% 0 \$0.00	NA 0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$132,000.00	0.78% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	2	\$258,505.00	1.52% 0 \$0.00	NA 0
PULASKI BANK NA	3	\$426,400.00	2.51% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$142,400.00	0.84% 0 \$0.00	NA 0
SMART BANK	1	\$130,761.32	0.77% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$128,314.85	0.76% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$285,750.00	1.68% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,000.00	0.85% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,010.00	0.75% 0 \$0.00	NA 0
TELHIO CREDIT UNION INC	1	\$128,000.00	0.75% 0 \$0.00	NA 0

	THE PEOPLES BANK SOUTH						
	CAROLINA CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$148,780.50	0.88%	\$0.00	NA	7 (
	COMPANY UNION CAPITAL MORTGAGE CORPORATION	1	\$134,250.00	0.79%	\$0.00	NA	7 (
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$268,373.32	1.58%	\$0.00	NA	۱ (
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.79%	\$0.00	NA	(
	US MORTGAGE CORPORATION MW NEW YORK CORPORATION	1	\$131,822.19	0.78%		NA	4
<u> </u>	US MORTGAGELINE	1	\$140,125.00	0.82%		NA	١
	VICTORIAN FINANCE LLC	1	\$133,802.59	0.79%	\$0.00	NA	١
	WESTBURY BANK A CORPORATION	1	\$131,200.00	0.77%	\$0.00	NA	١
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,600.00	0.77%	\$0.00	NA	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$286,423.21	1.69%	\$0.00	NA	١
	WISCONSIN MORTGAGE CORPORATION	2	\$255,300.00	1.5%	\$0.00	NA	١.
	TUNNELLAN CAPITAL MODECA CE	1	1	ì	1 1		
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$127,012.61	0.77%		NA	١
Total		1 123	\$127,012.61 \$16,994,130.66	0.77% (100% (NA	_
	INC A CORPORATION	1 123	\$16,994,130.66	100%	\$0.00		
Total 3140EW5D3	INC A CORPORATION 1ST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A	1 123 1	\$16,994,130.66 \$124,000.00	100% (1.11% (\$0.00 \$0.00 \$0.00		•
	INC A CORPORATION 1ST PRIORITY MORTGAGE INC	1	\$16,994,130.66 \$124,000.00 \$116,250.00	1.11% (1.04% (\$0.00 \$0.00 \$0.00	NA NA	
	INC A CORPORATION 1ST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 1 2	\$16,994,130.66 \$124,000.00	1.11% (1.04% (1.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	
	INC A CORPORATION 1ST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES	1	\$16,994,130.66 \$124,000.00 \$116,250.00	1.11% (1.04% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	
	INC A CORPORATION 1ST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1 1 2	\$16,994,130.66 \$124,000.00 \$116,250.00 \$238,300.00	1.00% (1.11% (1.04% (2.14% (2.22% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	INC A CORPORATION 1ST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING	1 1 2	\$16,994,130.66 \$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57	1.00% (1.11% (1.04% (2.14% (2.22% (1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	INC A CORPORATION 1ST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE	1 1 2	\$16,994,130.66 \$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70	1.00% (1.11% (1.04% (2.14% (2.22% (1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	INC A CORPORATION 1ST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST	1 1 2	\$16,994,130.66 \$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70 \$122,323.50	1.00% (1.11% (1.04% (2.14% (2.22% (1% (1.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	INC A CORPORATION 1ST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1 1 2	\$16,994,130.66 \$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70 \$122,323.50 \$119,834.67	1.00% (1.11% (1.04% (2.14% (2.22% (1% (1.1% (1.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	INC A CORPORATION IST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIS BANK A CORPORATION	1 1 2	\$16,994,130.66 \$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70 \$122,323.50 \$119,834.67 \$116,072.86	1.00% (1.11% (1.04% (2.14% (2.22% (1% (1.08% (1.04% (0.99% (1% (0.99% (1% (0.99% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
	INC A CORPORATION 1ST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIS BANK A CORPORATION AVENUE BANK C&F MORTGAGE CORPORATION A	1 1 2	\$16,994,130.66 \$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70 \$122,323.50 \$119,834.67 \$116,072.86 \$110,650.00	1.00% (1.11% (1.04% (2.14% (2.22% (1% (1.1% (1.08% (1.04% (0.99% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	INC A CORPORATION 1ST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIS BANK A CORPORATION AVENUE BANK C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 1 2	\$16,994,130.66 \$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70 \$122,323.50 \$119,834.67 \$116,072.86 \$110,650.00 \$111,000.00 \$112,000.00	1.00% (1.11% (1.04% (2.14% (2.22% (1% (1.08% (1.04% (0.99% (1.01% (1.01% (1.02% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A N A N A N A N A N A N A N A N A N A	
	INC A CORPORATION 1ST PRIORITY MORTGAGE INC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIS BANK A CORPORATION AVENUE BANK C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION CASON HOME LOANS CITIZENS BANK OF LAS CRUCES A	1 1 2	\$16,994,130.66 \$124,000.00 \$116,250.00 \$238,300.00 \$247,650.57 \$111,845.70 \$122,323.50 \$119,834.67 \$116,072.86 \$110,650.00 \$111,000.00	1.01% (1.11% (1.04% (2.14% (2.22% (1% (1.08% (1.04% (0.99% (1.01% (1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N	

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION				
CONCORDIA BANK & TRUST COMPANY	1	\$124,000.00	1.11% 0 \$0.00	NA 0
CORE BANK	1	\$124,000.00	1.11% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$121,000.00	1.09% 0 \$0.00	NA 0
F&M BANK A CORPORATION	1	\$112,410.00	1.01% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$112,693.51	1.01% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$118,582.68	1.06% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICES GROUP INC	1	\$112,100.00	1.01% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	2	\$241,875.00	2.17% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE INC	1	\$111,000.00	1% 0 \$0.00	NA 0
FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	1.12% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,885,875.00	16.94% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$123,920.00	1.11% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$115,900.00	1.04% 0 \$0.00	NA 0
GULF COAST BANK	1	\$123,000.00	1.1% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$125,000.00	1.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,438.00	1.05% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$122,550.00	1.1% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,600.00	1.09% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$116,500.00	1.05% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,100.00	1.04% 0 \$0.00	NA 0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$113,100.00	1.02% 0 \$0.00	NA 0
MID PENN BANK	1	\$112,600.00	1.01% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$119,834.67	1.08% 0 \$0.00	NA 0
MORTGAGE LENDING SERVICES LLC	1	\$110,840.07	1% 0 \$0.00	NA 0
	1	\$112,000.00	1.01% 0 \$0.00	NA 0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION					
NICOLET NATIONAL BANK NATIONAL BANK	1	\$124,000.00	1.11% 0 \$0.00) NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$123,635.14	1.11% 0 \$0.00) NA	0
NORTH STATE BANK A CORPORATION	1	\$125,000.00	1.12% 0 \$0.00) NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	1	\$119,074.32	1.07% 0 \$0.00) NA	0
PINNACLE BANK	4	\$476,750.00	4.28% 0 \$0.00) NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$243,275.00	2.18% 0 \$0.00		
PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	1.11% 0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,950.00	2.17% 0 \$0.00		
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$124,880.00	1.12% 0 \$0.00) NA	0
REEVES MORTGAGE	1	\$122,400.00	1.1% 0 \$0.00) NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,500.00	1.1% 0 \$0.00) NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	1.11% 0 \$0.00) NA	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$111,350.00	1% 0 \$0.00) NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.1% 0 \$0.00) NA	0
SRP FEDERAL CREDIT UNION	1	\$118,065.00	1.06% 0 \$0.00) NA	0
STOCKMAN BANK OF MONTANA	1	\$115,000.00	1.03% 0 \$0.00		0
THE FARMERS BANK	1	\$115,749.23	1.04% 0 \$0.00) NA	0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$115,843.75	1.04% 0 \$0.00) NA	0
THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$110,355.54	0.99% 0 \$0.00) NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,000.00	1.02% 0 \$0.00) NA	0
TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$110,485.00	0.99% 0 \$0.00) NA	0
UARK FEDERAL CREDIT UNION	1	\$122,000.00	1.1% 0 \$0.00) NA	C
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.05% 0 \$0.00		
US HOME MORTGAGE INC	1	\$121,000.00	1.09% 0 \$0.00) NA	(
US MORTGAGE OF FLORIDA	1	\$120,000.00	1.08% 0 \$0.00		(

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	US MORTGAGELINE	1	\$120,000.00	1.08%	0 \$0.00	NA	0
	USNY BANK	1	\$117,500.00	1.06%	0 \$0.00		
	VAN DYK MORTGAGE	1	\$110,700,00	1.07%	00.00	NI A	
	CORPORATION A CORPORATION	1	\$119,700.00	1.07%	0 \$0.00	NA	V
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,900.00	1.01%	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$112,000.00	1.01%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,500.00	1.11%	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$124,925.00	1.15%	\$0.00	NA	0
Total		94	\$11,135,684.21	100%	\$0.00		0
3140EW5E1	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	1.18%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	1.37%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$96,900.00	1.2%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$99,704.88	1.24%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$93,575.00	1.16%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$99,852.68	1.24%	0 \$0.00	NA	0
	BANK OF THE JAMES INC	1	\$108,790.00	1.35%	0 \$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$90,000.00	1.12%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$209,841.51	2.61%	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	1.34%	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$96,000.00	1.19%	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$94,760.20	1.18%	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$105,500.00	1.31%	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$92,250.00	1.15%	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$290,580.00	3.61%	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$105,200.00	1.31%	0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$87,200.00	1.08%	\$0.00	NA	0
	FIRT PREMIER BANK	1	\$104,800.00	1.3%	0 \$0.00	NA	0
	FLORIDA PARISHES BANK A STATE	1	\$100,000.00	1.24%	\$0.00	NA	0

BANK				
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,173,255.00	14.58% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$95,000.00	1.18% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$205,200.00	2.55% 0 \$0.00	NA 0
HOME BANK NATIONAL ASSOCIATION	1	\$108,842.95	1.35% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$404,413.13	5.03% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$101,100.83	1.26% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$104,000.00	1.29% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$104,490.00	1.3% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,600.00	2.59% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$182,000.00	2.26% 0 \$0.00	NA 0
LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$105,600.00	1.31% 0 \$0.00	NA 0
MID PENN BANK	1	\$88,000.00	1.09% 0 \$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$106,945.69	1.33% 0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$97,855.63	1.22% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$292,305.00	3.63% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$99,600.00	1.24% 0 \$0.00	NA 0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,500.00	1.3% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$99,275.00	1.23% 0 \$0.00	NA 0
PINNACLE BANK	2	\$194,975.00	2.42% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,150.00	2.31% 0 \$0.00	NA 0
PULASKI BANK NA	1	\$99,855.91	1.24% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.24% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	1.24% 0 \$0.00	NA 0
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,241.64	1.33% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,000.00	1.29% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$101,700.00	1.26% 0 \$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$97,000.00	1.21%	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$106,150.00	1.32%	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36% (\$0.00	NA	0
	SYRACUSE SECURITIES A NEW YORK CORPORATION	1	\$99,875.00	1.24%	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$192,762.00	2.4%	\$0.00	NA	0
	THE FARMERS BANK	1	\$102,452.17	1.27% (\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$101,000.00	1.26% (\$0.00	NA	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$87,400.00	1.09%	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$189,750.00	2.36%	\$0.00	NA	0
	Unavailable	1	\$95,861.68	1.24%	\$0.00	NA	-
Total		81	\$8,044,260.90	100%	\$0.00		0
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3140EW5F8	1ST PRIORITY MORTGAGE INC	5	\$355,612.03	4.91% (NA	
	ADAMS BANK & TRUST	1	\$62,375.49	0.86%) \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$79,884.74		\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$159,616.78	2.21%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,904.91	0.91%	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$74,467.55	1.03%	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$55,000.00	0.76%	\$0.00	NA	0
	BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	\$69,499.72	0.96%			
i	BESTWAY MORTGAGE CORP	1		4 44 64 14	3 40 00	NA	0
	DESTWAT MORTGAGE CORE	1	\$80,000.00	1.11% (<u>) \$0.00</u>		—
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.62%	\$0.00	NA	
	BNC NATIONAL BANK A NATIONAL	1 2		0.62%			0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1 2 1	\$45,000.00	0.62% (1.9% (0.85% (\$0.00 \$0.00 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP LLC CENTRAL BANK & TRUST CO	1 2 1 1	\$45,000.00 \$137,701.32	0.62% (\$0.00 \$0.00 \$0.00	NA NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP LLC CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$45,000.00 \$137,701.32 \$61,200.00	0.62% (1.9% (0.85% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	7 0 7 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP LLC CENTRAL BANK & TRUST CO KENTUCKY CORPORATION CITIZENS BANK CITIZENS BANK OF LAS CRUCES A	1	\$45,000.00 \$137,701.32 \$61,200.00 \$76,888.36	0.62% (1.9% (0.85% (1.06% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP LLC CENTRAL BANK & TRUST CO KENTUCKY CORPORATION CITIZENS BANK CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$45,000.00 \$137,701.32 \$61,200.00 \$76,888.36 \$124,933.70	0.62% (1.9% (0.85% (1.06% (1.73% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	

COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION				
COMMUNITY BANK OF MISSISSIPPI	1	\$59,913.55	0.83% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$73,454.00	1.02% 0 \$0.00	NA 0
FIRST ARKANSAS BANK AND TRUST	1	\$82,400.00	1.14% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$166,213.65	2.3% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$69,797.95	0.96% 0 \$0.00	NA 0
FIRST SECURITY BANK	2	\$132,160.00	1.83% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.97% 0 \$0.00	NA 0
FOCUS BANK	1	\$63,000.00	0.87% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,456,763.86	20.13% 0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$77,000.00	1.06% 0 \$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$174,409.37	2.41% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$214,688.25	2.97% 0 \$0.00	NA 0
HOWARD MORTGAGE SERVICES AN OHIO CORPORATION	1	\$75,780.62	1.05% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.86% 0 \$0.00	NA 0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$65,875.61	0.91% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$64,000.00	0.88% 0 \$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$84,874.78	1.17% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	2	\$131,755.46	1.82% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	1	\$38,000.00	0.53% 0 \$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	1	\$71,700.00	0.99% 0 \$0.00	NA 0
PINNACLE BANK	1	\$83,878.97	1.16% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	2	\$148,950.35	2.06% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$69,250.08	0.96% 0 \$0.00	NA 0
PRIMARY RESIDENT MORTGAGE INC	1	\$82,323.54	1.14% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$83,430.00	1.15% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$56,652.12	0.78% 0 \$0.00	NA 0
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	REGENCY MORTGAGE CORP	1	\$85,000.00	1.17% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$75,139.15	1.04% 0 \$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$66,000.00	0.91% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$54,200.00	0.75% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$131,959.60	1.82% 0 \$0.00	NA 0
	THE MORTGAGE SOURCING	1	\$52,000.00	0.72% 0 \$0.00	NA 0
	THE POCA VALLEY BANK INC A CORPORATION	2	\$121,824.22	1.68% 0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$142,207.04	1.97% 0 \$0.00	NA 0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,896.87	0.97% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$146,500.00	2.02% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$79,884.74	1.1% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$161,182.28	2.23% 0 \$0.00	NA 0
	VILLAGE BANK	1	\$78,641.51	1.09% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	1.04% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$141,441.33	1.95% 0 \$0.00	NA 0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$42,688.40	0.59% 0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,906.35	0.9% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,600.00	1.07% 0 \$0.00	NA 0
Total		104	\$7,236,227.92	100% 0 \$0.00	0
3140EW5G6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.78% 0 \$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$364,000.00	0.69% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$744,342.59	1.42% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$746,800.00	1.42% 0 \$0.00	NA 0
	AVENUE BANK	1	\$341,996.00	0.65% 0 \$0.00	NA 0
	BANK 34 A CORPORATION	1	\$396,000.00	0.75% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$404,463.00	0.77% 0 \$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$415,000.00	0.79% 0 \$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$378,452.96	0.72% 0 \$0.00	NA 0
	CASON HOME LOANS	1	\$322,500.00	0.61% 0 \$0.00	NA 0

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CATALYS CORPORA	ST LENDING A COLORADO ATION	2	\$708,250.00	1.35% 0 \$0.00	NA 0
	CREEK MORTGAGE CO	1	\$417,000.00	0.79% 0 \$0.00	NA 0
	FINANCIAL GROUP	1	\$417,000.00		NA 0
CITIZENS	COMMUNITY BANK OF GLACIER BANK A	1	\$327,750.00		NA 0
1	OUNTY CREDIT UNION	_ 1	\$370,800.00	0.71% 0 \$0.00	NA 0
i i	PACIFIC LENDING INC	_ 1	\$496,000.00		NA 0
1	STONE MORTGAGE INC	1	\$363,375.00		NA 0
+	INION MORTGAGE	2	\$653,600.00		NA 0
CRITERIO LLC	ON MORTGAGE SERVICES	1	\$405,000.00	0.77% 0 \$0.00	NA 0
INC	DDY MORTGAGE SERVICES,	1	\$314,800.00	0.6% 0 \$0.00	NA 0
CORPORA		2	\$739,400.00	1.41% 0 \$0.00	NA 0
WISCONS	NK FINANCIAL CENTRE A IN CORPORAITON	1	\$354,488.51	0.68% 0 \$0.00	NA 0
	PITAL BANK OF KY DBA PITAL BK MTG A CORPORA	1	\$330,000.00		NA 0
1	DERAL BANK	1	\$330,125.00		NA 0
i i	JANCIAL BANK	1	\$379,000.00		NA 0
	JANCIAL BANK NA	2	\$834,000.00		NA 0
1	ORITY FINANCIAL INC	1	\$417,000.00	0.79% 0 \$0.00	NA 0
1	TE FINANCIAL LLC	1	\$383,277.00		NA 0
	CURITY BANK	2	\$679,200.00	1.29% 0 \$0.00	NA 0
COLORAI	E FINANCIAL INC A DO CORPORATION	3	\$1,251,000.00	2.38% 0 \$0.00	NA 0
COMPAN		26		19.11% 0 \$0.00	NA 0
1	ID LOAN FINDERS.COM	2	\$961,500.00	1.83% 0 \$0.00	NA 0
CORPORA		5	\$1,890,075.00	3.6% 0 \$0.00	NA 0
INDEPENI CORPORA	DENT BANK A BANKING ATION	1	\$417,000.00		NA 0
K PACIFIO		1	\$503,500.00	0.96% 0 \$0.00	NA 0
LENDERF CORPORA	I INC A CALIFORNIA ATION	2	\$739,200.00	1.41% 0 \$0.00	NA 0
	ORTGAGE BANK LLC A LIABILITY COMPANY	1	\$362,000.00	0.69% 0 \$0.00	NA 0
	ORTGAGE LLC A LIMITED Y COMPANY	1	\$324,900.00	0.62% 0 \$0.00	NA 0
	GE 1 INCORPORATED A N CORPORATION	1	\$323,900.00	0.62% 0 \$0.00	NA 0
		7	\$2,505,657.57	4.77% 0 \$0.00	NA 0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE MASTER SERVICE CORPORATION	1	\$466,884.38	0.89% 0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$400,000.00	0.76% 0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$681,531.53	1.3% 0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$825,000.00	1.57% 0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$391,200.00	0.74% 0	\$0.00	NA	.0
NORTH STATE BANK A CORPORATION	2	\$669,600.00	1.28% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	0.79% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00	0.73% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$320,000.00	0.61% 0	\$0.00	NA	. 0
PATTERSON STATE BANK	1	\$330,000.00	0.63% 0	\$0.00	NA	0
PINNACLE BANK	1	\$319,000.00	0.61% 0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$360,800.00	0.69% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,556,041.00	2.96% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.79% 0		NA	Ш
RESCOM FINANCIAL SERVICES	1	\$413,200.00	0.79% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$826,500.00	1.57% 0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$464,000.00	0.88%	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	2	\$742,400.00	1.41% 0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$349,484.38	0.67% 0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$358,400.00	0.68% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$414,000.00	0.79% 0	\$0.00	NA	.0
STOCK MAN BANK OF MONTANA	1	\$344,053.00	0.66% 0		NA	0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.79% 0		NA	0
STONEGATE BANK	1	\$378,900.00	0.72% 0		NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.91% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.79% 0	\$0.00	NA	0

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	THE MORTGAGE SOURCE INC	1	\$355,750.00	0.68%	0 \$0.00	N.A	0
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$365,740.00	0.7%	0 \$0.00	NA.	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$347,700.00	0.66%	0 \$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,000.00	0.65%	0 \$0.00	NA.	0
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.79%	0 \$0.00	N.A	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$350,000.00	0.67%	0 \$0.00	N.A	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$392,482.48	0.75%	0 \$0.00	N A	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.79%	0 \$0.00	N.A	0
	US MORTGAGELINE	1	\$417,000.00	0.79%	0 \$0.00	N A	V C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,062,905.00	2.02%	0 \$0.00	N.A	v C
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,590.00	0.64%	0 \$0.00	N.A	v (
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0 \$0.00	N.A	(
	WEST TOWN BANK & TRUST A STATE BANK	1	\$378,486.00	0.72%	0\$0.00	N.A	V (
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$316,000.00	0.6%	0 \$0.00	N A	V C
	WESTERN STATE BANK A CORPORATION	1	\$320,000.00	0.61%	0 \$0.00	NA	v C
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$380,000.00	0.78%	0 \$0.00	N.A	v (
Total		138	\$52,516,404.40	100%	0 \$0.00		0
3140EW5H4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.21%	0 \$0.00	NA NA	V C
	ALLIED FIRST BANK SB	1	\$171,500.00	4.81%	0.00	N.A	. (
	CLEAR MOUNTAIN BANK	1	\$136,000.00	3.82%		1	_
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$167,259.82	4.69%			Ť
	CUMBERLAND COUNTY BANK A STATE BANK	1	\$128,500.00	3.61%	0 \$0.00	N.A	(
	FIRST PREMIER BANK	1	\$116,000.00	3.26%	0 \$0.00	N.A	(
	FIRST RATE FINANCIAL LLC	1	\$123,500.00	3.47%	0 \$0.00	NA	(
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$304,600.00	8.55%	0\$0.00	NA	V (
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,500.00	4.17%	0\$0.00	NA	(

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	HOME SAVINGS BANK	2	\$290,700.00	8.16% 0 \$0.00	NA 0
	LENDERFI INC A CALIFORNIA	1	\$175,000.00	4.91% 0 \$0.00	NA 0
	CORPORATION	1	\$173,000.00	4.91% 0 \$0.00	NAU
	MIDWEST CAPITAL MORTGAGE INC	1	\$122,200.00	3.43% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$173,539.99	4.87% 0 \$0.00	NA 0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	3.16% 0 \$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$155,305.80	4.36% 0 \$0.00	NA 0
	STOCK MAN BANK OF MONTANA	1	\$130,000.00	3.65% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$153,500.00	4.31% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,600.00	4.28% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$172,000.00	4.83% 0 \$0.00	NA 0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$171,475.00	4.81% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK A CORPORATION	2	\$309,000.00	8.64% 0 \$0.00	NA 0
Total		24	\$3,563,680.61	100% 0 \$0.00	0
3140EW5J0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$346,700.00	5.9% 0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$204,087.75	3.47% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$193,940.00	3.3% 0 \$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$151,500.00	2.58% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,000.00	5.08% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,921.44	3.72% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$310,000.00	5.27% 0 \$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$230,000.00	3.91% 0 \$0.00	NA 0
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$190,000.00	3.23% 0 \$0.00	NA 0
	MID PENN BANK	2	\$376,000.00	6.39% 0 \$0.00	NA 0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,000.00	5.24% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	4.18% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	2.92% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	4.15% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$390,000.00	6.63% 0 \$0.00	NA 0

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	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$307,200.00	5.22% 0 \$0.00	NA 0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$189,154.50	3.22% 0 \$0.00	NA 0
	SOUND CREDIT UNION	1	\$232,958.69	3.96% 0 \$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$168,000.00	2.86% 0 \$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$280,000.00	4.76% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$211,150.00	3.59% 0 \$0.00	NA 0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$160,000.00	2.72% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,800.00		NA 0
	THELHIO CREDIT UNION INC	1	\$286,000.00	4.88% 0 \$0.00	NA 0
Total		25	\$5,880,412.38	100% 0 \$0.00	0
3140EW5K7	ABERDEEN FEDERAL CREDIT UNION	1	\$225,000.00	0.5% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$247,500.00	0.55% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,141,617.39	2.52% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$168,000.00	0.37% 0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	2	\$267,605.00	0.59% 0 \$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$171,000.00	 	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$169,799.48		NA 0
	BANK PF DUDLEY A STATE CHARTERED BANK	1	\$171,000.00	0.38% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$598,298.36		NA 0
<u> </u>	BANKVISTA	1	\$166,273.00		NAC
<u> </u>	BEEHIVE FEDERAL CREDIT UNION	4	\$735,400.00	1.62% 0 \$0.00	NA (
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$315,000.00	0.7% 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$682,888.31		NA
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$162,450.00		NA
<u> </u>	BUCKHEAD HOME LOANS	1	\$300,000.00	0.66% 0 \$0.00	NA (
<u> </u>	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,764.01		NA
<u> </u>	CAMDEN NATIONAL BANK	1	\$271,590.33		NA
<u> </u>	CAPITOL BANK	1	\$160,200.00	0.35% 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.6% 0 \$0.00	NA

CENTENNIAL BANK A CORPORATION	1	\$212,400.00	0.47% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$193,325.00	0.43% 0 \$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$357,871.37	0.79% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$618,250.00	1.36% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	3	\$584,500.00	1.29% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$281,100.00	0.62% 0 \$0.00	NA 0
CNB BANK INC	3	\$426,250.00	0.94% 0 \$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$223,250.00	0.49% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$151,050.00	0.33% 0 \$0.00	NA 0
COMMON FUND MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.36% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$275,500.00	0.61% 0 \$0.00	NA 0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.67% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$161,561.64	0.36% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	6	\$1,196,925.00	2.64% 0 \$0.00	NA 0
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$228,000.00	0.5% 0 \$0.00	NA 0
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$161,500.00	0.36% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$382,400.00	0.84% 0 \$0.00	NA 0
FIRST FEDERAL BANK	4	\$508,725.05	1.12% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$463,008.61	1.02% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$166,500.00	0.37% 0 \$0.00	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$942,647.00	2.08% 0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$312,400.00	0.69% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$178,900.00	0.39% 0 \$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	2	\$349,000.00	0.77% 0 \$0.00	NA 0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.4% 0 \$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$222,500.00	0.49% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE INC	1	\$171,000.00	0.38% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A	2	\$598,000.00	1.32% 0 \$0.00	NA 0

COLORADO CORPORATION				
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,957,700.00	4.32% 0 \$0.00	NA 0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.46% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$168,300.00	0.37% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$178,200.00	0.39% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.57% 0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$109,250.00	0.24% 0 \$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$280,200.00	0.62% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$264,100.00	0.58% 0 \$0.00	NA 0
HOME SAVINGS BANK	2	\$500,000.00	1.1% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$332,000.00	0.73% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,725,391.48	6.02% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$171,746.61	0.38% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$337,250.00	0.74% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$878,353.68	1.94% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$223,200.00	0.49% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	2	\$331,300.00	0.73% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,185,930.00	4.83% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$154,600.00	0.34% 0 \$0.00	NA 0
MARS NATIONAL BANK A NATIONAL BANK	1	\$125,800.00	0.28% 0 \$0.00	NA 0
MID PENN BANK	1	\$161,200.00	0.36% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.56% 0 \$0.00	NA 0
COMPLY	1	\$175,740.71	0.39% 0 \$0.00	NA 0

NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION				
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$595,000.00	1.31% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$439,250.00	0.97% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$161,405.00	0.36% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	0.59% 0 \$0.00	NA 0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$167,260.00	0.37% 0 \$0.00	NA 0
PINNACLE BANK	7	\$1,683,550.00	3.72% 0 \$0.00	NA 0 5
PLAINS COMMERCE BANK A CORPORATION	1	\$266,000.00	0.59% 0 \$0.00	NA 0
PLANTERS BANK INC	3	\$353,150.00	0.78% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$785,288.00	1.73% 0 \$0.00	NA 0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$138,396.24	0.31% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP A CORPORATION	2	\$422,163.28	0.93% 0 \$0.00	NA 0
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$288,000.00	0.64% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$399,000.00	0.88% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$390,500.00	0.86% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$191,200.00	0.42% 0 \$0.00	NA 0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.56% 0 \$0.00	NA 0
SALTER MORTGAGE GROUP	1	\$241,300.00	0.53% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$325,700.00	0.72% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$258,405.00	0.57% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$170,000.00	0.38% 0 \$0.00	NA 0
SOUND CREDIT UNION	1	\$187,500.00	0.41% 0 \$0.00	NA 0 5
SRP FEDERAL CREDIT UNION	2	\$286,275.00	0.63% 0 \$0.00	NA 0 5
STARION FINANCIAL A CORPORATION	2	\$439,000.00	0.97% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	9	\$1,916,328.03	4.23% 0 \$0.00	NA 0
STONEBRIDGE HOME LOANS	1	\$156,000.00	0.34% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$624,000.00	1.38% 0 \$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.35% 0 \$0.00	NA
<u> </u>	SUNMARK FEDERAL CREDIT UNION	2	\$617,929.36	1.36% 0 \$0.00	NA (
<u> </u>	THE MORTGAGE SOUCE INC		\$186,500.00	0.41% 0 \$0.00	NA (
	THE PADUCAH BANK AND TRUST				
	COMPANY	1	\$228,200.00	0.5% 0 \$0.00	NA (
	THE PEOPLES BANK A SOUTH	1	\$158,416.28	0.35% 0 \$0.00	NA (
<u> </u>	CAROLINA CORPORATION	\rightarrow			\longrightarrow
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO	2	\$287,550.00	0.63% 0 \$0.00	NA (
	CORPORATION		Φ207,330.00	0.03 // Ισφο.σσ	1 1/2 1
	UNITED BANK VIRGINIA BANKING		\$170,000,00	2227 242 20	D.T.A.
	CORPORATION	1	\$170,000.00	0.38% 0 \$0.00	NA (
	UNIVERSAL LENDING	1	\$190,000.00	0.42% 0 \$0.00	NA (
	CORPORATION				
<u> </u>	USNY BANK	1	\$280,000.00	0.62% 0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.4% 0 \$0.00	NA (
	VALLEY BANK OF HELENA	\rightarrow			\longrightarrow
	DIVISION OF GLACIER BANK A	2	\$559,100.00	1.23% 0 \$0.00	NA
	CORPORATION	, [Ψυυν,100.00	1.23 /0 0 40.00	
	VICTORIAN FINANCE LLC	1	\$170,190.00	0.38% 0 \$0.00	NA (
	VICTORY MORTGAGE LLC A	1	·		
	LIMITED LIABILITY	1	\$165,000.00	0.36% 0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY A	1	\$245,664.00	0.54% 0 \$0.00	NA (
<u> </u>	CORPORATION		· ·		
<u> </u>	WATERFORD BANK NA	1	\$85,850.47	0.19% 0 \$0.00	NA (
	WEST PENN FINANCIAL SERVICE	1	\$152,617.00	0.34% 0 \$0.00	NA (
 	CENTER INC				
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A	1	\$301,500.00	0.67% 0 \$0.00	NA
	CORPORATION	. 1	\$301,300.00	0.07%[0]#0.00	11/21/
	WHITNEY BANK DBA HANCOCK			- : : : : : : : : : : : : : : : : : : :	
	BANK MISSISSIPPI CORPORATION	1	\$157,767.24	0.35% 0 \$0.00	NA (
	WHITNEY BANK MISSISSIPPI	1	\$288,000.00	0.64% 0 \$0.00	NΔ
<u> </u>	CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA
	WILSON & MUIR BANK & TRUST				
	COMPANY A KENTUCKY	1	\$363,000.00	0.8% 0 \$0.00	NA
 	CORPORATION WISCONSIN MORTCACE				
	WISCONSIN MORTGAGE CORPORATION	1	\$172,800.00	0.38% 0 \$0.00	NA (
	YOUR COMMUNITY BANK A				1
	CORPORATION	2	\$381,275.00	0.87% 0 \$0.00	NA (
Total		215	\$45,295,241.93	100% 0 \$0.00	(
3140EW5L5	1ST CAPITAL MORTGAGE LLC	1	\$284,507.48	0.33% 0 \$0.00	NA (
<u> </u>	1ST RATE HOME MORTGAGE INC	1	\$240,550.00	0.28% 0 \$0.00	NA (
	l l	. 1l	\$230,000.00	0.26% 0 \$0.00	NA (

ACCEPTANCE CAPITAL MORTGAGE CORPORATION				
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$640,500.00	0.73% 0 \$0.00	NA 0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$196,000.00	0.22% 0 \$0.00	NA 0
ALKAN MORTGAGE CORPORATION DBA CMP	1	\$279,500.00	0.32% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.22% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$475,405.00	0.54% 0 \$0.00	NA 0
ALPINE BANK A COLORADO CORPORATION	1	\$217,330.00	0.25% 0 \$0.00	NA 0
AMERICA'S LENDER LLC	1	\$185,255.73	0.21% 0 \$0.00	NA 0 5
AMERICAN FINANCING CORPORATION	1	\$186,000.00	0.21% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	13	\$2,978,961.68	3.41% 0 \$0.00	NA 0
AMERICAN MORTGAGE ADVISERS INC	1	\$213,600.00	0.24% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$682,874.00	0.78% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$304,000.00	0.35% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$533,622.08	0.61% 0 \$0.00	NA 0 S
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$228,983.90	0.26% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$440,501.64	0.5% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	5	\$1,283,288.00	1.47% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$820,000.00	0.94% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC CORPORATION	1	\$189,200.00	0.22% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	3	\$685,148.44	0.78% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,800.00	0.48% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$229,451.00	0.26% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	6	\$1,402,304.54	1.6% 0 \$0.00	NA 0
ASSURED MORTGAGE INC	1	\$204,250.00	0.23% 0 \$0.00	NA 0 5
BANK 34 A CORPORATION	2	\$442,136.28	0.51% 0 \$0.00	NA 0 5
	1	\$216,000.00	0.25% 0 \$0.00	NA 0

BANK OF ANN ARBOR A CORPORATION				
BANK OF THE PACIFIC A CORPORATION	1	\$304,000.00	0.35% 0 \$0.00	NA 0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,000.00	0.24% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,043,240.40	1.19% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$465,000.00	0.53% 0 \$0.00	NA 0
CASON HOME LOANS	2	\$518,000.00	0.59% 0 \$0.00	NA 0
CATALYST LENDING A COLORADO CORPORATION	1	\$284,750.00	0.33% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$777,585.05	0.89% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$440,000.00	0.5% 0 \$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$208,400.00	0.24% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.21% 0 \$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$288,000.00	0.33% 0 \$0.00	NA 0
COASTAL PACIFIC LENDING INC	1	\$250,000.00	0.29% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$638,400.00	0.73% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	3	\$731,000.00	0.84% 0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	0.31% 0 \$0.00	NA 0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$176,749.00	0.2% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$455,000.00	0.52% 0 \$0.00	NA 0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,500.00	0.21% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$285,600.00	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$882,924.04	1.01% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$546,197.38	0.63% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$221,000.00	0.25% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	3	\$785,700.00	0.9% 0 \$0.00	NA 0
FBT MORTGAGE LLC	1	\$178,000.00	0.2% 0 \$0.00	NA 0
		·		

FIDELIS MORTGAGE CORPORATION	1	\$278,000.00	0.32% 0 \$0.00	NA 0
FIRST AMERICAN BANK A UNITED	1	\$260,623.95	0.3% 0 \$0.00	NA 0
STATES CORPORATION	1	\$200,023.93	0.3 /0 0 \$0.00	
FIRST BANK A NC CORPORATION	1	\$235,800.00	0.27% 0 \$0.00	NA 0 5
FIRST BANK FINANCIAL CENTRE A	1	\$279,000.00	0.32% 0 \$0.00	NA 0
WISCONSIN CORPORATION	1	\$279,000.00	0.32 /6 0 \$0.00	NAU
FIRST CAPITAL BANK OF KY DBA	1	\$294,200.00	0.34% 0 \$0.00	NA 0
FIRST CAPITAL BK MTG A CORPORA	1	Ψ274,200.00		
FIRST FINANCIAL BANK NA	2	\$550,750.00	0.63% 0 \$0.00	NA 0 5
FIRST FINANCIAL BANK NATIONAL	1	\$216,287.92	0.25% 0 \$0.00	NA 0
ASSOCIATION A NATIONAL ASSOCI	1	Ψ210,207.72	0.23 /6 0 \$0.00	IVAU
FIRST INTERNATIONAL BANK &	1	\$178,125.00	0.2% 0 \$0.00	NA 0
TRUST A CORPORATION	1	·		
FIRST LENDING SOLUTIONS	1	\$179,920.00	0.21% 0 \$0.00	NA 0 5
FIRST NATIONAL MORTGAGE				
SERVICES LLC A TENNESSEE	2	\$409,540.00	0.47% 0 \$0.00	NA 0
LIMITED LI				
FIRST PARTNERS BANK AN				
ALABAMA STATE CHARTERED	2	\$475,650.00	0.54% 0 \$0.00	NA 0
BANK		********	0.7.11.0.00	77.10
FIRST SECURITY BANK	3	\$644,184.00	0.74% 0 \$0.00	NA 0 5
FIRST SECURITY BANK OF		\$2.5 0.000.00	2 2 2 2 2 2 2 2 2 2 2 2	
MISSOULA A DIVISION OF GLACIER	1	\$250,000.00	0.29% 0 \$0.00	NA 0
BANK	2	Φ.5.2.2. 0.0.0.0.0	0.6184.040.00	27.4.0
FIRST VOLUNTEER BANK	2	\$532,800.00	0.61% 0 \$0.00	NA 0 5
FISHER FINANCIAL GROUP INC DBA	1	\$281,600.00	0.32% 0 \$0.00	NA 0
NATIONS CHOICE MORTGAGE AN A				
FISHER FINANCIAL GROUP INC DBA NATIONSCHANGE MORTGAGE AN	1	¢176 000 00	0.2% 0 \$0.00	NIAO
AR	1	\$176,000.00	0.2% 0 \$0.00	NA 0
FM HOME LOANS LLC A NEW YORK				
LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A				
COLORADO CORPORATION	1	\$278,350.00	0.32% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE				
COMPANY	55	\$13,334,289.77	15.26% 0 \$0.00	NA 0
FRONTIER BANK A NEBRASKA				
BANKING CORPORATION	1	\$216,600.00	0.25% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC DBA				
FRONTIER MORTGAGE A MISSOURI	1	\$213,000.00	0.24% 0 \$0.00	NA 0 5
COR		,,		
GENESEE REGIONAL BANK A NEW	4	ф1 д 0 100 00	0.200 0.00	77.4
YORK BANKING CORPORATION	1	\$179,100.00	0.2% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN				
ARIZONA LIMITED LIABILITY	2	\$494,500.00	0.57% 0 \$0.00	NA 0 5
COMPANY A				
GRAYSTONE MORTGAGE LLC A	3	\$729,884.00	0.84% 0 \$0.00	NIAO
LIMITED LIABILITY COMPANY	3	φ129,004.00	0.0470 0 \$0.00	NA 0

GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,108.00	0.25% 0 \$0.00	NA 0
GWG MORTGAGE COMPANY INC	1	\$200,000.00	0.23% 0 \$0.00	NA 0 5
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,757.52	0.2% 0 \$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,800.00	0.35% 0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.26% 0 \$0.00	NA 0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.29% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA INC	1	\$237,500.00	0.27% 0 \$0.00	NA 0 5
HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,474,440.00	2.83% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$259,000.00	0.3% 0 \$0.00	NA 0
INDEPENDENT BANK A BANKING CORPORATION	1	\$179,000.00	0.2% 0 \$0.00	NA 0
INTEGRA LENDING GROUP	1	\$235,600.00	0.27% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,683.12	0.26% 0 \$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$225,150.00	0.26% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$210,954.96	0.24% 0 \$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$304,000.00	0.35% 0 \$0.00	NA 0 5
KING FINANCIAL GROUP INC	1	\$260,000.00	0.3% 0 \$0.00	NA 0 5
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.23% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,194.09	0.7% 0 \$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$475,830.00	0.54% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$297,600.00	0.34% 0 \$0.00	NA 0
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$197,515.00	0.23% 0 \$0.00	NA 0 S
LMC HOME LOANS	1	\$233,700.00	0.27% 0 \$0.00	NA 0 5
LONE MORTGAGE, INC	1	\$295,700.00	0.34% 0 \$0.00	NA 0 5
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$231,715.00	0.27% 0 \$0.00	NA 05
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$228,000.00	0.26% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$220,500.00	0.25% 0 \$0.00	NA 0
	1	\$275,500.00	0.32% 0 \$0.00	NA 0

MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION				
MCTYGUE GROUP INC	1	\$313,000.00	0.36% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,000.00	0.24% 0 \$0.00	NA 0
MN CAPITAL INC	1	\$284,000.00	0.33% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$314,100.00	0.36% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$182,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$256,000.00	0.29% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$204,000.00	0.23% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS LLC	1	\$274,500.00	0.31% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,558,933.00	2.93% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$876,950.00	1% 0 \$0.00	NA 0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$177,000.00	0.2% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$496,800.00	0.57% 0 \$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$253,600.00	0.29% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	2	\$383,300.00	0.44% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	4	\$929,750.00	1.06% 0 \$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$251,750.00	0.29% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$235,025.00	0.27% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$461,500.00	0.53% 0 \$0.00	NA 0
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	2	\$412,000.00	0.47% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$494,750.00	0.57% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	2	\$567,500.00	0.65% 0 \$0.00	NA 0
	3	\$854,391.96	0.98% 0 \$0.00	NA 0

\$0.00 NA 0
\$0.00 NA 0

STOCKMAN BANK OF MONTANA	3	\$733,700.00	0.84% 0 \$0.00	NA 0
STONEBRIDGE HOME LOANS	2	\$502,650.00	0.58% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.23% 0 \$0.00	NA 0
SUMMIT MORTGAGE		, — 0 0, 0 0 0 0 0 0		
CORPORATION A OREGON	6	\$1,439,050.00	1.65% 0 \$0.00	NA 0
CORPORATION		, , ,		
SUMMIT MORTGAGE				
CORPORATION AN OREGON	1	\$289,000.00	0.33% 0 \$0.00	NA 0
CORPORATION				
SUNSET BANK & SAVINGS A STATE		#27 0,000,00	0.216/ 0.00	N. 4. 0. (
SAVINGS BANK	1	\$270,000.00	0.31% 0 \$0.00	NA 0
TEG FEDERAL CREDIT UNION	2	\$516,275.66	0.59% 0 \$0.00	NA 0
THAT STATE BANK AND TRUST		\$2.11 COO OO	0.000	
COMPANY	1	\$241,600.00	0.28% 0 \$0.00	NA 0
THE FARMERS BANK	1	\$215,500.00	0.25% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A		φ 577 5 00 00	0.669,000,00	
FEDERAL SAVINGS BANK	1	\$577,500.00	0.66% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA				
A NATIONAL BANKING	1	\$212,800.00	0.24% 0 \$0.00	NA 0
ASSOCIATION				
TJC MORTGAGE, INC	1	\$190,000.00	0.22% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A				
MINNESOTA LIMITED LIABILITY	1	\$232,750.00	0.27% 0 \$0.00	NA 0
CORPOR				
TRADITION MORTGAGE LLC				
MINNESOTA LIMITED LIABILITY	1	\$250,000.00	0.29% 0 \$0.00	NA 0
CORPOR				
TRUST COMPANY BANK	1	\$270,750.00	0.31% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE				
CORPORATION AN OHIO	4	\$1,028,550.00	1.18% 0 \$0.00	NA 0
CORPORATION				
UNION MORTGAGE GROUP INC A	1	\$301,000.00	0.34% 0 \$0.00	NA 0
CORPORATION	_ 1	·		
UNITED MORTGAGE LLC	1	\$237,500.00	0.27% 0 \$0.00	NA 0
UNIVERSAL LENDING	2	\$470,500.00	0.54% 0 \$0.00	NA 0
CORPORATION		Ψ170,200.00	σ.5 1 /ε σ φσ.σσ	11710
US FINANCIAL GROUP INC D/B/A				
LOUISIANA MORTGAGE	1	\$305,459.25	0.35% 0 \$0.00	NA 0
ASSOCIATES				
US MORTGAGE OF FLORIDA	1	\$236,000.00	0.27% 0 \$0.00	NA 0
USLENDING & FINANCE LTD	1	\$184,556.65	0.21% 0 \$0.00	NA 0
VAN DYK MORTGAGE	3	\$612,827.77	0.7% 0 \$0.00	NA 0
CORPORATION A CORPORATION		~~,o=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3., , , , , , , , , , , , , , , , ,	1,11,0
VICTORY MORTGAGE LLC A	1 1	\$257,900.00	0.3% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		<i>+201,700.00</i>	3.2 /2 3 3 3 3	1 11 1 0
VILLAGE MORTGAGE COMPANY A	1 1	\$304,551.00	0.35% 0 \$0.00	NA 0
CORPORATION		·		
	1	\$206,475.00	0.24% 0 \$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G				
	WEST TOWN BANK & TRUST A STATE BANK	3	\$1,547,938.92	1.77% 0 \$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,550.00	0.29% 0 \$0.00	NA 0
	WESTERN STATE BANK A CORPORATION	2	\$363,500.00	0.42% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$204,250.00	0.23% 0 \$0.00	NA 0
	WYOMING BANK & TRUST A CORPORATION	1	\$213,600.00	0.2% 0 \$0.00	NA 0
Total		358	\$87,372,386.25	100% 0 \$0.00	0
3140EW5M3	ABERDEEN FEDERAL CREDIT UNION	1	\$154,981.32	0.44% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.49% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.44% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$325,587.00	0.93% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$155,600.00	0.44% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	9	\$1,468,648.05	4.2% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.5% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$157,500.00	0.45% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$169,760.48	0.49% 0 \$0.00	NA 0
	AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$173,850.00	0.5% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$318,245.80	0.91% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,782.31	0.45% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,000.00	0.44% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$320,250.00	0.92% 0 \$0.00	NA 0
		2	\$326,750.00	0.93% 0 \$0.00	NA 0

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY				
ASSOCIATED MORTGAGE CORPORATION	2	\$320,432.00	0.92% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$151,050.00	0.43% 0 \$0.00	NA 0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.48% 0 \$0.00	NA 0
BANK 34 A CORPORATION	3	\$479,076.68	1.37% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.48% 0 \$0.00	NA 0
BUCKHEAD HOME LOANS	1	\$173,000.00	0.49% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,860.47	0.97% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	2	\$307,710.58	0.88% 0 \$0.00	NA 0
CASON HOME LOANS	2	\$334,823.00	0.96% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$484,757.65	1.39% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.45% 0 \$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$159,600.00	0.46% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$320,400.00	0.92% 0 \$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$169,750.00	0.49% 0 \$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$154,786.45	0.44% 0 \$0.00	NA 0
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$171,360.00	0.49% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	3	\$488,560.00	1.4% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$151,785.83	0.43% 0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$162,400.00	0.46% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,320.00	0.43% 0 \$0.00	NA 0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.46% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$154,400.00	0.44% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$341,000.00	0.98% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$168,800.00	0.48% 0 \$0.00	NA 0
	1	\$171,000.00	0.49% 0 \$0.00	NA 0

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0 NA

1	\$169,193.00	0.48% 0 \$0.00	NA 0
1	\$166,500.00	0.48% 0 \$0.00	NA 0
2	\$329,700.00	0.94% 0 \$0.00	NA 0
1	\$170,000.00	0.49% 0 \$0.00	NA 0
1	\$170,189.10	0.49% 0 \$0.00	NA 0
1	\$169,755.06	0.49% 0 \$0.00	NA 0
2	\$322,000.00	0.92% 0 \$0.00	NA 0
1	\$161,064.00	0.46% 0 \$0.00	NA 0
1	\$154,000.00	0.44% 0 \$0.00	NA 0
2	\$329,946.00	0.94% 0 \$0.00	NA 0
1	\$161,272.45	0.46% 0 \$0.00	NA 0
1	\$152,000.00	0.43% 0 \$0.00	NA 0
1	\$171,000.00	0.49% 0 \$0.00	NA 0
3	\$512,333.70	1.47% 0 \$0.00	NA 0
1	\$171,190.00	0.49% 0 \$0.00	NA 0
1	\$171,375.00	0.49% 0 \$0.00	NA 0
1	\$161,500.00	0.46% 0 \$0.00	NA 0
1	\$150,050.00	0.43% 0 \$0.00	NA 0
1	\$164,000.00	0.47% 0 \$0.00	NA 0
4	\$640,700.00	1.83% 0 \$0.00	NA 0
3	\$475,550.00	1.36% 0 \$0.00	NA 0
1	\$166,969.65	0.48% 0 \$0.00	NA 0
1	\$160,000.00	0.46% 0 \$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 \$166,500.00 2 \$329,700.00 1 \$170,000.00 1 \$170,189.10 1 \$169,755.06 2 \$322,000.00 1 \$161,064.00 1 \$154,000.00 2 \$329,946.00 1 \$161,272.45 1 \$152,000.00 1 \$171,000.00 1 \$171,190.00 1 \$171,375.00 1 \$161,500.00 1 \$164,000.00 1 \$164,000.00 4 \$640,700.00 1 \$166,969.65	1 \$166,500.00 0.48% 0 \$0.00 2 \$329,700.00 0.94% 0 \$0.00 1 \$170,000.00 0.49% 0 \$0.00 1 \$170,189.10 0.49% 0 \$0.00 1 \$169,755.06 0.49% 0 \$0.00 2 \$322,000.00 0.92% 0 \$0.00 1 \$161,064.00 0.46% 0 \$0.00 2 \$329,946.00 0.94% 0 \$0.00 1 \$161,272.45 0.46% 0 \$0.00 1 \$152,000.00 0.43% 0 \$0.00 1 \$171,000.00 0.49% 0 \$0.00 1 \$171,190.00 0.49% 0 \$0.00 1 \$171,375.00 0.49% 0 \$0.00 1 \$161,500.00 0.46% 0 \$0.00 1 \$164,000.00 0.43% 0 \$0.00 1 \$150,050.00 0.43% 0 \$0.00 1 \$164,000.00 0.47% 0 \$0.00 4 \$640,700.00 1.83% 0 \$0.00 3 \$475,550.00 1.36% 0 \$0.00 1 \$166,969.65 0.48% 0 \$0.00

PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$157,728.00	0.45% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$150,737.50	0.43% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$321,295.00	0.92% 0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES INC	1	\$159,500.00	0.46% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$303,900.00	0.87% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.45% 0 \$0.00	NA 0
SIGNATURE HOME LENDING INC	1	\$163,709.18	0.47% 0 \$0.00	NA 0
SPECTRUM GLOBAL FINANCE	1	\$157,000.00	0.45% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,050.00	0.49% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$169,200.00	0.48% 0 \$0.00	NA 0
STONEBRIDGE HOME LOANS	1	\$169,061.46	0.48% 0 \$0.00	NA 0
STONEGATE BANK	1	\$160,000.00	0.46% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,100.00	0.48% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$155,325.00	0.44% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,500.00	0.47% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.49% 0 \$0.00	NA 0
T. GRAHAM MORTGAGE INC	1	\$162,350.00	0.46% 0 \$0.00	NA 0
TELHIO CREDIT UNION INC	1	\$170,400.00	0.49% 0 \$0.00	NA 0
THAT STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.49% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$162,956.00	0.47% 0 \$0.00	NA 0
THE FARMERS BANK	1	\$162,400.00	0.46% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$172,600.00	0.49% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$154,850.00	0.44% 0 \$0.00	NA 0
UNION MORTGAGE GROUP INC A CORPORATION	3	\$507,000.00	1.45% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$162,000.00	0.46% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.5% 0 \$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,200.00	0.48% 0 \$0.00	NA 0

	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$160,000.00	0.46% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$160,550.00	0.46% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$498,450.00	1.43% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$161,405.00	0.46% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$164,900.00	0.47% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.46% 0 \$0.00	NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$165,610.00	0.47% 0 \$0.00	NA 0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$157,500.00	0.45% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$164,000.00	0.46% 0 \$0.00	NA 0
Total		215	\$34,971,549.30	100% 0 \$0.00	0
		\Box			
3140EW5N1	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$420,000.00	3.31% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$641,200.00	5.06% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,400.00	1.53% 0 \$0.00	NA 0
	CASON HOME LOANS	1	\$161,500.00	1.27% 0 \$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$278,919.45		NA 0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$268,200.00		NA 0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$354,640.00	2.8% 0 \$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,440.00	1.64% 0 \$0.00	NA 0
	FIRST CHOICE LENDING SERVICES LLC	1	\$412,205.00	3.25% 0 \$0.00	NA 0
E	FOUNDERS MORTGAGE INC	1	\$230,290.00	1.82% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,875,963.89		NA 0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	2.48% 0 \$0.00	NA 0
	HOMEPATH LENDING INC	1	\$276,000.00	2.18% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$341,100.00		NA 0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,200.00	1.79% 0 \$0.00	NA 0

	INSIDER MORTGAGE CORP	1	\$330,000.00	2.6%	0 \$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$156,655.00	1.24%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$153,000.00	1.21%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,698.94	1.77%	0 \$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,343.31	2.61%	0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$190,400.00	1.5%	0 \$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$198,750.00	1.57%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	2	\$589,000.00	4.65%	0 \$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$624,231.51	4.93%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$277,410.00	2.19%	0 \$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$181,120.00	1.43%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,000.00	1.7%	0 \$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$229,000.00	1.81%	0 \$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	1.42%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$280,000.00	2.21%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,800.00	1.81%	0 \$0.00	NA	0
	UWHARRIE BANK A CORPORATION	1	\$340,830.41	2.69%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$382,150.00	3.02%	0 \$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$356,000.00	2.8%	0 \$0.00	NA	0
Total		48	\$12,671,447.51	100%	0 \$0.00		0
3140EW5P6	ALPHA MORTGAGE CORPORATION	2	\$478,700.00	1.44%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,000.00		0 \$0.00	NA	
	AMERICAN FINANCING CORPORATIONM A CORPORATION	1	\$229,550.00	0.69%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$188,125.00	0.57%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$797,671.49	2.4%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$228,000.00	0.68%	0 \$0.00	NA	0

ANGEL OAK HOME LOANS LC A LIMITED LIABILITY COMPANY	1	\$333,222.00	1% 0 \$0.00	NA 0
AVENUE BANK	1	\$300,000.00	0.9% 0 \$0.00	NA 0 5
BANK 34 A CORPORATION	1	\$210,304.00	0.63% 0 \$0.00	NA 0
BANK OF CLEVELAND	1	\$400,000.00	1.2% 0 \$0.00	NA 0 5
BANK OF NORTH CAROLINA A		,		
NORTH CAROLINA CORPORATION	2	\$714,192.40	2.15% 0 \$0.00	NA 0
BANK OF THE PACIFIC A	1	\$191,920.00	0.58% 0 \$0.00	NA 0.5
CORPORATION	1	\$171,720.00	0.56 /6 0 φ0.00	11/10
C&F MORTGAGE CORPORATION A	1	\$192,022.00	0.58% 0 \$0.00	NA 0
VIRGINIA CORPORATION				
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$253,650.00	0.76% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$320,420.00	0.96% 0 \$0.00	NA 0 5
COASTWAY COMMUNITY BANK A	1	\$320,420.00		
STATE CHARTERED BANK	1	\$205,913.00	0.62% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANKA	1	#220 F00 00	0.000 0.00	NAO
STATE CHARTERED BANK	1	\$328,500.00	0.99% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	3	\$560,500.00	1.68% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$221,300.00	0.66% 0 \$0.00	NA 0.5
A MISSISSIPPI CORPORATION	1	\$221,300.00	0.00% 0 \$0.00	NAU
CTHM LLC DBA CONNECTICUT				
HOME MORTGAGE A LIMITED	1	\$276,000.00	0.83% 0 \$0.00	NA 0
LIABILITY				
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$194,750.00	0.59% 0 \$0.00	NA 0
CORPORA	1	\$194,730.00	0.39% 0 \$0.00	NAUS
F&M BANK A BANKING				
CORPORATION	1	\$229,451.00	0.69% 0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$368,512.00	1.11% 0 \$0.00	NA 0 5
FIRST FINANCIAL BANK NA	3	\$919,850.00	2.76% 0 \$0.00	NA 0 5
FRANKLIN AMERICAN MORTGAGE	27	ф10. 2 40.601.00		
COMPANY	37	\$10,249,681.00	30.79% 0 \$0.00	NA 0
HIGH POINT BANK AND TRUST	1	\$195,000.00	0.59% 0 \$0.00	NA 0.5
COMPANY A CORPORATION	1	φ193,000.00		
HOME MORTGAGE ALLIANCE CORP	1	\$486,300.00	1.46% 0 \$0.00	NA 0 5
HOMESTEAD FUNDING CORP A	2	\$532,000.00	1.6% 0 \$0.00	NA 0 5
CORPORATION		<i>\$352</i> ,000.00	1.0 /0 0 00.00	11110
IDEAL HOME LOANS LLC A		#221 000 00		
COLORADO LIMITED LIABILITY	1	\$231,000.00	0.69% 0 \$0.00	NA 0
COMPANY INLAND BANK AND TRUCT A			++	
INLAND BANK AND TRUST A CORPORATION	1	\$240,000.00	0.72% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE				
CORPORATION A CORPORATION	1	\$215,500.00	0.65% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$277,407.00	0.83% 0 \$0.00	NA 0 5
LENDERFI INC CALIFORNIA	4	·		
CORPORATION	1	\$264,000.00	0.79% 0 \$0.00	NA 0

	LONE MORTGAGE, INC	1	\$173,271.53	0.52% 0 \$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED	2	\$448,050.00	1.35% 0 \$0.00	NA 0
	LIABILITY COMPANY		\$440,030.00		NAU
	MEETINGHOUSE BANK	1	\$436,500.00	1.31% 0 \$0.00	NA 0
	MICHIGAN FIRST MORTGAGE INC A	1	\$288,000.00	0.87% 0 \$0.00	NA 0
	MICHIGAN CORPORATION		\$2 00,000.00	0.07,700 00.00	1,110
	MORTGAGE EXPRESS LLC AN	4	Φ1 004 000 00	2 200 000	NIAO
	OREGON LIMITED LIABILITY COMPANY	4	\$1,094,800.00	3.29% 0 \$0.00	NA 0
	NORTH STATE BANK A				
	CORPORATION	2	\$528,600.00	1.59% 0 \$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA				
	CORPORATION	1	\$237,500.00	0.71% 0 \$0.00	NA 0
	PARAMOUNT	1	\$387,000.00	1.16% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE	1	\$244,662.46	0.73% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE		,		
	LLC A LIMITED LIABILITY	1	\$285,200.00	0.86% 0 \$0.00	NA 0
	CORPORATI				
	PEOPLES NATIONAL BANK A	1	\$176,700.00	0.53% 0 \$0.00	NA 0
	CORPORATION				
	PINNACLE BANK	1	\$268,000.00	0.81% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$187,000.00	0.56% 0 \$0.00	NA 0
	CORPORATION		, ,		
	PLATINUM HOME MORTGAGE	1	\$280,000.00	0.84% 0 \$0.00	NA 0
	CORPORATION PRIMARY RESIDENTIAL MORTGAGE	1	\$305,630.00	0.92% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING	1	\$303,030.00	0.92% 0 \$0.00	NAU
	CORP A NEW YORK CORPORATION	1	\$204,155.00	0.61% 0 \$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$235,000.00	0.71% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A		·		
	MICHIGAN CORPORATION	1	\$272,000.00	0.82% 0 \$0.00	NA 0
	SAN DIEGO FUNDING A		\$500,000,00	1.52% 0.00	N 7.4.0
	CALIFORNIA CORPORATION	1	\$508,000.00	1.53% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC A	1	\$204,000.00	0.61% 0 \$0.00	NIA O
	LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.01% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$410,250.00	1.23% 0 \$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$179,176.21	0.54% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.11% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$244,735.00	0.74% 0 \$0.00	NA 0
	TNBANK	1	\$189,500.00	0.57% 0 \$0.00	NA 0
	TRIUMPH COMMUNITY BANK A				
	DIVISION OF TBK BANK SSB	1	\$219,000.00	0.66% 0 \$0.00	NA 0
	CORPORATI				
	UNION CAPITAL MORTGAGE	1	¢200 000 00	1 1407 0 00 00	NT A
	CORPORATION AN OHIO	1	\$380,000.00	1.14% 0 \$0.00	NA 0
<u> </u>	CORPORATION				
	UNION MORTGAGE GROUP INC A	11	\$413,400.00	1.24% 0 \$0.00	NA 0

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	CORPORATION						Ш
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$370,000.00	1.11%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$194,400.00	0.58%	0 \$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$360,524.62	1.08%	0 \$0.00	NA	v 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,750.00	0.59%	0 \$0.00	NA	v 0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,231.00	1.21%	0 \$0.00	NA	v 0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$300,000.00	0.9%	0 \$0.00	NA	v 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$266,950.00	0.8%	0 \$0.00	NA	v 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$313,500.00	0.94%	0 \$0.00	NA	v 0
	WOODSIDE MORTGAGE CORPORATION	1	\$595,000.00	1.77%	0 \$0.00	NA	7 0
Total		121	\$33,288,926.71	100%	0 \$0.00		0
3140EW5Q4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,550.00	3.73%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$334,100.00	7.58%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,200.00	3.89%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,767.52	3.74%	0 \$0.00	NA	70
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,755.00	3.51%	0 \$0.00	NA	70
	BESTWAY MORTGAGE CORP	1	\$171,920.00	3.9%	0 \$0.00	NA	7 0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,025.00	3.65%	0 \$0.00) NA	70
	CENTENNIAL HOME MORTGAGE LLC	1	\$171,000.00	3.88%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$152,000.00	3.45%	0 \$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$155,000.00	3.52%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$475,783.00	10.8%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$346,000.00	7.85%	0 \$0.00	NA	v 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$336,300.00	7.63%	0 \$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$163,000.00		0 \$0.00		v 0
	SMI LENDING INC	1	\$167,920.00	3.81%	0 \$0.00	NA	0

	UNION MORTGAGE GROUP INC A CORPORATION	2	\$315,200.00	7.15% 0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$156,000.00	3.54% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	3.67% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,697.34	3.49% 0	\$0.00	NA
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,000.00	3.79% 0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,417.20	3.72% 0	\$0.00	
Total		27	\$4,406,135.06	100% 0	\$0.00	0
						
3140EW5R2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,900.00	3.49% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$255,000.00	6.01% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,000.00	3.07% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00		1	
	AMERISERV FINANCIAL BANK	1	\$140,000.00	3.3% 0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$126,720.00			
	BANK OF THE JAMES INC	1	\$144,000.00	3.4% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$146,300.00			
	COMMUNITY BANK OF MISSISSIPPI	3	\$399,100.00			
	ENCOMPASS LENDING GROUP LP	1	\$132,050.00	3.11% 0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$125,200.00	2.95% 0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$147,900.00	3.49% 0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$145,000.00	3.42% 0	\$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$258,650.00	6.1% 0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$142,025.00	3.35% 0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$133,500.00	3.15% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,500.00	3.5% 0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$140,000.00	3.3% 0	\$0.00	NA

	NORTH STATE BANK A CORPORATION	1	\$138,900.00	3.28%	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$148,200.00	3.5%	\$0.00	NA	0
	POSITION ONE MORTGAGE INC	1	\$138,605.00	3.27% (\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,655.00	3.25%	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,000.00	3.18%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,816.80	3.2%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,055.00	3.52%	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$134,200.00	3.16%	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$130,000.00	3.06%		NA	Ш
<u>Fotal</u>		31	\$4,240,276.80	100%	\$0.00		0
3140EW5S0	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$338,881.85	4.51% (\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$118,000.00	1.57% (\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$233,800.00	3.11%	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$110,675.00	1.47% (\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	1.6%	\$0.00	NA	
	BANK 34 A CORPORATION	1	\$110,100.00	1.47% (\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,600.00	1.53%	\$0.00		П
	CITIZENS FIRST BANK INC	1	\$116,000.00	1.54% (\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,000.00	1.65%	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$115,360.00			NA	0
<u> </u>	ESSEX BANK	1	\$118,400.00	1.58% (\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$124,000.00	1.65% (\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$122,500.00	1.63% (\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$123,375.00	1.64%		NA	Ш
<u> </u>	FIRST FEDERAL BANK	2	\$239,700.00			NA	_
	FIRST WESTERN MORTGAGE INC	2	\$238,900.00	3.18% (23.75% (NA	1
	FRANKLIN AMERICAN MORTGAGE	15	\$1,784,994.96			NA	

<u> </u>	COMPANY						Ш
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,500.00		0 \$0.00		.0
	HOME SAVINGS BANK	1	\$112,500.00	1.5%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$458,777.26	6.11%	0 \$0.00	NA	.0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$114,100.00	1.52%	0 \$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$113,525.00	1.51%	0 \$0.00	NA	.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.6%	0 \$0.00		Ш
	NEIGHBORHOOD MORTGAGE INC	1	\$115,199.00	1.53%	0 \$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	1.49%	0 \$0.00		
	PEOPLES NATIONAL BANK A CORPORATION PINNACLE BANK	1	\$120,650.00	1.61%	0 \$0.00		Ш
	PINNACLE BANK	1	\$120,000.00	1.6%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGES INC	1	\$116,700.00	1.55%	0 \$0.00		
		1	\$116,850.00	1.55%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,650.00		0 \$0.00		Ш
<u> </u>	RIVERSIDE MORTGAGE GROUP LLC	1	\$115,000.00		0 \$0.00		0
	STOCK MAN BANK OF MONTANA	1	\$124,000.00		0 \$0.00		-
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$113,050.00	1.5%	0 \$0.00	NA	.0
	STONEGATE BANK	1	\$115,900.00	1.54%	0 \$0.00	NA	.0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$113,600.00	1.51%	0 \$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$120,000.00	1.6%	0 \$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$124,000.00	1.65%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$350,100.00	4.66%	0 \$0.00	NA	.0
	WISCONSIN MORTGAGE CORPORATION	2	\$234,300.00		0 \$0.00		-
Total		64	\$7,514,688.07	100%	0 \$0.00		0
3140EW5T8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$98,672.00	3.99%	0 \$0.00	NA	. (
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$104,000.00	4.21%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE	1	\$90,250.00	3.65%	0 \$0.00	NA	C

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	COMPANY AN OHIO CORPORATION				\Box	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,500.00	3.78%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,872.03	3.84%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,000.00	4.41%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	4.05%	0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,000.00	3.97%	0 \$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$97,000.00	3.93%	0 \$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$100,000.00	4.05%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$200,546.00	8.12%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,500.00	3.95%	0 \$0.00	NA
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$106,700.00	4.32%	0 \$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.64%	0 \$0.00	NA
	MID PENN BANK	1	\$91,000.00	3.68%	0 \$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,750.00		0 \$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$107,000.00	4.33%	0 \$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$99,755.31	4.04%	0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	4.05%	0 \$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,200.00	4.06%	0 \$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$101,600.00	4.11%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,500.00	3.74%	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	4.05%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$99,000.00	3.99%	0 \$0.00	NA
tal		25	\$2,470,845.34	100%	0 \$0.00	
					\coprod	
0EW5U5	1ST CHOICE MORTGAGE SERVICES	1	\$223,250.00	3.81%	0 \$0.00	N/

.DERAL NATIONAL WORTGAGE ASSOCIA	11011	TAININE WAL TO		
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$199,500.00	3.4% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$188,000.00	3.2% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$127,769.82	2.18% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$179,768.30	3.06% 0 \$0.00	NA 0
CASON HOME LOANS	1	\$161,500.00		
CHERRY CREEK MORTGAGE CO INC	1	\$213,800.00		+
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,861,675.00		
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$151,200.00	2.58% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$268,515.00		NA 0
PEAK FINANCE COMPANY	1	\$327,750.00	5.59% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$184,000.00	3.14% 0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING	1	\$412,000.00	7.02% 0 \$0.00	NA 0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$256,000.00	4.36% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$279,671.27	4.77% 0 \$0.00	NA 0
SYNERGY ONE LENDING INC A CORPORATION	1	\$193,500.00	3.3% 0 \$0.00	NA 0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$143,100.00		
US MORTGAGE OF FLORIDA	1	\$232,000.00	3.95% 0 \$0.00	NA 0
WATERFORD BANK NA COMMERCIAL BANK	1	\$263,600.00		
	24	\$5,866,599.39	100% 0 \$0.00	0
10T PRIORITY MODECAGE INC	1	\$97.400.00	0.770 0.50 00	NIA O
	1			
ALLIED FIRST BANK SB AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$260,000.00		
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,550.89	0.92% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$202,000.00	1.79% 0 \$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$176,204.47		1 1
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,300.00	0.89% 0 \$0.00	NA 0
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP AMERICAN FINANCING CORPORATION BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK CASON HOME LOANS CHERRY CREEK MORTGAGE CO INC FRANKLIN AMERICAN MORTGAGE COMPANY LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO MORTGAGE I INCORPORATED A MICHIGAN CORPORATION PEAK FINANCE COMPANY PRIORITY MORTGAGE CORP A CORPORATION PROVIDENT MORTGAGE CORPO AMICHIGAN CORPORATION PROVIDENT MORTGAGE CORPORATION SI MORTGAGE CORPORATION AN ILLINOIS BANKING SI MORTGAGE COMPANY A MICHIGAN CORPORATION STOCKMAN BANK OF MONTANA SYNERGY ONE LENDING INC A CORPORATION US MORTGAGE CORPORATION US MORTGAGE ORPORATION SE A NEW YORK CORPORATION WATERFORD BANK NA COMMERCIAL BANK IST PRIORITY MORTGAGE INC ALLIED FIRST BANK SB AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SOUTHWEST MORTGAGE CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION DEVERE MORTGAGE CORPORATION	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP AMERICAN FINANCING CORPORATION A CORPORATION BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK 1 CASON HOME LOANS 1 CHERRY CREEK MORTGAGE CO INC FRANKLIN AMERICAN MORTGAGE COMPANY 6 COMPANY LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO MORTGAGE I INCORPORATED A MICHIGAN CORPORATION PEAK FINANCE COMPANY 1 PRIORITY MORTGAGE CORPATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION SI MORTGAGE COMPANY A MICHIGAN CORPORATION STOCKMAN BANK OF MONTANA SYNERGY ONE LENDING INC A CORPORATION US MORTGAGE CORPORATION 1 STOCKMAN BANK OF MONTANA 1 SYNERGY ONE LENDING INC A CORPORATION US MORTGAGE CORPORATION 1 LIST PRIORITY MORTGAGE FICK A NEW YORK CORPORATION 1 LIST PRIORITY MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC 1 MORTGA AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC 1 MORTGA AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 DEVERE MORTGAGE CORPORATION 1	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP AMERICAN FINANCING CORPORATION A CORPORATION \$188,000.00 BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION \$127,769.82 CAMDEN NATIONAL BANK 1 \$179,768.30 CAMDEN NATIONAL BANK 1 \$179,768.30 CASON HOME LOANS 1 \$161,500.00 CHERRY CREEK MORTGAGE CO INC 1 \$213,800.00 FRANKLIN AMERICAN MORTGAGE COMPANY LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA 1 \$151,200.00 CORPO MORTGAGE I INCORPORATED A MICHIGAN CORPORATION 1 \$2268,515.00 PEAK FINANCE COMPANY 1 \$327,750.00 PROVIDENT MORTGAGE CORP A CORPORATION 1 \$184,000.00 BANKING SI MORTGAGE COMPANY A MICHIGAN CORPORATION 1 \$256,000.00 BANKING SI MORTGAGE COMPANY A MICHIGAN CORPORATION 1 \$256,000.00 STOCKMAN BANK OF MONTANA 1 \$279,671.27 SYNERGY ONE LENDING INC A CORPORATION 1 \$193,500.00 US MORTGAGE CORPORATION SE A NEW YORK CORPORATION 1 \$232,000.00 WATERFORD BANK NA COMMERCIAL BANK 1 \$263,600.00 WATERFORD BANK NA COMMERCIAL BANK 1 \$263,600.00 AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC 1 \$212,500.00 AMERICAN SOUTHWEST 1 \$103,550.89 BANK OF NEBRASKA 1 \$202,000.00 BEHIVE FEDERAL CREDIT UNION 1 \$176,204.47 COLLINS COMMUNITY CREDIT UNION 1 \$107,000.00 DEVERE MORTGAGE CORPORATION 1 \$100.00 DEVERE MORTGAGE	INDIANA LIMITED LIABILITY COMP AMERICAN FINANCING CORPORATION A CORPORATION 1 \$188,000.00 3.2% 0 \$0.00 BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION 1 \$127,769.82 2.18% 0 \$0.00 CAMDEN NATIONAL BANK 1 \$117,769.83 0.50.00 0.50.00 CAMDEN NATIONAL BANK 1 \$117,769.83 0.50.00 0.50.00 CHERRY CREEK MORTGAGE CO INC 1 \$213,800.00 3.64% 0 \$0.00 CHERRY CREEK MORTGAGE CO INC 1 \$213,800.00 3.64% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 6 \$1,861,675.00 31.73% 0 \$0.00 CHERRY CREEK MORTGAGE 6 \$1,861,675.00 31.73% 0 \$0.00 COMPANY CLENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA 1 \$151,200.00 2.58% 0 \$0.00 CORPO MORTGAGE I INCORPORATED A 1 \$268,515.00 4.58% 0 \$0.00 MORTGAGE I INCORPORATED A 1 \$327,750.00 5.59% 0 \$0.00 PROVIDENT MORTGAGE CORPA 1 \$327,750.00 5.59% 0 \$0.00 PROVIDENT MORTGAGE CORPA 1 \$184,000.00 3.14% 0 \$0.00 CORPORATION AN ILLINOIS 1 \$412,000.00 7.02% 0 \$0.00 SANKING SI MORTGAGE COMPANY A 1 \$256,000.00 4.36% 0 \$0.00 SYNERGY ONE LENDING INC A 1 \$193,500.00 3.3% 0 \$0.00 SYNERGY ONE LENDING INC A 1 \$143,100.00 2.44% 0 \$0.00 WATERFORD BANK NA 1 \$263,600.00 4.5% 0 \$0.00 WATERFORD BANK NA 1 \$263,600.00 4.5% 0 \$0.00 WATERFORD BANK NA 1 \$263,600.00 4.5% 0 \$0.00 WATERFORD BANK NA 1 \$260,000.00 2.3% 0 \$0.00 ALLIED FIRST BANK SB 1 \$260,000.00 2.3% 0 \$0.00 ALLIED FIRST BANK SB 1 \$260,000.00 2.3% 0 \$0.00 ALLIED FIRST BANK SB 1 \$260,000.00 2.3% 0 \$0.00 ALLIED FIRST BANK SB 1 \$260,000.00 2.3% 0 \$0.00 ALLIED FIRST BANK SB 1 \$260,000.00 2.3% 0 \$0.00 ALLIED FIRST BANK SB 1 \$260,000.00 2.3% 0 \$0.00 ALLIED FIRST BANK SB 1 \$260,000.00 2.3% 0 \$0.00 ALLIED FIRST BANK SB 1 \$260,000.00 2.3% 0 \$0.00 ALLIED FIRST BANK SB 1 \$260,000.00 2.3% 0 \$0.00 ALLIED FIRST BANK SB 1 \$260,000.00 2.3% 0 \$0.00 ALLIED FIRST BANK SB

F & M BANK A BANKING CORPORATION	2	\$617,682.92	5.47% 0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	2	\$608,000.00	5.39% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$590,412.26	5.23% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	0.93% 0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$100,000.00	0.89% 0 \$0.00	NA 0
FLORIDA PARISHES BANK A STATI BANK	E 1	\$98,500.00	0.87% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$395,000.00	3.5% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	E 4	\$789,625.00	7% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$458,000.00	4.06% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,117,652.83	9.9% 0 \$0.00	NA 0
LENDERFIM INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.66% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$391,000.00	3.46% 0 \$0.00	NA 0
NATIONAL INSTITUTES OF HEALTI FEDERAL CREDIT UNION	H 1	\$417,000.00	3.7% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$611,750.00	5.42% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	1	\$110,000.00	0.97% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$175,200.00	1.55% 0 \$0.00	NA 0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$86,400.00	0.77% 0 \$0.00	NA 0
PINNACLE BANK	1	\$320,000.00	2.84% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$404,800.00	3.59% 0 \$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$184,000.00	1.63% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$106,000.00	0.94% 0 \$0.00	NA 0
STARION FINANCIAL A CORPORATION	2	\$566,000.00	5.02% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS IN	C 1	\$310,000.00	2.75% 0 \$0.00	NA 0
THE STATE BANK AND TRUST COMPANY	1	\$101,040.97	0.9% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,900.00	0.89% 0 \$0.00	NA 0
US HOME MORTGAGE INC	1	\$184,000.00	1.63% 0 \$0.00	NA 0

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	VILLAGE BANK	2	\$206,500.00	1.83% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	i i i i i i i i i i i i i i i i i i i 	
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$223,000.00		
Total		51	\$11,285,419.34	100% 0 \$0.00	0
3140EW5W1	1ST PRIORITY MORTGAGE INC	4	\$307,232.82	10.57% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$74,676.13	2.57% 0 \$0.00	
	AMERISERV FINANCIAL BANK	1	\$77,200.00	2.66% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$78,812.46		
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$233,632.94	8.04% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$68,500.00		NA 0
	FIRST FEDERAL BANK	1	\$49,779.71	1.71% 0 \$0.00	NA 0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$60,000.00	2.06% 0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$372,111.36	12.8% 0 \$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$69,695.65	2.4% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,000.00	2.34% 0 \$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$69,688.50	2.4% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$83,633.60	2.88% 0 \$0.00	NA 0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$69,378.35	2.39% 0 \$0.00	NA 0
	PINNACLE BANK	2	\$149,725.00	5.15% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$68,023.42	2.34% 0 \$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$251,950.22	8.67% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$42,416.04	1.46% 0 \$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$60,000.00	2.06% 0 \$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$75,149.03		
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$61,463.58	2.11% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,000.00	2.44% 0 \$0.00	NA

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	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$56,753.86	1.95% 0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$71,188.12	2.45% 0	\$0.00	NA	0
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$74,676.13	2.57% 0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,300.00	5.48% 0	\$0.00	NA	70
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,000.00		, i		Ш
Total	_	41	\$2,906,986.92	100% 0	\$0.00	<u>-</u>	0
3140EW5X9	1ST CAPITAL MORTGAGE LLC	1	\$143,882.25	1.92% 0	00 02	NA	$\frac{1}{0}$
3140EW3A3	1ST SECURITY HOME MORTGAGE	1					
<u> </u>	CORP		\$141,500.00				_
<u> </u>	ADAMS BANK & TRUST	2	\$273,000.00	3.65% 0	\$0.00	NA	1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,118.42		\$0.00		4
<u> </u>	BUD WEBER MORTGAGES, LLC	1	\$126,400.00				_
<u> </u>	CASON HOME LOANS	1	\$148,721.48	1.99% 0			_
<u> </u>	CENTRAL COAST LENDING INC	1	\$140,000.00	1.87% 0			-
<u> </u>	CHOICE MORTGAGE BANK	1	\$119,486.99	1.6% (0 \$0.00	NA	4
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$118,972.54	1.59% 0	\$0.00	NA	
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$145,771.25	1.95% 0	\$0.00	NA	7
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,400.00	1.88% 0	\$0.00	NA	1
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,344.66				
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$141,791.23	1.9% (\$0.00	NA	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$140,397.21	1.88% 0	\$0.00	NA	٨
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$123,000.00				¥
<u> </u>	FIRST VOLUNTEER BANK	1	\$123,764.81	1.65% 0	\$0.00	NA	1
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$146,015.69	1.95% 0	\$0.00	NA	Ł
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,440,745.99	19.26% 0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$127,373.13		\$0.00		
<u> </u>	GULF COAST BANK	1	\$146,000.00				
	HOWARD HANNA MORTGAGE	1	\$114,015.35	1.52% 0	\$0.00		

	SERVICES AN OHIO CORPORATION			ĺ		
	ISERVE RESIDENTIAL LENDING LLC	1	\$139,407.49	1.86%	00.02	NA 0
	AN ARIZONA LIMITED LIABILITY	1	\$139,407.49	1.00%	J \$0.00	NAU
	LIBERTY FIRST CREDIT UNION A	1	\$140,000.00	1.87%	0,00	NA 0
	STATE CHARTERED CREDIT UNION	-	Ψ1.0,000.00	110776	90.00	1,110
	MORTGAGE 1 INCORPORATED A	1	\$135,300.00	1.81%	\$0.00	NA 0
	MICHIGAN CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	2	\$280,186.15	3.75%	00.02	NA 0
	CORPORATI	2	\$200,100.13	3.7370	J \$0.00	NAU
	PINNACLE BANK	2	\$272,950.65	3.65%	0\$0.00	NA 0
	PRECIOUS REALTY AND					
	MORTGAGE LLC	1	\$125,859.63	1.68%) \$0.00	NA 0
	RELIABANK DAKOTA A	1	ф1.40.000.00	1.070	n	NIAO
	CORPORATION	1	\$140,000.00	1.87%) \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$232,530.00	3.11%	00.00	NA 0
	SERVICE FIRST FEDERAL CREDIT	1	\$144,380.11	1.93%	00.02	NA 0
	UNION A CORPORATION	1	\$144,360.11			
	TODAY LENDING LLC	1	\$136,931.55	1.83%		NA 0
	US HOME MORTGAGE INC	1	\$125,000.00	1.67%	0.00\$	NA 0
	VAN DYK MORTGAGE	7	\$879,851.83	11.76%	080 00	NA 0
	CORPORATION A CORPORATION	Í	·			
	VOLUNTEER MORTGAGE INC	1	\$115,000.00	1.54%	0 \$0.00	NA 0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$131,664.40	1.76%	0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$117,891.18	1.6%	\$0.00	NA 0
Total		57	\$7,479,653.99	100%	\$0.00	0
3140EWC29	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00			NA 0
	MID OHIO MORTGAGE CORP	1	\$69,500.00			NA 0
	PRO MORTGAGES, LLC	1	\$81,965.00			
	SHORE MORTGAGE	1	\$102,650.00		\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$80,584.47	4.32%		NA 0
	UNITED WHOLESALE MORTGAGE	15	\$1,364,203.00			NA 0
	US MORTGAGE OF FLORIDA	1	\$78,000.00			NA 0
Total		21	\$1,866,902.47	100%	0 \$0.00	0
21.40534/027	DANWAY MODECA CE CROUD	1	Φ150 000 00	2 200	2000	NIA O
3140EWC37	BAYWAY MORTGAGE GROUP	1	\$150,000.00		+	NA 0
	CHOICE MORTGAGE BANK	1	\$134,160.00	2.13%	120.00	NA 0
	EAST COAST MORTGAGE LENDERS INC	1	\$116,000.00			NA 0
	FIDELITY FUNDING CO., INC	1	\$132,000.00			NA 0
	LIBERTY MORTGAGE	1	\$113,386.05	1.8%	0.00\$	NA 0
	NEWMEYER MORTGAGE SERVICES, INC	1	\$129,000.00	2.04%	\$0.00	NA 0
		2	\$243,675.00	3.86%	0.00	NA 0

	PREFERRED LENDING SOLUTIONS, LLC						
	UNITED WHOLESALE MORTGAGE	39	\$5,158,687.00	81.73%	0 \$0.00	NA	V 0
	US MORTGAGE OF FLORIDA	1	\$134,925.00		0 \$0.00		_
Total		48	\$6,311,833.05		0 \$0.00		0
3140EWC45	CAPITAL CONCEPTS INC	1	\$97,500.00	4 71%	0 \$0.00	NA	7 0
3140111 043	HOME PLACE MORTGAGE LOANS	1	\$104,500.00		0 \$0.00		
	INC		Ψ10-1,500.00	3.0176	υ ψυ.υυ	11/2	Ц
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$100,000.00	4.83%	0 \$0.00	NA	v 0
	SHORE MORTGAGE	1	\$95,000.00	4 58%	0 \$0.00	NA	0
	SURE FUND MORTGAGE	1	\$108,800.00	-	0 \$0.00		1 1
	TJC MORTGAGE, INC	1	\$96,515.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	15	\$1,469,660.00	1			
Total	UNITED WHOLESTED WORTONG	21	\$2,071,975.00		0 \$0.00		0
1 Otal			Ψ219011921200	100 /0	υ ψυ•υυ		Ť
3140EWC52	CALIFORNIA LOAN ASSOCIATES, INC	1	\$97,500.00	8.18%	0 \$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$88,875.00	7.46%	0 \$0.00		
	UNITED WHOLESALE MORTGAGE	13	\$1,005,425.00	84.36%	0 \$0.00	NA	V 0
Total		15	\$1,191,800.00	100%	0 \$0.00		0
3140EWC60	EZ FUNDINGS, INC	1	\$78,800.00	5 9%	0 \$0.00	NA	7 0
514027, 200	ICON MORTGAGE LENDING INC	1	\$100,900.00		0 \$0.00		
	SHORE MORTGAGE	2	\$210,380.00	Î		1	
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	10	\$845,094.00				
Total	011111111111111111111111111111111111111	15	\$1,335,174.00		0 \$0.00		0
			T = y j		V +		十
3140EWC78	RED BRICK MORTGAGE	1	\$131,200.00	5.56%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$128,300.00		0 \$0.00		_
	UNITED WHOLESALE MORTGAGE	16	\$2,101,306.00		0 \$0.00		_
Total		18	\$2,360,806.00		0 \$0.00		0
- : : : : : : : : : : : : : : : : : : :			÷2.77 200 00	7.21.00		N. 1	Ļ
3140EWC86	LENDA, INC	1	\$257,000.00	5.21%	0 \$0.00	NA	70
	PREFERRED LENDING SOLUTIONS, LLC	1	\$417,000.00	8.46%	0 \$0.00	NA	7 0
	THE UNDERWOOD GROUP	1	\$344,500.00	6.99%	0 \$0.00	NA	v 0
	UNITED WHOLESALE MORTGAGE	16	\$3,911,983.14	79.34%	0 \$0.00		_
Total		19	\$4,930,483.14	100%	0 \$0.00		0
3140EWC94	360 MORTGAGE INC	1	\$172,000.00	0.75%	0 \$0.00	NA	\ \ \
D140EWC94	DOMINION CAPITAL MORTGAGE	1	·				
	INC	1	\$289,000.00	1.26%	0 \$0.00	NA	70

	EZ FUNDINGS, INC	1	\$312,000.00	1.36% 0 \$0.00	NA 0
	FAMILY MORTGAGE, INC	1	\$259,237.00	1.13% 0 \$0.00	
	FIRST NATIONAL FINANCING INC	1	\$243,750.00	1.06% 0 \$0.00	NA 0
	ICON MORTGAGE LENDING INC	1	\$333,000.00	1.45% 0 \$0.00	
	NEWMEYER MORTGAGE SERVICES, INC	1	\$189,000.00	0.82% 0 \$0.00	NA 0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$371,500.00	1.62% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$324,000.00	1.41% 0 \$0.00	NA 0
	UNITED PREMIER FUNDING, LLC	1	\$184,000.00	0.8% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	68	\$20,024,095.68	87.24% 0 \$0.00	NA (
	US MORTGAGE OF FLORIDA	1	\$251,250.00	1.1% 0 \$0.00	NA (
Total		80	\$22,952,832.68	100% 0 \$0.00	0
3140EWCL7	BANKIOWA	1	\$299,538.10	2.16% 0 \$0.00	NA (
	BNC NATIONAL BANK	1	\$296,542.72	2.14% 0 \$0.00	
	BRANCH BANKING AND TRUST COMPANY	35	\$9,313,316.50	67.27% 0 \$0.00	
	BROOKLINE BANK	1	\$270,292.29	1.95% 0 \$0.00	NA (
	COLONIAL MORTGAGE CO	2	\$459,214.31	3.32% 0 \$0.00	NA
	CONVERSE COUNTY BANK	2	\$530,265.76	3.83% 0 \$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$333,000.00	2.41% 0 \$0.00	
	FIRST IPSWICH BANK	1	\$287,486.35	2.08% 0 \$0.00	NA (
	FIRST SECURITY BANK, INC	2	\$592,076.89	4.28% 0 \$0.00	NA (
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$285,469.39	2.06% 0 \$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$189,409.44	1.37% 0 \$0.00	NA (
	STATE BANK AND TRUST COMPANY	3	\$626,858.55	4.53% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$175,469.01	1.27% 0 \$0.00	
	SUMMIT MORTGAGE, INC	1	\$186,718.35	1.33% 0 \$0.00	NA (
Total		53	\$13,845,657.66	100% 0 \$0.00	(
3140EWCM5	BRANCH BANKING AND TRUST COMPANY	25	\$1,713,392.96	89.24% 0 \$0.00	NA
	COUNTYBANK	1	\$74,878.36	3.9% 0 \$0.00	NA (
	HARBOR COMMUNITY BANK	1	\$59,911.61	3.12% 0 \$0.00	NA (
	SOUTHWEST MISSOURI BANK	1	\$71,867.81	3.74% 0 \$0.00	NA (
Total		28	\$1,920,050.74	100% 0 \$0.00	(
3140EWCN3	BRANCH BANKING AND TRUST COMPANY	19	\$1,874,491.47	82.48% 0 \$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$102,349.00		
	INTRUST BANK, N.A	1	\$87,870.36	3.87% 0 \$0.00	
	LEVEL ONE BANK	1	\$99,852.68	4.39% 0 \$0.00	NA (
	SERVISFIRST BANK	1	\$108,070.55	4.76% 0 \$0.00	

Total		23	\$2,272,634.06	100% 0 \$0.00	0
Total		23	φ2,272,034.00	100 /6 0 \$0.00	
3140EWCP8	AMERISERV FINANCIAL, INC	1	\$112,246.09	4.54% 0 \$0.00	NA 0
D110211010	AVENUE BANK	1	\$115,749.23	4.68% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	16	\$1,895,121.29		NA 0
	EQUITY RESOURCES, INC	1	\$116,677.86	4.72% 0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$115,829.10		NA 0
	FOCUS BANK	1	\$118,824.69	4.79% 0 \$0.00	NA 0
Total		21	\$2,474,448.26	100% 0 \$0.00	0
3140EWCQ6	BRANCH BANKING AND TRUST COMPANY	23	\$3,774,066.86	79.5% 0 \$0.00	NA 0
	INTERBANK	1	\$162,759.86	3.43% 0 \$0.00	NA 0
	INVESTAR BANK	1	\$151,776.07	3.2% 0 \$0.00	NA 0
	LEVEL ONE BANK	1	\$166,005.08	3.5% 0 \$0.00	NA 0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$172,745.14	3.64% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,972.83	3.24% 0 \$0.00	NA 0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$166,154.86	3.49% 0 \$0.00	NA 0
Total		29	\$4,747,480.70	100% 0 \$0.00	0
3140EWCR4	1ST PREFERENCE MORTGAGE CORPORATION	8	\$2,177,330.48		NA 0
	ALLEN TATE MORTGAGE SERVICES	1	\$208,383.20		NA 0
	AMERIPRO FUNDING	1	\$276,842.78	0.28% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$214,409.13	0.22% 0 \$0.00	NA 0
	ATLANTIC FINANCIAL, INC	1	\$355,221.71		
	ATLANTIC HOME LOANS, INC	1	\$182,254.16		
	AXIOM FINANCIAL, LLC (PHH)	3	\$698,978.09	0.71% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	3	\$612,636.12	0.62% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	279	\$73,106,662.50	73.96% 0 \$0.00	NA 0
	BUFFALO FEDERAL BANK	1	\$291,597.71	0.29% 0 \$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, INC	1	\$379,452.49	0.38% 0 \$0.00	NA 0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$191,327.72	0.19% 0 \$0.00	NA 0
	COLONIAL MORTGAGE CO	1	\$219,576.04	0.22% 0 \$0.00	NA 0
	COMMERCIAL BANK	1	\$306,457.81	0.31% 0 \$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$182,143.00	0.18% 0 \$0.00	NA 0
	COUNTYBANK	3	\$712,168.88	0.72% 0 \$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	5	\$1,292,056.59	1.31% 0 \$0.00	NA 0

DAMASCUS COMMUNITY BANK	1	\$439,366.04			1	
EQUITY RESOURCES, INC	5	\$1,552,243.56	1.57%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,030.26	0.45%	0 \$0.00	NA	, (
FIRST ADVANTAGE BANK	1	\$205,703.19	0.21%	0 \$0.00	NA	, (
FIRST IPSWICH BANK	1	\$288,574.24	0.29%	0 \$0.00	NA	0
FIRST MIDWEST BANK	3	\$551,425.39	0.56%	0 \$0.00	NA	ď
FIRST SECURITY BANK, INC	6	\$1,613,237.98	1.63%	0 \$0.00		
FIRST STATE BANK	3	\$596,930.68	0.6%	0 \$0.00	NA	C
FOCUS BANK	1	\$244,639.07	0.25%	0 \$0.00		
FORTUNEBANK	1	\$244,662.46	0.25%	0 \$0.00	NA	(
GSB MORTGAGE, INC	2	\$365,129.20	0.37%	0 \$0.00		
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$229,196.58	0.23%	0 \$0.00	NA	C
INTRUST BANK, N.A	2	\$530,605.16	0.54%	0 \$0.00	NA	, (
LEVEL ONE BANK	2	\$425,378.13	0.43%	0.00		
LINCOLN SAVINGS BANK	4	\$863,913.28	0.87%	0 \$0.00		
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$213,462.08	0.22%	0 \$0.00	NA	0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	4	\$1,290,444.59	1.31%	0 \$0.00	NA	, C
PLATINUM FINANCIAL FUNDING, LLC	4	\$1,266,185.37	1.28%	0 \$0.00	NA	, C
PLATTE VALLEY BANK-NE	1	\$331,510.89	0.34%	0 \$0.00	NA	C
PRESIDENTIAL BANK, FSB	5	\$1,421,985.75	1.44%	0 \$0.00	NA	C
RELIANCE BANK	1	\$321,525.63	0.33%	0 \$0.00	NA	C
REPUBLIC STATE MORTGAGE COMPANY	1	\$197,721.02	0.2%	0 \$0.00		
RIVER COMMUNITY BANK, NA	5	\$1,211,489.25	1.23%	0 \$0.00	NA	(
SECURITY NATIONAL MORTGAGE CO	1	\$303,179.51	0.31%	0 \$0.00		
SOUTHWEST MISSOURI BANK	1	\$260,455.33	0.26%	0.00	NA	(
STATE BANK AND TRUST COMPANY	2	\$506,855.51	0.51%	0 \$0.00	NA	C
STIFEL BANK AND TRUST	1	\$228,154.13	0.23%	0 \$0.00	NA	7
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$191,729.47	0.19%			
THE BANK OF SOUTHSIDE VIRGINIA	1	\$256,122.12	0.26%	0 \$0.00	NA	7 (
THE FREEDOM BANK OF VIRGINIA	1	\$199,711.84		0 \$0.00		_
TRANSWEST CREDIT UNION	1	\$230,517.68	0.23%		1	
VBS MORTGAGE LLC/F&M BANK CORP	1	\$203,949.10	0.21%			
VERITEX COMMUNITY BANK	1	\$207,713.44	0.22%	0 \$0.00	NA	(
	380	\$98,848,246.34	100%	0 \$0.00		0
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Total

3140EWCS2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,500.00	5.54%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$287,120.00	4.68%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,503,050.00		0 \$0.00	NA	
Total		19	\$6,129,670.00		0 \$0.00		0
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3140EWCT0	C2 FINANCIAL CORPORATION	1	\$410,000.00	3.74%	0 \$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$270,000.00	2.46%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$10,285,874.94	93.8%	0 \$0.00	NA	0
Total		37	\$10,965,874.94	100%	0 \$0.00		0
3140EWCU7	ALLIED FINANCIAL GROUP	1	\$324,000.00	13.16%	0 \$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$170,800.00	6.94%	0 \$0.00		
	FIRST NATIONAL FINANCING INC	1	\$80,000.00	3.25%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,887,641.24	76.65%	0 \$0.00	NA	
Total		13	\$2,462,441.24	100%	0 \$0.00		0
3140EWCV5	0POINTLOAN.COM	1	\$531,749.71	2.46%	0 \$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$292,650.00	1.36%	0 \$0.00	NA	_
	ATLANTA MORTGAGE LENDING LLC	1	\$163,400.00		0 \$0.00	NA	
	BLUE WAVE FUNDING	1	\$372,875.00	1.73%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$1,332,659.83		0 \$0.00	NA	_
	DOMINION CAPITAL MORTGAGE INC	1	\$248,000.00		0 \$0.00	NA	
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$536,250.00	2.48%	0 \$0.00	NA	0
	ELOAN GROUP, INC	1	\$297,000.00	1.38%	0 \$0.00	NA	0
	FORUM MORTGAGE BANCORP	2	\$511,000.00	2.37%	0 \$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$308,500.00		0 \$0.00	NA	
	HOUSING FINANCIAL CORP	1	\$320,250.00	1.48%	0 \$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	1.35%	0 \$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$266,000.00	1.23%	0 \$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$160,000.00	0.74%	0 \$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$155,200.00	0.72%	0 \$0.00	NA	Ш
	TJC MORTGAGE, INC	1	\$178,000.00	0.82%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	51	\$15,617,276.35	72.37%	0 \$0.00	NA	0
Total		71	\$21,582,810.89	100%	0 \$0.00		0
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3140EWCW3	FIDELITY BLUELINE MORTGAGE, INC	1	\$318,500.00	8.05%	0 \$0.00	NA	0

	PLUM CREEK FUNDING INC	1	\$380,090.00	9.61%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,256,874.28	82.34%	0 \$0.00	NA	0
Total		13	\$3,955,464.28	100%	0 \$0.00		0
3140EWCY9	APPROVED MORTGAGE SOURCE, LLC	2	\$395,600.00	1.44%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	4	\$1,480,250.41	5.4%	0 \$0.00	NA	0
	MARK 1 MORTGAGE	1	\$417,000.00	1.52%	0 \$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	2	\$677,500.00	2.47%	0 \$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$219,563.00	0.8%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	78	\$24,234,768.78	88.37%	0 \$0.00	NA	0
Total		88	\$27,424,682.19	100%	0 \$0.00		0
3140EWCZ6	360 MORTGAGE INC	1	\$274,550.00	2.51%	0 \$0.00	NA	0
	EZ FUNDINGS, INC	1	\$417,000.00	3.81%	0 \$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$279,000.00	2.55%	0 \$0.00		
	PARAMOUNT LOAN SERVICES	1	\$417,000.00	3.81%	0 \$0.00		
	SOUTH WIND FINANCIAL, INC	1	\$356,700.00		0 \$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$232,500.00	2.12%	0 \$0.00		
	UNITED WHOLESALE MORTGAGE	33	\$8,669,755.00	79.17%	0 \$0.00	NA	0
	US MORTGAGE SERVICES	1	\$304,000.00	2.77%	0 \$0.00	NA	0
Total		40	\$10,950,505.00	100%	0 \$0.00		0
3140EWDA0	A-Z MORTGAGE, INC	1	\$282,000.00	1.25%	0 \$0.00	NA	0
	AMERICAN FUNDING CENTER	1	\$272,000.00	1.21%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$177,600.00	0.79%	0 \$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$375,000.00	1.66%	0 \$0.00		
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$345,000.00	1.53%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$152,500.00	0.68%	0 \$0.00	NA	0
	ILOANMASTER, INC	1	\$360,000.00	1.6%	0 \$0.00	NA	0
	INTEREST SMART HOME LOANS INC	1	\$201,000.00	0.89%	0 \$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$736,000.00	3.26%	0 \$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$192,000.00		0 \$0.00		4
	TJC MORTGAGE, INC	2	\$376,000.00		0 \$0.00		0
	UNITED PREMIER FUNDING, LLC	1	\$176,000.00	0.78%	0 \$0.00	NA	0
	CIVITED TREMIER TOTOLING, EEC	-					١.,
	UNITED WHOLESALE MORTGAGE	65	\$18,593,407.42	82.47%	0 \$0.00		_
		65 1	\$18,593,407.42 \$306,500.00		0 \$0.00 0 \$0.00		_

GFL CAPITAL MORTGAGE, INC								
GFL CAPITAL MORTGAGE, INC	3140EWDB8	FIDELITY FUNDING CO., INC	1	\$320,000.00	2.73%	0 \$0.00	NA	0
MORTGAGE 4 U LLC		GFL CAPITAL MORTGAGE, INC	1	\$237,172.79	2.03%	0 \$0.00		
NEWRATE LENDING			1	\$204,210.00	1.75%	0 \$0.00		$\overline{}$
UNITED WHOLESALE MORTGAGE 36 \$10,400,837,00 88.88% 0,50.00 NA 0		NEWRATE LENDING	1	·		_		
Total		UNITED WHOLESALE MORTGAGE	36	,				
3140EWDC6	Total		40					
BAYWAY MORTGAGE GROUP				. , ,		İ		Ħ
CITIZENS BANK OF PAGOSA 1	3140EWDC6	A-Z MORTGAGE, INC	1	\$216,000.00	1.3%	0 \$0.00	NA	0
SPRINGS		BAYWAY MORTGAGE GROUP	1	\$224,800.00	1.35%	0 \$0.00		
ILOANMASTER, INC			1	\$330,000.00	1.98%	0 \$0.00	NA	0
PREMIERE FINANCIAL		ICON MORTGAGE LENDING INC	1	\$188,400.00	1.13%	0 \$0.00	NA	0
PREMIERE FINANCIAL		ILOANMASTER, INC	1	\$330,000.00	1.98%	0 \$0.00	NA	0
PROFESSIONALS, LLC		PREMIERE FINANCIAL	1	\$350,000.00	2.1%	0 \$0.00		
Total			1	\$300,000.00	1.8%	0 \$0.00	NA	0
BAYWAY MORTGAGE GROUP		UNITED WHOLESALE MORTGAGE	44	\$14,703,150.00	88.36%	0 \$0.00	NA	0
C2 FINANCIAL CORPORATION 3 \$1,108,000.00 7.33% 0 \$0.00 NA O CONSUMER REAL ESTATE FINANCE 1 \$177,175.00 1.17% 0 \$0.00 NA O DOLAN GADDI LENDING, INC 1 \$417,000.00 2.76% 0 \$0.00 NA O FORUM MORTGAGE BANCORP 1 \$209,000.00 1.58% 0 \$0.00 NA O MARKETLINE MORTGAGE, LLC 1 \$240,000.00 1.59% 0 \$0.00 NA O SHORE MORTGAGE 3 \$519,255.00 3.43% 0 \$0.00 NA O SHORE MORTGAGE, INC 1 \$344,306.00 2.28% 0 \$0.00 NA O UNITED WHOLESALE MORTGAGE 39 \$11,839,613.78 78.29% 0 \$0.00 NA O SHORE MORTGAGE 39 \$11,839,613.78 78.29% 0 \$0.00 NA O SHORE MORTGAGE 39 \$11,839,613.78 78.29% 0 \$0.00 NA O SHORE MORTGAGE 39 \$11,839,613.78 78.29% 0 \$0.00 NA O SHORE MORTGAGE 30 \$11,839,613.78 78.29% 0 \$0.00 NA O SHORE MORTGAGE 30 \$11,839,613.78 78.29% 0 \$0.00 NA O SHORE MORTGAGE 30 \$11,839,613.78 78.29% 0 \$0.00 NA O SHORE MORTGAGE 36 \$9,081,625.00 0 \$0.00 NA O SHORE MORTGAGE 36 \$9,081,625.00 96.97% 0 \$0.00 NA O SHORE MORTGAGE 36 \$9,081,625.00 96.97% 0 \$0.00 NA O SHORE MORTGAGE 38 \$9,365,625.00 100% 0 \$0.00 NA O SHORE MORTGAGE 2 \$256,800.00 4.06% 0 \$0.00 NA O SHORE MORTGAGE 23 \$5,657,045.00 \$9,35% 0 \$0.00 NA O SHORE MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA O SHORE MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA O SHORE MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA O SHORE MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA O SHORE MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA O SHORE MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA O SHORE MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA O SHORE MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA O SHORE MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA O SHORE MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA O SHORE MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA O SHORE MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA O SHORE MORT	Total		51	\$16,642,350.00	100%	0 \$0.00		0
C2 FINANCIAL CORPORATION 3 \$1,108,000.00 7.33% 0\$0.00 NA O CONSUMER REAL ESTATE FINANCE 1 \$177,175.00 1.17% 0\$0.00 NA O DOLAN GADDI LENDING, INC 1 \$417,000.00 2.76% 0\$0.00 NA O FORUM MORTGAGE BANCORP 1 \$209,000.00 1.59% 0\$0.00 NA O MARKETLINE MORTGAGE, LLC 1 \$240,000.00 1.59% 0\$0.00 NA O SHORE MORTGAGE 3 \$519,255.00 3.43% 0\$0.00 NA O SHORE MORTGAGE, INC 1 \$344,306.00 2.28% 0\$0.00 NA O UNITED WHOLESALE MORTGAGE 39 \$11,839,613.78 78.29% 0\$0.00 NA O SHORE MORTGAGE 36 \$15,122,349.78 100% 0\$0.00 O SHORE MORTGAGE 36 \$9,081,625.00 96.97% 0\$0.00 NA O SHORE MORTGAGE 36 \$9,081,625.00 96.97% 0\$0.00 NA O SHORE MORTGAGE 36 \$9,081,625.00 96.97% 0\$0.00 NA O SHORE MORTGAGE 38 \$9,365,625.00 100% 0\$0.00 NA O SHORE MORTGAGE 23 \$5,657,045.00 \$9,35% 0\$0.00 NA O SHORE MORTGAGE 23 \$5,657,045.00 \$9,35% 0\$0.00 NA O SHORE MORTGAGE 23 \$8,30,845.00 100% 0\$0.00 NA O SHORE MORTGAGE 24,800,000 5.42% 0\$0.00 NA O SH								Ш
CONSUMER REAL ESTATE FINANCE 1 \$177,175.00 1.17% 0 \$0.00 NA 0	3140EWDD4	BAYWAY MORTGAGE GROUP	1	\$268,000.00	1.77%	0 \$0.00	NA	0
CO		C2 FINANCIAL CORPORATION	3	\$1,108,000.00	7.33%	0 \$0.00	NA	0
FORUM MORTGAGE BANCORP			1	\$177,175.00	1.17%	0 \$0.00	NA	0
MARKETLINE MORTGAGE, LLC		DOLAN GADDI LENDING, INC	1	\$417,000.00	2.76%	0 \$0.00	NA	0
SHORE MORTGAGE 3 \$519,255.00 3.43% 0 \$0.00 NA 0 TJC MORTGAGE, INC 1 \$344,306.00 2.28% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 39 \$11,839,613.78 78.29% 0 \$0.00 NA 0 Total 51 \$15,122,349.78 100% 0 \$0.00 0 3140EWDE2 CHOICE MORTGAGE BANK 1 \$122,000.00 1.3% 0 \$0.00 NA 0 CONCORD MORTGAGE, INC 1 \$162,000.00 1.73% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 36 \$9,081,625.00 96.97% 0 \$0.00 NA 0 Total 38 \$9,365,625.00 100% 0 \$0.00 NA 0 UNITED PREMIER FUNDING, LLC 2 \$256,800.00 4.06% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 23 \$5,657,045.00 89.35% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 23 \$5,657,045.00 89.35% 0 \$0.00 NA 0 Total 26 \$6,330,845.00 100% 0 \$0.00 NA 0 ACCEPTANCE CAPITAL MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA 0 C2 FINANCIAL CORPORATION 2 \$458,741.00 3.09% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0 C1TY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA		FORUM MORTGAGE BANCORP	1	\$209,000.00	1.38%	0 \$0.00	NA	0
TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE 39 \$11,839,613.78 78.29% 0 \$0.00 NA 0 100		MARKETLINE MORTGAGE, LLC	1	\$240,000.00	1.59%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE 39 \$11,839,613.78 78.29% 0 \$0.00 NA 0		SHORE MORTGAGE	3	\$519,255.00	3.43%	0 \$0.00	NA	0
Total		TJC MORTGAGE, INC	1	\$344,306.00	2.28%	0 \$0.00	NA	0
CHOICE MORTGAGE BANK 1 \$122,000.00 1.3% 0 \$0.00 NA 0		UNITED WHOLESALE MORTGAGE	39	\$11,839,613.78	78.29%	0 \$0.00	NA	0
CHOICE MORTGAGE BANK 1 \$122,000.00 1.3% 0 \$0.00 NA 0	Total		51	\$15,122,349.78	100%	0 \$0.00		0
CONCORD MORTGAGE, INC \$162,000.00 1.73% 0 \$0.00 NA 0								
UNITED WHOLESALE MORTGAGE 36 \$9,081,625.00 96.97% 0 \$0.00 NA 0	3140EWDE2	CHOICE MORTGAGE BANK	1	\$122,000.00	1.3%	0 \$0.00	NA	0
Total 38 \$9,365,625.00 100% 0 \$0.00 0		CONCORD MORTGAGE, INC	1	\$162,000.00	1.73%	0 \$0.00	NA	0
S140EWDF9 FIRST NATIONAL FINANCING INC \$417,000.00 6.59% 0 \$0.00 NA 0		UNITED WHOLESALE MORTGAGE	36	\$9,081,625.00	96.97%	0 \$0.00	NA	0
UNITED PREMIER FUNDING, LLC 2 \$256,800.00 4.06% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 23 \$5,657,045.00 89.35% 0 \$0.00 NA 0	Total		38	\$9,365,625.00	100%	0 \$0.00		0
UNITED PREMIER FUNDING, LLC 2 \$256,800.00 4.06% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 23 \$5,657,045.00 89.35% 0 \$0.00 NA 0								Ш
UNITED WHOLESALE MORTGAGE 23 \$5,657,045.00 89.35% 0 \$0.00 NA 0	3140EWDF9		1	·				-
Total 26 \$6,330,845.00 100% 0 \$0.00 0 3140EWDG7 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 2 \$804,000.00 5.42% 0 \$0.00 NA 0 C2 FINANCIAL CORPORATION 2 \$458,741.00 3.09% 0 \$0.00 NA 0 CITY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0		·		·	1			
ACCEPTANCE CAPITAL MORTGAGE 2 \$804,000.00 5.42% 0 \$0.00 NA 0 CITY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0		UNITED WHOLESALE MORTGAGE		· ·			NA	_
CORPORATION 2 \$804,000.00 5.42% 0 \$0.00 NA 0 CITY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0	Total		26	\$6,330,845.00	100%	0 \$0.00		0
C2 FINANCIAL CORPORATION 2 \$458,741.00 3.09% 0 \$0.00 NA 0 CITY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0	3140EWDG7		2	\$804,000.00	5.42%	0 \$0.00	NA	0
CITY LENDING INC 1 \$265,000.00 1.79% 0 \$0.00 NA 0			2	\$458 741 00	3 09%	0 \$0 00	NΔ	n
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	DYNAMIC MORTGAGE CONCEPTS, INC						
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$374,212.00	2.52% 0 \$0	0.00	NA	05
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$400,000.00	2.69% 0 \$0	0.00	NA	0.5
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTI	1	\$312,200.00	2.1% 0 \$0	0.00	NA	0.5
	SHORE MORTGAGE	1	\$167,225.00			NA	$\boldsymbol{\vdash}$
	UNITED WHOLESALE MORTGAGE	42	\$11,895,234.00			NA	$\boldsymbol{\vdash}$
Total		52	\$14,843,112.00	100% 0 \$0	0.00		0
<u> </u>					-		Ц
3140EWDH5	C2 FINANCIAL CORPORATION	1	\$417,000.00			NA	
<u> </u>	FIDELITY DIRECT MORTGAGE LLC	1	\$358,900.00			NA	
<u> </u>	FIRST NATIONAL FINANCING INC	1	\$348,000.00			NA	
<u> </u>	PREFERRED LENDING GROUP	1	\$582,358.22	4.72% 0 \$0		NA	Н
<u> </u>	UNITED WHOLESALE MORTGAGE	34	\$10,339,561.00	83.83% 0 \$0	0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$288,000.00			NA	Н
Total		39	\$12,333,819.22	100% 0 \$0	0.00		0
3140EWDJ1	KEYSTONE MORTGAGE GROUP LLC	1	\$188,180.00	4.05% 0 \$0	0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,461,783.00			NA	
Total		17	\$4,649,963.00				0
<u> </u>					-		Ц
3140EWDK8	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$256,800.00			NA	Н
	EZ FUNDINGS, INC	1	\$388,000.00			NA	m
	HOME MORTGAGE EXPERTS, INC	1	\$411,500.00			NA	
	INBANET	1	\$333,000.00		0.00	NA	
	UNITED WHOLESALE MORTGAGE	29	\$8,780,560.00			NA	
Total		33	\$10,169,860.00	100% 0 \$0	0.00		0
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3140EWDL6	SHORE MORTGAGE	1	\$417,000.00			NA	0
	UNITED WHOLESALE MORTGAGE	21	\$5,974,600.00			NA	
Total		22	\$6,391,600.00	100% 0 \$0	0.00		0
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3140EWDM4	UNITED WHOLESALE MORTGAGE	11	\$3,243,600.00			NA	
Total		11	\$3,243,600.00	100% 0 \$0	0.00		0
3140EWDN2	SHORE MORTGAGE	1	\$77,600.00	5.02% 0 \$0	0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	5.5% 0 \$0	0.00	NA	
	UNITED WHOLESALE MORTGAGE	15	\$1,383,040.00	89.48% 0 \$0	0.00	NA	0
Total		17	\$1,545,640.00	100% 0 \$(0.00		0

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21.40EWDD7	CONCORD MODECACE INC		\$105,000,00	7 170	0.00	NI A	$\frac{1}{2}$
3140EWDP7	CONCORD MORTGAGE, INC		\$105,000.00	7.17%	0 \$0.00	NA	70
	FIDELITY BLUELINE MORTGAGE, INC	1	\$75,000.00	5.12%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$97,500.00	6.66%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,186,900.00	81.05%	0 \$0.00	NA	0
Total		16	\$1,464,400.00	100%	0 \$0.00		0
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3140EWDQ5	BANCOHIO FINANCIAL, LLC	1	\$206,125.00	1.9%	0 \$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	3.85%	0 \$0.00	NA	0
	KENTWOOD MORTGAGE, INC	1	\$339,137.00	3.13%	0 \$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$364,533.00	3.36%	0 \$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$181,390.00	1.67%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$9,328,491.00	86.09%	0 \$0.00	NA	0
Total		32	\$10,836,676.00	100%	0 \$0.00		0
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3140EWDR3	ACCESS CAPITAL GROUP, INC	1	\$247,203.00	4.34%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,820.00	3.51%	0 \$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$300,000.00	5.26%	0 \$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$344,000.00	6.04%	0 \$0.00	1	11
	SHORE MORTGAGE	1	\$154,200.00	2.71%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,454,830.00	78.14%	0 \$0.00	NA	0
Total		20	\$5,700,053.00	100%	0 \$0.00		0
3140EWDS1	CITIZENS BANK OF PAGOSA SPRINGS	1	\$150,100.00	1.31%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$179,200.00	1.56%	0 \$0.00		
	TJC MORTGAGE, INC	1	\$283,000.00	2.46%	0 \$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$167,704.00	1.46%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	42	\$10,716,095.00		0 \$0.00	1	
Total		46	\$11,496,099.00	100%	0 \$0.00		0
24.4053375372	MANY PEDERAL OPERITURION	16	\$1,004,530,40	1000	2 40 00	NI A	$\frac{1}{2}$
3140EWFV2	NAVY FEDERAL CREDIT UNION	16	\$1,024,530.49		0 \$0.00		
Total		16	\$1,024,530.49	100%	0 \$0.00	 	0
3140EWFW0	NAVY FEDERAL CREDIT UNION	5	\$1,058,969.88	100%	0 \$0.00	NA	0
Total		5	\$1,058,969.88		0 \$0.00		0
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3140EWFX8	NAVY FEDERAL CREDIT UNION	10	\$1,021,196.36	100%	0 \$0.00	NA	0
Total		10	\$1,021,196.36	1	0 \$0.00	1	0
3140EWFY6	NAVY FEDERAL CREDIT UNION	6	\$1,096,592.78	100%	0 \$0.00	NA	0

Total		6	\$1,096,592.78	100%	0 \$0.00)	0
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3140EWKU8	BANK OF BOLIVAR	1	\$79,884.53	6.23%	0 \$0.00	NA.	0
	CENTENNIAL BANK, A CORPORATION	1	\$74,100.00	5.78%	0 \$0.00	N A	0
	FIRST FINANCIAL BANK, N.A	1	\$80,000.00	6.23%	0 \$0.00	N A	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$761,948.66			1	
	GRAND SAVINGS BANK	1	\$76,000.00		0 \$0.00		_
	IBERIABANK MORTGAGE						
	COMPANY	2	\$132,412.90	10.32%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$78,750.00	6.14%	0 \$0.00	N.A	0
Total		18	\$1,283,096.09		0 \$0.00		0
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3140EWKV6	FIRST SOUTHERN BANK	1	\$58,875.00	5.18%	0 \$0.00	NA.	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,078,462.15	94.82%	0 \$0.00		_
Total		18	\$1,137,337.15	100%	0 \$0.00	1	0
			, ,				
3140EWKW4	CORNERSTONE HOME LENDING, INC	1	\$141,441.33	9.94%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,281,886.69	90.06%	0 \$0.00	N.A	0
otal	, i	16	\$1,423,328.02		0 \$0.00		0
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3140EWKX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,650,625.00	100%	0 \$0.00	N.A	0
Total		10	\$2,650,625.00	100%	0 \$0.00		0
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3140EWKY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,030,539.61	100%	0 \$0.00	N.A	0
Total		10	\$1,030,539.61	100%	0 \$0.00		0
			. ,				
3140EWKZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,606,779.76	100%	0 \$0.00	N.A	0
Total		12	\$1,606,779.76	100%	0 \$0.00		0
3140EWMH5	FIRSTBANK	5	\$973,967.91	71.36%	0 \$0.00	NA	0
	GREER STATE BANK	1	\$187,852.30				
	HOME PLACE MORTGAGE LOANS INC	1	\$203,000.00	14.88%	0 \$0.00	N.A	0
Total		7	\$1,364,820.21	100%	0 \$0.00		0
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3140EWMK8	CITIZENS BANK, NA	10	\$3,120,153.29	100%	0 \$0.00	NA	0
Total		10	\$3,120,153.29		0 \$0.00		0
3140EWML6	CITIZENS BANK, NA	5	\$1,075,879.73	100%	0 \$0.00	NA	0
Total	,	5	\$1,075,879.73		0 \$0.00		0
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3140EWMM4	CITIZENS BANK, NA	15	\$3,492,101.31	1000	0 \$0.00	NA	Λ
Total	CITIZENS DAINE, IVA	15	\$3,492,101.31 \$3,492,101.31	100%	_		0
Total		15	ψ3,472,101.31	100 /6	υ φυ.υυ		ľ
3140EWMN2	CITIZENS BANK, NA	13	\$3,561,358.20	100%	0 \$0.00	NA	0
Total		13	\$3,561,358.20	100%	_		0
			, ,				
3140EWNC5	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$325,786.48	11.86%	0 \$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC CONV	9	\$2,420,781.11	88.14%	0 \$0.00	NA	Ш
Total		10	\$2,746,567.59	100%	0 \$0.00		0
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3140EWND3	J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,439,983.89		0 \$0.00		Ш
Total		7	\$2,439,983.89	100%	0 \$0.00		0
3140EWNN1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$901,765.00	50.07%	0 \$0.00	NA	0 ,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$899,192.00	49.93%	0 \$0.00	NA	0
Total		5	\$1,800,957.00	100%	0 \$0.00		0
3140EWNP6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,270,741.00	100%	0 \$0.00	NA	0
Total		5	\$1,270,741.00	100%	0 \$0.00		0
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3140EWNQ4	LADERA LENDING INC	1	\$370,000.00	12.95%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,488,200.00	87.05%	0 \$0.00	NA	
Total		6	\$2,858,200.00	100%	0 \$0.00		0
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3140EWRU1	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$93,104.29	7.52%			0
	FIRSTBANK	10	\$985,452.01	79.64%	0 \$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$61,750.00	4.99%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$97,000.00	7.85%			Ш
Total		13	\$1,237,306.30	100%	0 \$0.00		0
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3140EWRV9	BANK OF BOTETOURT	1	\$54,400.00	3.44%	0 \$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$75,678.36	4.79%			+
	FINWORTH MORTGAGE, LLC	1	\$70,702.54	4.47%	0 \$0.00	NA	0

	FIRST COMMUNITY BANK OF	1	\$59,753.69	3.78%	0 \$0.00	NA	0
	CENTRAL ALABAMA DBA FIRST FIRSTBANK	13	\$1,264,925.31	80.06%	00.02		$\bot \downarrow$
	PEOPLES BANK	1	\$54,547.70		0 \$0.00		77
Total	- DOT BBS D-1-1-12	18	\$1,580,007.60		0 \$0.00		0
3140EWRX5	DITECH FINANCIAL LLC	10	\$1,409,068.58	100%	0 \$0.00	NA	
Total		10	\$1,409,068.58	100%	0 \$0.00		0
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3140EWU52	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,000.00		0 \$0.00		Ш
	PRIME MORTGAGE LENDING INC	1	\$136,818.90	9.52%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,825.91	19.53%			$\bot \downarrow$
	WILLAMETTE VALLEY BANK	1	\$398,916.20				77
Total		5	\$1,437,561.01	100%	0 \$0.00		0
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3140EWU60	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,350.00	53.74%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,299.61	17.76%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	5.55%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$537,743.64	22.95%			-
Total		8	\$2,343,393.25	100%	0 \$0.00		0
21.405331.770	CMC MODERCA CE DIC	1	Ф200 250 00	27.00%	0.00.00	27.4	
3140EWU78	CMG MORTGAGE INC	1	\$299,250.00				
	CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG	1	\$193,600.00	17.52%	0 \$0.00	NA	10
	FINANCIA	1	\$612,000.00	55.39%	0 \$0.00	NA	0
Total	Inviton	3	\$1,104,850.00	100%	0 \$0.00		0
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3140EWX67	OPES ADVISORS, INC	2	\$1,041,843.73	100%	0 \$0.00	NA	0
Total		2	\$1,041,843.73	100%	0 \$0.00		0
							Ш
3140EWX75	STATE FARM BANK, F.S.B	24	\$1,425,623.39		0 \$0.00	NA	0
Total		24	\$1,425,623.39	100%	0 \$0.00		0
2140EWW92	CTATE FADM DANIZ E C D	12	¢1 026 524 25	1000	0 \$0.00	NA	
3140EWX83 Total	STATE FARM BANK, F.S.B	12 12	\$1,036,524.25 \$1,036,524.25		0 \$0.00 0 \$0.00		0
Total		12	\$1,030,524.25	100%	<u>U \$0.00</u>		U
3140EWX91	STATE FARM BANK, F.S.B	49	\$7,361,218.39	100%	0 \$0.00	NA	0
Total	STATE TARREST STATE, 1.5.B	49	\$7,361,218.39		0 \$0.00		0
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3140EWY90	ANDERSON BROTHERS BANK	2	\$233,269.00	8.69%	0 \$0.00	NA	0
	FIRSTBANK	15	\$1,786,781.00				

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	GREER STATE BANK	1	\$115,200.00	4.29%	00.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$95,000.00	3.54%	00.00	NA	
	MORRIS BANK	1	\$129,500.00	4.82%	0.00\$	NA	0
	PINNACLE BANK	1	\$77,600.00	2.89%	0.00\$	NA	v 0
	SOUTH ATLANTIC BANK	1	\$125,000.00	4.66%	0.00\$	NA	v 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,400.00	4.56%	\$0.00	NA	0
Total		23	\$2,684,750.00	100%	0 \$0.00		0
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3140EWYA7	STATE FARM BANK, F.S.B	10	\$1,505,325.39	100%	0.00\$0	NA	0
Total	· ·	10	\$1,505,325.39	100%			0
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3140EWYB5	MOVEMENT MORTGAGE, LLC	3	\$612,974.27	100%	0.00\$0	NA	0
Total	· · · · · · · · · · · · · · · · · · ·	3	\$612,974.27	100%			0
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3140EWYC3	MOVEMENT MORTGAGE, LLC	3	\$671,469.45	100%	00.00	NA	0
Total		3	\$671,469.45	100%	0 \$0.00		0
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3140EWYD1	DHI MORTGAGE COMPANY LTD	2	\$429,489.00	18.11%	0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$921,697.00	38.86%	00.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$620,365.00	26.16%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$400,000.00	16.87%	0 \$0.00	NA	0
Total	13.1	9	\$2,371,551.00	100%	\$0.00		0
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3140EWYE9	DHI MORTGAGE COMPANY, LTD	5	\$1,461,310.00	47.2%	\$0.00	NA	0
5110211125	DHI MORTGAGE COMPANY, LTD.						
	LIMITED PARTNERSHIP	2	\$682,463.00	22.04%	0.00 \$0	NA	10
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$952,000.00	30.76%	0.00	NA	0
Total		9	\$3,095,773.00	100%	0 \$0.00		0
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3140EWYF6	DHI MORTGAGE COMPANY, LTD	2	\$405,496.00	55.72%	0.00\$	NA	0
	DHI MORTGAGE COMPANY, LTD.	1					
	LIMITED PARTNERSHIP	1	\$322,200.00	44.28%) \$0.00	NA	10
Total		3	\$727,696.00	100%	\$0.00		0
3140EWYG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$980,477.88	100%	\$0.00	NA	0
Total		4	\$980,477.88	100%	\$0.00		0
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3140EWYH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$786,632.29	100%	0.00	NA	0
Total	,,	4	\$786,632.29	100%	\$0.00		0
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3140EWYJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,245,917.44	100% 0	\$0.00	NA	0
Total	TWO BRINK, N.M.	5	\$1,245,917.44	100% 0	\$0.00		0
			,				
3140EWYK5	EVERBANK	5	\$1,181,801.72	100% 0	\$0.00	NA	0
Total		5	\$1,181,801.72	100% 0	\$0.00		0
3140EWYL3	EVERBANK	7	\$2,528,833.49	100% 0	\$0.00	NA	0
Total		7	\$2,528,833.49	100% 0	\$0.00		0
3140EWYM1	EVERBANK	24	\$8,051,109.73	100% 0	ቀለ ለሰ	NA	0
Total	EVERDAINK	24	\$8,051,109.73 \$8,051,109.73	100% 0		INA	0
1 Otal		24	\$6,031,103.73	100 % 0	φυ.υυ		V
3140EWYN9	GATEWAY MORTGAGE GROUP, LLC	6	\$669,700.00	62.74% 0	\$0.00	NA	0
2110211110	GSB MORTGAGE, INC	2	\$256,951.60	24.07% 0		NA	-
	GUARANTY BANK & TRUST	1	\$67,723.68	6.34% 0		NA	77
	PINNACLE BANK	1	\$73,000.00	6.85% 0		NA	+ +
Total		10	\$1,067,375.28	100% 0			0
			,				
3140EWYP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,154,003.64	100% 0	\$0.00	NA	0
Total		8	\$1,154,003.64	100% 0	\$0.00		0
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3140EWYR0	BRANCH BANKING AND TRUST COMPANY	12	\$2,401,139.79	84.61% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$204,149.07	7.19% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,500.00	8.2% 0	\$0.00	NA	0
Total		14	\$2,837,788.86	100% 0	\$0.00		0
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3140EWYS8	BANNER BANK	2	\$536,144.51	11.43% 0	\$0.00	NA	. 0
	BRANCH BANKING AND TRUST COMPANY	15	\$3,599,590.63	76.72% 0		NA	0
	FIDELITY BANK	1	\$405,624.50	8.65% 0	_	NA	-
_	NORTH STATE BANK MORTGAGE	1	\$150,640.05	3.2% 0		NA	т
Total		19	\$4,691,999.69	100% 0	\$0.00		0
21.405337776	EVED DANK	550	Φ1.47.2.42.2.C0.00	00.70%	ΦΩ ΩΩ	27.4	
3140EWYT6	EVERBANK	552	\$147,342,368.89	98.79% 0	\$0.00	NA	U
	GUARDHILL FINANCIAL CORPORATION	2	\$1,018,234.83	0.68% 0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$249,639.15	0.17% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,326.52	0.36% 0	\$0.00	NA	0
Total		556	\$149,142,569.39	100% 0	\$0.00		0
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3140EWZA6	CARROLTON BANK (MO)	1	\$68,000.00	100% 0	\$0.00	NA	0

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Total		1	\$68,000.00	100%	0 \$0.00		0
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3140EWZB4	CENTRAL BANK OF ST LOUIS (MO)	1	\$83,145.26	10.64%	0 \$0.00	NA	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$96,778.08	12.38%	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$107,864.12	13.8%	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$123,531.43	15.8%	\$0.00	NA	0
	MIDLAND STATES BANK (MO)	1	\$113,422.86	14.51%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP	1	\$108,366.09	13.86%	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$56,761.54	7.26%	0 \$0.00	NA	0
	SOUTHWEST MISSOURI BANK (MO)	1	\$54,961.07	7.03%	0 \$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$36,767.06	4.72%			
Total		9	\$781,597.51	100%	0 \$0.00		0
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3140EWZC2	BANNER BANK	1	\$273,159.92	4.18%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	20	\$4,514,064.03	69.02%	·		Н
	CORNERSTONE MORTGAGE, INC	1	\$232,625.23	3.56%			0
	FIRST HERITAGE MORTGAGE, LLC	1	\$262,142.40				
	FIRST MORTGAGE COMPANY, LLC	1	\$416,299.61	6.37%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$622,036.67	9.51%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$219,646.14	3.35%			_
Total		27	\$6,539,974.00	100%	0 \$0.00		0
3140EXBK8	ACADEMY MORTGAGE CORPORATION - WH	1	\$303,783.67	9.37%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$514,643.02	15.88%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	3	\$472,581.98	14.58%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$301,145.18	9.29%	0 \$0.00	NA	0
	HOMESIGHT - WH DU	4	\$776,047.69	23.94%	0 \$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$222,833.12	6.88%	0 \$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$168,272.95	5.19%	\$0.00	NA	0
	UMPQUA BANK	1	\$224,653.01	6.93%	0.00	NA	0
	UMPQUA BANK - WH	1	\$257,231.49	7.94%	\$0.00	NA	0
Total		17	\$3,241,192.11	100%	0 \$0.00		0
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3140EXBM4	MOVEMENT MORTGAGE, LLC	15	\$1,421,307.94	93.91%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,199.00	6.09%	\$0.00	NA	
Total		16	\$1,513,506.94	100%	\$0.00		0

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3140EXBN2	MOVEMENT MORTGAGE, LLC	13	\$1,036,477.00	100%	0 \$0.00	NA	0
Total	WIOVEMENT WORTGAGE, EEC	13	\$1,036,477.00		0 \$0.00		0
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3140EXBP7	MOVEMENT MORTGAGE, LLC	16	\$1,254,792.00	95.49%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,200.00	4.51%	0 \$0.00	NA	0
Total		17	\$1,313,992.00	100%	0 \$0.00		0
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3140EXBQ5	MOVEMENT MORTGAGE, LLC	16	\$2,007,587.99	94.54%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	5.46%	0 \$0.00	NA	0
Total		17	\$2,123,587.99	100%	0 \$0.00		0
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3140EXBR3	MOVEMENT MORTGAGE, LLC	15	\$1,925,948.70		0 \$0.00		
Total		15	\$1,925,948.70	100%	0 \$0.00		0
3140EXBS1	MOVEMENT MORTGAGE, LLC	16	\$2,606,050.00	94.35%	00 02	NA	0
D140EAD31	MOVEMENT MORTGAGE, LLC	10					
	TN#112748	1	\$156,000.00	5.65%	0 \$0.00	NA	0
Total		17	\$2,762,050.00	100%	0 \$0.00		0
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3140EXBT9	MOVEMENT MORTGAGE, LLC	12	\$3,033,266.00		0 \$0.00		
Total		12	\$3,033,266.00	100%	0 \$0.00		0
3140EXBU6	MOVEMENT MORTGAGE, LLC	4	\$1,284,650.00	75.49%	0 \$0.00	NA	0
P1.02112.0	MOVEMENT MORTGAGE, LLC	1	\$417,000.00				
TD 4.1	TN#112748		·		, i		Ш
Total		5	\$1,701,650.00	100%	0 \$0.00		0
	HOMEBRIDGE FINANCIAL						H
3140EXBW2	SERVICES, INC	4	\$791,576.94	100%	0 \$0.00	NA	0
Total		4	\$791,576.94	100%	0 \$0.00		0
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3140EXBX0	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,023,742.00	100%	0 \$0.00	NA	0
Total		9	\$2,023,742.00	100%	0 \$0.00		0
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3140EXBY8	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$817,750.00	100%	0 \$0.00	NA	0
Total		2	\$817,750.00	100%	0 \$0.00		0
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3140EXCJ0	MOVEMENT MORTGAGE, LLC	10	\$1,156,209.00	91.67%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	8.33%	0 \$0.00	NA	
Total		11	\$1,261,209.00	100%	0 \$0.00		0

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3140EXCK7	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,105,500.00	100%	0 \$0.00	NA	0
Total		5	\$1,105,500.00	100%	0 \$0.00		0
	UNION HOME MORTGAGE CORP., A						H
3140EXCL5	CORPORATION	3	\$866,500.00		0 \$0.00	NA	
Total		3	\$866,500.00	100%	0 \$0.00		0
3140EXCN1	MOVEMENT MORTGAGE, LLC	2	\$918,036.57	100%	0 \$0.00	NA	0
Total	We variable in the control of the co	2	\$918,036.57		0 \$0.00		0
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3140EXK77	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,219.82	7.43%	0 \$0.00	NA	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,316.41	12.77%	0 \$0.00	NA	0
	BRYANT BANK	1	\$129,786.31	4.08%	0 \$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$270,750.00	8.51%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,591,210.00	50.03%	0 \$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,542.27	4.92%	0 \$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$54,905.49	1.73%	0 \$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$334,963.78	10.53%	0 \$0.00	NA	0
Total		12	\$3,180,694.08	100%	0 \$0.00		0
3140EXK85	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,560,500.00	53.23%	0 \$0.00	NA	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,754.49	5.31%	0 \$0.00	NA	0
	LEGACY STATE BANK	1	\$415,713.97	14.18%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$407,280.06	13.89%	0 \$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,410.47	6.22%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$210,000.00	7.17%	0 \$0.00	NA	0
Total		10	\$2,931,658.99	100%	0 \$0.00		0
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3140EXK93	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,518.03	28.33%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	8.87%	0 \$0.00	NA	0
		1	\$292,026.57	25.89%	0 \$0.00	NA	0

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST						
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,329.27	36.91% (0 \$0.00) NA	0
Total		4	\$1,127,873.87	100%	0 \$0.00		0
3140EXWN9	1ST PRIORITY MORTGAGE INC	1	\$37,451.73	3.73% (0\$0.00) NA	10
D110222	BANK 34 A CORPORATION	2	\$80,000.00	t t			1 1
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$75,000.00				
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,000.00	7.96%	0 \$0.00	NA	70
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,901.38	8.35% (0 \$0.00) NA	0
	HOMESTAR FINANCIAL CORP	1	\$47,940.98	4.77% (0 \$0.00	NA NA	v 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$62,700.00		0 \$0.00		\bot
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$50,150.40	4.99% (<u>0 \$0.00</u>	NA	70
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$79,894.65	7.95% (0 \$0.00) NA	v 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$82,396.20	8.2%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,315.63	7%	0 \$0.00) NA	0
	THE MORTGAGE FIRM INC	1	\$80,000.00	7.96% (0 \$0.00	NA	7 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$51,936.06	5.17%	0 \$0.00) NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$32,000.00	3.18%	0 \$0.00) NA	7 0
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	\$36,000.00	3.58%	0 \$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,130.55		0 \$0.00		4
Total		17	\$1,004,817.58	100%	0 \$0.00		0
3140EXWP4	AMERICAN EQUITY MORTGAGE INC	1	\$99,500.00	9.49% (0 \$0.00) NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$93,000.00		0 \$0.00		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	8.41%	0 \$0.00	NA	7 (
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$100,000.00				4
<u> </u>	MANN MORTGAGE LLC	1	\$97,850.00	9.33%	0 \$0.00	NA	7 C

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	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,000.00	10.01%	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,000.00	10.01%	\$0.00	NA	. 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$90,000.00	8.58%	\$0.00	NA	0
	PULASKI BANK NA	1	\$90,000.00	8.58%	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$92,000.00	8.77% (\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$88,200.00	8.41%	\$0.00	NA	0
Total		11	\$1,048,750.00	100%	\$0.00		0
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3140EXWQ2	AMERICAN EQUITY MORTGAGE INC	1	\$140,000.00	13.77%	\$0.00	NA	. 0
	AMERICAN LENDING SOLUTIONS LLC	1	\$64,500.00	6.34%	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$28,140.00	2.77%	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$112,111.18	11.03%	\$0.00	NA	. 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,200.00	16.84%	\$0.00	NA	.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,750.00	15.12%	\$0.00	NA	. 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$119,862.36	11.79% (\$0.00	NA	. 0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,250.00	14.78%	\$0.00	NA	.0
	V I P MORTGAGE INC	1	\$76,770.00	7.56% (\$0.00	NA	0
Total		9	\$1,016,583.54	100%	\$0.00		0
21410D2A2	AMERICAN FEDERAL MORTGAGE	1	¢202 000 00	26.770) ¢0,00	NT A	
31418B2A3	CORPORATION	1	\$292,000.00	26.77%) \$0.00	NA	.U
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$248,000.00	22.73%	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,916.00	25.29% (\$0.00	NA	. О
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$275,000.00	25.21%	\$0.00	NA	. 0
Total		5	\$1,090,916.00	100%	\$0.00		0
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31418BY59	1ST ALLIANCE MORTGAGE, LLC	1	\$275,600.00		\$0.00	NA	_
	1ST PRIORITY MORTGAGE INC	1	\$109,712.53	0.04% (NA	0
	1ST SOURCE BANK	1	\$242,700.00	0.08%		NA	.0
	A PLUS MORTGAGE LLC	1	\$150,000.00	0.05%		NA	.0
	A1 MORTGAGE GROUP LLC	1	\$310,000.00	0.11%	\$0.00	NA	. 0

1	\$70,500.00	0.02% 0 \$	0.00	NA	0.5
1	\$155,705.00	0.05% 0 \$	60.00	NA	0.5
1	\$78,000.00	0.03% 0 \$	00.00	NA	0
2	\$273,535.01	0.1% 0 \$	\$0.00	NA	05
1	\$359,018.47	0.13% 0 \$	50.00	NA	05
1	\$218,400.00	0.08% 0 \$	50.00	NA	05
1	\$253,300.00	0.09% 0 \$	80.00	NA	05
1	\$101,400.00	0.04% 0 \$	50.00	NA	05
2	\$550,600.00	0.19% 0 \$	50.00	NA	05
2	\$370,008.46	0.13% 0 \$	80.00	NA	05
1	\$192,000.00	0.07% 0 \$	00.00	NA	05
1	\$100,000.00	0.03% 0 \$	80.00	NA	05
8	\$2,167,566.19	0.76% 0 \$	00.00	NA	0
60	\$10,024,469.79	3.5% 0 \$	80.00	NA	0
1	\$117,487.75	0.04% 0 \$	80.00	NA	\mathbf{r}
1	\$151,691.09	0.05% 0 \$	00.00	NA	0
1	\$285,000.00	0.1% 0 \$	80.00	NA	0
1	\$156,000.00	0.05% 0 \$	50.00	NA	0
1	\$260,288.39	0.09% 0 \$	\$0.00	NA	0
1	\$415,861.79	0.15% 0 \$	00.00	NA	0
1	\$203,600.00	0.07% 0 \$	0.00	NA	0
1	\$219,800.00			NA	0
1	\$300,000.00	0.1% 0 \$	0.00	NA	0
22	\$4,838,512.49			NA	0
1	\$294,000.00			NA	
1	\$296,400.00			NA	1 1
1	\$359,000.00	0.13% 0 \$	00.00	NA	0
	1 1 1 1 2 2 2 1 1 1 8 60 1 1 1 1 1	1 \$155,705.00 1 \$78,000.00 2 \$273,535.01 1 \$359,018.47 1 \$218,400.00 1 \$253,300.00 1 \$101,400.00 2 \$550,600.00 2 \$370,008.46 1 \$192,000.00 1 \$100,000.00 8 \$2,167,566.19 60 \$10,024,469.79 1 \$117,487.75 1 \$151,691.09 1 \$285,000.00 1 \$260,288.39 1 \$415,861.79 1 \$203,600.00 1 \$203,600.00 1 \$203,600.00 1 \$219,800.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00	1 \$155,705.00 0.05% 0 5 1 \$78,000.00 0.03% 0 5 2 \$273,535.01 0.1% 0 5 1 \$359,018.47 0.13% 0 5 1 \$218,400.00 0.08% 0 5 1 \$253,300.00 0.09% 0 5 1 \$101,400.00 0.04% 0 5 2 \$550,600.00 0.19% 0 5 2 \$370,008.46 0.13% 0 5 1 \$192,000.00 0.07% 0 5 1 \$100,000.00 0.03% 0 5 8 \$2,167,566.19 0.76% 0 5 60 \$10,024,469.79 3.5% 0 5 1 \$117,487.75 0.04% 0 5 1 \$151,691.09 0.05% 0 5 1 \$285,000.00 0.1% 0 5 1 \$260,288.39 0.09% 0 5 1 \$260,288.39 0.09% 0 5 1 \$203,600.00 0.05% 0 5 1 \$203,600.00 0.05% 0 5 1 \$203,600.00 0.05% 0 5 1 \$203,600.00 0.05% 0 5 1 \$203,600.00 0.05% 0 5 1 \$203,600.00 0.05% 0 5 1 \$204,838,512.49 1.69% 0 5 1 \$294,000.00 0.1% 0 5 1 \$296,400.00 0.1% 0 5 1 \$296,400.00 0.1% 0 5 1 \$296,400.00 0.1% 0 5	1 \$155,705.00 0.05% 0 \$0.00 1 \$78,000.00 0.03% 0 \$0.00 2 \$273,535.01 0.13% 0 \$0.00 1 \$359,018.47 0.13% 0 \$0.00 1 \$218,400.00 0.08% 0 \$0.00 1 \$253,300.00 0.09% 0 \$0.00 1 \$101,400.00 0.04% 0 \$0.00 2 \$550,600.00 0.19% 0 \$0.00 2 \$370,008.46 0.13% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$192,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 8 \$2,167,566.19 0.76% 0 \$0.00 1 \$117,487.75 0.04% 0 \$0.00 1 \$151,691.09 0.05% 0 \$0.00 1 \$285,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$240,288.39 0.09% 0 \$0.00 1 \$240,288.39 0.09% 0 \$0.00 1 \$249,800.00 0.00 0.08% 0 \$0.00	1 \$155,705.00 0.05% 0 \$0.00 NA 1 \$78,000.00 0.03% 0 \$0.00 NA 2 \$273,535.01 0.1% 0 \$0.00 NA 1 \$359,018.47 0.13% 0 \$0.00 NA 1 \$218,400.00 0.08% 0 \$0.00 NA 1 \$218,400.00 0.09% 0 \$0.00 NA 1 \$253,300.00 0.09% 0 \$0.00 NA 1 \$101,400.00 0.04% 0 \$0.00 NA 2 \$550,600.00 0.19% 0 \$0.00 NA 2 \$370,008.46 0.13% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 60 \$10,024,469.79 3.5% 0 \$0.00 NA 1 \$117,487.75 0.04% 0 \$0.00 NA 1 \$151,691.09 0.05% 0 \$0.00 NA 1 \$285,000.00 0.1% 0 \$0.00 NA 1 \$285,000.00 0.1% 0 \$0.00 NA 1 \$203,600.00 0.05% 0 \$0.00 NA 1 \$203,600.00 0.05% 0 \$0.00 NA 1 \$203,600.00 0.07% 0 \$0.00 NA 1 \$203,600.00 0.08% 0 \$0.00 NA 1 \$204,838,512.49 1.69% 0 \$0.00 NA 1 \$294,000.00 0.1% 0 \$0.00 NA

CENTRAL JERSEY MORTGAGE CORPORATION					
CHURCHILL MORTGAGE CORPORATION	1	\$163,565.29	0.06% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.07% 0 \$0.00	NA	0
CITIBANK,N.A	23	\$4,191,712.87	1.46% 0 \$0.00	NA	0
CITIZENS BANK, NA	8	\$1,414,634.54	0.49% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,200.00	0.12% 0 \$0.00	NA	.0
CLASSIC HOME LOANS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,000.00	0.03% 0 \$0.00	NA	.0
COLE TAYLOR BANK	4	\$967,535.49	0.34% 0 \$0.00	NA	.0
COMMUNITY FEDERAL SAVINGS BANK	1	\$277,070.47	0.1% 0 \$0.00	NA	0
COMPASS BANK	1	\$60,836.01	0.02% 0 \$0.00	NA	.0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$203,451.57	0.07% 0 \$0.00	NA	.0
CORNERSTONE HOME LENDING, INC	4	\$504,910.02	0.18% 0 \$0.00	NA	╀
DHA FINANCIAL, INC	1	\$131,250.00	0.05% 0 \$0.00	NA	+
DHI MORTGAGE COMPANY LTD	1	\$123,322.18	0.04% 0 \$0.00	NA	. (
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$323,141.18	0.11% 0 \$0.00	NA	1
DITECH FINANCIAL LLC	114	\$21,618,566.31	7.54% 0 \$0.00	NA	1
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.11% 0 \$0.00	NA	(
DREW MORTGAGE ASSOCIATES, INC	1	\$224,895.00	0.08% 0 \$0.00	NA	1
EMBRACE HOME LOANS, INC	2	\$147,700.00	0.05% 0 \$0.00	NA	т
ENCOMPASS LENDING GROUP LP	1	\$136,000.00	0.05% 0 \$0.00	NA	-
ENDEAVOR CAPITAL, LLC	3	\$416,629.36	0.15% 0 \$0.00	NA	+
EVERBANK	16	\$2,288,773.14	0.8% 0 \$0.00	NA	4
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$169,549.38	0.06% 0 \$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,500.00	0.08% 0 \$0.00	NA	
EVESHAM MORTGAGE LLC	1	\$110,497.91	0.04% 0 \$0.00	NA	
EZ FUNDINGS, INC	1	\$338,500.00	0.12% 0 \$0.00	NA	١
FIDELITY BLUELINE MORTGAGE, INC	1	\$88,880.00	0.03% 0 \$0.00	NA	
FIFTH THIRD MORTGAGE COMPANY	14	\$1,612,645.28	0.56% 0 \$0.00	NA	-
FINANCE OF AMERICA MORTGAGE LLC	1	\$406,500.00	0.14% 0 \$0.00	NA	
FIRST BANK	1	\$53,852.77	0.02% 0 \$0.00	NA	

1	\$135,644.58	0.05% 0 \$0.00	NA 0
1	\$374,989.17	0.13% 0 \$0.00	NA 0
1	\$96,742.88	0.03% 0 \$0.00	NA 0
1	\$122,500.00	0.04% 0 \$0.00	NA 0
11	\$2,699,819.86	0.94% 0 \$0.00	NA 0
10	\$2,144,540.36	0.75% 0 \$0.00	NA 0
1	\$118,933.90	0.04% 0 \$0.00	NA 0
4	\$1,129,029.06	0.39% 0 \$0.00	NA 0
1	\$244,400.00	0.09% 0 \$0.00	NA 0
8	\$1,480,500.88	0.52% 0 \$0.00	NA 0
1	\$178,518.78	0.06% 0 \$0.00	NA 0
1	\$172,000.00	0.06% 0 \$0.00	NA 0
1	\$275,258.01	0.1% 0 \$0.00	NA 0
2	\$304,540.92	0.11% 0 \$0.00	NA 0
2	\$313,162.13	0.11% 0 \$0.00	NA 0
4	\$853,803.69	0.3% 0 \$0.00	NA 0
1	\$65,820.05	0.02% 0 \$0.00	NA 0
1	\$169,536.50	0.06% 0 \$0.00	NA 0
1	\$210,424.07	0.07% 0 \$0.00	NA 0
1	\$143,618.30	0.05% 0 \$0.00	NA 0
20	\$4,205,500.00	1.47% 0 \$0.00	NA 0
7	\$1,050,726.21	0.37% 0 \$0.00	NA 0
1	\$87,081.61	0.03% 0 \$0.00	NA 0
1	\$171,032.41	0.06% 0 \$0.00	NA 0
2	\$623,105.34	0.22% 0 \$0.00	NA 0
1	\$131,645.13	0.05% 0 \$0.00	NA 0
2	\$428,671.00	0.15% 0 \$0.00	NA 0
1	\$360,000.00	0.13% 0 \$0.00	NA 0
	10 1 4 1 8 1 1 2 2 4 1 1 1 1 20 7 1 1 1 2	1 \$374,989.17 1 \$96,742.88 1 \$122,500.00 11 \$2,699,819.86 10 \$2,144,540.36 1 \$118,933.90 4 \$1,129,029.06 1 \$244,400.00 8 \$1,480,500.88 1 \$172,000.00 1 \$275,258.01 2 \$304,540.92 2 \$313,162.13 4 \$853,803.69 1 \$65,820.05 1 \$169,536.50 1 \$210,424.07 1 \$143,618.30 20 \$4,205,500.00 7 \$1,050,726.21 1 \$87,081.61 1 \$131,645.13 2 \$428,671.00	1 \$374,989.17 0.13% 0 \$0.00 1 \$96,742.88 0.03% 0 \$0.00 1 \$122,500.00 0.04% 0 \$0.00 11 \$2,699,819.86 0.94% 0 \$0.00 10 \$2,144,540.36 0.75% 0 \$0.00 1 \$118,933.90 0.04% 0 \$0.00 4 \$1,129,029.06 0.39% 0 \$0.00 1 \$244,400.00 0.09% 0 \$0.00 1 \$178,518.78 0.06% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 1 \$275,258.01 0.1% 0 \$0.00 2 \$304,540.92 0.11% 0 \$0.00 2 \$313,162.13 0.11% 0 \$0.00 4 \$853,803.69 0.3% 0 \$0.00 1 \$169,536.50 0.06% 0 \$0.00 1 \$143,618.30 0.05% 0 \$0.00 1 \$143,618.30 0.05% 0 \$0.00 2 \$4,205,500.00 1.47% 0 \$0.00 3 \$1,050,726.21 0.37% 0 \$0.00 1 \$87,081.61 0.03% 0 \$0.00 2 \$623,105.34 0.22% 0 \$0.00 1 \$131,645.13 0.05% 0 \$0.00

INDIANA MEMBERS CREDIT UNION	1	\$180,712.87	0.06% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$177,262.99	0.06% 0 \$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$132,600.00	0.05% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$174,400.00	0.06% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	24	\$4,798,483.65	1.67% 0 \$0.00	NA 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$171,544.09	0.06% 0 \$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,111.18	0.06% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$277,700.00	0.1% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$193,650.00	0.07% 0 \$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,500.00	0.15% 0 \$0.00	NA 0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$163,155.20	0.06% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	6	\$1,308,205.05	0.46% 0 \$0.00	NA 0
M&T BANK	10	\$1,374,348.67	0.48% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$182,707.49	0.06% 0 \$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC	1	\$335,109.37	0.12% 0 \$0.00	NA 0
MICHIGAN COMMUNITY CREDIT UNION	1	\$122,678.55	0.04% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.05% 0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD COR	1	\$162,720.00	0.06% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,750.00	0.04% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,311.78	0.09% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$91,200.00	0.03% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	4	\$1,135,820.37	0.4% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$2,592,594.22	0.9% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	20	\$3,985,747.17	1.39% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$857,285.12	0.3% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	10	\$1,939,240.00	0.68% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	10	\$2,509,585.95	0.88% 0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	2	\$457,800.00	0.16% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.12% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$486,000.00	0.17% 0 \$0.00	NA 0

PEOPLES BANK						
PHILADELPHIA MORTGAGE	PEOPLES BANK	1	\$209,100.00	0.07% 0 \$0.00	NA)
ADVISORS. INC	PHH MORTGAGE CORPORATION	19	\$3,441,444.41	1.2% 0 \$0.00	NA	9
PLATTE VALLEY BANK - WY		1	\$358,088.14	0.12% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	PILGRIM MORTGAGE LLC	1	\$292,521.47	0.1% 0 \$0.00	NA)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POLARIS HOME FUNDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITYONE BANK STATE CHARTERED BANK PROFESSIONAL MORTGAGE SOURCE LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING RESOURCE LEC RESIDENTIAL HOME FUNDING RESOURCE LEC RESOURCE LEC RESIDENTIAL HOME FUNDING RESOURCE LEC RESOURCE LEC RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL MORTGAGE 1 \$224,910.79 RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL MORTGAGE 1 \$224,910.79 RESIDENTIAL HOME FUNDING	PLATTE VALLEY BANK - WY	1	\$52,450.00	0.02% 0 \$0.00	NA) (
PNC BANK, N.A 41 \$6,954,411.88 2.43% 0.90.00 NA NA POLARIS HOME FUNDING 1 \$131,643.75 0.05% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$191,320.51 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE 2 \$429,104.77 0.15% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL 22 \$4,783,273.74 1.67% 0 \$0.00 NA 0 PRIORITYONE BANK STATE 1 \$65,600.00 0.02% 0 \$0.00 NA 0 PRIORITYONE BANK STATE 1 \$65,600.00 0.02% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 6 \$1,779,533.82 0.62% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 6 \$1,779,533.82 0.62% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 4 \$156,543.84 0.05% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 4 \$1.779,533.82 0.62% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 4 \$1.89,794,900.11 31.32% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 4 \$1.89,794,900.11 31.32% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 4 \$1.89,794,900.11 31.32% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 4 \$1.89,794,900.11 31.32% 0 \$0.00 NA 0 PROSPECT FORT MORTGAGE 8 \$1.080,446.80 0.38% 0 \$0.00 NA 0 PROSPECT MORTGAGE 8 \$1.080,446.80 0.38% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$273,002.79 0.1% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$260,000.00 0.06% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$260,000.00 0.06% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$1.00,000 0.06% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$1.00,000 0.06% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$1.00,000 0.06% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$1.00,000 0.06% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$1.00,000 0.06% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$1.00,000 0.06% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$1.00,000 0.06% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$1.00,000 0.06% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$1.00,000 0.06% 0 \$0.00 NA 0 PROSPECT MORTGAGE 1 \$1.00,000 0.06% 0 \$0.00	PLAZA HOME MORTGAGE	9	\$1,818,920.42	0.63% 0 \$0.00	NA)
CORPORATION		41	\$6,954,411.88	2.43% 0 \$0.00	NA) (
PRIMARY RESIDENTIAL MORTGAGE 1		1	\$131,643.75	0.05% 0 \$0.00	NA	Э
INC	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,320.51	0.07% 0 \$0.00	NA)
COMPANY		2	\$429,104.77	0.15% 0 \$0.00	NA)
CHARTERED BANK		22	\$4,783,273.74	1.67% 0 \$0.00	NA	Э
SOURCE LLC		1	\$65,600.00	0.02% 0 \$0.00	NA	Э 5
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$469,157.89 0.16% 0 \$0.00 NA 0		1	\$156,583.84	0.05% 0 \$0.00	NA	Э 5
LIMITED LIABILITY COMPANY 2 \$409,157.89 0.10% 0 \$0.00 NA NA O QUICKEN LOANS INC 451 \$89,794,900.11 31.32% 0 \$0.00 NA O REGENT FINANCIAL GROUP INC 1 \$124,514.58 0.04% 0 \$0.00 NA O NA O REGIONS BANK DBA REGIONS 8 \$1,080,446.80 0.38% 0 \$0.00 NA O O NA	PROSPECT MORTGAGE, LLC	6	\$1,779,533.82	0.62% 0 \$0.00	NA) (
REGENT FINANCIAL GROUP INC		2	\$469,157.89	0.16% 0 \$0.00	NA)
REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY 1 \$273,002.79 0.1% 0 \$0.00 NA 0 COM RESIDENTIAL HOME FUNDING 1 \$284,970.91 0.1% 0 \$0.00 NA 0 CORP 1 \$260,000.00 0.09% 0 \$0.00 NA 0 CORP RESIDENTIAL MORTGAGE 1 \$260,000.00 0.09% 0 \$0.00 NA 0 RESOURCE LENDING GROUP LLC 1 \$168,000.00 0.06% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 1 \$88,265.42 0.03% 0 \$0.00 NA 0 RPM MORTGAGE 1 \$191,200.00 0.07% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$191,200.00 0.07% 0 \$0.00 NA 0 SOUTHEAST BANK 1 \$58,000.00 0.02% 0 \$0.00 NA 0 SOUTHPOINT FINANCIAL SERVICES, INC \$207,675.41 0.07% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 NA 0 STONEGATE MORTGAGE 9 \$1,750,863.10 0.61% 0 \$0.00 NA 0 STONEGATE MORTGAGE 9 \$1,750,863.10 0.61% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE,	QUICKEN LOANS INC	451	\$89,794,900.11	31.32% 0 \$0.00	NA) (
MORTGAGE 8 \$1,080,446.80 0.38% 0.50.00 NA 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY 1 \$273,002.79 0.1% 0.80.00 NA 0 COM RESIDENTIAL HOME FUNDING 1 \$284,970.91 0.1% 0.80.00 NA 0 CORP 1 \$260,000.00 0.09% 0.000 NA 0 RESIDENTIAL MORTGAGE 1 \$260,000.00 0.06% 0.000 NA 0 RESOURCE LENDING GROUP LLC 1 \$168,000.00 0.06% 0.000 NA 0 ROYAL UNITED MORTGAGE LLC 1 \$88,265.42 0.03% 0.90.00 NA 0 RPM MORTGAGE 1 \$191,200.00 0.07% 0.90.00 NA 0 SHORE MORTGAGE 1 \$191,200.00 0.07% 0.90.00 NA 0 SOUTHEAST BANK 1 \$58,000.00 0.02% 0.90.00 NA 0 SOUTHWEST FUNDING, LP 1 \$167,000.00 0.06% 0.90.00 NA 0 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0.90.00 NA 0 STONEGATE MORTGAGE 9 \$1,750,863.10 0.61% 0.90.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE 1 \$10.000 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE 1 \$10.000 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE 1 \$10.000 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE 1 \$10.000 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE 1 \$10.000 0.05% 0.90.00 NA 0 SUMMIT HOME MORTGAGE 1 \$10.000 0.000 0.00	REGENT FINANCIAL GROUP INC	1	\$124,514.58	0.04% 0 \$0.00	NA)
DELAWARE LIMITED LIABILITY 1 \$273,002.79 0.1% 0 \$0.00 NA 0		8	\$1,080,446.80	0.38% 0 \$0.00	NA)
CORP	DELAWARE LIMITED LIABILITY	1	\$273,002.79	0.1% 0 \$0.00	NA	Э (
SERVICES, INC 1 \$260,000.00 0.09% 0 \$0.00 NA 0 RESOURCE LENDING GROUP LLC 1 \$168,000.00 0.06% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 1 \$88,265.42 0.03% 0 \$0.00 NA 0 RPM MORTGAGE, INC 1 \$620,578.09 0.22% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$191,200.00 0.07% 0 \$0.00 NA 0 SOUTHEAST BANK 1 \$58,000.00 0.02% 0 \$0.00 NA 0 SOUTHPOINT FINANCIAL SERVICES, INC 1 \$207,675.41 0.07% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$167,000.00 0.06% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 NA 0 STONEGATE MORTGAGE 9 \$1,750,863.10 0.61% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 STONEGATE MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 STONEGATE MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE 1 \$152,800.00 0.05% 0 \$0.00 NA 0 STONEGATE MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0		1	\$284,970.91	0.1% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC 1 \$88,265.42 0.03% 0 \$0.00 NA 0		1	\$260,000.00	0.09% 0 \$0.00	NA	0
RPM MORTGAGE, INC 1 \$620,578.09 0.22% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$191,200.00 0.07% 0 \$0.00 NA 0 SOUTHEAST BANK 1 \$58,000.00 0.02% 0 \$0.00 NA 0 SOUTHPOINT FINANCIAL SERVICES, INC 1 \$207,675.41 0.07% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$167,000.00 0.06% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 9 \$1,750,863.10 0.61% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0	RESOURCE LENDING GROUP LLC	1	\$168,000.00	0.06% 0 \$0.00	NA) (
SHORE MORTGAGE 1 \$191,200.00 0.07% 0 \$0.00 NA 0 SOUTHEAST BANK 1 \$58,000.00 0.02% 0 \$0.00 NA 0 SOUTHPOINT FINANCIAL SERVICES, INC 1 \$207,675.41 0.07% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$167,000.00 0.06% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 NA 0 STONEGATE MORTGAGE 9 \$1,750,863.10 0.61% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0	ROYAL UNITED MORTGAGE LLC	1	\$88,265.42	0.03% 0 \$0.00	NA) (
SOUTHEAST BANK 1 \$58,000.00 0.02% 0 \$0.00 NA 0 SOUTHPOINT FINANCIAL SERVICES, INC 1 \$207,675.41 0.07% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$167,000.00 0.06% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 9 \$1,750,863.10 0.61% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0	RPM MORTGAGE, INC	1	\$620,578.09	0.22% 0 \$0.00	NA) (
SOUTHPOINT FINANCIAL SERVICES, 1 \$207,675.41 0.07% 0 \$0.00 NA 0	SHORE MORTGAGE	1	\$191,200.00	0.07% 0 \$0.00	NA) (
INC SOUTHWEST FUNDING, LP 1 \$167,000.00 0.06% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 9 \$1,750,863.10 0.61% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0	SOUTHEAST BANK	1	\$58,000.00	0.02% 0 \$0.00	NA) (
STATE FARM BANK, F.S.B 6 \$877,876.95 0.31% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 9 \$1,750,863.10 0.61% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0		1	\$207,675.41	0.07% 0 \$0.00	NA)
STONEGATE MORTGAGE CORPORATION 9 \$1,750,863.10 0.61% 0 \$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0 \$0.00 NA 0	SOUTHWEST FUNDING, LP	1	\$167,000.00	0.06% 0 \$0.00	NA)
CORPORATION 9 \$1,750,863.10 0.61% 0\$0.00 NA 0 SUMMIT HOME MORTGAGE, LLC 1 \$152,800.00 0.05% 0\$0.00 NA 0	STATE FARM BANK, F.S.B	6	\$877,876.95	0.31% 0 \$0.00	NA)
		9	\$1,750,863.10		NA)
SUNTRUST MORTGAGE, INC 10 \$2,413,964.69 0.84% 0 \$0.00 NA 0	SUMMIT HOME MORTGAGE, LLC	1	\$152,800.00	0.05% 0 \$0.00	NA)
	SUNTRUST MORTGAGE, INC	10	\$2,413,964.69	0.84% 0 \$0.00	NA)

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,000.00	0.11% 0 \$0.00	NA 0
	TCF NATIONAL BANK	9	\$1,284,595.15	0.45% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,019,983.72	0.36% 0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC	1	\$174,000.00	0.06% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	\$154,084.64	0.05% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$132,000.00	0.05% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$43,100.00	0.02% 0 \$0.00	NA 0
	UNITED PREMIER FUNDING, LLC	1	\$87,500.00	0.03% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	30	\$8,268,889.19	2.88% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$408,226.28	0.14% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	245	\$49,972,834.98	17.43% 0 \$0.00	NA 0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$157,000.00	0.05% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$256,539.00	0.09% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$174,278.19	0% 0 \$0.00	NA 0
Total		1,453	\$286,688,788.93	100% 0 \$0.00	0
31418BY67	1ST PORTFOLIO LENDING CORPORATION	2	\$947,864.14	0.27% 0 \$0.00	NA 0
	A-Z MORTGAGE, INC	1	\$625,000.00	0.18% 0 \$0.00	NA 0
	ACC GROUP INC COR	1	\$591,865.33	0.17% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$455,871.06	0.13% 0 \$0.00	NA 0
	ALLIED LENDING GROUP INC COR	1	\$599,154.60	0.17% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$517,843.11	0.15% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$977,260.00	0.28% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$458,005.03	0.13% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,113,589.04	0.32% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$456,184.68	0.13% 0 \$0.00	NA 0
	ARK MORTGAGE, INC COR	2	\$972,546.24	0.28% 0 \$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,308.41	0.14% 0 \$0.00	NA 0

1	\$453,201,00	0.13% 0 \$0.00	NA 0
1			NA 0
1			NA 0
1			NA 0
	·		
1	\$582,000.00	0.17% 0 \$0.00	NA 0
1	\$625,500.00	0.18% 0 \$0.00	NA 0
1	\$561,521.54	0.16% 0 \$0.00	NA 0
1	\$529,046.46	0.15% 0 \$0.00	NA 0
2	\$1,008,700.00	0.29% 0 \$0.00	NA 0
1	\$446,583.83	0.13% 0 \$0.00	NA 0
1	\$594,578.69	0.17% 0 \$0.00	NA 0
3	\$1,628,831.11	0.47% 0 \$0.00	NA 0
1	\$496,000.00	0.14% 0 \$0.00	NA 0
3	\$1,460,700.00	0.42% 0 \$0.00	NA 0
1	\$470,250.00	0.13% 0 \$0.00	NA 0
28	\$15,761,940.66	4.52% 0 \$0.00	NA 0
4			NA 0
2	\$994,000.00	0.29% 0 \$0.00	NA 0
1	\$610,119.66	0.17% 0 \$0.00	NA 0
1	\$508,000.00	0.15% 0 \$0.00	NA 0
1	\$545,000.00	0.16% 0 \$0.00	NA 0
5	\$2,689,694.38	0.77% 0 \$0.00	NA 0
1	\$564,238.93	0.16% 0 \$0.00	NA 0
2	\$901,350.00	0.26% 0 \$0.00	NA 0
1	\$584,000.00	0.17% 0 \$0.00	NA 0
1	\$431,250.00	0.12% 0 \$0.00	NA 0
1	\$475,000.00	0.14% 0 \$0.00	NA 0
	1 1 3 1 3 1 28 4 2 1 1 5 1	1 \$561,521.54 1 \$529,046.46 2 \$1,008,700.00 1 \$446,583.83 1 \$594,578.69 3 \$1,628,831.11 1 \$496,000.00 3 \$1,460,700.00 1 \$470,250.00 28 \$15,761,940.66 4 \$2,142,695.56 2 \$994,000.00 1 \$610,119.66 1 \$508,000.00 1 \$545,000.00 5 \$2,689,694.38 1 \$564,238.93 2 \$901,350.00 1 \$431,250.00	1 \$677,722.11 0.19% 0 \$0.00 1 \$622,407.60 0.18% 0 \$0.00 1 \$590,800.73 0.17% 0 \$0.00 1 \$582,000.00 0.17% 0 \$0.00 1 \$625,500.00 0.18% 0 \$0.00 1 \$561,521.54 0.16% 0 \$0.00 2 \$1,008,700.00 0.29% 0 \$0.00 1 \$446,583.83 0.13% 0 \$0.00 2 \$1,628,831.11 0.47% 0 \$0.00 3 \$1,628,831.11 0.47% 0 \$0.00 3 \$1,628,831.11 0.47% 0 \$0.00 3 \$1,460,700.00 0.14% 0 \$0.00 1 \$470,250.00 0.13% 0 \$0.00 28 \$15,761,940.66 4.52% 0 \$0.00 2 \$994,000.00 0.29% 0 \$0.00 1 \$610,119.66 0.17% 0 \$0.00 1 \$508,000.00 0.15% 0 \$0.00 1 \$545,000.00 0.16% 0 \$0.00 1 \$548,000.00 0.16% 0 \$0.00 1 \$544,238.93 0.16% 0 \$0.00 2 \$901,350.00 0.12% 0 \$0.00 1 \$584,000.00 0.12% 0 \$0.00 </td

1	\$613,793.48	0.18% 0 \$0.00	NA	05
1	\$591,165.87	0.17% 0 \$0.00	NA	05
1	\$547,245.00	0.16% 0 \$0.00	NA	0.5
6	\$3,364,943.29			
1	\$1,156,404,59	0.33% 0 \$0.00	NA	05
1	\$539,256.02			П
13	\$6,897,293.75	1.98% 0 \$0.00	NA	0.5
1	\$624,158.12			
1	\$620,000.00	0.18% 0 \$0.00	NA	0.5
1	\$556,000.00	0.16% 0 \$0.00	NA	0.5
8	\$4,197,588.02	1.2% 0 \$0.00	NA	05
2	\$867,500.00	0.25% 0 \$0.00	NA	0.5
2	\$952,644.70	0.27% 0 \$0.00	NA	05
1	\$615,000.00	0.18% 0 \$0.00	NA	0.5
86	\$44,357,243.00	12.72% 0 \$0.00	NA	0.5
3	\$1,406,377.08	0.4% 0 \$0.00	NA	0.5
1	\$509,265.18	0.15% 0 \$0.00	NA	0.5
1	\$457,761.18	0.13% 0 \$0.00	NA	05
1	\$591,184.39	0.17% 0 \$0.00	NA	05
2	\$1,196,729.38	0.34% 0 \$0.00	NA	0.5
1	\$462,861.42	0.13% 0 \$0.00	NA	0.5
1	\$601,550.30	0.17% 0 \$0.00	NA	0.5
5	\$2,364,269.93	0.68% 0 \$0.00	NA	0.5
1	\$624,638.23	0.18% 0 \$0.00	NA	05
1	\$559,245.67	0.16% 0 \$0.00	NA	0.5
99	\$50,753,946.36	14.56% 0 \$0.00	NA	05
1	\$607,162.34	0.17% 0 \$0.00	NA	0.5
1	\$557,196.02	0.16% 0 \$0.00	NA	05
1	\$597,138.39			0
1	\$540,853.82	0.16% 0 \$0.00	NA	0
1	\$444,399.03	0.13% 0 \$0.00	NA	0
	1 1 1 1 1 1 8 2 2 2 1 86 3 1 1 1 1 2 1 1	1 \$591,165.87 1 \$547,245.00 6 \$3,364,943.29 1 \$1,156,404.59 1 \$539,256.02 13 \$6,897,293.75 1 \$624,158.12 1 \$620,000.00 1 \$556,000.00 2 \$867,500.00 2 \$952,644.70 1 \$615,000.00 86 \$44,357,243.00 3 \$1,406,377.08 1 \$509,265.18 1 \$457,761.18 1 \$591,184.39 2 \$1,196,729.38 1 \$601,550.30 5 \$2,364,269.93 1 \$624,638.23 1 \$559,245.67 99 \$50,753,946.36 1 \$597,138.39 1 \$597,138.39 1 \$540,853.82	1 \$591,165.87 0.17% 0 \$0.00 1 \$547,245.00 0.16% 0 \$0.00 1 \$1,156,404.59 0.33% 0 \$0.00 1 \$539,256.02 0.15% 0 \$0.00 1 \$624,158.12 0.18% 0 \$0.00 1 \$624,158.12 0.18% 0 \$0.00 1 \$556,000.00 0.16% 0 \$0.00 8 \$4,197,588.02 1.2% 0 \$0.00 2 \$867,500.00 0.25% 0 \$0.00 2 \$952,644.70 0.27% 0 \$0.00 1 \$615,000.00 0.18% 0 \$0.00 1 \$615,000.00 0.18% 0 \$0.00 1 \$509,265.18 0.15% 0 \$0.00 1 \$457,761.18 0.13% 0 \$0.00 1 \$462,861.42 0.13% 0 \$0.00 1 \$624,638.23 0.18% 0 \$0.00 1 \$624,638.23 0.18% 0 \$0.00 1 \$607,162.34 0.17% 0 \$0.00 1 \$557,138.39 0.17% 0 \$0.00 1 \$557,138.39 0.17% 0 \$0.00 1 \$557,138.39 0.17% 0 \$0.00 1 \$557,138.39 0.17% 0 \$0.00 1 \$557,138.39 0.17% 0 \$0.00	1 \$591,165.87 0.17% 0 \$0.00 NA 1 \$547,245.00 0.16% 0 \$0.00 NA 6 \$3,364,943.29 0.97% 0 \$0.00 NA 1 \$1,156,404.59 0.33% 0 \$0.00 NA 1 \$539,256.02 0.15% 0 \$0.00 NA 1 \$624,158.12 0.18% 0 \$0.00 NA 1 \$624,158.12 0.18% 0 \$0.00 NA 1 \$556,000.00 0.16% 0 \$0.00 NA 8 \$4,197,588.02 1.2% 0 \$0.00 NA 2 \$867,500.00 0.25% 0 \$0.00 NA 2 \$952,644.70 0.27% 0 \$0.00 NA 1 \$615,000.00 0.18% 0 \$0.00 NA 3 \$1,406,377.08 0.4% 0 \$0.00 NA 1 \$599,265.18 0.15% 0 \$0.00 NA 1 \$457,761.18 0.13% 0 \$0.00 NA 1 \$457,761.18 0.13% 0 \$0.00 NA 2 \$1,196,729.38 0.34% 0 \$0.00 NA 1 \$601,550.30 0.17% 0 \$0.00 NA 1 \$624,638.23 0.18% 0 \$0.00 NA 1 \$624,638.23 0.18% 0 \$0.00 NA 1 \$559,245.67 0.16% 0 \$0.00 NA 1 \$597,138.39 0.17% 0 \$0.00 NA

MORTGAGE FINANCIAL, INC	1	\$476,723.12	0.14% 0 \$0.00	NA (
N A NATIONWIDE MORTGAGE	1	\$505,853.67	0.15% 0 \$0.00	NA (
NATIONSTARMORTGAGE	13	\$6,142,370.74	1.76% 0 \$0.00	NA (
NATIONWIDE HOME LOANS, INC	1	\$620,000.00	0.18% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING	1	\$514,041,60	0.15% 0 \$0.00	NIA (
CORPORATION	1	\$514,041.60	0.13% 0 \$0.00	NA (
NJ LENDERS CORP	1	\$470,170.25	0.13% 0 \$0.00	NA (
NMSI, INC	7	\$3,890,959.48	1.12% 0 \$0.00	NA (
NORTHPOINTE BANK	1	\$622,726.60	0.18% 0 \$0.00	NA (
NVR MORTGAGE FINANCE INC	2	\$1,214,257.52	0.35% 0 \$0.00	NA (
NYCB MORTGAGE COMPANY, LLC	5	\$2,581,871.75	0.74% 0 \$0.00	NA (
OMNI-FUND, INC, A CALIFORNIA	2	\$1,237,000.00	0.35% 0 \$0.00	NA
CORPORATION		ψ1,237,000.00		
ON Q FINANCIAL INC	1	\$560,000.00	0.16% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$569,067.13	0.16% 0 \$0.00	NA (
OPTIMUM FIRST, INC., A	1 1	\$600,000.00	0.17% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$000,000.00	0.17 /0 Ο Φ0.00	11/1
PENRITH HOME	1	\$514,000.00	0.15% 0 \$0.00	NA (
LOANS/NORTHWEST		·		
PENRITH HOME LOANS/WRE	1	\$427,500.00	0.12% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE		\$401.006.40	0.1.48	27.4
LLC, A CALIFORNIA LIMITED	1	1 \$491,996.43	0.14% 0 \$0.00	NA
LIABILIT DI AZA HOME MORTCA CE	22	¢11 049 296 40	2 1707 0 50 00	NIA (
PLAZA HOME MORTGAGE INC	22	\$11,048,386.49	3.17% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$611,118.22	0.18% 0 \$0.00	NA (
PRIMARY PARTNERS - COR	1	\$509,500.00	0.15% 0 \$0.00	NA (
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$625,500.00	0.18% 0 \$0.00	NA
CORPORATION CORPORATION	1	\$023,300.00	0.1870 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL				
COMPANY	14	\$7,161,967.09	2.05% 0 \$0.00	NA (
PRIVATE MORTGAGE ADVISORS,				
LLC	1	\$500,000.00	0.14% 0 \$0.00	NA
PROSPECT LENDING, LLC	9	\$5,437,600.00	1.56% 0 \$0.00	NA (
PROSPECT MORTGAGE, LLC	55	\$29,318,959.65	8.41% 0 \$0.00	NA (
PROSPECT MORTGAGE, LLC F/K/A				
PROSPECT LENDING, LLC	2	\$980,000.00	0.28% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A	1	¢540,000,00	0.15% 0.00	NIA (
LIMITED LIABILITY COMPANY	1	\$540,000.00	0.15% 0 \$0.00	NA
QUICKEN LOANS INC	70	\$39,032,795.83	11.19% 0 \$0.00	NA (
RED OAK MORTGAGE INC, A NEW		\$625,500.00	0.18% 0 \$0.00	NA
JERSEY CORPORATION	1	\$023,300.00	0.16 // 0 \$0.00	IVA
RESIDENTIAL MORTGAGE				
SOLUTIONS, INC., A MARYLAND	1	\$613,000.00	0.18% 0 \$0.00	NA (
CORPORATION				
ROYAL UNITED MORTGAGE LLC	1	\$550,000.00	0.16% 0 \$0.00	NA (
RPM MORTGAGE INC	1	\$550,678.42	0.16% 0 \$0.00	NA (

	SKYLINE FINANCIAL CORP	3	\$1,542,776.49	0.44%	\$0.00	NA	. 0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$621,303.52	0.18%	\$0.00	NA	. 0
	STEARNS LENDING, LLC	17	\$9,425,032.00	2.7%	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	18	\$10,169,793.26	2.92%	\$0.00	NA	. 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.18%	\$0.00	NA	. C
	SUMMIT LENDING & REALTY	2	\$923,289.85	0.26%	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$625,000.00	0.18%	\$0.00	NA	. (
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$474,000.00	0.14%	\$0.00	NA	. (
	THE TURNKEY FOUNDATION, INC	1	\$424,000.00	0.12%	\$0.00	NA	. (
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$923,598.75	0.26%	\$0.00	NA	. (
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$574,371.24	0.16%	\$0.00	NA	. (
	U.S. BANK N.A	14	\$7,770,652.01	2.23%	\$0.00	NA	. (
	UNITED WHOLESALE MORTGAGE	32	\$17,162,729.35	4.92%	\$0.00	NA	. (
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.15%	\$0.00	NA	. (
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$599,297.00	0.17%	\$0.00	NA	. (
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$440,000.00	0.13%	\$0.00	NA	. (
	WMS SERIES LLC	4	\$1,941,050.00	0.55%	\$0.00	NA	. (
Total		655	\$348,667,269.71	100%	\$0.00		(
31418BY83	AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.57%	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK INC	1	\$169,100.00	0.86%	\$0.00	NA	. (
	BANK OF AMERICA, N.A	14	\$3,084,280.26	15.61%	\$0.00	NA	. (
	BAY TO BAY LENDING LLC	1	\$140,000.00	0.71%	\$0.00	NA	. (
	CHERRY CREEK MORTGAGE CO INC	1	\$135,475.07	0.69%	\$0.00	NA	. (
	COLE TAYLOR BANK	3	\$649,923.14	3.29%	\$0.00	NA	. (
	COMPASS BANK	3	\$445,705.53	2.26%	\$0.00	NA	(
	DIRECT MORTGAGE LOANS LLC	1	\$45,569.73	0.23%	\$0.00	NA	. (
	EMBRACE HOME LOANS, INC	15	\$1,423,170.00		\$0.00		. (
	EVERBANK	19	\$1,739,548.61	8.8%	\$0.00	NA	. (
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,600.00	0.39%	\$0.00	NA	. (
	FREEDOM MORTGAGE CORPORATION	2	\$139,800.00	0.71%	\$0.00	NA	. (
	CORPORATION		ψ127,000.00	0.7170	φοίσο	1	11.

\$168,000.00

GATEWAY MORTGAGE GROUP, LLC

	CITE WITH MOTHER CITE CITE CITY ELEC	-	Ψ100,000.00	0.00 ,0	φο.σσ	1 (1 1 0
	GLENDENNING MORTGAGE CORPORATION	1	\$173,000.00	0.88%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL	1	\$93,750.00	0.47%	0,00	NA 0
	HOMEWARD RESIDENTIAL INC	9	\$955,809.94	4.84%	0.00\$0	NA 0
		12	\$978,646.35	4.95%		NA 0
	LENDING SOLUTIONS INC. DBA LSI	1	\$228,500.00			NA 0
		1	\$179,639.00	0.91%	0.00\$0	NA 0
	M&T BANK	1	\$145,412.77	0.74%	0.00\$0	NA 0
	MOVEMENT MORTGAGE, LLC	5	\$466,248.00	2.36%	00.00	NA 0
	NEW PENN FINANCIAL, LLC	5	\$662,670.17	3.35%		NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$259,664.85	1.31%	0.00\$0	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,344,000.00	16.92%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$258,000.00	1.31%	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$44,250.00	0.22%	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$185,600.00	0.94%	0.00\$	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$100,117.50	0.51%	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,750.00	1.86%	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	8	\$1,375,300.00	6.96%	0.00	NA 0
	QUONTIC BANK	1	\$336,000.00	1.7%	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC	1	\$107,060.00	0.54%	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,105.77	0.78%	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$68,716.73	0.35%	\$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$401,537.07	2.03%	0.00\$	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,987.55	0.33%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$156,750.00	0.79%	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$123,236.78	0.62%	0.00\$	NA 0
	WALLICK AND VOLK INC	1	\$201,000.00	1% (\$0.00	NA 0
Total		139	\$19,762,924.82	100%	\$0.00	0
31418BY91	CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEWARD RESIDENTIAL INC JPMORGAN CHASE BANK, N.A LENDING SOLUTIONS INC. DBA LS MORTGAGE PLUS LOAN SIMPLE, INC M&T BANK MOVEMENT MORTGAGE, LLC NEW PENN FINANCIAL, LLC NYCB MORTGAGE COMPANY, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT BOND & MORTGAGE COMPANY INC PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITA COMPANY PROSPECT MORTGAGE, LLC QUONTIC BANK RADIUS FINANCIAL GROUP, INC REGIONS BANK DBA REGIONS MORTGAGE RLM MORTGAGE LLC STATE FARM BANK, F.S.B SUN AMERICAN MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRIDENT MORTGAGE COMPANY I WALLICK AND VOLK INC	1	\$138,431.00	0.71%	\$0.00	NA 0
		1	\$254,646.06	1.3%	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$230,056.24	1.18%	\$0.00	NA 0
		1	\$238,925.63	1.22%	0.00	

NA 0

0.85% 0 \$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION				
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$384,298.28	1.97% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$175,293.96	0.9% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$174,524.20	0.89% 0 \$0.00	NA 0
COMPASS BANK	2	\$278,530.00	1.43% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$141,922.95	0.73% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	2	\$443,050.07	2.27% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$181,480.02	0.93% 0 \$0.00	NA 0
EVERBANK	11	\$2,324,213.65	11.9% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,818.59	0.44% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$303,485.28	1.55% 0 \$0.00	NA 0
EXCEL REALTY INC	1	\$214,953.16	1.1% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,792.00	1.44% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	3	\$338,885.47	1.73% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$173,465.26	0.89% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$156,565.97	0.8% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.78% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$423,175.00	2.17% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$87,199.05	0.45% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,123,239.46	5.75% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$183,162.31	0.94% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,991.52	0.67% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,413,677.00	7.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,250.00	0.52% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES	1	\$135,640.57	0.69% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$102,482.32	0.52% 0 \$0.00	NA 0
LOANDEPOT.COM DBA IMORTGAGE	2	\$631,256.34	3.23% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$66,947.54	0.34% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING	1	\$81,796.52	0.42% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$509,500.00	2.61% 0 \$0.00	NA 0
NFM, INC	1	\$68,239.04	0.35% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$209,231.73	1.07% 0 \$0.00	NA 0
-	+	\$77,510.99	0.4% 0 \$0.00	NA 0

	NTFN, INC DBA PREMIER NATIONWIDE LENDING				
	PEOPLES HOME EQUITY, INC	5	\$1,210,572.45	6.2% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$184,488.84	0.94% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$900,070.19	4.61% 0 \$0.00	NA 0
	PROSPECT LENDING, LLC	1	\$86,505.00	0.44% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	5	\$1,420,150.00	7.27% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,369.00	2.13% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$580,829.79	2.97% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$444,501.57	2.28% 0 \$0.00	NA 0
	SOUTHCREST BANK, N.A	1	\$45,600.00	0.23% 0 \$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$79,714.69	0.41% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$172,800.00	0.88% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$595,500.00	3.05% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,358.54	1.42% 0 \$0.00	NA 0
	VANGUARD FUNDING, LLC	1	\$102,282.54	0.52% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$159,319.22	0.82% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$396,000.00	2.03% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$447,723.35	2.27% 0 \$0.00	NA 0
Total		113	\$19,535,422.36	100% 0 \$0.00	0
31418BYU4	1ST ALLIANCE MORTGAGE, LLC	1	\$73,898.04	0.01% 0 \$0.00	NA 0
<u> </u>	1ST SOURCE BANK	20	\$3,332,294.14	0.26% 0 \$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$91,264.30	0.01% 0 \$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC	2	\$578,391.28	0.05% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,366,379.37	0.11% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO	1	\$240,000.00	0.02% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,657.44	0.05% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$273,600.00	0.02% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	5	\$1,348,638.65	0.11% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	7	\$2,070,305.49	0.16% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$254,225.00	0.02% 0 \$0.00	NA 0
	ADVISORS CAPITAL INC	1	\$225,000.00	0.02% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC	3	\$943,303.52	0.07% 0 \$0.00	NA 0

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ADVISORS MORTGAGE GROUP, L.L.C	2	\$600,704.01	0.05% 0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.03% 0 \$0.00	NA 0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$268,000.00	0.02% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE INC	2	\$671,405.00	0.05% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$188,727.20	0.01% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$213,509.00	0.02% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	2	\$605,455.51	0.05% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	8	\$2,190,319.33	0.17% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$635,500.00	0.05% 0 \$0.00	NA 0
ALPINE BANK, A COLORADO CORPORATION	1	\$251,007.05	0.02% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$256,500.00	0.02% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,424.16	0.02% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	4	\$743,164.26	0.06% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$341,000.00	0.03% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK , INC	1	\$275,500.00	0.02% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$3,672,579.40	0.29% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$417,000.00	0.03% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	7	\$1,549,290.33	0.12% 0 \$0.00	NA 0
AMERICAN FINNACIAL NETWORK INC	1	\$454,400.00	0.04% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE LLC	1	\$256,000.00	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPOARTION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	3	\$876,000.00	0.07% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INCA CORPORATION	1	\$299,558.04	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$294,975.00	0.02% 0 \$0.00	NA 0
1 12 12				

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$570,952.01	0.05% 0 \$0.00	NA	0
AMERICAN MORTGAGE& EQUITY CONSULTANTS INC A CORPORATION	1	\$249,000.00	0.02% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,750.00	0.02% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,035.56	0.02% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,128,205.48	0.09% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,265,140.08	0.26% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	24	\$7,890,013.84	0.62% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORAT	1	\$279,845.49	0.02% 0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$495,000.00	0.04% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,115.29	0.02% 0 \$0.00	NA	.0
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$164,023.71	0.01% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$1,138,200.00	0.09% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,288,344.00	0.1% 0 \$0.00		
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$387,500.00	0.03% 0 \$0.00	NA	0
AMERIS BANK	3	\$783,361.97	0.06% 0 \$0.00	NA	
AMERIS BANK A CORPORATION	1	\$152,774.60	0.01% 0 \$0.00		1
AMERISAVE MORTGAGE CORPORATION	1	\$313,087.17	0.02% 0 \$0.00		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$938,853.68	0.07% 0 \$0.00	NA	0
ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,000.00	0.01% 0 \$0.00	NA	. (
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,981,018.33	0.16% 0 \$0.00	NA	(
ANDERSON BROTHERS BANK	1	\$280,000.00	0.02% 0 \$0.00	NA	
		\$342,693.56	0.03% 0 \$0.00		Т

ANGEL OAK HOME LOANE LLC A LIMITED LIABILITY COMPANY					
ANGEL OAK HOME LOANS LLC	3	\$552,250.00	0.04% 0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,155,000.00	0.09% 0 \$0.00	NA	0
APEX HOME LOANS INC	2	\$631,109.51	0.05% 0 \$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	6	\$2,532,405.00	0.2% 0 \$0.00	NA	0
APEX HOME LOANS INC. A CORPORATION	1	\$400,000.00	0.03% 0 \$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$804,918.00	0.06% 0 \$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$355,200.00	0.03% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$391,200.00	0.03% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$240,000.00	0.02% 0 \$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$691,750.00	0.05% 0 \$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	2	\$593,400.00	0.05% 0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	0.03% 0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	2	\$720,000.00	0.06% 0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	13	\$4,132,449.49	0.33% 0 \$0.00	NA	0
ATTORNEYS FUNDING GROUP, INC	1	\$222,000.00	0.02% 0 \$0.00	NA	0
AUBURNBANK	1	\$209,819.53	0.02% 0 \$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03% 0 \$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,529,871.53	0.12% 0 \$0.00	NA	
BANC ONE MORTGAGE CORPORATION	1	\$254,886.85	0.02% 0 \$0.00	NA	0
BANK 34 A CORPORATION	2	\$429,958.00	0.03% 0 \$0.00	NA	0
BANK OF AMERICA, N.A	2	\$660,957.14	0.05% 0 \$0.00	NA	0
BANK OF BOTETOURT	1	\$204,200.00	0.02% 0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$640,000.00	0.05% 0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$585,305.00	0.05% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,796.36	0.03% 0 \$0.00	NA	0
BARRINGTON BANK AND TRUST CO NA	4	\$450,194.55	0.04% 0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$328,000.00	0.03% 0 \$0.00	NA	0

8	\$2,003,317.77	0.16% 0 \$0.	00 NA
1	\$304,800.00	0.02% 0 \$0.0	00 NA
3	\$748,343.92	0.06% 0 \$0.	00 NA
1	\$200,000.00	0.02% 0 \$0.	00 NA
16	\$3,291,019.40	0.26% 0 \$0.	00 NA
5	\$1,246,855.00	0.1% 0 \$0.	00 NA
1	\$200,735.36	0.02% 0 \$0.	00 NA
1	\$412,000.00	0.03% 0 \$0.	00 NA
2	\$587,168.20	0.05% 0 \$0.	00 NA
3	\$827,250.00	0.07% 0 \$0.	00 NA
1	\$216,000.00	0.02% 0 \$0.	00 NA
1	\$179,247.77	0.01% 0 \$0.	00 NA
5	\$1,278,035.00	0.1% 0 \$0.	00 NA
1	\$322,046.76	0.03% 0 \$0.	00 NA
1	\$213,085.61	0.02% 0 \$0.	00 NA
1	\$245,200.00	0.02% 0 \$0.	00 NA
4	\$811,404.07	0.06% 0 \$0.	00 NA
3	\$1,248,785.77	0.1% 0 \$0.	00 NA
1	\$617,248.42	0.05% 0 \$0.	00 NA
1	\$534,229.16	0.04% 0 \$0.	00 NA
4	\$1,141,081.89	0.09% 0 \$0.	00 NA
1	\$561,157.51	0.04% 0 \$0.	00 NA
1	\$244,000.00	0.02% 0 \$0.	00 NA
3	\$688,785.07	0.05% 0 \$0.	00 NA
1	\$337,250.00	0.03% 0 \$0.	00 NA
6	\$1,624,806.66	0.13% 0 \$0.0	00 NA
	1 3 1 16 5 1 1 2 3 1 1 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,800.00 3 \$748,343.92 1 \$200,000.00 16 \$3,291,019.40 5 \$1,246,855.00 1 \$200,735.36 1 \$412,000.00 2 \$587,168.20 3 \$827,250.00 1 \$179,247.77 5 \$1,278,035.00 1 \$322,046.76 1 \$213,085.61 1 \$245,200.00 4 \$811,404.07 3 \$1,248,785.77 1 \$534,229.16 4 \$1,141,081.89 1 \$561,157.51 1 \$244,000.00 3 \$688,785.07 1 \$337,250.00	1 \$304,800.00 0.02% 0 \$0.0 3 \$748,343.92 0.06% 0 \$0.0 1 \$200,000.00 0.02% 0 \$0.0 16 \$3,291,019.40 0.26% 0 \$0.0 5 \$1,246,855.00 0.1% 0 \$0.0 1 \$200,735.36 0.02% 0 \$0.0 2 \$587,168.20 0.05% 0 \$0.0 3 \$827,250.00 0.07% 0 \$0.0 1 \$179,247.77 0.01% 0 \$0.0 5 \$1,278,035.00 0.1% 0 \$0.0 1 \$213,085.61 0.02% 0 \$0.0 1 \$245,200.00 0.02% 0 \$0.0 3 \$1,248,785.77 0.1% 0 \$0.0 3 \$1,248,785.77 0.1% 0 \$0.0 1 \$534,229.16 0.04% 0 \$0.0 4 \$1,141,081.89 0.09% 0 \$0.0 1 \$244,000.00 0.02% 0 \$0.0 1 \$244,000.00 0.02% 0 \$0.0 1 \$337,250.00 0.03% 0 \$0.0

CALI-LAND INC	1	\$303,561.99	0.02% 0 \$0.00	NA 0
CALLISTO GROUP INC	1	\$315,000.00	0.02% 0 \$0.00	NA 0
CALLISTO GROUP INC DBA METRO LENDING SERVICES	4	\$1,822,682.55	0.14% 0 \$0.00	NA 0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	3	\$1,147,150.00	0.09% 0 \$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$313,593.08	0.02% 0 \$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$189,732.30	0.01% 0 \$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.01% 0 \$0.00	NA 0
CAPITAL CENTER LLC	3	\$1,020,170.00	0.08% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	\$5,643,248.00	0.45% 0 \$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$185,000.00	0.01% 0 \$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	12	\$2,813,950.00	0.22% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	5	\$1,711,281.00	0.14% 0 \$0.00	NA 0
CAPSTONE DIRECT INC	8	\$3,647,497.00	0.29% 0 \$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$647,611.07	0.05% 0 \$0.00	NA 0
CAROLINA BANK	1	\$360,000.00	0.03% 0 \$0.00	NA 0
CAROLINA ONE MORTGAGE, LLC	11	\$2,834,000.00	0.22% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$169,444.40	0.01% 0 \$0.00	NA 0
CBC NATIONAL BANK	7	\$2,237,923.20	0.18% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$561,500.00	0.04% 0 \$0.00	NA 0
CBC NATIONLA BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,960.00	0.02% 0 \$0.00	NA 0 5
CENDERA FUNDING INC	1	\$233,200.00	0.02% 0 \$0.00	NA 0 5
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02% 0 \$0.00	NA 0
CENTURY BANK, A CORPORATION	4	\$585,637.92	0.05% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO INC	2	\$506,700.00	0.04% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO INC	1	\$206,400.00	0.02% 0 \$0.00	NA 0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$491,000.00	0.04% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$200,000.00	0.02% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$187,920.00	0.01% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	13	\$3,252,493.22	0.26% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$3,457,322.00	0.27% 0 \$0.00	NA 0

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3	\$756,600.00	0.06% 0 \$0.00	NA 0
2	\$749,500.00	0.06% 0 \$0.00	NA 0
11	\$2,530,674.52	0.2% 0 \$0.00	NA 0
4	\$833,261.41	0.07% 0 \$0.00	NA 0
1	\$423,454.22	0.03% 0 \$0.00	NA 0
1	\$315,400.00	0.02% 0 \$0.00	NA 0
4	\$906,064.00	0.07% 0 \$0.00	NA 0 5
2	\$762,000.00	0.06% 0 \$0.00	NA 05
1	\$315,900.00	0.02% 0 \$0.00	NA 0
2	\$634,591.80	0.05% 0 \$0.00	NA 0 5
6	\$3,104,217.76	0.24% 0 \$0.00	NA 0
1	\$416,000.00	0.03% 0 \$0.00	NA 0 5
1	\$245,000.00	0.02% 0 \$0.00	NA 0
1	\$269,000.00	0.02% 0 \$0.00	NA 0
2	\$680,633.52	0.05% 0 \$0.00	NA 0 S
1	\$220,000.00	0.02% 0 \$0.00	NA 0
1	\$78,300.00	0.01% 0 \$0.00	NA 0
1	\$125,766.34	0.01% 0 \$0.00	NA 0
1	\$157,500.00	0.01% 0 \$0.00	NA 0
1	\$400,000.00	0.03% 0 \$0.00	NA 0
3	\$835,530.25	0.07% 0 \$0.00	NA 05
1	\$200,000.00	0.02% 0 \$0.00	NA 0 5
6	\$2,170,970.44	0.17% 0 \$0.00	NA 0 S
1	\$344,346.00	0.03% 0 \$0.00	NA 0
1	\$218,453.00	0.02% 0 \$0.00	NA 0 5
1	\$284,525.00	0.02% 0 \$0.00	NA 0
1	\$370,000.00	0.03% 0 \$0.00	NA 0
	2 11 4 1 4 2 1 1 2 6 1 1 1 1 1 3	2 \$749,500.00 11 \$2,530,674.52 4 \$833,261.41 1 \$423,454.22 1 \$315,400.00 4 \$906,064.00 2 \$762,000.00 1 \$315,900.00 2 \$634,591.80 6 \$3,104,217.76 1 \$416,000.00 1 \$245,000.00 1 \$269,000.00 1 \$269,000.00 1 \$78,300.00 1 \$78,300.00 1 \$125,766.34 1 \$157,500.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$4343,400.00 1 \$344,346.00 1 \$344,346.00 1 \$284,525.00	2 \$749,500.00 0.06% 0 \$0.00 11 \$2,530,674.52 0.2% 0 \$0.00 4 \$833,261.41 0.07% 0 \$0.00 1 \$423,454.22 0.03% 0 \$0.00 4 \$906,064.00 0.07% 0 \$0.00 2 \$762,000.00 0.06% 0 \$0.00 2 \$762,000.00 0.06% 0 \$0.00 2 \$634,591.80 0.05% 0 \$0.00 1 \$416,000.00 0.03% 0 \$0.00 1 \$416,000.00 0.02% 0 \$0.00 1 \$245,000.00 0.02% 0 \$0.00 1 \$269,000.00 0.02% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00 1 \$78,300.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$400,000.00 0.03% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$157,500.00 0.01% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 1 \$218,453.00 0.02% 0 \$0.00 1 \$218,453.00 0.02% 0 \$0.00 1 \$2284,525.00 0.02% 0 \$0.00

CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$208,000.00	0.02% 0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY LTD	3	\$1,160,798.36	0.09% 0 \$0.00	NA	.0
CRITERION MORTGAGE SERVICES LLC	2	\$568,408.61	0.04% 0 \$0.00	NA	.0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$348,000.00	0.03% 0 \$0.00	NA	. 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$558,562.00	0.04% 0 \$0.00	NA	. 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,700.00	0.03% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC A VIRGINIA LIMITED LIAIBILITY C	1	\$251,000.00	0.02% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02% 0 \$0.00	NA	.0
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$229,356.00	0.02% 0 \$0.00	NA	.0
DAS ACQUISITION COMPANY LLC	1	\$215,000.00	0.02% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$378,491.59	0.03% 0 \$0.00	NA	.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,710,024.50	0.13% 0 \$0.00	NA	. 0
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,645.92	0.02% 0 \$0.00	NA	. 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$305,706.52	0.02% 0 \$0.00	NA	. 0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$915,593.00	0.07% 0 \$0.00	NA	.0
DELMAR FINANCIAL COMPANY OF CORPORATION	1	\$272,000.00	0.02% 0 \$0.00	NA	
DEVELOPERS MORTGAGE CO	1	\$252,625.55	0.02% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	38	\$9,980,962.93	0.79% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD L P	3	\$1,143,361.00	0.09% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED LIABILITY COMPANY	1	\$331,265.00	0.03% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,516,103.00	0.2% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD LP	10	\$3,707,726.03	0.29% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	0.01% 0 \$0.00	NA	0
DHI MORTGAGE LTD LIMITED PARTNERSHIP	2	\$521,215.00	0.04% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$668,422.78	0.05% 0 \$0.00	NA	0
DIGNIFIED HOME LOANS LLC	5	\$1,353,250.00	0.11% 0 \$0.00	NA	0
DIRECT MORTGAGE LOANS LLC	1	\$322,650.00	0.03% 0 \$0.00	NA	

3	\$783,169.00	0.06% 0 \$0.00) NA
1	\$171,000.00	0.01% 0 \$0.00) NA
15	\$4,180,934.68	0.33% 0 \$0.00) NA
13	\$3,394,030.53	0.27% 0 \$0.00) NA
1	\$166,093.00	0.01% 0 \$0.00) NA
1	\$312,000.00	0.02% 0 \$0.00) NA
1	\$202,400.00	0.02% 0 \$0.00) NA
2	\$634,674.24	0.05% 0 \$0.00) NA
1	\$522,553.57	0.04% 0 \$0.00) NA
3	\$802,000.00	0.06% 0 \$0.00) NA
1	\$287,000.00	0.02% 0 \$0.00) NA
1	\$170,664.20	0.01% 0 \$0.00) NA
2	\$580,905.83	0.05% 0 \$0.00) NA
1	\$280,000.00	0.02% 0 \$0.00) NA
3	\$703,109.88	0.06% 0 \$0.00) NA
1	\$197,714.72	0.02% 0 \$0.00) NA
7	\$2,622,833.44	0.21% 0 \$0.00) NA
4	\$901,021.32	0.07% 0 \$0.00) NA
1	\$265,616.75	0.02% 0 \$0.00) NA
2	\$451,168.00	0.04% 0 \$0.00) NA
1	\$180,000.00	0.01% 0 \$0.00) NA
1	\$184,000.00	0.01% 0 \$0.00) NA
1	\$196,000.00	0.02% 0 \$0.00) NA
1	\$167,158.38	0.01% 0 \$0.00) NA
7	\$2,124,425.06	0.17% 0 \$0.00) NA
1	\$394,429.87	0.03% 0 \$0.00) NA
	1 15 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,000.00 15 \$4,180,934.68 13 \$3,394,030.53 1 \$166,093.00 1 \$312,000.00 1 \$202,400.00 2 \$634,674.24 1 \$522,553.57 3 \$802,000.00 1 \$287,000.00 1 \$170,664.20 2 \$580,905.83 1 \$280,000.00 3 \$703,109.88 1 \$197,714.72 7 \$2,622,833.44 4 \$901,021.32 1 \$180,000.00 1 \$180,000.00 1 \$184,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$1,158.38 7 \$2,124,425.06	1 \$171,000.00 0.01% 0 \$0.00 15 \$4,180,934.68 0.33% 0 \$0.00 13 \$3,394,030.53 0.27% 0 \$0.00 1 \$166,093.00 0.01% 0 \$0.00 1 \$312,000.00 0.02% 0 \$0.00 1 \$202,400.00 0.02% 0 \$0.00 2 \$634,674.24 0.05% 0 \$0.00 3 \$802,000.00 0.06% 0 \$0.00 1 \$2287,000.00 0.02% 0 \$0.00 2 \$580,905.83 0.05% 0 \$0.00 1 \$170,664.20 0.01% 0 \$0.00 2 \$580,905.83 0.05% 0 \$0.00 3 \$703,109.88 0.06% 0 \$0.00 3 \$703,109.88 0.06% 0 \$0.00 4 \$901,021.32 0.07% 0 \$0.00 4 \$901,021.32 0.07% 0 \$0.00 1 \$180,000.00 0.01% 0 \$0.00 1 \$184,000.00 0.01% 0 \$0.00 1 \$196,000.00 0.02% 0 \$0.00 1 \$184,000.00 0.01% 0 \$0.00 1 \$184,000.00 0.01% 0 \$0.00 1 \$167,158.38 0.01% 0 \$0.00

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EVERTT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION	1	\$396,066.57	0.03% 0 \$0.00	NA	. 0
EVESHAM MORTGAGE LLC	1	\$254,600.00	0.02% 0 \$0.00	NA	C
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$172,793.23	0.01% 0 \$0.00	NA	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	0.03% 0 \$0.00	NA	. 0
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$209,717.13	0.02% 0 \$0.00	NA	. (
F&B ACQUISITION GROUP LLC	1	\$201,000.00	0.02% 0 \$0.00	NA	. (
FARMERS STATE BANK	1	\$102,820.00	0.01% 0 \$0.00	NA	. C
FBT MORTGAGE, LLC	5	\$791,812.07	0.06% 0 \$0.00	NA	. C
FC LENDING LTD	8	\$2,844,132.00	0.22% 0 \$0.00	NA	. (
FC LENDING,LTD	1	\$340,000.00	0.03% 0 \$0.00	NA	(
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$349,484.38	0.03% 0 \$0.00	NA	. (
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$705,500.00	0.06% 0 \$0.00	NA	. (
FIDELITY BANK	4	\$1,194,939.37	0.09% 0 \$0.00	NA	
FIDELITY BANK A SAVINGS BANK	6	\$1,628,350.00	0.13% 0 \$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP	1	\$326,400.00	0.03% 0 \$0.00	NA	. (
FIFTH THIRD MORTGAGE COMPANY	83	\$21,413,613.83	1.69% 0 \$0.00	NA	
FIRATBANK	1	\$186,000.00	0.01% 0 \$0.00	NA	. (
FIRST AMERICAN BANK	1	\$162,960.00	0.01% 0 \$0.00	NA	
FIRST BANK (DU)	4	\$701,411.47	0.06% 0 \$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$185,000.00	0.01% 0 \$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,253,324.29	0.1% 0 \$0.00	NA	. (
FIRST CENTURY BANK N A A CORPORATION	1	\$625,000.00	0.05% 0 \$0.00	NA	. (
FIRST CENTURY BANK NA A CORPORATION	1	\$500,000.00	0.04% 0 \$0.00	NA	. (
FIRST CHOICE MORTGAGE SERVICES INC	1	\$72,000.00	0.01% 0 \$0.00	NA	. (
FIRST COLONY MORTGAGE CORPORATION	2	\$467,436.23	0.04% 0 \$0.00	NA	. (
FIRST COMMUNITY BANK	1	\$174,159.73	0.01% 0 \$0.00	NA	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$175,500.00	0.01% 0 \$0.00	NA	
FIRST COMMUNITY MORTGAGE INC	2	\$670,476.22	0.05% 0 \$0.00	NA	J
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1	\$312,000.00	0.02% 0 \$0.00	NA 0
4	\$824,583.48	0.07% 0 \$0.00	NA 0
1	\$615,000.00	0.05% 0 \$0.00	NA 0
2	\$683,000.00	0.05% 0 \$0.00	NA 0
3	\$594,400.00	0.05% 0 \$0.00	NA 0
1	\$174,284.29	0.01% 0 \$0.00	NA0
2	\$241,768.94	0.02% 0 \$0.00	NA 0
17	\$4,759,219.77	0.38% 0 \$0.00	NA 0
4			NA 0
1	\$417,000.00	0.03% 0 \$0.00	NA 0
1	\$397,426.56	0.03% 0 \$0.00	NA 0
2	\$694,000.00	0.05% 0 \$0.00	NA 0
2	\$414,920.00	0.03% 0 \$0.00	NA 0
2	\$651,448.91	0.05% 0 \$0.00	NA 0
111	\$28,452,288.18	2.25% 0 \$0.00	NA 0
1	\$237,172.80	0.02% 0 \$0.00	NA 0
1	\$242,250.00	0.02% 0 \$0.00	NA 0
1	\$388,124.45	0.03% 0 \$0.00	NA 0
1	\$462,000.00	0.04% 0 \$0.00	NA 0
1	\$270,400.00	0.02% 0 \$0.00	NA 0
2	·	0.01% 0 \$0.00	NA 0
1	\$159,354.87	0.01% 0 \$0.00	NA 0
5	\$1,494,910.00	0.12% 0 \$0.00	NA 0
12	\$3,215,900.34	0.25% 0 \$0.00	NA 0
1	\$184,000.00	0.01% 0 \$0.00	NA 0
5	\$1,771,301.48	0.14% 0 \$0.00	NA 0
	17 4 1 1 2 2 2 111 1 1 1 2 1 5 12	4 \$824,583.48 1 \$615,000.00 2 \$683,000.00 3 \$594,400.00 1 \$174,284.29 2 \$241,768.94 17 \$4,759,219.77 4 \$1,118,940.38 1 \$417,000.00 1 \$397,426.56 2 \$694,000.00 2 \$414,920.00 2 \$651,448.91 111 \$28,452,288.18 1 \$237,172.80 1 \$388,124.45 1 \$462,000.00 1 \$388,124.45 1 \$462,000.00 2 \$151,887.28 1 \$159,354.87 5 \$1,494,910.00 12 \$3,215,900.34 1 \$184,000.00	4 \$824,583.48 0.07% 0 \$0.00 1 \$615,000.00 0.05% 0 \$0.00 2 \$683,000.00 0.05% 0 \$0.00 3 \$594,400.00 0.05% 0 \$0.00 1 \$174,284.29 0.01% 0 \$0.00 2 \$241,768.94 0.02% 0 \$0.00 4 \$1,118,940.38 0.09% 0 \$0.00 1 \$447,000.00 0.03% 0 \$0.00 2 \$694,000.00 0.05% 0 \$0.00 2 \$694,000.00 0.05% 0 \$0.00 2 \$651,448.91 0.05% 0 \$0.00 2 \$651,448.91 0.05% 0 \$0.00 1 \$228,452,288.18 2.25% 0 \$0.00 1 \$237,172.80 0.02% 0 \$0.00 1 \$388,124.45 0.03% 0 \$0.00 1 \$388,124.45 0.03% 0 \$0.00 1 \$270,400.00 0.02% 0 \$0.00 2 \$151,887.28 0.01% 0 \$0.00 5 \$1,494,910.00 0.12% 0 \$0.00

FREEDOM MORTGAGE CORPORATION				
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$123,000.00	0.01% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,068,686.85	0.08% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES	2	\$551,445.00	0.04% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$2,890,859.84	0.23% 0 \$0.00	NA 0
GENEQUITY MORTGAGE INC	2	\$709,000.00	0.06% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$293,253.17	0.02% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$286,500.00	0.02% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$559,380.71	0.04% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$210,000.00	0.02% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	6	\$1,709,636.91	0.13% 0 \$0.00	NA 0
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$558,900.00	0.04% 0 \$0.00	NA 0
GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$359,125.00	0.03% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	\$758,662.73	0.06% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	32	\$12,597,835.37	0.99% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$1,728,897.46	0.14% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDL LIABILITY COM	1	\$225,000.00	0.02% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE , LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	11	\$3,799,741.37	0.3% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$300,000.00	0.02% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMA	1	\$188,727.69	0.01% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	35	\$9,867,191.27	0.78% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLTY COMP	1	\$174,742.19	0.01% 0 \$0.00	NA 0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILYT COMPA	1	\$371,200.00	0.03% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$489,670.27	0.04% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,920.04	0.01% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COM	1	\$396,435.60	0.03% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$414,772.30	0.03% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.02% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$199,000.00	0.02% 0 \$0.00	NA 0
GHM MORTGAGE SERVICES LLC	1	\$275,500.00	0.02% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	2	\$459,085.43	0.04% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$216,000.00	0.02% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,066,124.45	0.08% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$410,000.00	0.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,236,500.00	0.1% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAE A CALIFORNIA C	1	\$356,250.00	0.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$260,000.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CA	1	\$254,000.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$442,800.00	0.03% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA	1	\$175,000.00	0.01% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$178,200.00	0.01% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INCA CALIFORNIA CORPORATION	1	\$349,000.00	0.03% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE ,INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$208,525.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$695,620.29	0.05% 0 \$0.00	NA
	2	\$734,600.00	0.06% 0 \$0.00	NA 0

GOLDEN EMPIRE MORTGAGE I S562,350.00 0.04% 0 \$0.00 NA	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR					
DBA LOAN WAREHOUSE A CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A S430,978.15 0.03% 0 \$0.00 NA CALI GOLDEN EMPIRE MORTGAGE, INC 1 \$439,393.79 0.03% 0 \$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$295,547.51 0.02% 0 \$0.00 NA GOODMORTGAGE, COM, A CORPORATION 2 \$543,200.00 0.04% 0 \$0.00 NA GOOGAIN, INC 1 \$411,000.00 0.03% 0 \$0.00 NA GOOGAIN, INC 1 \$411,000.00 0.03% 0 \$0.00 NA GRAND RIVER BANK 1 \$244,100.23 0.02% 0 \$0.00 NA GRAND RIVER BANK 1 \$244,100.23 0.02% 0 \$0.00 NA GRAND RIVER BANK 1 \$290,571.30 0.02% 0 \$0.00 NA GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$280,800.00 0.02% 0 \$0.00 NA GREAT WESTERN FINANCIAL 4 \$968,607.46 0.08% 0 \$0.00 NA GREENTREE MORTGAGE COMPANY 2 \$533,656.18 0.04% 0 \$0.00 NA GREENTREE MORTGAGE COMPANY 2 \$533,656.18 0.04% 0 \$0.00 NA GREENTREE MORTGAGE COMPANY 2 \$533,656.18 0.04% 0 \$0.00 NA GREENTREE MORTGAGE COMPANY 2 \$533,656.18 0.04% 0 \$0.00 NA GREENTREE MORTGAGE COMPANY 2 \$533,656.18 0.04% 0 \$0.00 NA GUARANTY MORTGAGE SERVICES, LLC S400,000.00 0.03% 0 \$0.00 NA GUARANTY MORTGAGE SERVICES, LLC S400,000.00 0.03% 0 \$0.00 NA GULF COAST BANK AND TRUST 2 \$400,000.00 0.03% 0 \$0.00 NA GULF COAST BANK AND TRUST 1 \$400,000.00 0.03% 0 \$0.00 NA GULF COAST BANK AND TRUST 1 \$202,113.19 0.02% 0 \$0.00 NA GULF COAST COMMUNITY 1 \$202,113.19 0.02% 0 \$0.00 NA GULF COAST COMMUNITY 1 \$228,620.00 0.02% 0 \$0.00 NA HAMILTON GROUP FUNDING INC 4 \$761,924.05 0.06% 0 \$0.00 NA HAMILTON GROUP FUNDING INC 4 \$1,061,335.00 0.06% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION 4 \$1,061,335.00 0.06% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION 4 \$1,061,335.00 0.02% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION 4 \$1,061,335.00 0.02% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION 4 \$1,061,335.00 0.02% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION 4	DBA COUNTYWIDE MORTGAGE	1	\$562,350.00	0.04% 0 \$0.00) NA	0
DBA MISSION HOME MORTGAGE A 1	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A	1	\$250,705.77	0.02% 0 \$0.00) NA	0
GOLDEN WEST ALLIANCE INC	DBA MISSION HOME MORTGAGE A	1	\$430,978.15	0.03% 0 \$0.00) NA	0
GOLDEN WEST ALLIANCE INC 1 \$295,547.51 0.02% 0 \$0.00 NA	GOLDEN EMPIRE MORTGAGE, INC	1	\$439,393.79	0.03% 0 \$0.00	NA NA	0
GOODMORTGAGE.COM, A	· · · · · · · · · · · · · · · · · · ·	1	·			т
GRAND RIVER BANK 1 \$244,100.23 0.02% 0\$0.00 NA	CORPORATION	2	·			
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREAT WESTERN FINANCIAL SERVICES INC GREENLIGHT LOANS GREENTREE MORTGAGE COMPANY LP GREAT WESTERN FINANCIAL SERVICES INC GREENTREE MORTGAGE COMPANY LP GREENTREE MORTGAGE COMPANY LP GRATHEE MORTGAGE COMPANY LP GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICES, LLC GULD COAST BANK AND TRUST COMPANY GULF COAST COMMUNITY FEDERAL CREDIT UNION HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING INC A HANSCOM FEDERAL CREDIT UNION HANSCOM FEDERAL CREDI	,	1				
BANKING CORPORATION 1 \$290,\$71.30 0.02% 0 \$0.00 NA	GRAND RIVER BANK	1	\$244,100.23	0.02% 0 \$0.00	NA	0
LIMITED LIABILITY COMPANY 1 \$280,800.00 0.02% 0 \$0.00 NA	BANKING CORPORATION	1	\$290,571.30	0.02% 0 \$0.00	NA	0
SERVICES INC 4 S968,607.46 0.08% 080.00 NA		1	\$280,800.00	0.02% 0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P 3 \$593,016.85 0.05% 0 \$0.00 NA GREENTREE MORTGAGE COMPANY 2 \$533,656.18 0.04% 0 \$0.00 NA GUARANTEED RATE, INC., A 6 \$1,244,026.42 0.1% 0 \$0.00 NA GUARANTY MORTGAGE SERVICES, LLC 14 \$3,070,125.00 0.24% 0 \$0.00 NA GULD COAST BANK AND TRUST 1 \$400,000.00 0.03% 0 \$0.00 NA GULF COAST BANK AND TRUST 2 \$927,900.00 0.07% 0 \$0.00 NA GULF COAST COMMUNITY 1 \$202,113.19 0.02% 0 \$0.00 NA GULF COAST COMMUNITY 1 \$228,620.00 0.02% 0 \$0.00 NA HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY 1 \$228,620.00 0.02% 0 \$0.00 NA HAMILTON GROUP FUNDING INC 4 \$761,924.05 0.06% 0 \$0.00 NA HAMILTON GROUP FUNDING, INC 3 \$839,147.04 0.07% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION 4 \$1,061,355.00 0.08% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION 4 \$1061,355.00 0.08% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION 4 \$10,01355.00 0.08% 0 \$0.00 NA HANSCOM FEDERAL CU 1 \$304,000.00 0.02% 0 \$0.00 NA		4	\$968,607.46			0
L P 3 \$593,016.88 0.05% 0.00 NA GREENTREE MORTGAGE COMPANY 2 \$533,656.18 0.04% 0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 \$1,244,026.42 0.1% 0.80.00 NA GUARANTY MORTGAGE SERVICES, LLC 14 \$3,070,125.00 0.24% 0.80.00 NA GULD COAST BANK AND TRUST 1 \$400,000.00 0.03% 0.80.00 NA GULF COAST BANK AND TRUST 2 \$927,900.00 0.07% 0.80.00 NA GULF COAST COMMUNITY 1 \$202,113.19 0.02% 0.80.00 NA GULF COAST COMMUNITY 1 \$228,620.00 0.02% 0.80.00 NA HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY 1 \$228,620.00 0.02% 0.80.00 NA HAMILTON GROUP FUNDING INC 4 \$761,924.05 0.06% 0.80.00 NA HAMILTON GROUP FUNDING, INC 3 \$839,147.04 0.07% 0.80.00 NA HANSCOM FEDERAL CREDIT UNION 4 \$1,061,355.00 0.08% 0.80.00 NA HANSCOM FEDERAL CU 1 \$304,000.00 0.02% 0.80.00 NA HANSCOM FEDERAL CU 1 \$304,000.00 0.02% 0.80.00 NA	GREENLIGHT LOANS	2	\$580,800.00	0.05% 0 \$0.00	NA NA	0
LP		3	\$593,016.85	0.05% 0 \$0.00	NA	0
DELAWARE CORPORATION 6		2	\$533,656.18	0.04% 0 \$0.00	NA	0
LLC		6	\$1,244,026.42	0.1% 0 \$0.00	NA	0
COMPANY GULF COAST BANK AND TRUST COMPANY GULF COAST COMMUNITY FEDERAL CREDIT UNION HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC HANSCOM FEDERAL CREDIT UNION HANSCOM FEDERAL CREDIT UNION 1 \$202,113.19 0.02% 0 \$0.00 NA (0.00%) 0 \$0.00 NA (LLC	14	\$3,070,125.00	0.24% 0 \$0.00	NA	0
COMPANY GULF COAST COMMUNITY FEDERAL CREDIT UNION HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC HANSCOM FEDERAL CREDIT UNION HANSCOM FEDERAL CU 1 \$304,000.00 0.02% 0 \$0.00 NA HANSCOM FEDERAL CU 1 \$304,000.00 0.02% 0 \$0.00 NA	COMPANY	1	\$400,000.00	0.03% 0 \$0.00	NA	0
Second Second	COMPANY	4	\$927,900.00	0.07% 0 \$0.00	NA	0
INDIANA LIMITED LIABILITY 1 \$228,620.00 0.02% 0 \$0.00 NA COMPANY	FEDERAL CREDIT UNION	1	\$202,113.19	0.02% 0 \$0.00	NA	0
FLORIDA CORPORATION 4 \$761,924.05 0.06% 0 \$0.00 NA	INDIANA LIMITED LIABILITY	1	\$228,620.00	0.02% 0 \$0.00) NA	0
HANSCOM FEDERAL CREDIT UNION 4 \$1,061,355.00 0.08% 0 \$0.00 NA HANSCOM FEDERAL CU 1 \$304,000.00 0.02% 0 \$0.00 NA		4	\$761,924.05			0
HANSCOM FEDERAL CU 1 \$304,000.00 0.02% 0 \$0.00 NA	HAMILTON GROUP FUNDING, INC	3	\$839,147.04		1	C
	HANSCOM FEDERAL CREDIT UNION	4	\$1,061,355.00		-	C
	HANSCOM FEDERAL CU	1	\$304,000.00			C
		2	\$617,700.00	0.05% 0 \$0.00	NA	C

	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA				
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	7	\$2,564,199.18	0.2% 0 \$0.00	NA 0
N	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	7	\$2,155,655.00	0.17% 0 \$0.00	NA 0
	HOME AMERICAN MORTGAGE CORPORATION	3	\$975,269.69	0.08% 0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	36	\$10,424,329.39	0.82% 0 \$0.00	NA 0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$222,300.00	0.02% 0 \$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,373,255.00	0.11% 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
Į. j	HOMEFIRST MORTGAGE, LLC	4	\$964,442.67	0.08% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP JSA LLC	1	\$92,000.00	0.01% 0 \$0.00	NA 0
Ţ	HOMEOWNERS FINANCIAL GROUP JSA LLC AN ARIZONA LIMITED LIABI	8	\$2,013,500.00	0.16% 0 \$0.00	NA 0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,275.51	0.01% 0 \$0.00	NA 0
F	HOMESERVICES LENDING, LLC	1	\$151,928.58	0.01% 0 \$0.00	NA 0
F	HOMEWARD RESIDENTIAL INC	32	\$8,702,786.37	0.69% 0 \$0.00	NA 0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$632,086.68	0.05% 0 \$0.00	NA 0
	HONOLULU HOMELOANS INC A HAWALI CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
F	HOUSTON CAPITAL MORTGAGE	2	\$287,685.00	0.02% 0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP NC DBA ASSET MORTGAGE	1	\$176,000.00	0.01% 0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP NC DBA STELLAR FINANCIAL	1	\$228,750.00	0.02% 0 \$0.00	NA 0
F	HOWARD BANK A MARYLAND CORPORATION	1	\$392,720.00	0.03% 0 \$0.00	NA 0
	ISBC BANK USA, N.A	1	\$394,099.10	0.03% 0 \$0.00	NA 0
F	HUNTINGDON VALLEY BANK	1	\$243,000.00	0.02% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$863,429.65	0.07% 0 \$0.00	NA 0
	CC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$391,875.00	0.03% 0 \$0.00	NA 0

IMORT	GAGE	3	\$933,196.00	0.07% 0 \$0.00	NA 0
INDEP	ENDENCE NATIONAL BANK	1	\$208,050.00	0.02% 0 \$0.00	NA 0
INLAN	TA MORTGAGE INC	9	\$2,289,329.14	0.18% 0 \$0.00	NA 0
INTEG	RITY FINANCIAL GROUP INC	1	\$415,350.31	0.03% 0 \$0.00	NA 0
INTEG GROUE	RITY FIRST FINANCIAL PINC	1	\$375,250.00	0.03% 0 \$0.00	NA 0
	RITY HOME MORTGAGE PRATION A CORPORATION	2	\$537,279.51	0.04% 0 \$0.00	NA 0
	RITY HOME MORTGAGE DRATION A CORPRATION	1	\$289,341.75	0.02% 0 \$0.00	NA 0
INTERO COMPA	COASTAL MORTGAGE ANY	1	\$323,000.00	0.03% 0 \$0.00	NA 0
	COASTAL MORTGAGE ANY A CORPORATION	4	\$1,647,755.00	0.13% 0 \$0.00	NA 0
INTERI	FIRST MORTGAGE COMPANY	12	\$4,556,231.44	0.36% 0 \$0.00	NA 0
	LINC MORTGAGE SERVICES LIMITED LIABILITY ANY	1	\$222,000.00	0.02% 0 \$0.00	NA 0
INTERI LLC	LINC MORTGAGE SERVICES,	8	\$1,522,004.43	0.12% 0 \$0.00	NA 0
INTERI COMM	NATIONAL BANK OF ERCE	1	\$285,566.00	0.02% 0 \$0.00	NA 0
INTER	TRUST MORTGAGE, L. L. C	1	\$59,850.00	0% 0 \$0.00	NA 0
	BANKERS MORTGAGE PRATION	4	\$430,074.03	0.03% 0 \$0.00	NA 0
JAC FI	NANCIAL, INC	1	\$416,412.45	0.03% 0 \$0.00	NA 0
JG WEI INC	NTWORTH HOME LENDING	3	\$762,692.65	0.06% 0 \$0.00	NA 0
JG WEI INC	NTWORTH HOME LENDING,	1	\$136,173.08	0.01% 0 \$0.00	NA 0
JMAC I	LENDING INC	4	\$2,083,893.16	0.16% 0 \$0.00	NA 0
JMJ FIN	NANCIAL GROUP	1	\$369,000.00	0.03% 0 \$0.00	NA 0
	NANCIAL GROUP A ORNIA CORPORATION	4	\$1,219,626.63	0.1% 0 \$0.00	NA 0
	NANCIAL GROUP,A ORNIA CORPORATION	1	\$366,505.64	0.03% 0 \$0.00	NA 0
	AS STATE BANK A KANSAS PRATION	1	\$256,946.00	0.02% 0 \$0.00	NA 0
KAYE	FINANCIAL CORPORATION	1	\$264,500.00	0.02% 0 \$0.00	NA 0
KING F	FINANCIAL GROUP INC	1	\$280,000.00	0.02% 0 \$0.00	NA 0
KWIK	MORTGAGE CORPORATION	1	\$162,000.00	0.01% 0 \$0.00	NA 0
LAKEV	IEW LOAN SERVICING LLC	42	\$10,209,541.26	0.81% 0 \$0.00	NA 0
LAKEV	IEW LOAN SERVICING, LLC	26	\$6,348,255.82	0.5% 0 \$0.00	NA 0
LAND I	HOME FINANCIAL SERVICES	4	\$1,483,282.92	0.12% 0 \$0.00	NA 0
	ER BANK N.A. A DRATION	1	\$188,000.00	0.01% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	1	\$207,100.00	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,253,710.55	0.1% 0 \$0.00	NA 0
LENDERFI INC	2	\$565,000.00	0.04% 0 \$0.00	NA 0 5
LENDERFI INC A CALIFORNIA CORPORATION	3	\$627,726.40	0.05% 0 \$0.00	NA 0
LENDERI ,INC., A CALIFORNIA CORPORATION	1	\$597,800.66	0.05% 0 \$0.00	NA 0
LENDERONE FINANCIAL CORPORATION	1	\$395,910.00	0.03% 0 \$0.00	NA 0
LENDSMART MORTGAGE, LLC	1	\$149,944.20	0.01% 0 \$0.00	NA 0 5
LHM FINANCIAL CORPORATION	2	\$396,197.53	0.03% 0 \$0.00	NA 0 5
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$286,586.49	0.02% 0 \$0.00	NA 0
LIBERTY HOME LOANS LLC,A COLORADO LIMITED LIABILIT	1	\$236,650.85	0.02% 0 \$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$126,000.00	0.01% 0 \$0.00	NA 0
LOAN SIMPLE INC. A CORPORATION	1	\$250,939.00	0.02% 0 \$0.00	NA 0 5
LOAN SIMPLE INC	1	\$392,850.00	0.03% 0 \$0.00	NA 0 5
LOAN SIMPLE INC A CORPORATION	1	\$183,734.89	0.01% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	854	\$238,334,302.67	18.81% 0 \$0.00	NA 0 5
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$222,400.00	0.02% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,000.00	0.02% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$408,000.00	0.03% 0 \$0.00	NA 0
M AND T BANK	2	\$405,713.27	0.03% 0 \$0.00	NA 0 5
M AND T BANK A CORPORATION	1	\$147,791.47	0.01% 0 \$0.00	NA 0
M I E FINANCIAL, INC	1	\$220,000.00	0.02% 0 \$0.00	NA 0
M&T BANK	2	\$428,781.00	0.03% 0 \$0.00	NA 0
M&T BANK A CORPORATION	2	\$408,313.25	0.03% 0 \$0.00	NA 0 5
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$270,750.00	0.02% 0 \$0.00	NA 0
MANN MORTGAGE LLC	1	\$249,631.70	0.02% 0 \$0.00	NA 0
MARJETPLACE HOME MORTGAGE LLC	1	\$381,600.00	0.03% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$440,377.00	0.03% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$123,010.26	0.01% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	7	\$2,302,422.34	0.18% 0 \$0.00	NA 05

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$476,900.00	0.04% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$358,847.22	0.03% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,239.16	0.03% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,719.11	0.02% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$346,000.00	0.03% 0 \$0.00	NA 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$93,100.00	0.01% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$380,000.00	0.03% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	2	\$801,816.83	0.06% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$841,514.96	0.07% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$1,354,433.84	0.11% 0 \$0.00	NA 0
MERIDIAN BANK	2	\$373,361.40	0.03% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,000.00	0.02% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$400,000.00	0.03% 0 \$0.00	NA 0
MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	\$271,915.00	0.02% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,095,785.67	0.09% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$355,500.00	0.03% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$515,305.01	0.04% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	\$2,795,867.63	0.22% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	4	\$1,059,848.41	0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC	2	\$408,000.00	0.03% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$230,000.00	0.02% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$312,000.00	0.02% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$311,250.00	0.02% 0 \$0.00	NA 0
MID VALLEY SERVICES INC	2	\$576,680.00	0.05% 0 \$0.00	NA 0
	1	\$242,250.00	0.02% 0 \$0.00	NA 0
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MIDTOWN MORTGAGE COMPANY LLC				
MIDWEST COMMUNITY BANK	1	\$151,600.00	0.01% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	3	\$891,438.04	0.07% 0 \$0.00	NA 0
MILLER HOME MORTGAGE, LLC	1	\$150,000.00	0.01% 0 \$0.00	NA 0
MK LENDING CORP	1	\$624,195.48	0.05% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	2	\$818,047.07	0.06% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING LLC	1	\$249,850.00	0.02% 0 \$0.00	NA 0
MONARCH BANK	11	\$3,084,496.61	0.24% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$199,409.77	0.02% 0 \$0.00	NA 0
MORRIS BANK	1	\$288,393.10	0.02% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	3	\$946,731.51	0.07% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,694,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,759,655.00	0.14% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,098.09	0.01% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,363,209.00	0.11% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	3	\$1,055,047.82	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,070.48	0.01% 0 \$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	5	\$1,348,662.73	0.11% 0 \$0.00	NA 0
MORTGAGE TRUST ,INC., A CORPORATION	1	\$297,500.00	0.02% 0 \$0.00	NA 0
MORTGAGE TRUST INC	5	\$1,272,750.00	0.1% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	18	\$5,622,050.00	0.44% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,998.25	0.03% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$1,448,713.98	0.11% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$416,385.67	0.03% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$5,065,459.24	0.4% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,399.18	0.03% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$398,500.00	0.03% 0 \$0.00	NA 0
	7	\$1,926,750.00	0.15% 0 \$0.00	NA 0

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY				
MSA MORTGAGE, LLC	1	\$374,483.35	0.03% 0 \$0.00	NA 0
MTH MORTGAGE, LLC	2	\$751,500.00	0.06% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$652,001.54	0.05% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$706,968.75	0.06% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	3	\$990,488.20	0.08% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$183,959.87	0.01% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	54	\$13,714,256.63	1.08% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$839,708.04	0.07% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC	2	\$451,400.00	0.04% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,153,746.72	0.09% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	396	\$105,860,049.01	8.35% 0 \$0.00	NA 0
NEW WEST LENDING,INC.,N ARIZONA CORPORATION	1	\$258,651.12	0.02% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$399,000.00	0.03% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.02% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$830,251.82	0.07% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$728,655.09	0.06% 0 \$0.00	NA 0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$415,796.54	0.03% 0 \$0.00	NA 0
NMSI INC	1	\$471,000.00	0.04% 0 \$0.00	NA 0
NMSI INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.02% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$262,000.00	0.02% 0 \$0.00	NA 0
NORTHEAST HOME LOAN LLC	1	\$197,772.70	0.02% 0 \$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC	1	\$378,000.00	0.03% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$566,050.00	0.04% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$407,500.00	0.03% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$274,104.50	0.02% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPOR	1	\$159,750.00	0.01% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP	1	\$203,500.00	0.02% 0 \$0.00	NA 0

INC.D/B CORPOI	/A NORCOM MORTGAGE A				
	TINANCIAL & INVESTMENT RATION AN ARIZONA RAT	7	\$2,555,716.77	0.2% 0 \$0.00	NA
INVEST	INANCIAL AND MENT CORPORATION AN IA CORPOR	2	\$596,810.00	0.05% 0 \$0.00	NA
	NC.DBA PREMIER NWIDE LENDING	1	\$190,621.74	0.02% 0 \$0.00	NA
NTFN IN	NC .	1	\$334,400.00	0.03% 0 \$0.00	NA
	NC DBA PREMIER NWIDE LENDING	4	\$998,132.00	0.08% 0 \$0.00	NA
NTFN, I	NC	2	\$355,544.66	0.03% 0 \$0.00	NAC
NVER M	ORTGAGE FINANCE INC	1	\$362,411.00	0.03% 0 \$0.00	NA
NVR MO	ORTGAGE FINANCE ,INC	1	\$301,953.00	0.02% 0 \$0.00	NA
NVR MO	ORTGAGE FINANCE INC	178	\$57,214,545.95	4.52% 0 \$0.00	NA
NVR MO	ORTGAGE FINANCE, IN.C	1	\$292,160.00	0.02% 0 \$0.00	NA
NVR MO	ORTGAGE FINANCE, INC	3	\$973,681.00	0.08% 0 \$0.00	NA
NYCB M	ORTGAGE COMPANY, LLC	5	\$373,794.04	0.03% 0 \$0.00	NAC
OAK MO	ORTGAGE GROUP INC	5	\$1,281,985.09	0.1% 0 \$0.00	NAC
OAK MO	ORTGAGE GROUP LLC	1	\$403,000.00	0.03% 0 \$0.00	NAC
OCWEN	LOAN SERVICING LLC	6	\$2,089,242.58	0.16% 0 \$0.00	NA 0
	RTGAGE BANKERS,A RNIA CORPORATION	1	\$305,000.00	0.02% 0 \$0.00	NA
OLD LIN	NE BANK	1	\$392,500.00	0.03% 0 \$0.00	NA 0
OLD PO	INT MORTGAGE LLC	1	\$258,020.70	0.02% 0 \$0.00	NA 0
	INT MORTGAGE LLC A D LIABILITY COMPANY	1	\$150,000.00	0.01% 0 \$0.00	NA
ON Q FI	NANCIAL INC	4	\$1,422,517.00	0.11% 0 \$0.00	NA 0
ON Q FI	NANCIAL INC	2	\$953,400.00	0.08% 0 \$0.00	NA 0
ON Q FI	NANCIAL, INC	1	\$156,579.07	0.01% 0 \$0.00	NA 0
ONY GL BANKE	O INC DBA OGI MORTGAGE	4	\$1,137,478.97	0.09% 0 \$0.00	NA
	O INC DBA OGI MORTGAGE RS A CALIFORNIA RATI	16	\$4,975,526.64	0.39% 0 \$0.00	NA
	.O, INC. DBA: OGI AGE BNKERS	1	\$339,200.00	0.03% 0 \$0.00	NA
MORTG	O, INC., DBA OGI AGE BANKERS, A RNIA CORPO	1	\$349,506.86	0.03% 0 \$0.00	NA 0
MORTG	O, INC., DBA: OGI AGE BANKERS , A RNIA COR	1	\$217,300.00	0.02% 0 \$0.00	NA 0
OPEN M	ORTGAGE LLC	1	\$209,704.12	0.02% 0 \$0.00	NA 0
		6	\$2,244,350.00	0.18% 0 \$0.00	NA

OPES ADVISORS INC. A CALIFORNIA CORPORATION				
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.02% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$757,004.97	0.06% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	13	\$3,742,845.81	0.3% 0 \$0.00	NA 0
PACIFIC BAYLENDING GROUP CORPORATION	1	\$301,343.54	0.02% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	5	\$1,149,120.00	0.09% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	16	\$4,770,990.09	0.38% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	4	\$1,131,886.46	0.09% 0 \$0.00	NA 0
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$213,750.00	0.02% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	\$2,201,831.55	0.17% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	21	\$6,385,463.72	0.5% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$524,308.65	0.04% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$766,272.61	0.06% 0 \$0.00	NA 0
PARK PLACE FINANCE LLC	1	\$224,000.00	0.02% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	94	\$26,818,891.19	2.12% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK	2	\$320,963.65	0.03% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$303,599.68	0.02% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$716,515.00	0.06% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$179,734.82	0.01% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	5	\$1,594,019.67	0.13% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$140,295.38	0.01% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	6	\$2,112,740.83	0.17% 0 \$0.00	NA 0
PERFORMENCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$178,970.66	0.01% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$154,850.00	0.01% 0 \$0.00	NA 0
PERL MORTGAGE INC	7	\$1,799,425.00	0.14% 0 \$0.00	NA 0
PERL MORTGAGE, INC	5	\$1,481,489.20	0.12% 0 \$0.00	NA 0
PERL MORTGAGE. INC	1	\$299,565.00	0.02% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$580,367.27	0.05% 0 \$0.00	NA 0

PIKE CREEK MORTGAGE SERVICES INC	4	\$1,047,204.00	0.08% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	12	\$3,095,778.71	0.24% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC	2	\$389,600.00	0.03% 0 \$0.00	NA 0
PINNACLE BANK	2	\$575,847.29	0.05% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$349,900.00	0.03% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$936,477.26	0.07% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	4	\$1,597,750.00	0.13% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$247,600.00	0.02% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	2	\$394,250.00		NA 0
PLAZA HOME MORTGAGE, INC	4	\$2,101,309.33	0.17% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,101,139.54	0.4% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$330,729.50	0.03% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$637,523.70	0.05% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$584,558.64	0.05% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$253,250.41	0.02% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$434,000.00	0.03% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$562,826.98	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	2	\$542,522.89	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	7	\$2,202,090.48	0.17% 0 \$0.00	NA 0
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$140,447.35	0.01% 0 \$0.00	NA 0
PREMIER LENDING INC A CORPORATION	4	\$1,595,036.48	0.13% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES	2	\$400,138.76	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$352,000.00	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	10	\$3,089,649.02	0.24% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTAGAGE INC	1	\$499,311.13	0.04% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE ,NC	1	\$417,000.00	0.03% 0 \$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE INC	125	\$36,201,029.34	2.86% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$886,913.98	0.07% 0 \$0.00	NA 0
	PRIME MORTGAGE LENDING INC	1	\$296,000.00	0.02% 0 \$0.00	NA 0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$613,625.72	0.05% 0 \$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$280,800.00	0.02% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$562,839.76	0.04% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE L.P	1	\$318,022.00	0.03% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	24	\$7,685,855.92	0.61% 0 \$0.00	NA 0
	PRIORITY MORTGAGE FUNDING INC	1	\$201,850.00	0.02% 0 \$0.00	NA 0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$1,027,500.00	0.08% 0 \$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$78,403.02	0.01% 0 \$0.00	NA 0
	PROSPECT LENDING, LLC	3	\$783,520.00	0.06% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	45	\$12,476,197.88	0.98% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$826,343.53	0.07% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,950,683.00	0.15% 0 \$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION	3	\$860,200.00	0.07% 0 \$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	\$619,233.34	0.05% 0 \$0.00	NA 0
	PULASKI BANK N A	1	\$175,496.77	0.01% 0 \$0.00	NA 0
	PULASKI BANK NA	5	\$1,129,303.93	0.09% 0 \$0.00	NA 0
	QUICKEN LOANS INC	1	\$226,045.10	0.02% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$337,883.61	0.03% 0 \$0.00	NA 0
	RENASANT BANK	1	\$163,704.15	0.01% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	3	\$962,800.00	0.08% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$465,427.02	0.04% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$393,750.00	0.03% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERICES INC	1	\$200,000.00	0.02% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERIVICES INC	1	\$189,200.00	0.01% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$412,500.00	0.03% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,264,396.00	0.34% 0 \$0.00	NA 0
		48	\$13,703,643.00	1.08% 0 \$0.00	NA 0
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SFMC, LP	5	\$1,203,473.07	0.09% 0 \$0.00	NA 0
SHAMROCK FINANCIAL	2	\$456,200.00	0.04% 0 \$0.00	NA 0
CORPORATION				
SHELTER LENDING SERVICES, LLC	88	\$22,403,896.00	1.77% 0 \$0.00	NA 0 9
SHELTER MORTGAGE COMPANY, LLC	10	\$2,250,282.00	0.18% 0 \$0.00	NA 0
SILVERTON MORTGAGE				
SPECIALISTS INC A GEORGIA	1	\$368,125.00	0.03% 0 \$0.00	NA 0
CORPORATION		·		
SIMPLY HOME LENDING, INC	1	\$74,891.94	0.01% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	7	\$2,065,903.26	0.16% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$569,559.68	0.04% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
SOUTH ATLANTIC BANK	3	\$965,966.50	0.08% 0 \$0.00	NA 0 5
SOUTH PACIFIC FINANCIAL	1	\$330,523.09	0.03% 0 \$0.00	NA 0 5
CORPORATION	1	φ330,343.09		
SOUTHEAST BANK	1	\$205,000.00	0.02% 0 \$0.00	NA 0 5
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,943.66	0.02% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$354,077.97	0.03% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES LTD	1	\$322,745.00	0.03% 0 \$0.00	NA 0 5
SOUTHERN TRUST MORTGAGE LLC	6	\$1,474,496.68	0.12% 0 \$0.00	NA 0 S
SOUTHWEST BANK	1	\$207,200.00	0.02% 0 \$0.00	NA 0 S
SOUTHWEST FUNDING LP	3	\$829,600.00	0.07% 0 \$0.00	NA 0 5
SOUTHWEST FUNDING, LP	1	\$165,960.54	0.01% 0 \$0.00	NA 0 5
SSBT MORTGAGE GROUP LLC	1	\$253,164.00	0.02% 0 \$0.00	NA 0 5
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,272,937.68	0.1% 0 \$0.00	NA 0
STABOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$175,100.00	0.01% 0 \$0.00	NA 05
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$196,200.00	0.02% 0 \$0.00	NA 05
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,406,716.18	0.11% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	8	\$2,135,925.30	0.17% 0 \$0.00	NA 0 5
STOCKTON MORTGAGE CORPORATION	1	\$263,619.62	0.02% 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	3	\$886,854.00	0.07% 0 \$0.00	NA 0 5
SUMMIT FUNDING INC	6	\$1,907,875.50	0.15% 0 \$0.00	NA 0 5
SUMMIT FUNDING INC	6	\$1,979,457.20	0.16% 0 \$0.00	NA 0 5
SUMMIT FUNDING, INC	1	\$219,710.29	0.02% 0 \$0.00	NA 0 5
SUMMIT HOME MORTGAGE, LLC	6	\$999,965.41	0.08% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE CORPORATION	2	\$737,000.00	0.06% 0 \$0.00	NA 0

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SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$344,000.00	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	0.02% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$763,096.53	0.06% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION,A COROPRATION	1	\$261,250.00	0.02% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$368,000.00	0.03% 0 \$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$213,041.02	0.02% 0 \$0.00	NA 0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$309,000.00	0.02% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$150,947.12	0.01% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$215,695.66	0.02% 0 \$0.00	NA 0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	3	\$671,234.59	0.05% 0 \$0.00	NA 0
TANDEM MORTGAGE, INC	1	\$599,262.25	0.05% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$288,000.00	0.02% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	13	\$4,815,381.13	0.38% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY,A CORPORATION	2	\$804,816.16	0.06% 0 \$0.00	NA 0
TCF NATIONAL BANK	2	\$236,000.00	0.02% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$200,000.00	0.02% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$236,000.00	0.02% 0 \$0.00	NA 0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$320,563.00	0.03% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,425,949.00	0.11% 0 \$0.00	NA 0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$204,250.00	0.02% 0 \$0.00	NA 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$407,949.74	0.03% 0 \$0.00	
THE MORTGAGE CONNECTION	5	\$1,091,837.37	0.09% 0 \$0.00	NA 0
	1	\$305,000.00	0.02% 0 \$0.00	NA 0
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THE MORTGAGE CONNECTION,LLC,A MISSISSIPPI LIMITED LIABILITY				
THE MORTGAGE FIRM INC	3	\$783,696.47	0.06% 0 \$0.00	NA 0 5
THE MORTGAGE FIRM INC A CORPORATION	4	\$796,692.10	0.06% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUSE LLC	2	\$495,000.00	0.04% 0 \$0.00	NA 0 5
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	5	\$1,127,500.00	0.09% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	\$286,600.00	0.02% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,612.90	0.01% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC	1	\$279,596.57	0.02% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$757,906.42	0.06% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$199,512.12	0.02% 0 \$0.00	NA 0
TOWNE BANK MORTAGE A CORPORATION	1	\$223,677.26	0.02% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$329,200.00	0.03% 0 \$0.00	NA 0
TOWNE MORTGAGE	2	\$725,800.00	0.06% 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,491.99	0.01% 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABLITY COMPANY	1	\$220,000.00	0.02% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$185,332.59	0.01% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLLINAS A LIMITED LIABILITY COMPAN	1	\$397,027.13	0.03% 0 \$0.00	NA 0
TOWNEBANK MORTAGAGE A CORPORATION	1	\$260,100.00	0.02% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	2	\$410,714.99	0.03% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	4	\$908,985.00	0.07% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,079,250.00	0.09% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE,A CORPORATION	1	\$164,000.00	0.01% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC	4	\$1,137,250.00	0.09% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$600,728.93	0.05% 0 \$0.00	NA 0
	1	\$326,241.00	0.03% 0 \$0.00	NA 0

TRADITION MORTGAGE LLC A MINNESOTOTA LIMITED LIABILITY COMP				
TRI POINTE CONNECT, LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	21	\$4,952,299.09	0.39% 0 \$0.00	NA 0
TRIUMPH BANK	1	\$225,089.46	0.02% 0 \$0.00	NA 0
TROJAN HOME LOANS, INC., A				
CALIFORNIA CORPORATION	1	\$329,545.35	0.03% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	103	\$17,556,718.44	1.39% 0 \$0.00	NA 0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$156,538.85	0.01% 0 \$0.00	NA 0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$179,910.00	0.01% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,193,890.95	0.09% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$192,200.00	0.02% 0 \$0.00	NA 0
US MORTGAGE CORPORATION	1	\$170,010.11	0.01% 0 \$0.00	NA 0
USA DIRECT FUNDING	2	\$610,958.00	0.05% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,776.25	0.01% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$173,928.72	0.01% 0 \$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$103,850.16	0.01% 0 \$0.00	NA 0
V I P MORTGAGE INC	1	\$249,000.00	0.02% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$204,700.00	0.02% 0 \$0.00	NA 0
V.I.P. MORTIGAGE, INC	1	\$417,000.00	0.03% 0 \$0.00	
VANGUARD FUNDING LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.03% 0 \$0.00	NA 0
VECTRA BANK COLORADO	1	\$200,000.00	0.02% 0 \$0.00	NA 0
VECTRA BANK COLORADO NATIONAL ASSOCIATION	3	\$764,028.31	0.06% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,068,700.39	0.08% 0 \$0.00	NA 0
VIP INDEPENDENT MORTGAGE INC	3	\$1,027,082.69	0.08% 0 \$0.00	NA 0
VIP MORTGAGE INC	3	\$572,512.14	0.05% 0 \$0.00	NA 0
VIP MORTGGAE INC	1	\$155,000.00	0.01% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	3	\$567,236.47	0.04% 0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$260,000.00	0.02% 0 \$0.00	NA 0
WARD KILDUFF MORTGAGE LLC	1	\$208,000.00	0.02% 0 \$0.00	NA 0
WELLS FARGO BANK NA	1	\$146,237.34	0.01% 0 \$0.00	NA 0
	1	\$198,325.00	0.02% 0 \$0.00	NA 0

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC						
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	2	\$909,433.94	0.07%	\$0.00	NA	0 5
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$305,250.00	0.02%	0 \$0.00	NA	0 5
	WESTSTAR MORTGAGE CORPORATION	1	\$246,644.11	0.02%	\$0.00	NA	0 5
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$406,700.00	0.03%	\$0.00	NA	0.5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$97,964.85	0.01%	0 \$0.00	NA	0 5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$560,319.18	0.04%	0 \$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,617,684.00	0.13%	\$0.00	NA	0 5
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	\$0.00	NA	0.5
	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,718,106.68	0.14%	\$0.00	NA	0.5
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$741,043.05	0.06%	0 \$0.00	NA	08
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	3	\$1,082,645.77	0.09%	0 \$0.00	NA	08
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$416,385.67	0.03%	\$0.00	NA	0 5
	WINTERWOOD MORTGAGE GROUP LLC	1	\$342,000.00	0.03%	\$0.00	NA	0 5
	WOLFE FINANCIAL INC	3	\$834,320.00	0.07%		NA (_
	WOLFE FINANCIAL, INC	1	\$203,712.56	0.02%		NA (-
	WR STARKEY MORTGAGE L.L.P	8	\$1,789,238.28	0.14%	+ +	NA (_
	WR STARKEY MORTGAGE LLP	1	\$379,140.18	0.03%	+ +	NA (7
	WR STARKEY MORTGAGE L.L.P	1	\$255,113.90	0.02%		NA (7
	WR STARKEY MORTGAGE LLP	10	\$2,781,755.00	0.22%		NA (
	WR STARKEY MORTGAGE, LLP	3	\$519,716.28	0.04%) \$0.00	NA (7
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORARTION	1	\$250,545.34	0.02%	\$0.00	NA)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,714.28	0.02%		NA	4
	ZIONS FIRST NATIONAL BANK	1	\$200,955.61	0.12%		NA (
Total		4,554	\$1,267,187,480.73	100%	0 \$0.00		0 9
31418BYV2	1ST CAPITAL MORTGAGE LLC	1	\$329,975.09	0.06%	0\$0.00	NA (0

1ST PRIORITY MORTGAGE INC	1	\$174,309.88	0.03% 0 \$0.00	NA 0
1ST PRIORITY MORTGAGE, INC	1	\$337,000.00	0.06% 0 \$0.00	NA 0
IST SECURITY HOME MORTGAGE CORP	1	\$240,267.33	0.05% 0 \$0.00	NA 0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,846.83	0.08% 0 \$0.00	NA 0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,270.99	0.05% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$286,533.01	0.05% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,666,737.02	0.32% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$613,400.00	0.12% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$306,000.00	0.06% 0 \$0.00	NA 0
ADAMS COUNTY NATIONAL BANK	2	\$351,488.35	0.07% 0 \$0.00	NA 0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.05% 0 \$0.00	NA 0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,907.37	0.07% 0 \$0.00	NA 0
AFI FINANCIAL, INC	1	\$117,659.82	0.02% 0 \$0.00	NA 0
ALLIANCE BANK	1	\$362,494.93	0.07% 0 \$0.00	NA 0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,005.36	0.02% 0 \$0.00	NA 0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$279,203.90	0.05% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,378,405.52	0.26% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$162,998.07	0.03% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$364,959.38	0.07% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,500.00	0.02% 0 \$0.00	NA 0
AMERICAN HERITAGE CAPITAL, LP	1	\$398,878.45	0.08% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE ,LLC,A CALIFORNIA LIMITED LIABI	1	\$350,000.00	0.07% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE LLC	1	\$316,086.11	0.06% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$303,000.00	0.06% 0 \$0.00	NA 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$289,457.75	0.05% 0 \$0.00	NA 0
	1	\$377,000.00	0.07% 0 \$0.00	NA 0

AMERICAN MORTGAGE CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY AN CORPORATION	1	\$95,000.00	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,405.77	0.04% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,758.00	0.03% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,196.06	0.1% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$166,525.19	0.03% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$153,650.00	0.03% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,106.06	0.13% 0 \$0.00	NA 0
AMERISERV FINANCIAL, INC	1	\$144,474.62	0.03% 0 \$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$665,006.85	0.13% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$205,687.67	0.04% 0 \$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$57,840.00	0.01% 0 \$0.00	NA 0
AQUESTA BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0
ARCSTONE FINANCIAL INC	1	\$616,796.55	0.12% 0 \$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	1	\$139,601.96	0.03% 0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$209,419.70	0.04% 0 \$0.00	NA 0
ASSURED MORTGAGE, INC	2	\$432,763.91	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$355,222.95	0.07% 0 \$0.00	NA 0
AVENUE BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,696,601.57	0.32% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	33	\$4,493,742.51	0.85% 0 \$0.00	NA 0
BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BK	1	\$356,967.91	0.07% 0 \$0.00	NA 0
BANK OF COLORADO	1	\$219,000.00	0.04% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$198,860.99	0.04% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$251,492.87	0.05% 0 \$0.00	NA 0
BANK OF JACKSON HOLE	1	\$446,045.72	0.08% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$174,023.69	0.03% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$255,770.71	0.05% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,616.57	0.03% 0 \$0.00	NA 0

1	\$299,135.12	0.06% 0 \$0.00	NA 0
1	\$156,029.57	0.03% 0 \$0.00	NA 0
2	\$281,483.41	0.05% 0 \$0.00	NA 0
1			NA 0
1	\$348,000.00	0.07% 0 \$0.00	NA 0
1	\$327,153.06	0.06% 0 \$0.00	NA 0
1	\$151,573.81	0.03% 0 \$0.00	NA 0
4	\$927,953.87	0.18% 0 \$0.00	NA 0
11	\$2,318,010.52	0.44% 0 \$0.00	NA 0
1	\$181,389.69	0.03% 0 \$0.00	NA 0
1	\$379,617.59	0.07% 0 \$0.00	NA 0
1	\$294,400.00	0.06% 0 \$0.00	NA 0 5
1	\$329,048.63	0.06% 0 \$0.00	NA 0
6	\$1,662,240.00	0.31% 0 \$0.00	NA 0 5
1	\$204,417.14	0.04% 0 \$0.00	NA 0
1	\$227,800.00	0.04% 0 \$0.00	NA 0
8	\$2,035,303.27	0.38% 0 \$0.00	NA 0
1	\$414,582.85	0.08% 0 \$0.00	NA 0
1	\$73,500.00	0.01% 0 \$0.00	NA 0
1	\$186,988.79	0.04% 0 \$0.00	NA 0
1	\$171,113.52	0.03% 0 \$0.00	NA 0
1	\$317,494.72	0.06% 0 \$0.00	NA 0
1	\$203,320.26	0.04% 0 \$0.00	NA 0
1	\$124,088.13	0.02% 0 \$0.00	NA 0
1	\$91,742.04	0.02% 0 \$0.00	NA 0
1	\$212,000.00	0.04% 0 \$0.00	NA 0
1	\$69,000.00	0.01% 0 \$0.00	NA 0
1	\$378,121.86	0.07% 0 \$0.00	NA 0
1	\$184,481.29	0.03% 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 \$156,029.57 2 \$281,483.41 1 \$304,156.69 1 \$348,000.00 1 \$327,153.06 1 \$151,573.81 4 \$927,953.87 11 \$2,318,010.52 1 \$181,389.69 1 \$379,617.59 1 \$294,400.00 1 \$329,048.63 6 \$1,662,240.00 1 \$204,417.14 1 \$227,800.00 8 \$2,035,303.27 1 \$414,582.85 1 \$73,500.00 1 \$186,988.79 1 \$171,113.52 1 \$317,494.72 1 \$203,320.26 1 \$124,088.13 1 \$91,742.04 1 \$212,000.00 1 \$69,000.00 1 \$69,000.00	1 \$156,029.57

46	\$8,310,587.53	1.57% 0 \$0.00	NA 0
1	\$55,000.00	0.01% 0 \$0.00	NA 0
16	\$3,657,109.63	0.69% 0 \$0.00	NA 0
1	\$313,593.32	0.06% 0 \$0.00	NA 0
1	\$299,147.04	0.06% 0 \$0.00	NA 0
1	\$129,965.91	0.02% 0 \$0.00	NA 0
1	\$192,458.86	0.04% 0 \$0.00	NA 0
1	\$207,416.79	0.04% 0 \$0.00	NA 0
1	\$243,325.35	0.05% 0 \$0.00	NA 0
22	\$5,435,090.13	1.03% 0 \$0.00	NA 0
1	\$93,700.00	0.02% 0 \$0.00	NA 0
2	\$699,456.22	0.13% 0 \$0.00	NA 0
1	\$180,000.00	0.03% 0 \$0.00	NA 0 5
1	\$216,142.25	0.04% 0 \$0.00	NA 0 5
1	\$202,374.64	0.04% 0 \$0.00	NA 0
1	\$186,464.90	0.04% 0 \$0.00	NA 0
1	\$202,630.25	0.04% 0 \$0.00	NA 0
1	\$80,000.00	0.02% 0 \$0.00	NA 0
2	\$303,976.96	0.06% 0 \$0.00	NA 0 5
1	\$262,661.46	0.05% 0 \$0.00	NA 0
1	\$315,000.00	0.06% 0 \$0.00	NA 0
1	\$277,366.64	0.05% 0 \$0.00	NA 0 5
1	\$226,000.00	0.04% 0 \$0.00	NA 0
9	\$2,589,737.35	0.49% 0 \$0.00	NA 0
1	\$246,796.31	0.05% 0 \$0.00	NA 0
2	\$387,415.80	0.07% 0 \$0.00	NA 0 5
1	\$250,800.81	0.05% 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 \$55,000.00 16 \$3,657,109.63 1 \$313,593.32 1 \$299,147.04 1 \$129,965.91 1 \$192,458.86 1 \$207,416.79 1 \$243,325.35 22 \$5,435,090.13 1 \$93,700.00 2 \$699,456.22 1 \$180,000.00 1 \$216,142.25 1 \$202,374.64 1 \$202,630.25 1 \$202,630.25 1 \$262,661.46 1 \$277,366.64 1 \$226,000.00 9 \$2,589,737.35 1 \$246,796.31 2 \$387,415.80	1 \$55,000.00 0.01% 0 \$0.00 16 \$3,657,109.63 0.69% 0 \$0.00 1 \$313,593.32 0.06% 0 \$0.00 1 \$299,147.04 0.06% 0 \$0.00 1 \$129,965.91 0.02% 0 \$0.00 1 \$192,458.86 0.04% 0 \$0.00 1 \$207,416.79 0.04% 0 \$0.00 1 \$243,325.35 0.05% 0 \$0.00 2 \$5,435,090.13 1.03% 0 \$0.00 1 \$93,700.00 0.02% 0 \$0.00 2 \$699,456.22 0.13% 0 \$0.00 1 \$180,000.00 0.03% 0 \$0.00 1 \$216,142.25 0.04% 0 \$0.00 1 \$202,374.64 0.04% 0 \$0.00 1 \$202,630.25 0.04% 0 \$0.00 1 \$80,000.00 0.02% 0 \$0.00 1 \$202,630.25 0.04% 0 \$0.00 2 \$303,976.96 0.06% 0 \$0.00 1 \$226,661.46 0.05% 0 \$0.00

	DAS ACQUISITION COMPANY LLC	1	\$178,012.43	0.03% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC,	1	\$184,700.00	0.03% 0 \$0.00	NA 0
	A LIMITED LIABILITY COMPANY	1	Ψ104,700.00	0.03 // 0 \$0.00	11710
	DEVERE MORTGAGE CORPORATION	2	\$417,106.08	0.08% 0 \$0.00	NA 0
	DBA HUNT MORTGAGE		·		
	DHI MORTGAGE COMPANY, LTD	3	\$938,562.89	0.18% 0 \$0.00	NA 0
	DILLON CREDIT UNION, A STATE	1	\$142,089.19	0.03% 0 \$0.00	NA 0
	CHARTERED CREDIT UNION DITECH FINANCIAL LLC	120	¢26,092,140,16	4 0207 0 00 00	NIA O
	DLJ FINANCIAL , INC., A	138	\$26,082,149.16	4.93% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
	DLJ FINANCIAL, INC	1	\$301,294.64	0.06% 0 \$0.00	NA 0
	DLJ FINANCIAL, INC., A	1			
	CALIFORNIA CORPORATION	6	\$1,575,189.65	0.3% 0 \$0.00	NA 0
	DOMINION CAPITAL MORTGAGE		Ф277 252 00	0.078 0.00	27.4
	INC	1	\$377,253.00	0.07% 0 \$0.00	NA 0
	DYNAMIC FUNDING	1	\$239,327.07	0.05% 0 \$0.00	NA 0
	EAGLE BANK & TRUST COMPANY,	1	\$172,500.00	0.03% 0 \$0.00	NA 0
	AN ARKANSAS COMPANY	1	\$172,300.00		
	EMBRACE HOME LOANS, INC	6	\$1,045,096.75	0.2% 0 \$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO	1	\$131,500.00	0.02% 0 \$0.00	NA 0
	CORP		ψ121,200.00	0.02 /0 0 0.00	11110
	ETHOS LENDING LLC A LIMITED	3	\$896,709.64	0.17% 0 \$0.00	NA 0
	LIABILITY COMPANY				
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,814.39	0.08% 0 \$0.00	NA 0
	EVERBANK	25	\$5,264,983.16	1% 0 \$0.00	NA 0
	EVERBANK EVERETT FINANCIAL DBA	23	\$5,204,965.10	1 % 0 \$0.00	NAU
	SUPREME LENDING	1	\$155,762.04	0.03% 0 \$0.00	NA 0
	F & M BANK A BANKING				
	CORPORATION	1	\$287,766.78	0.05% 0 \$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A		Φ 2. 40.202.05	0.05% 0.00	77.4.0
	MARYLAND CORPORATION	1	\$248,292.05	0.05% 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A	1	\$188,000.00	0.04% 0 \$0.00	NIA O
	CORPORATION	1	\$188,000.00	0.04% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC DBA	1	\$163,533.71	0.03% 0 \$0.00	NA 0
	SMARTER MORTGAGES	1			
	FEDERATED MORTGAGE CORP	2	\$639,930.95	0.12% 0 \$0.00	NA 0
	FIDELIS MORTGAGE CORPORATION	2	\$504,300.00	0.1% 0 \$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$331,866.87	0.06% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	46	\$8,051,238.82	1.52% 0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST	1	\$82,271.89	0.02% 0 \$0.00	NA 0
	CO A STATE BANK	4	·		
	FIRST AMERICAN BANK IA	1	\$137,602.16	0.03% 0 \$0.00	NA 0
	FIRST BANK	1	\$89,000.00	0.02% 0 \$0.00	NA 0
	FIRST BANK OF WYMING DIVISION OF GLACIER BANK A	1	\$287,192.48	0.05% 0 \$0.00	NA 0
	OF GLACIER DAINEA				
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CORPORATION				
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$89,508.42	0.02% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.03% 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,187.20	0.02% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$387,378.56	0.07% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$255,282.21	0.05% 0 \$0.00	NA (
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$278,206.74	0.05% 0 \$0.00	NA
FIRST FINANCIAL BANK NA	2	\$349,407.39	0.07% 0 \$0.00	NA (
FIRST FINANCIAL BANK, N.A	1	\$142,587.74	0.03% 0 \$0.00	NA (
FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$415,797.82	0.08% 0 \$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$89,751.16	0.02% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$281,220.28	0.05% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,383.15	0.04% 0 \$0.00	NA
FIRST LENDING	1	\$415,797.82	0.08% 0 \$0.00	NA (
FIRST NATIONAL BANK OF GRANBURY	1	\$126,000.00	0.02% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,563,375.00	0.3% 0 \$0.00	NA (
FIRST SECURITY BANCORP	1	\$134,605.39	0.03% 0 \$0.00	NA (
FIRST SECURITY BANK, INC	2	\$437,008.29	0.08% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE CO	1	\$318,472.81	0.06% 0 \$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,835,521.44	1.1% 0 \$0.00	NA
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$171,524.43	0.03% 0 \$0.00	NA
FORTREN FUNDING LLC	1	\$157,058.39	0.03% 0 \$0.00	NA (
FORTUNE FINANCIAL, INC	2	\$810,797.82	0.15% 0 \$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,023,393.42	0.95% 0 \$0.00	NA
FREMONT BANK	15	\$3,406,183.00	0.64% 0 \$0.00	NA (
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,887.74	0.05% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.08% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$325,270.47	0.06% 0 \$0.00	NA (

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$83,767.74	0.02% 0 \$0.00	NA 0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.05% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$378,919.59	0.07% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$322,374.52	0.06% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	2	\$484,800.00	0.09% 0 \$0.00	NA 0
GOOGAIN INC DBA MAXREAL	1	\$576,356.62	0.11% 0 \$0.00	NA 0
GRAND CASTLE, INC	1	\$295,744.92	0.06% 0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.04% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,405.58	0.04% 0 \$0.00	NA 0
GREATWALL, INC	1	\$295,181.56	0.06% 0 \$0.00	NA 0
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$246,322.77	0.05% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	1	\$255,000.00	0.05% 0 \$0.00	NA 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,000.00	0.02% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,645,529.67	0.5% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$270,320.43	0.05% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$173,020.28	0.03% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,601.96	0.03% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$225,000.00	0.04% 0 \$0.00	NA 0
HARVEST BANK	1	\$193,456.05	0.04% 0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$202,921.41	0.04% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$274,000.00	0.05% 0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,649.77	0.01% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$350,999.05	0.07% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	3	\$380,634.97	0.07% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$198,876.68	0.04% 0 \$0.00	NA 0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$390,854.16	0.07% 0 \$0.00	NA 0
	1	\$183,491.25	0.03% 0 \$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA LLC					
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$149,573.51	0.03% 0 \$0.00	NA	0
HOMEPROMISE CORPORATION, A CORPORATION	1	\$182,250.00	0.03% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$299,147.04	0.06% 0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$271,215.84	0.05% 0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$260,866.50	0.05% 0 \$0.00		
HOMESTAR FINANCIAL CORP	1	\$94,138.98	0.02% 0 \$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$268,239.17	0.05% 0 \$0.00		
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,859.81	0.01% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$284,855.98	0.05% 0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$211,000.00	0.04% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,737.79	0.03% 0 \$0.00		
HSBC BANK USA, N.A	1	\$361,880.99	0.07% 0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$185,407.95	0.04% 0 \$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$322,514.95	0.06% 0 \$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$68,202.81	0.01% 0 \$0.00	NA	0
INTERBANK	1	\$398,862.72	0.08% 0 \$0.00	1	0
INTRUST BANK, N. A	1	\$243,930.00	0.05% 0 \$0.00	1	-
J PHILIPS MORTGAGE, INC	1	\$124,025.85	0.02% 0 \$0.00	NA	(
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$229,318.75	0.04% 0 \$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$189,000.00	0.04% 0 \$0.00		0
JMAC LENDING, INC	1	\$289,508.93	0.05% 0 \$0.00		(
JPMORGAN CHASE BANK, N.A	5	\$1,372,400.99	0.26% 0 \$0.00	NA	(
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$138,604.80	0.03% 0 \$0.00	NA	(
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$223,371.93	0.04% 0 \$0.00	NA	(
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$123,792.51	0.02% 0 \$0.00	NA	(
LAKELAND BANK, A CORPORATION	1	\$186,460.90	0.04% 0 \$0.00	NA	(
LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	0.03% 0 \$0.00		Ī
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LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,000.00	0.05% 0 \$0.00	NA 0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,436.06	0.02% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$221,900.00	0.04% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,197.42	0.03% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$205,000.00	0.04% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$162,536.56	0.03% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$325,134.13	0.06% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	55	\$14,162,651.49	2.68% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC	1	\$213,699.13	0.04% 0 \$0.00	NA 0
M&T BANK	13	\$2,207,885.46	0.42% 0 \$0.00	NA 0
MALVERN NATIONAL BANK (THE)	1	\$185,664.22	0.04% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$115,674.75	0.02% 0 \$0.00	NA 0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,049.49	0.03% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,169.00	0.06% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$286,184.00	0.05% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,019.10	0.07% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$163,533.72	0.03% 0 \$0.00	NA 0
MEGAMERICA MORTGAGE GROUP, INC	1	\$307,050.00	0.06% 0 \$0.00	NA 0
METRO BANK	1	\$169,616.37	0.03% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$412,091.90	0.08% 0 \$0.00	NA 0
MID PENN BANK	1	\$117,400.00	0.02% 0 \$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,397.24	0.04% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$166,190.50	0.03% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0
MONARCH BANK	2	\$654,148.22	0.12% 0 \$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$209,411.18	0.04% 0 \$0.00	NA 0
	1	\$108,720.00	0.02% 0 \$0.00	NA 0

MORGANTOWN BANK & TRUST CO., INC				
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$248,595.87	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A	1	\$349,018.64	0.07% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$188,477.42	0.04% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DBE KIEL MORTGAGE	1	\$301,552.11	0.06% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$398,846.83	0.08% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$235,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,776.96	0.05% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$131,400.00	0.02% 0 \$0.00	NA 0
MORTGAGE PRO'S, INC	1	\$117,918.44	0.02% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$394,640.36	0.07% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$402,000.00	0.08% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$333,000.00	0.06% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	2	\$534,954.14	0.1% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	4	\$911,000.00	0.17% 0 \$0.00	NA 0
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$234,331.85	0.04% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC	1	\$329,087.56	0.06% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$912,388.42	0.17% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,407.46	0.07% 0 \$0.00	NA 0
NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$123,742.23	0.02% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	10	\$1,789,716.79	0.34% 0 \$0.00	NA 0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,600.00	0.02% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$364,500.00	0.07% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.01% 0 \$0.00	NA 0
	1	\$417,000.00	0.08% 0 \$0.00	NA 0

NFC MORTGAGE COMPANY, LLC A WHOLLY A MASSACHUSETTS CORPORAT				
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$282,000.00	0.05% 0 \$0.00	NA 0
NFM INC DBA NFM LENDING	1	\$287,192.48	0.05% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$279,225.81	0.05% 0 \$0.00	NA 0
NJ LENDERS CORPORATION	1	\$349,018.64	0.07% 0 \$0.00	NA 0
NMSI, INC	1	\$245,000.00	0.05% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,230.26	0.05% 0 \$0.00	NA 0
NORTH DALLAS BANK AND TRUST	1	\$340,043.88	0.06% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,643.57	0.03% 0 \$0.00	NA 0
NP, INC	1	\$81,500.00	0.02% 0 \$0.00	NA 0
NTFN INC	1	\$139,462.27	0.03% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$718,692.51	0.14% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	25	\$6,006,417.45	1.14% 0 \$0.00	NA 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$334,073.73	0.06% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.03% 0 \$0.00	NA 0
OMT MORTGAGE LLC	1	\$219,581.00	0.04% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$398,028.62	0.08% 0 \$0.00	NA 0
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$347,024.25	0.07% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$177,437.71	0.03% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,419,383.64	0.46% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$571,152.73	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,928.85	0.03% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$731,400.00	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,544.49	0.03% 0 \$0.00	NA 0
PARK PLACE FINANCE LLC	1	\$250,555.30	0.05% 0 \$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$124,639.63	0.02% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	6	\$1,835,680.00	0.35% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$303,159.45	0.06% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$343,545.00	0.06% 0 \$0.00	NA 0

PERL MORTGAGE INC., AN ILLINOI CORPORATION	S 1	\$335,057.90	0.06% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.04% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$280,321.34	0.05% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,036.27	0.03% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$262,236.72	0.05% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$123,754.80	0.02% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$394,874.09	0.07% 0 \$0.00	NA 0
PINNACLE BANK	1	\$260,500.00	0.05% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$276,300.00	0.05% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$167,624.52	0.03% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$112,300.00	0.02% 0 \$0.00	NA 0
PLANTERS BANK INC	1	\$53,250.00	0.01% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$922,346.17	0.17% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,907,705.95	3.01% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$247,304.64	0.05% 0 \$0.00	NA 0
PREMIUM FUNDING GROUP	1	\$367,786.93	0.07% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	4	\$501,883.45	0.09% 0 \$0.00	NA 0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$335,085.37	0.06% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAG INC	3 3	\$736,247.84	0.14% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAI COMPANY	34	\$6,996,649.60	1.32% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$349,032.26	0.07% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$129,840.00	0.02% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	21	\$4,994,571.00	0.94% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$312,004.92	0.06% 0 \$0.00	NA 0
PULASKI BANK	1	\$223,363.13	0.04% 0 \$0.00	NA (
DITLACIZI DANIZ NIA	1	\$127,641.10	0.02% 0 \$0.00	NA (
PULASKI BANK, N.A				
QUICKEN LOANS INC	687	\$166,101,222.44	31.4% 0 \$0.00	NA 0

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION				
REGENT FINANCIAL GROUP INC	1	\$155,000.00	0.03% 0 \$0.00	NA (
REGIONS BANK DBA REGIONS MORTGAGE	3	\$374,396.31	0.07% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$123,861.00	0.02% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$191,162.49	0.04% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$224,900.00	0.04% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$736,045.13	0.14% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$239,317.63	0.05% 0 \$0.00	NA
RESMAC, INC	1	\$390,000.00	0.07% 0 \$0.00	NA (
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$334,047.53	0.06% 0 \$0.00	NA
RLM MORTGAGE LLC	1	\$212,000.00	0.04% 0 \$0.00	NA (
RMC MORTGAGE CORPORATION	1	\$249,318.38	0.05% 0 \$0.00	NA (
ROCHESTER HOME EQUITY, INC	1	\$415,764.16	0.08% 0 \$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$268,000.00	0.05% 0 \$0.00	NA (
RPM MORTGAGE, INCI	1	\$224,369.13	0.04% 0 \$0.00	NA (
RUHL MORTGAGE LLC	1	\$72,000.00	0.01% 0 \$0.00	NA (
SAGE BANK	1	\$269,253.46	0.05% 0 \$0.00	NA (
SALTER MORTGAGE GROUP	1	\$189,000.00	0.04% 0 \$0.00	NA (
SAMMAMISH MORTGAGE COMPANY	5	\$1,442,981.52	0.27% 0 \$0.00	NA (
SECURE ONE CAPITAL CORPORATION, A C	1	\$133,624.28	0.03% 0 \$0.00	NA (
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,658.62	0.03% 0 \$0.00	NA (
SECURITY MORTGAGE FUNDING CORP	1	\$160,049.97	0.03% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,710.00	0.02% 0 \$0.00	NA (
SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,348.70	0.04% 0 \$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	1	\$212,892.98	0.04% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$143,600.00	0.03% 0 \$0.00	NA (
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$380,000.00	0.07% 0 \$0.00	NA (
SIMMONS FIRST NATIONAL BANK	1	\$57,037.37	0.01% 0 \$0.00	NA (
SIOUX FALLS FEDERAL CREDIT UNION	1	\$253,666.58	0.05% 0 \$0.00	NA

SMARTBANK	1	\$171,000.00	0.03% 0 \$0.00	NA 0
SMI LENDING INC	1	\$175,520.14	0.03% 0 \$0.00	NA 0
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$203,918.56	0.04% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$512,763.67	0.1% 0 \$0.00	NA 0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$193,463.60	0.04% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	3	\$816,032.98	0.15% 0 \$0.00	NA 0 5
SOUTHERN LENDING SERVICES LTD	1	\$315,126.27	0.13% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$313,120.27	0.00% 0 \$0.00	NAU
INC	1	\$175,307.08	0.03% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$712,954.91	0.13% 0 \$0.00	NA 0
SOUTHWEST MISSOURI BANK	1	\$398,400.00	0.08% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$94,733.64	0.02% 0 \$0.00	NA 0
ST. LOUIS BANK	1	\$110,000.00	0.02% 0 \$0.00	NA 0
STARION FINANCIAL	2	\$416,785.78	0.08% 0 \$0.00	NA 0
STARION FINANCIAL A CORPORATION	2	\$546,704.58	0.1% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,166.06	0.02% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	10	\$1,257,851.91	0.24% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$683,000.00	0.13% 0 \$0.00	NA 0
STEARNS LENDING, LLC	8	\$1,794,100.00	0.34% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$669,663.82	0.13% 0 \$0.00	NA 0
STONEBRIDGE HOME LOANS	2	\$391,000.00	0.07% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	7	\$1,794,044.76	0.34% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$256,000.00	0.05% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$208,820.52	0.04% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	120	\$23,107,553.63	4.37% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$343,021.93	0.06% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$61,597.19	0.01% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC	1	\$304,489.59	0.06% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,000.00	0.1% 0 \$0.00	NA 0
TELHIO CREDIT UNION INC	1	\$230,850.90	0.04% 0 \$0.00	NA 0 5
TEXAS LOAN STAR, INC	1	\$255,000.00	0.05% 0 \$0.00	NA 0
THAT STATE BANK AND TRUST COMPANY	1	\$191,000.00	0.04% 0 \$0.00	NA 0
THE ARLINGTON BANK	2	\$404,801.33	0.08% 0 \$0.00	NA 0
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THE BANK OF COMMERCE, A CORPORATION	1	\$174,495.49	0.03% 0 \$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 5
THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.06% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$890,213.91	0.17% 0 \$0.00	NA 0
THE MORTGAGE COMPANY A COLORADO CORPORAITON	1	\$142,500.00	0.03% 0 \$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$168,800.00	0.03% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,640.95	0.09% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$474,256.97	0.09% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$291,668.36	0.06% 0 \$0.00	NA 0
TRIDENT HOME LOANS	1	\$140,106.05	0.03% 0 \$0.00	NA 0 5
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$270,272.29	0.05% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,904,861.00	0.36% 0 \$0.00	NA 0
U.S. BANK N.A	11	\$2,498,260.23	0.47% 0 \$0.00	NA 0 5
UNITED AMERICAN MORTGAGE CORP	1	\$799,701.42	0.15% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,242.95	0.05% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$765,024.52	0.14% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$204,063.41	0.04% 0 \$0.00	NA 05
UNITED MUTUAL FUNDING CORP	3	\$952,939.74	0.18% 0 \$0.00	NA 0 5
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$224,360.28	0.04% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	79	\$22,844,373.88	4.32% 0 \$0.00	NA 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$301,333.90	0.06% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$385,914.90	0.07% 0 \$0.00	NA 0
US MORTGAGELINE	1	\$99,723.51	0.02% 0 \$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$530,272.15	0.1% 0 \$0.00	NA 0 5
V.I.P. MORTGAGE, INC	1	\$260,517.29	0.05% 0 \$0.00	NA 0 5
	1	\$382,000.00	0.07% 0 \$0.00	NA 0 5
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	VAN DYK MORTGAGE CORPORATION A CORPORATION				
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,189.89	0.05% 0 \$0.00	NA 0
	VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$195,036.10	0.04% 0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$65,418.61	0.01% 0 \$0.00	NA 0 5
	WARD KILDUFF MORTGAGE LLC	1	\$272,187.96	0.05% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$339,033.31	0.06% 0 \$0.00	NA 0
	WELLESLEY BANK	1	\$227,000.00	0.04% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	175	\$43,253,468.99	8.18% 0 \$0.00	NA 0 5
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.03% 0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$407,869.13	0.08% 0 \$0.00	NA 05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,348.27	0.08% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK A CORPORATION	1	\$70,000.00	0.01% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$109,371.75	-0.03% 0 \$0.00	NA 0 5
	,		Ψ10),011110		
Total		2,311	\$528,949,250.41	100% 0 \$0.00	0 9
Total		2,311			
Total 31418BYW0	ADVISORS MORTGAGE GROUP LLC	2,311		100% 0 \$0.00 0.34% 0 \$0.00	
	ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, LLC	2,311 1	\$528,949,250.41	100% 0 \$0.00 0.34% 0 \$0.00	0 5
	ADVISORS MORTGAGE GROUP LLC	2,311 1 1	\$528,949,250.41 \$438,000.00	100% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00	0 S NA 0 S
	ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD	2,311 1 1 1	\$528,949,250.41 \$438,000.00 \$242,728.80 \$194,199.48 \$115,000.00	100% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00 0.09% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
	ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD AMERICAN EQUITY MORTGAGE INC	2,311 1 1 1 1	\$528,949,250.41 \$438,000.00 \$242,728.80 \$194,199.48	0.34% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00 0.09% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5
	ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD	1 1 1	\$528,949,250.41 \$438,000.00 \$242,728.80 \$194,199.48 \$115,000.00	100% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
	ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE,	1 1 1	\$438,000.00 \$242,728.80 \$194,199.48 \$115,000.00 \$148,867.29	100% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.23% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
	ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK	1 1 1	\$438,000.00 \$242,728.80 \$194,199.48 \$115,000.00 \$148,867.29 \$291,076.70	100% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.23% 0 \$0.00 0.11% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
	ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCING	1 1 1 1 1	\$438,000.00 \$242,728.80 \$194,199.48 \$115,000.00 \$148,867.29 \$291,076.70 \$137,500.00	100% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.23% 0 \$0.00 0.11% 0 \$0.00 0.24% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
	ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A C AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1 1 1 1 1	\$438,000.00 \$242,728.80 \$194,199.48 \$115,000.00 \$148,867.29 \$291,076.70 \$137,500.00 \$314,689.48	100% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.23% 0 \$0.00 0.11% 0 \$0.00 0.24% 0 \$0.00 0.13% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
	ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A C AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN NATIONAL BANK A	1 1 1 1 1	\$438,000.00 \$242,728.80 \$194,199.48 \$115,000.00 \$148,867.29 \$291,076.70 \$137,500.00 \$314,689.48 \$166,250.00	100% 0 \$0.00 0.34% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5

AMERIS BANK	1	\$90,120.85	0.07% 0 \$0.00	NA 0
AMERISAVE MORTGAGE	1	\$104,032.85	0.08% 0 \$0.00	NA 0 5
CORPORATION	1	\$104,032.63	0.08%050.00	NAU
ANGEL OAK HOME LOANS LLC A	1	\$177,623.38	0.14% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1	Ψ177,023.30	0.1176 0 40.00	117100
ARK-LA-TEX FINANCIAL SERVICES	1	\$128,000.00	0.1% 0 \$0.00	NA 0
LLC DBA BENCHMARK MORTGAGE		, -,,		
ASPIRE FINANCIAL INC DBA ASPIRE	1	\$176,000.00	0.14% 0 \$0.00	NA 0
LENDING ASPIRE FINANCIAL INC DBA				
TEXASLENDING COM A	1	\$90,592.00	0.07% 0 \$0.00	NA 0 5
CORPORATION	1	φ90,392.00	0.07 /6 0 \$0.00	IVAU
ASPIRE FINANCIAL, INC., DBA				
TEXASLENDING COM A	1	\$175,593.71	0.14% 0 \$0.00	NA 0
CORPORATION		ŕ		
ATLANTIC COAST MORTGAGE LLC	1	\$305,415.36	0.24% 0 \$0.00	NA 0
BANK 34 A CORPORATION	1	\$194,191.30	0.15% 0 \$0.00	NA 0
BANK OF BOTETOURT	1	\$170,750.00	0.13% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED	1	\$271,832.90	0.21% 0 \$0.00	NA 0 5
LIABILITY COMPANY	1	Ψ2/1,032.70	0.21 /6 0 \$0.00	IVAU
BNC NATIONAL BANK A NATIONAL	1	\$137,600.00	0.11% 0 \$0.00	NA 0
BANKING ASSOCIATION	1	Ψ127,000.00	0.1176 0 40.00	111100
CAPITAL CENTER LLC A LIMITED	10	\$2,381,086.69	1.85% 0 \$0.00	NA 0
LIABILITY COMPANY	1	¢170.214.76	0.140/ 0.00	NIA O G
CBC NATIONAL BANK CHURCHILL MORTGAGE	1	\$179,214.76	0.14% 0 \$0.00	NA 0 S
CORPORATION	8	\$1,350,721.17	1.05% 0 \$0.00	NA 0 5
CHURCHILL MORTGAGE				
CORPORATION A CORPORATION	4	\$529,850.00	0.41% 0 \$0.00	NA 0 S
CHURCHILL MORTGAGE HOME		4406 777 00	0.1.7.0	77.10.6
LOANS	1	\$186,775.00	0.15% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME	1	¢241,000,00	0.100/ 0.00	NIA O G
LOANS A CORPORATION	1	\$241,000.00	0.19% 0 \$0.00	NA 0 5
CITYWIDE HOME LOANS	2	\$388,220.61	0.3% 0 \$0.00	NA 0 5
CITYWIDE HOME LOANS A UTAH	1	\$91,606.69	0.07% 0 \$0.00	NA 0 5
CORPORATION	1	Ψ21,000.02	0.07 /6 0 40.00	111100
CONTOUR MORTGAGE		***	0.168	
CORPORATION A NEW YORK	1	\$202,738.33	0.16% 0 \$0.00	NA 0 S
CORPORATION CROWN MORECAGE COMPANY	4	¢574 021 07	0.450/ 0.40.00	NIA O G
CROWN MORTGAGE COMPANY	4	\$574,031.87	0.45% 0 \$0.00 0.07% 0 \$0.00	
DIRECTORS MORTGAGE INC	62	\$95,000.00	6.69% 0 \$0.00	
EMBRACE HOME LOANS, INC EVERBANK	62 133	\$8,606,038.56 \$20,505,808.55	15.93% 0 \$0.00	NA 0 5
EVERBANK EVERETT FINANCIAL INC., DBA	133	φ <u>2</u> υ, <u>3</u> υ3,8υ8.33	13.73% 0 \$0.00	INA U S
SUPREME LENDING	1	\$138,546.23	0.11% 0 \$0.00	NA 0 5
FARMERS BANK & TRUST, NA, A				
CORPORATION	5	\$1,049,150.00	0.81% 0 \$0.00	NA 0

FAY SER LIABI	RVICING, LLC, A LIMITED	1	\$116,514.77	0.09% 0 \$0.00	NA	0
	HIRD MORTGAGE COMPANY	21	\$4,158,005.16	3.23% 0 \$0.00	NA	0
†	ANK OF TENNESSEE	1	\$160,000.00		1	77
FIRST LI	IBERTY FINANCIAL GROUP IMITED LIABILITY COMPA	1	\$138,126.36			П
FIRSTBA		14	\$2,748,289.39	2.13% 0 \$0.00	NA	0
FREEDO CORPOR	M MORTGAGE RATION	2	\$211,175.00	0.16% 0 \$0.00	NA	0
CORPOR	OM MORTGAGE RATION DBA FREEDOM MORTGAGE CORP	1	\$81,875.00	0.06% 0 \$0.00	NA	.03
	ER FINANCIAL SERVICES A LEGACY MUTUAL AGE	5	\$797,236.56			0
	E MASON MORTGAGE LLC	1	\$130,000.00	0.1% 0 \$0.00	NA	0
	TAR MORTGAGE FINANCIAL CORPORATION	1	\$94,582.75	0.07% 0 \$0.00	NA	0
	N EMPIRE MORTGAGE INC CIFIC MORTGAGE A RNI	1	\$142,400.90	0.11% 0 \$0.00	NA	0
GREENT LP	TREE MORTGAGE COMPANY	1	\$215,000.00	0.17% 0 \$0.00	NA	0
	NTEED RATE, INC., A ARE CORPORATION	1	\$338,561.07	0.26% 0 \$0.00	NA	0
GUARDI	IAN CREDIT UNION	1	\$155,186.70	0.12% 0 \$0.00	NA	0
GUILD N	MORTGAGE COMPANY	1	\$187,196.28	0.15% 0 \$0.00	NA	0
HOME S. MORTGA	AVINGS AND TRUST AGE	1	\$231,774.89	0.18% 0 \$0.00	NA	0
USA LLC		3	\$504,412.10	0.39% 0 \$0.00	NA	0
HOMEST CORPOR	TAR FINANCIAL CORP A RATION	1	\$99,572.49	0.08% 0 \$0.00	NA	0
HOMEST CORPOR	TAR FINANCIAL CORP., A RATION	1	\$97,191.10			0
	ARD RESIDENTIAL INC	18	\$2,993,130.77	2.33% 0 \$0.00	1	1
INFINITI	E MORTGAGE SERVICES LLC	1	\$186,955.41	0.15% 0 \$0.00		0
	A MORTGAGE INC	1	\$150,711.55	0.12% 0 \$0.00	NA	0
CORPOR	ITY HOME MORTGAGE RATION A CORPORATION	1	\$198,304.65	0.15% 0 \$0.00	NA	0
JG WENT	TWORTH HOME LENDING	1	\$176,540.72	0.14% 0 \$0.00	NA	0
JPMORG	SAN CHASE BANK, N.A	13	\$2,023,927.87	1.57% 0 \$0.00		0
	EW LOAN SERVICING LLC	1	\$104,700.00	0.08% 0 \$0.00		+
	EW LOAN SERVICING, LLC	1	\$170,000.00	0.13% 0 \$0.00	NA	0
	RONE FINANCIAL RATION A CORPORATION	1	\$94,000.00	0.07% 0 \$0.00	NA	0
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LENDERFI INC A CALIFORNIA CORPORATION	2	\$471,346.62	0.37% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	125	\$23,066,302.11	17.92% 0 \$0.00	NA 0
M&T BANK	1	\$158,000.00	0.12% 0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$313,000.00	0.24% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$216,081.62	0.17% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$203,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$481,992.74	0.37% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$200,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$232,000.00	0.18% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$188,389.43	0.15% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	75	\$18,975,465.26	14.74% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	8	\$1,368,738.00	1.06% 0 \$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$79,021.50	0.06% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$215,547.16	0.17% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$345,933.50	0.27% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$328,600.00	0.26% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	4	\$821,983.71	0.64% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$208,565.53	0.16% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	2	\$163,619.51	0.13% 0 \$0.00	NA 0
OAK MORTGAGE GROUP INC	1	\$106,900.00	0.08% 0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	2	\$208,518.80	0.16% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$360,000.00	0.28% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,257.37	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$860,869.13	0.67% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,000.00	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC	1	\$277,345.00	0.22% 0 \$0.00	NA 0
PARK PLACE FINANCE LLC	1	\$253,344.95	0.2% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$381,540.22	0.3% 0 \$0.00	NA 0
PINNACLE BANK	1	\$89,117.38	0.07% 0 \$0.00	NA 0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,055,279.18	1.6%	0 \$0.00	NA	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$849,821.35	0.66%	0 \$0.00	NA	7 (
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00		0 \$0.00		╙
PROSPECT LENDING, LLC	2	\$271,000.00	0.21%	0 \$0.00	NA	7 (
PROSPECT MORTGAGE, LLC	37	\$7,317,153.00	5.68%	0 \$0.00	NA	١ (
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$390,000.00	0.3%	0 \$0.00	NA	۱ (
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,650.00	0.29%	0 \$0.00	NA	۱ ا
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,800.00	0.07%	0 \$0.00	NA	١ (
RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	0.1%	0 \$0.00	NA	١ (
ROCKLAND TRUST COMPANY	2	\$676,000.00	0.53%	0 \$0.00	NA	١
ROSS MORTGAGE CORPORATION	2	\$265,389.91	0.21%	0 \$0.00	NA	1
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$234,807.26	0.18%	0 \$0.00	NA	L
ROYAL UNITED MORTGAGE LLC	4	\$511,331.67	0.4%	0 \$0.00	NA	L
RPM MORTGAGE INC	1	\$500,416.02	0.39%	0 \$0.00	NA	_
RUBICON MORTGAGE ADVISORS, LLC	1	\$92,606.41	0.07%	0 \$0.00	NA	
SIGNATURE BANK OF ARKANSAS	1	\$200,000.00	0.16%	0 \$0.00	NA	١
STOCKTON MORTGAGE CORPORATION	1	\$89,941.60	0.07%	0 \$0.00		
SUBURBAN MORTGAGE INC	1	\$250,975.99	0.19%	0 \$0.00	NA	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.12%	0 \$0.00		
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.08%	0 \$0.00	NA	
SUNSTREET MORTGAGE LLC	1	\$108,900.00	0.08%	0 \$0.00	NA	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0 \$0.00	NA	
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$68,707.98	0.05%	0 \$0.00	NA	
TCF NATIONAL BANK	4	\$672,450.00	0.52%	0 \$0.00	NA	
THE CITIZENS BANK OF PHILADELPHIA	1	\$156,151.45	0.12%	0 \$0.00	NA	
THE MORTGAGE WAREHOUSE LLC	4	\$703,250.00	0.55%	0 \$0.00	NA	
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	1	\$190,000.00	0.15%	0 \$0.00		

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	СОМ	,				
	TOP FLITE FINANCIAL INC A	1	\$204,000.00	0.16% 0	\$0.00	NA 0
<u> </u>	MICHIGAN CORPORATION		·			
	TOP FLITE FINANCIAL, INC	1	\$314,662.64			
	TOWNE MORTGAGE	1	\$190,000.00			
<u> </u>	TRADITION MORTGAGE LLC	1	\$267,363.67		1	
	TRIDENT MORTGAGE COMPANY LP	1	\$72,687.92		+	
<u> </u>	US MORTGAGE CORPORATION	1	\$254,074.00			
<u> </u>	US MORTGAGE NETWORK	1	\$55,753.00		1	
<u> </u>	VIP MORTGAGE INC	5	' / /			
	WOLFE FINANCIAL , INC	1	\$273,238.69		1	
Total		718	\$128,734,048.32	100% 0	\$0.00	0
31418BYX8	1ST SECURITY HOME MORTGAGE CORP	1	\$103,500.00	0.07% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$88,918.99	0.06% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA 0
<u> </u>	AAXY, LLC	1	\$89,368.42	0.06% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,331.54			
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$522,023.93	0.33% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WSICONSIN LLC	1	\$143,800.00	0.09% 0	\$0.00	NA 0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$64,838.75	0.04% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC	1	\$107,000.00	0.07% 0	\$0.00	NA 0
	AIMBANK	1	\$78,000.00	0.05% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$128,000.00			
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,179.67			
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$58,400.00	0.04% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$320,549.07	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,587.29			
<u> </u>	AMERICAN NATIONAL BANK	1	\$196,714.16		1	
<u> </u>	AMERIS BANK A CORPORATION	1	\$79,438.59	0.05% 0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	3	\$261,157.10	0.17% 0	\$0.00	NA

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,522.33	0.06% 0 \$0.00	NA 0
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$103,270.17	0.07% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$100,800.00	0.06% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	43	\$2,746,291.50	1.75% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	3	\$586,259.99	0.37% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,457.51	0.1% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$119,648.84	0.08% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.09% 0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	9	\$1,229,971.03	0.78% 0 \$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$216,300.00	0.14% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$995,870.00	0.63% 0 \$0.00	NA 0
CAROLINA BANK	1	\$59,581.68	0.04% 0 \$0.00	NA 0 5
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,994.96	0.05% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$158,883.93	0.1% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$248,600.00	0.16% 0 \$0.00	NA 0
CITIBANK,N.A	54	\$5,900,891.05	3.76% 0 \$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$190,000.00	0.12% 0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$513,662.07	0.33% 0 \$0.00	NA 0 5
COMPASS BANK	2	\$493,105.23	0.31% 0 \$0.00	NA 0 5
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$96,000.00	0.06% 0 \$0.00	NA 0 5
CORNERSTONE MORTGAGE, INC	1	\$67,525.91	0.04% 0 \$0.00	NA 0 5
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,368.42	0.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$49,646.82	0.03% 0 \$0.00	NA 0 5
DITECH FINANCIAL LLC	64	\$5,459,074.60	3.48% 0 \$0.00	NA 0 5
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$137,000.00	0.09% 0 \$0.00	NA 0
ECU MORTGAGE	1	\$114,750.00	0.07% 0 \$0.00	NA 0 5
EMBRACE HOME LOANS, INC	10	\$847,210.00	0.54% 0 \$0.00	NA 0 5
EQUITY RESOURCES, INC	1	\$23,041.41	0.01% 0 \$0.00	NA 0
EVERBANK	10	\$1,024,244.11	0.65% 0 \$0.00	NA 0 5

	TT FINANCIAL INC D/B/A ME LENDING A TEXAS				
	DINGS, INC	2	\$356,450.00	0.23% 0 \$0.00	NA 0
	MORTGAGE CORPORATION		\$75,000.00	0.25% 0 \$0.00	NA 0
	HIRD MORTGAGE COMPANY	1	\$124,000.00	0.03% 0 \$0.00	NA 0
		1		0.08% 0 \$0.00	
	ANDMARK BANK	1	\$190,000.00		NA 0
	ENDING SOLUTIONS IBERTY FINANCIAL GROUP	1	\$163,824.43	0.1% 0 \$0.00	NA 0
LLC A L	IMITED LIABILITY COMPA	2	\$149,442.24	0.1% 0 \$0.00	NA 0
FIRST N SYRACI	ATIONAL BANK OF USE	1	\$130,000.00	0.08% 0 \$0.00	NA 0
FIVE ST	AR MORTGAGE	1	\$70,500.00	0.04% 0 \$0.00	NA 0
	CAR BANK, FSB, A ALLY CHARTERED SAVINGS	1	\$90,000.00	0.06% 0 \$0.00	NA 0
FRANKI COMPA	LIN AMERICAN MORTGAGE NY	4	\$391,500.00	0.25% 0 \$0.00	NA 0
	OM MORTGAGE RATION	2	\$118,000.00	0.08% 0 \$0.00	NA 0
GATEW	AY MORTGAGE GROUP, LLC	8	\$1,054,125.00	0.67% 0 \$0.00	NA 0
GREENI	LIGHT LOANS	2	\$197,388.86	0.13% 0 \$0.00	NA 0
	NTEED RATE, INC. A ARE CORPORATION	1	\$411,101.01	0.26% 0 \$0.00	NA 0
	NTEED RATE, INC., A ARE CORPORATION	3	\$367,500.00	0.23% 0 \$0.00	NA 0
	NTY BANK A CORPORATION	1	\$31,000.00	0.02% 0 \$0.00	NA 0
	NCE MORTGAGE LLC	1	\$99,302.81	0.06% 0 \$0.00	NA 0
	AND LOAN FINDERS.COM	1	\$128,293.65	0.08% 0 \$0.00	NA 0
	AND MORTGAGE COMPANY, NOIS CORPORATION	1	\$256,000.00	0.16% 0 \$0.00	NA 0
HOMEO	WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED	1	\$250,288.62	0.16% 0 \$0.00	NA 0
HOMES'	TAR FINANCIAL CORP	1	\$83,410.52	0.05% 0 \$0.00	NA 0
HOMES'	TREET BANK	6	\$704,546.88	0.45% 0 \$0.00	NA 0
HOMET	OWN LENDERS, L.L.C	1	\$119,008.93	0.08% 0 \$0.00	NA 0
HOWAR	RD BANK	1	\$102,092.62	0.07% 0 \$0.00	NA 0
HURON	VALLEY FINANCIAL, INC	1	\$265,126.29	0.17% 0 \$0.00	NA 0
	NDENT BANK DBA SQUARE DRTGAGE	1	\$297,908.42	0.19% 0 \$0.00	NA 0
INLAND CORPO	BANK AND TRUST A RATION	1	\$260,000.00	0.17% 0 \$0.00	NA 0
	INC MORTGAGE SERVICES,	1	\$161,856.12	0.1% 0 \$0.00	NA 0
	TWORTH HOME LENDING	1	\$116,485.00	0.07% 0 \$0.00	NA 0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$160,700.00	0.1% 0 \$0.00	NA 05
JMAC LENDING, INCORPORATED	3	\$615,234.83	0.39% 0 \$0.00	NA 0 5
JPMORGAN CHASE BANK, N.A	93	\$10,226,084.90	6.51% 0 \$0.00	NA 0 5
KCB BANK	1	\$130,000.00	0.08% 0 \$0.00	NA 0
KLEBERG BANK, N.A	1	\$49,210.11	0.03% 0 \$0.00	NA 0 5
KS STATE BANK	1	\$377,333.30	0.24% 0 \$0.00	NA 0 5
KS STATE BANK A KANSAS CORPORATION	1	\$74,480.52	0.05% 0 \$0.00	NA 0
LENDER FI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.15% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$369,854.66	0.24% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$141,003.50	0.09% 0 \$0.00	NA 0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$115,200.00	0.07% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	6	\$1,040,310.09	0.66% 0 \$0.00	NA 0
LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$59,581.68	0.04% 0 \$0.00	NA 0
M&T BANK	7	\$763,537.85	0.49% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$81,500.00	0.05% 0 \$0.00	NA 0
MARK 1 REAL ESTRATE INC, A CALIFORNIA CORPORATION	1	\$128,106.49	0.08% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$307,966.16	0.2% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$33,561.25	0.02% 0 \$0.00	NA 0
MERIT BANK	1	\$72,395.07	0.05% 0 \$0.00	NA 0 5
MGM MORTGAGE COMPANY	1	\$170,312.12	0.11% 0 \$0.00	NA 0 5
MILEND, INC., A GEORGIA CORPORATION	1	\$200,866.56	0.13% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$297,880.93	0.19% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$99,999.86	0.06% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,682.31	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$227,000.00	0.14% 0 \$0.00	NA 0 5
NATIONSTARMORTGAGE	11	\$1,413,910.02	0.9% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,791.42	0.04% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$510,000.00	0.32% 0 \$0.00	NA 0
NEW WEST LENDING, INC	1	\$120,000.00	0.08% 0 \$0.00	NA 0

NORTH SHORE TRUST & SAVINGS	1	\$122,142.45	0.08% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	3	\$526,318.55	0.34% 0 \$0.00	NA 0
ORION FEDERAL CREDIT UNION A	1	\$148,000.00	0.09% 0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0 \$0.00	NAU
PARAMOUNT RESIDENTIAL	1	\$61,425.00	0.04% 0 \$0.00	NA 0
MORTGAGE GROUP, INC	1	\$01,423.00	0.04 /6 0 \$0.00	NAU
PEOPLES HOME EQUITY INC A	1	\$62,150.00	0.04% 0 \$0.00	NA 0
TENNESSEE CORPORATION				
PERL MORTGAGE INC	2	\$239,500.00	0.15% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$329,764.93	0.21% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$394,101.74	0.25% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF	9	\$1,215,324.98	0.77% 0 \$0.00	NA 0
PNC BANK, N.A		Ψ1,213,321.50	0.7776 0 00.00	1110
PRIMARY RESIDENTIAL MORTGAGE	2	\$150,338.41	0.1% 0 \$0.00	NA 0
INC		. ,	0.00 % 0.00	
PRIME HOME LOANS INC	1	\$140,000.00	0.09% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL	3	\$207,768.42	0.13% 0 \$0.00	NA 0
COMPANY PRIVATEBANK AND TRUST				
COMPANY (THE). A BANKING CORP	1	\$107,800.00	0.07% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	3	\$400,329.12	0.25% 0 \$0.00	NA 0
QUICKEN LOANS INC	373	\$51,290,367.63	32.66% 0 \$0.00	NA 0
REGENT BANK A FLORIDA	313	φ31,290,307.03		
CORPORATION	1	\$45,752.06	0.03% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$80,000.00	0.05% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS		·		
MORTGAGE	2	\$132,930.09	0.08% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$103,641.86	0.07% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A				
DELAWARE LIMITED LIABILITY	1	\$142,000.00	0.09% 0 \$0.00	NA 0
COM				
RELIANCE FIRST CAPITAL, LLC	1	\$292,002.34	0.19% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A	1	\$164,000.00	0.1% 0 \$0.00	NA 0
DELAWARE LIMITED LIABILITY C		7-0-1,000000	01272	
RESIDENTIAL MORTGAGE	1	\$216,790.04	0.14% 0 \$0.00	NA 0
SERVICES, INC., A CORPORATION	2	Φ214 100 00	0.140/.000.00	N. A. O.
ROYAL UNITED MORTGAGE	2	\$214,100.00	0.14% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	9	\$913,164.37	0.58% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$81,200.00	0.05% 0 \$0.00	NA 0
SIGNATURE MORTGAGE	1	\$82,417.54	0.05% 0 \$0.00	NA 0
CORPORATION	1	¢(2,5(0,77	0.040 0.00	NIA O
SOUTHEAST MORTGAGE OF GA, INC	1	\$62,560.77	0.04% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.07% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$69,220.38	0.04% 0 \$0.00	NA 0
		JUJ,44U.JO	0.0 ± 70 0.00	INAU
	7		0.27% 0.50 00	NAO
STATE FARM BANK, F.S.B	7	\$416,330.00 \$146,988.27	0.27% 0 \$0.00 0.09% 0 \$0.00	NA 0 NA 0

	STOCKTON MORTGAGE CORPORATION					
	STONEBRIDGE HOME LOANS		\$101,288.86	0.06%	0 \$0.00	N.A
	STONEGATE MORTGAGE CORPORATION	2	\$300,192.64		0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$105,000.00	0.07%	0 \$0.00	N.A
	SUNTRUST MORTGAGE, INC	16	\$1,346,338.88		0 \$0.00	NA
	TCF NATIONAL BANK	3	\$180,000.00		0 \$0.00	NA
	TELHIO CREDIT UNION	1	\$107,200.00		0 \$0.00	NA
	THE ARLINGTON BANK	1	\$81,928.57		0 \$0.00	NA
	THE HUNTINGTON NATIONAL		·			
	BANK	22	\$1,585,281.38	1.01%	0 \$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$161,746.85	0.1%	0 \$0.00	NA
		1	\$230,000.00	0.15%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$414,073.64	0.26%	0 \$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,000.00	0.15%	0 \$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$126,106.79	0.08%	0 \$0.00	NA
	U.S. BANK N.A	18	\$2,607,356.62	1.66%	0 \$0.00	N.A
	UNION BANK OF MENA, A CORPORATION	1	\$70,002.02		0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION	1	\$84,418.94	0.05%	0 \$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$190,000.00	0.12%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	10			0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,150.00		0 \$0.00	N.A
<u> </u>	VOLUNTEER MORTGAGE INC	1	\$106,000.00	0.07%	0 \$0.00	N/
	WELLS FARGO BANK, N.A	287	\$37,503,915.43	23.88%		NA
[WEST ONE CAPITAL GROUP, INC	1	\$331,650.00		0 \$0.00	N/
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,730.17		0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,912.55	0.1%	0 \$0.00	NA
	WR STARKEY MORTGAGE L L P	1	\$218,456.12	0.13%	0 \$0.00	N/
Total		1,268	\$157,048,490.61	100%	0 \$0.00	
		لـــــــا	_			
31418BZA7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$128,662.87	0.11%	0 \$0.00	N.A

COMPANY						
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$166,775.31	0.14%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$63,750.00	0.06%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$229,600.00	0.2%	\$0.00	NA	0
AMERICAN MILLENIUM COMPANY LLC	1	\$188,525.63	0.16%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,471.34	0.05%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,562.07	0.11%			0
AVEX FUNDING CORPORATION	1	\$162,000.00	0.14% (\$0.00	NA	0
BANCORPSOUTH BANK	1	\$262,500.00	0.23% (0
BANK OF AMERICA, N.A	11	\$2,458,250.16	2.12%	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,272.90	0.09%	\$0.00	NA	0
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,987.83	0.2%	\$0.00	NA	0
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$257,762.22	0.22%	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$790,197.62	0.68%	\$0.00	NA	(
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,629.77	0.13%	\$0.00	NA	C
CAPSTONE LENDING CORP	1	\$223,821.84	0.19% (\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,340.38	0.08%			
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,037.94	0.08%	\$0.00	NA	(
CHICAGO FINANCIAL SERVICES, INC	1	\$325,500.00	0.28%			+
CITIBANK,N.A	7	\$1,966,551.95		\$0.00		7
CLARK COUNTY CREDIT UNION	1	\$172,000.00	0.15% (
COLE TAYLOR BANK	2	\$554,546.95	0.48% (-		_
DITECH FINANCIAL LLC	44	\$10,242,173.11	8.85% (+
EMBRACE HOME LOANS, INC	5	\$528,650.00	0.46%			
ENCOMPASS LENDING GROUP, LP	1	\$158,000.00	0.14% (+		т
EQUITY NOW INC	1	\$332,000.00	0.29% (_
EVERBANK	26	\$3,190,390.33	2.76% (\$0.00	NA	(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$347,110.97	0.3%	\$0.00	NA	, (C
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,133,384.19	0.98%	\$0.00	NA	C

FREEDOM MORTGAGE CORPORATION	5	\$763,374.37	0.66% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,671.30	0.18% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,420.29	0.19% 0 \$0.00	NA 0
GOOGAIN, INC A CORPORATION	1	\$533,000.00	0.46% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$433,674.21	0.37% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$191,647.84	0.17% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,466.67	0.18% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$401,200.00	0.35% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	66	\$11,240,245.88	9.71% 0 \$0.00	NA 0 9
LOANDEPOT.COM, LLC	9	\$1,599,955.00	1.38% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$264,297.57	0.23% 0 \$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$288,000.00	0.25% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,477.33	0.17% 0 \$0.00	NA 0
MORTGAGE ENTERPRISE, LTD - COR	1	\$138,252.96	0.12% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$107,760.00	0.09% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	25	\$5,008,420.57	4.33% 0 \$0.00	NA 0 5
NETWORK CAPITAL FUNDING CORPORATION	2	\$438,228.60	0.38% 0 \$0.00	
NEW PENN FINANCIAL, LLC	4	\$729,950.00	0.63% 0 \$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$172,000.00	0.15% 0 \$0.00	NA 0
ONE REPUBLIC, INC	2	\$809,973.61	0.7% 0 \$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$250,700.00	0.22% 0 \$0.00	
PLANTERS BANK INC	1	\$152,000.00	0.13% 0 \$0.00	NA 0 5
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,329,417.50	1.15% 0 \$0.00	NA 0
PREMIER LENDING, LLC	1	\$287,247.34	0.25% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,241.98	0.1% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$812,747.84	0.7% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	5	\$715,278.06	0.62% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.12% 0 \$0.00	NA 0
QUICKEN LOANS INC	138	\$23,723,297.56	20.49% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$491,100.00	0.42% 0 \$0.00	

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,168.34	0.24% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$71,200.00	0.06% 0 \$0.00	NA 0 5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,890.09	0.29% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,683.09	0.11% 0 \$0.00	NA 0
	STATE BANK OF DE KALB	1	\$85,000.00	0.07% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$382,307.04	0.33% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	0.28% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	4	\$748,500.00	0.65% 0 \$0.00	NA 0
	TCF NATIONAL BANK	3	\$741,000.00	0.64% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$360,556.29	0.31% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$175,271.81	0.15% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	14	\$2,715,137.71	2.35% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$144,000.00	0.12% 0 \$0.00	NA 0 5
	WELLS FARGO BANK, N.A	218	\$32,468,642.71	28.04% 0 \$0.00	NA 0 5
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,000.00	0.04% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK A CORPORATION	1	\$67,500.00	0.04% 0 \$0.00	NA 0
Total		673	\$115,781,858.94	100% 0 \$0.00	0 5
31418BZB5	ATLANTIC HOME LOANS, INC	1	\$305,079.10	1.01% 0 \$0.00	NA 0 5
31418BZB5	ATLANTIC HOME LOANS, INC BANK OF AMERICA, N.A	1 7	\$305,079.10 \$1,369,265.75	1.01% 0 \$0.00 4.52% 0 \$0.00	NA 0 5
31418BZB5			·	4.52% 0 \$0.00	
31418BZB5	BANK OF AMERICA, N.A		\$1,369,265.75	4.52% 0 \$0.00 1% 0 \$0.00	NA 0
31418BZB5	BANK OF AMERICA, N.A BBMC MORTGAGE LLC	7	\$1,369,265.75 \$304,000.00	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00	NA 0 5
31418BZB5	BANK OF AMERICA, N.A BBMC MORTGAGE LLC CAPITAL ONE, N.A	7 1 4	\$1,369,265.75 \$304,000.00 \$814,290.35	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00 43.7% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
31418BZB5	BANK OF AMERICA, N.A BBMC MORTGAGE LLC CAPITAL ONE, N.A DITECH FINANCIAL LLC	7 1 4 73	\$1,369,265.75 \$304,000.00 \$814,290.35 \$13,246,132.52	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00 43.7% 0 \$0.00 3.96% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
31418BZB5	BANK OF AMERICA, N.A BBMC MORTGAGE LLC CAPITAL ONE, N.A DITECH FINANCIAL LLC EVERBANK	7 1 4 73 4	\$1,369,265.75 \$304,000.00 \$814,290.35 \$13,246,132.52 \$1,199,827.70	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00 43.7% 0 \$0.00 3.96% 0 \$0.00 0.75% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
31418BZB5	BANK OF AMERICA, N.A BBMC MORTGAGE LLC CAPITAL ONE, N.A DITECH FINANCIAL LLC EVERBANK FIFTH THIRD MORTGAGE COMPANY GUARANTEED RATE, INC., A	7 1 4 73 4	\$1,369,265.75 \$304,000.00 \$814,290.35 \$13,246,132.52 \$1,199,827.70 \$225,900.00	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00 43.7% 0 \$0.00 3.96% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
31418BZB5	BANK OF AMERICA, N.A BBMC MORTGAGE LLC CAPITAL ONE, N.A DITECH FINANCIAL LLC EVERBANK FIFTH THIRD MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION	7 1 4 73 4 2	\$1,369,265.75 \$304,000.00 \$814,290.35 \$13,246,132.52 \$1,199,827.70 \$225,900.00 \$186,225.25	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00 43.7% 0 \$0.00 3.96% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00 2.89% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
31418BZB5	BANK OF AMERICA, N.A BBMC MORTGAGE LLC CAPITAL ONE, N.A DITECH FINANCIAL LLC EVERBANK FIFTH THIRD MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION NATIONSTARMORTGAGE	7 1 4 73 4 2 1	\$1,369,265.75 \$304,000.00 \$814,290.35 \$13,246,132.52 \$1,199,827.70 \$225,900.00 \$186,225.25 \$877,400.00	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00 43.7% 0 \$0.00 3.96% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00 2.89% 0 \$0.00 33.22% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
31418BZB5	BANK OF AMERICA, N.A BBMC MORTGAGE LLC CAPITAL ONE, N.A DITECH FINANCIAL LLC EVERBANK FIFTH THIRD MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANT BANK, A TENNESSEE	7 1 4 73 4 2 1 5 53	\$1,369,265.75 \$304,000.00 \$814,290.35 \$13,246,132.52 \$1,199,827.70 \$225,900.00 \$186,225.25 \$877,400.00 \$10,069,235.28	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00 43.7% 0 \$0.00 3.96% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00 2.89% 0 \$0.00 33.22% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
31418BZB5	BANK OF AMERICA, N.A BBMC MORTGAGE LLC CAPITAL ONE, N.A DITECH FINANCIAL LLC EVERBANK FIFTH THIRD MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANT BANK, A TENNESSEE CORPORATION	7 1 4 73 4 2 1 5 53	\$1,369,265.75 \$304,000.00 \$814,290.35 \$13,246,132.52 \$1,199,827.70 \$225,900.00 \$186,225.25 \$877,400.00 \$10,069,235.28 \$133,000.00	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00 43.7% 0 \$0.00 3.96% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00 2.89% 0 \$0.00 33.22% 0 \$0.00 0.44% 0 \$0.00 4.17% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
31418BZB5	BANK OF AMERICA, N.A BBMC MORTGAGE LLC CAPITAL ONE, N.A DITECH FINANCIAL LLC EVERBANK FIFTH THIRD MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANT BANK, A TENNESSEE CORPORATION SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL	7 1 4 73 4 2 1 5 53	\$1,369,265.75 \$304,000.00 \$814,290.35 \$13,246,132.52 \$1,199,827.70 \$225,900.00 \$186,225.25 \$877,400.00 \$10,069,235.28 \$133,000.00 \$1,264,794.70	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00 43.7% 0 \$0.00 3.96% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00 2.89% 0 \$0.00 33.22% 0 \$0.00 0.44% 0 \$0.00 4.17% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
Total	BANK OF AMERICA, N.A BBMC MORTGAGE LLC CAPITAL ONE, N.A DITECH FINANCIAL LLC EVERBANK FIFTH THIRD MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANT BANK, A TENNESSEE CORPORATION SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK	7 1 4 73 4 2 1 5 53 1	\$1,369,265.75 \$304,000.00 \$814,290.35 \$13,246,132.52 \$1,199,827.70 \$225,900.00 \$186,225.25 \$877,400.00 \$10,069,235.28 \$133,000.00 \$1,264,794.70 \$61,130.79	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00 43.7% 0 \$0.00 3.96% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00 2.89% 0 \$0.00 33.22% 0 \$0.00 0.44% 0 \$0.00 4.17% 0 \$0.00 0.2% 0 \$0.00	NA 0 5 NA 0 5
	BANK OF AMERICA, N.A BBMC MORTGAGE LLC CAPITAL ONE, N.A DITECH FINANCIAL LLC EVERBANK FIFTH THIRD MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANT BANK, A TENNESSEE CORPORATION SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK	7 1 4 73 4 2 1 5 53 1 7	\$1,369,265.75 \$304,000.00 \$814,290.35 \$13,246,132.52 \$1,199,827.70 \$225,900.00 \$186,225.25 \$877,400.00 \$10,069,235.28 \$133,000.00 \$1,264,794.70 \$61,130.79	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00 43.7% 0 \$0.00 3.96% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00 2.89% 0 \$0.00 33.22% 0 \$0.00 0.44% 0 \$0.00 4.17% 0 \$0.00 0.2% 0 \$0.00 0.84% 0 \$0.00	NA 0 5 NA 0 5
	BANK OF AMERICA, N.A BBMC MORTGAGE LLC CAPITAL ONE, N.A DITECH FINANCIAL LLC EVERBANK FIFTH THIRD MORTGAGE COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANT BANK, A TENNESSEE CORPORATION SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK	7 1 4 73 4 2 1 5 53 1 7	\$1,369,265.75 \$304,000.00 \$814,290.35 \$13,246,132.52 \$1,199,827.70 \$225,900.00 \$186,225.25 \$877,400.00 \$10,069,235.28 \$133,000.00 \$1,264,794.70 \$61,130.79	4.52% 0 \$0.00 1% 0 \$0.00 2.69% 0 \$0.00 43.7% 0 \$0.00 3.96% 0 \$0.00 0.75% 0 \$0.00 0.61% 0 \$0.00 2.89% 0 \$0.00 33.22% 0 \$0.00 4.17% 0 \$0.00 0.2% 0 \$0.00 0.84% 0 \$0.00 100% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5

	DITECH FINANCIAL LLC	62	\$10,776,281.99			NA	
	FIFTH THIRD MORTGAGE COMPANY	1	\$70,683.51	0.35%	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$187,264.10	0.92%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$542,226.14	2.66%	\$0.00	NA	7 (
	NATIONSTARMORTGAGE	14	\$2,970,745.53	14.57%	\$0.00	NA	7 (
	PROSPECT MORTGAGE, LLC	1	\$383,000.00	1.88%	\$0.00	NA	7
	QUICKEN LOANS INC	31	\$3,729,144.43	18.29%	\$0.00	NA	7
	SUNTRUST MORTGAGE, INC	1	\$116,400.00	0.57%	\$0.00	NA	7
Total		128	\$20,389,346.90	100%	\$0.00		(
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31418BZD1	1ST ALLIANCE MORTGAGE, LLC	1	\$83,200.00	0.03%	\$0.00	NA	7 (
	1ST SOURCE BANK	1	\$60,000.00	0.02%	\$0.00	NA	7
	A PLUS MORTGAGE LLC	1	\$153,750.00	0.06%	\$0.00	NA	7 (
	ACADEMY MORTGAGE CORPORATION	6	\$1,264,630.29	0.5%	\$0.00	NA	, (
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$96,273.06	0.04%	\$0.00	NA	, (
	ADELO MORTGAGE, INC	1	\$416,475.36	0.16%	\$0.00	NA	7 (
	ADVISA MORTGAGE SERVICES LTD	5	\$1,422,695.00	0.56%	\$0.00	NA	7 (
	ADVISORS MORTGAGE GROUP LLC	1	\$221,250.00	0.09%	\$0.00	NA	١ (
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$221,250.00	0.09%	\$0.00	NA	۱ (
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$782,647.72	0.31%	\$0.00	NA	۲ (
	ALL WESTERN MORTGAGE, INC	2	\$350,000.00	0.14%	\$0.00	NA	١ (
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$246,380.00		\$0.00	NA	4
	AMCAP MORTGAGE, LTD	1	\$206,739.56	0.08%	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	2	\$309,123.53	0.12%	\$0.00	NA	١ (
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$587,293.49	0.23%	\$0.00		
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$573,500.00	0.23%	\$0.00	NA	١ (
	AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL	1	\$157,315.09	0.06%	\$0.00	NA	١ (
	AMERICAN LENDING SOLUTIONS , C	1	\$289,373.84	0.11%	\$0.00	NA	١ (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$121,856.77	0.05%	\$0.00	NA	۲ (
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$237,069.44	0.09%	\$0.00	NA	۲ (
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$320,000.00			NA	(
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$270,275.00	0.11%	\$0.00	NA	(

CORPORATION				
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	\$248,805.00	0.1% 0 \$0.00	NA 0
AMERICAN MORTGAGE CONSULTANTS, INC.,A CORPORATION	1	\$162,863.13	0.06% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$421,785.74	0.17% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,730.07	0.16% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,910.00	0.27% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	8	\$2,781,832.53	1.1% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA CORPORAT	1	\$498,898.72	0.2% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$198,100.00	0.08% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,303,003.44	0.52% 0 \$0.00	NA 0
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$469,254.00	0.19% 0 \$0.00	NA 0
AMERIS BANK	2	\$345,538.06	0.14% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$374,517.29	0.15% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07% 0 \$0.00	NA 0
APEX HOME LOANS INC A CORPORATION	1	\$204,250.00	0.08% 0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$171,000.00	0.07% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,586.52	0.06% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$252,750.00	0.1% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENIDNG COM	1	\$344,800.00	0.14% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	3	\$1,117,885.00	0.44% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC	2	\$613,250.00	0.24% 0 \$0.00	NA 0
	1	\$266,250.00	0.11% 0 \$0.00	NA 0

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON				
AXIA FINANCIAL LLC	1	\$217,269.96	0.09% 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$796,649.61	0.32% 0 \$0.00	NA 0
BANCORPSOUTH BANK (MHC)	4	\$589,267.88	0.23% 0 \$0.00	NA 0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$82,341.43	0.03% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	3	\$556,199.65	0.22% 0 \$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	0.14% 0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,700.00	0.22% 0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$337,270.20	0.13% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$159,197.61	0.06% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$145,719.82	0.06% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$563,250.00	0.22% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,292,000.00	0.51% 0 \$0.00	NA 0
BRYANT BANK	1	\$331,562.80	0.13% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.07% 0 \$0.00	NA 0
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$225,000.00	0.09% 0 \$0.00	NA 0
CALIBER HOME LOANS INC	6	\$1,121,472.90	0.44% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	3	\$746,154.91	0.3% 0 \$0.00	NA 0
CAROLINA ONE MORTGAGE, LLC	1	\$344,350.00	0.14% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,305.95	0.06% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,750.00	0.08% 0 \$0.00	NA 0
CENDERA FUNDING INC	2	\$740,000.00	0.29% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$80,000.00	0.03% 0 \$0.00	NA 0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$233,368.96	0.09% 0 \$0.00	NA 0
CFN HOLDINGS LLC	1	\$69,508.35	0.03% 0 \$0.00	NA 0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$671,795.23	0.27% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$279,920.00	0.11% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.06% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$722,000.00	0.29% 0 \$0.00	NA 0

CHURCHILL MORTGAGE CORPORTION	1	\$173,600.00	0.07% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$151,899.71	0.06% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,372,510.00	0.54% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTHA CORPORATION	1	\$226,500.00	0.09% 0 \$0.00	NA 0
CLM MORTGAGE LLC	1	\$231,000.00	0.09% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$350,100.00	0.14% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,773,750.00	0.7% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW	1	\$786,486.31	0.31% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$195,517.02	0.08% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	2	\$148,807.61	0.06% 0 \$0.00	NA 0
COMMUNITY TRUST BANK (MHC)	1	\$108,366.08	0.04% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$370,000.00	0.15% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING INC	4	\$577,799.19	0.23% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$202,000.00	0.08% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	1	\$492,365.39	0.19% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	1	\$242,636.75	0.1% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	11	\$2,275,759.90	0.9% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$625,000.00	0.25% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$147,413.11	0.06% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$393,382.68	0.16% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,461.77	0.07% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$212,000.00	0.08% 0 \$0.00	NA 0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	3	\$977,350.00	0.39% 0 \$0.00	NA 0
EVERBANK	84	\$14,843,243.35	5.88% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$831,364.06	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,624.70	0.11% 0 \$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$621,643.34	0.25% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$179,200.00	0.07% 0 \$0.00	NA 05
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$668,997.88	0.26% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$214,625.00	0.08% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT MORTGAGE	1	\$166,960.44	0.07% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,336,042.09	0.53% 0 \$0.00	NA 0
FBT MORTGAGE, LLC	3	\$478,609.16	0.19% 0 \$0.00	NA 0 5
FEDERAL SAVINGS BANK (THE) (PA)	1	\$123,843.99	0.05% 0 \$0.00	NA 0 5
FIDELITY BANK A SAVINGS BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.64	0.02% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,550.70	0.58% 0 \$0.00	NA 0 5
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$144,938.70	0.06% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	2	\$594,709.88	0.24% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$1,655,517.46	0.66% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$308,000.00	0.12% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	2	\$124,544.02	0.05% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$152,582.78	0.06% 0 \$0.00	NA 0 5
FIRST PRIORITY FINANCIAL INC	5	\$1,422,850.00	0.56% 0 \$0.00	NA 0 5
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,172,200.00	0.46% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	13	\$2,400,186.15	0.95% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$926,900.00	0.37% 0 \$0.00	NA 0 5
GEORGE MASON MORTGAGE LLC	3	\$808,685.64	0.32% 0 \$0.00	NA 0 5
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	10	\$3,170,377.52	1.25% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$415,525.00	0.16% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$165,000.00	0.07% 0 \$0.00	NA 0 5
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	\$673,910.13	0.27% 0 \$0.00	NA 0 5
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GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$934,467.09	0.37% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$848,350.00	0.34% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	4	\$1,288,750.00	0.51% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$585,500.00	0.23% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$420,000.00	0.17% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	2	\$772,900.00	0.31% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A C	2	\$952,862.30	0.38% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,750.00	0.09% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE INC	1	\$462,000.00	0.18% 0 \$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$282,643.95	0.11% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$370,797.44	0.15% 0 \$0.00	NA 0
GREENBOX LOANS, INC	7	\$1,151,920.13	0.46% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,020,675.23	0.4% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORPORATION	1	\$416,500.00	0.16% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$162,985.09	0.06% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$931,753.41	0.37% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$379,287.00	0.15% 0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY	1	\$222,537.49	0.09% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	3	\$868,450.00	0.34% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$544,719.39	0.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,821.17	0.07% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$101,850.00	0.04% 0 \$0.00	NA 0
HOMEOWERS FINANCIAL GROUP USA LLC	1	\$532,500.00	0.21% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,000.00	0.16% 0 \$0.00	NA 0
	5	\$1,500,398.51	0.59% 0 \$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI				
HOMESERVICES LENDING LLC	1	\$196,289.15	0.08% 0 \$0.00	NA
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$200,284.17	0.08% 0 \$0.00	NA
HOMESTREET BANK (WH)	1	\$217,851.33	0.09% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	15	\$2,636,082.27	1.04% 0 \$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$191,741.37	0.08% 0 \$0.00	NA
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$213,730.75	0.08% 0 \$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$439,446.42	0.17% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$699,529.14	0.28% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY (MHC)	1	\$89,176.03	0.04% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$532,404.28	0.21% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,773.35	0.22% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES	1	\$123,157.38	0.05% 0 \$0.00	NA (
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.12% 0 \$0.00	NA
INTERTRUST MORTGAGE, L. L. C	1	\$63,122.29	0.02% 0 \$0.00	NAC
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,700.00	0.05% 0 \$0.00	
ISERVE RESIDENTIAL LENDING LLC	1	\$445,938.24	0.18% 0 \$0.00	NA
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$440,000.00	0.17% 0 \$0.00	NA
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	NA
JAC FINANCIAL, INC	1	\$450,000.00	0.18% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	31	\$6,437,686.27	2.55% 0 \$0.00	NA (
KEYBANK NATIONAL ASSOCIATION	1	\$416,459.79	0.16% 0 \$0.00	NA (
LAKEVIEW LOAN SERVICING LLC	2	\$551,010.63	0.22% 0 \$0.00	NA (
LAKEVIEW LOAN SERVICING, LLC	2	\$334,500.00	0.13% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	
LOAN SIMPLE INC A CORPORATION	2	\$341,488.63	0.14% 0 \$0.00	
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,140,687.69	0.45% 0 \$0.00	
LOANDEPOT.COM, LLC	162	\$45,031,882.65	17.82% 0 \$0.00	NA (

MANHATTAN FINANCIAL GROUP INC	1	\$509,657.97	0.2% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,300.00	0.25% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,299.99	0.11% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,250.00	0.06% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$721,284.41	0.29% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$388,000.00	0.15% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$250,869.19	0.1% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$184,000.00	0.07% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$387,903.00	0.15% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$199,142.95	0.08% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$413,000.00	0.16% 0 \$0.00	NA 0
MIE FINANCIAL INC	1	\$180,800.00	0.07% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING LLC	2	\$556,601.36	0.22% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$214,110.25	0.08% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$164,696.72	0.07% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$591,200.00	0.23% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$406,400.00	0.16% 0 \$0.00	NA 0
MORTGAGE TRUST INC	2	\$567,400.00	0.22% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$137,253.58	0.05% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$830,400.00	0.33% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	5	\$781,888.32	0.31% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$646,785.71	0.26% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$355,000.00	0.14% 0 \$0.00	NA 0
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL	1	\$384,000.00	0.15% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING	1	\$159,058.65	0.06% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	3	\$689,266.64	0.27% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	3	\$745,303.12	0.29% 0 \$0.00	NA 0
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NEIGHBORHOOD LOANS INC	1	\$204,250.00	0.08% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC A	3	\$667,900.00	0.26% 0 \$0.00	NA 0
CORPORATION		φυυ7,9υυ.00		
NEW PENN FINANCIAL, LLC	10	\$1,481,936.93	0.59% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED	1	\$242,500.00	0.1% 0 \$0.00	NA 0
LIABILITY COMPANY	1	Ψ 2 1 2 ,2 00.00	0.170 0 40.00	11110
NOVA FINANCIAL & INVESTMENT	5	\$731,455.59	0.29% 0 \$0.00	NA 0
CORPORATION		,		
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$342,250.00	0.14% 0 \$0.00	NA 0
ARIZONA CORPOR	2	\$342,230.00	0.14% 0 50.00	NAU
NTFN INC DBA PREMIER				
NATIONWIDE LENDING	3	\$630,505.00	0.25% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	16	\$4,719,512.47	1.87% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$285,000.00	0.11% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	11	\$1,532,263.32	0.61% 0 \$0.00	NA 0
OAK MORTGAGE GROUP INC	3	\$584,687.00	0.23% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$212,000.00	0.08% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE		·		
BANKERS	1	\$170,359.40	0.07% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE				
BANKERS A CALIFORNIA	5	\$1,468,865.07	0.58% 0 \$0.00	NA 0
CORPORATI				
PACIFIC RESIDENTIAL MORTGAGE	1	\$228,000.00	0.09% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.07760 \$0.00	IVA
PARAMOUNT RESIDENTIAL	2	\$570,716.53	0.23% 0 \$0.00	NA 0
MORTGAGE GROUP INC		()		
PARAMOUNT RESIDENTIAL	1.4	\$2.762.902.00	1.49% 0 \$0.00	NI A O
MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,763,823.22	1.49% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	37	\$9,287,256.26	3.68% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A	37	\$9,287,230.20		NAU
TENNESSEE CORPORATION	1	\$139,827.86	0.06% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$387,000.00	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$303,034.03	0.12% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA		·		
SUNBELT LENDING SERVICES	1	\$177,052.48	0.07% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES		#210.700.00	0.00% 0.00	N. 4. 0
INC	1	\$218,700.00	0.09% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES	1	\$224,000,00	0.000/ 0.00	NI A
INC A DELAWARE CORPORATION	1	\$234,000.00	0.09% 0 \$0.00	NA 0
PINNACLE BANK	1	\$213,525.00	0.08% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	3	\$337,942.72	0.13% 0 \$0.00	NA 0
LLC	3	φυυ1,742.12	0.13 /6 0 \$0.00	INAU
PIONEER BANK, A FEDERAL	1	\$36,769.16	0.01% 0 \$0.00	NA 0
SAVINGS BANK	1	·		
PNC MORTGAGE, A DIVISION OF	4	\$397,036.95	0.16% 0 \$0.00	NA 0

PNC BANK, N.A					Ш
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$261,838.18	0.1% 0 \$0.00	NA	0
PREMIER LENDING INC A CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$612,690.48	0.24% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	35	\$9,602,514.92	3.8% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	0.07% 0 \$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$171,746.72	0.07% 0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,715,253.56	0.68% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE L P	1	\$383,014.00	0.15% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE LP	3	\$1,028,707.00	0.41% 0 \$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$88,700.62	0.04% 0 \$0.00	NA	0
PROSPECT LENDING, LLC	2	\$332,601.00	0.13% 0 \$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$178,785.37	0.07% 0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC	26	\$7,939,932.62	3.14% 0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$880,548.00	0.35% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC	1	\$276,707.46	0.11% 0 \$0.00	NA	0
RANLIFE, INC	2	\$441,492.25	0.17% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$210,500.00	0.08% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$197,001.83	0.08% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,500.00	0.07% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,750.00	0.11% 0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$384,375.00	0.15% 0 \$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$221,600.00	0.09% 0 \$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$742,801.09	0.29% 0 \$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$174,201.00	0.07% 0 \$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$274,000.00	0.11% 0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.06% 0 \$0.00	NA	0
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ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	0.12% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$260,656.30	0.1% 0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$1,044,166.65	0.41% 0		NA	\boldsymbol{T}
RPM MORTGAGE INC	13	\$4,110,846.58	1.63% 0		NA	\mathbf{r}
SABINE STATE BANK TRUST CO	1	\$73,913.17	0.03% 0		NA	-
SAGAMORE HOME MORTGAGE, LLC	1	\$90,177.25	0.04% 0		NA	$\boldsymbol{\vdash}$
SAGE BANK	1	\$191,000.00	0.08% 0		NA	
SEA COUNTRY MORTGAGE INC DBA	1	\$260,172.26	0.1% 0		NA	
MARES MORTGAGE SECURITY NATIONAL MORTGAGE	2	· ·				
COMPANY	3	\$542,401.41	0.21% 0	\$0.00	NA	U
SECURITYNATIONAL MORTGAGE COMPANY	4	\$672,182.63	0.27% 0	\$0.00	NA	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$276,000.00	0.11% 0	\$0.00	NA	0
SFMC, LP	1	\$151,920.00	0.06% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	5	\$833,995.84	0.33% 0		NA	
SI MORTGAGE COMPANY	1	\$168,000.00	0.07% 0	\$0.00	NA	0
SMART CHOICE MORTGAGE LLC	1	\$322,753.00	0.13% 0		NA	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,688.37	0.11% 0		NA	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,700.00	0.08% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$289,785.74	0.11% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$633,134.58	0.25% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$135,850.00	0.05% 0	\$0.00	NA	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$501,440.00	0.2% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$199,754.08	0.08% 0		NA	•
SUBURBAN MORTGAGE INC	2	\$429,338.16	0.17% 0		NA	
SUMMIT FUNDING INC	2	\$581,765.30	0.23% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$263,580.27	0.1% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$147,073.07	0.06% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$565,494.23	0.22% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$282,800.00	0.11% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$202,269.24	0.08% 0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED	1	\$227,950.00	0.09% 0	\$0.00	NA	0

LIABILITY CORPO				
SWBC MORTGAGE	1	\$220,505.64	0.09% 0 \$0.00	NA 0
TCF NATIONAL BANK	2	\$327,000.00	0.13% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	2	\$154,210.41	0.06% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$127,016.86	0.05% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$300,102.08	0.12% 0 \$0.00	NA 0
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$416,438.29	0.16% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$254,264.73	0.1% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK (MHC)	1	\$101,593.21	0.04% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$375,373.00	0.15% 0 \$0.00	NA 0
U.S. BANK N.A	1	\$124,450.68	0.05% 0 \$0.00	NA 0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,852.51	0.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$998,972.09	0.4% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$162,535.68	0.06% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$275,153.38	0.11% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,275.35	0.07% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORP	1	\$112,520.00	0.04% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,925.00	0.11% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$161,092.82	0.06% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,151,144.65	0.46% 0 \$0.00	NA 0
WALLICK AND VOLK INC	2	\$529,400.00	0.21% 0 \$0.00	NA 0
WARD KILDUFF MORTGAGE LLC	1	\$120,000.00	0.05% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$153,397.24	0.06% 0 \$0.00	NA 0
WATSON MORTGAGE CORP	2	\$383,349.98	0.15% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	5	\$762,397.43	0.3% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,375.00	0.09% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$963,000.00	0.38% 0 \$0.00	NA 0
WOLFE FINANCIAL INC	1	\$365,750.00	0.14% 0 \$0.00	NA 0
WR STARKEY MORTGAGE L.L.P	1	\$244,432.88	0.13% 0 \$0.00	NA 0

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Total		1,049	\$252,647,070.08	100% 0	\$0.00	0
31418BZE9	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,279.15	0.1% 0	\$0.00	NA 0
	1ST SECURITY HOME MORTGAGE CORP	1	\$412,010.90	0.25% 0	\$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$77,750.00	0.05% 0	\$0.00	NA 0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$377,280.69	0.23% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,500.00			NA 0
	AAXY LLC	2	\$608,035.06	0.36% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$652,244.74	0.39% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,000.00	0.11% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$341,200.00	0.2% 0	\$0.00	NA 0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,277.24	0.06% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$104,585.50	0.06% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$55,050.00	0.03% 0	\$0.00	NA 0
	ALERUS MORTGAGE	1	\$121,093.01	0.07% 0		NA 0
	AMERICAN BANK & TRUST	2	\$279,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$650,261.45	0.39% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,574.35			
	AMERICAN MOMENTUM BANK	1	\$129,913.63	0.08% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$190,126.51	0.11% 0		NA 0
	AMERIS BANK A CORPORATION	1	\$66,573.29	0.04% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,752.09	0.19% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$630,827.32	0.38% 0	\$0.00	NA 0
	APPROVED MORTGAGE CORP	1	\$116,400.00	0.07% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	2	\$478,293.08	0.29% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$222,849.53		·	NA 0
	ATLANTIC FINANCIAL, INC	1	\$69,502.32	0.04% 0	\$0.00	NA 0

AVENUE BANK 1 \$121,716.96 0.07% 0 \$0.00 NA BANCORPSOUTH BANK 5 \$760,163.11 0.45% 0 \$0.00 NA BANK OF AMERICA, N.A 19 \$1,703,347.64 1.02% 0 \$0.00 NA	A 0
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BANK OF AMERICA, N.A 19 \$1,703,347.64 1.02% 0 \$0.00 NA	ما
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BANK OF ANN ARBOR 1 \$153,890.23 0.09% 0 \$0.00 NA	A 0
BANK OF ANN ARBOR A 1 \$99,279.73 0.06% 0.80.00 NA	0
CORPORATION 1 \$99,279.73 0.00% 0 \$0.00	10
BANK OF CAPE COD 1 \$386,500.00 0.23% 0 \$0.00 NA	A 0
BANK OF NORTH CAROLINA 1 \$396,143.25 0.24% 0 \$0.00 NA	A 0
BANK OF NORTH CAROLINA A 1 \$121,126.96 0.07% 0 \$0.00 NA	ماہ
NORTH CAROLINA CORPORATION	10
BANK OF PUTNAM COUNTY A 1 \$138,644.15 0.08% 0 \$0.00 NA	do
STATE BANK	-
BANK OF THE OZARKS 1 \$168,791.35 0.1% 0 \$0.00 NA	1 0
BANK OF THE PUBLIC A 1 \$322,659.14 0.19% 0 \$0.00 NA	0
CORPORATION	
BANK SOUTH MORTGAGE 1 \$178,703.52 0.11% 0 \$0.00 NA	0
COMPANY LLC	
BANKERS TRUST COMPANY 3 \$475,926.09 0.28% 0 \$0.00 NA	A U
BANKSOUTH MORTGAGE 1 \$132,921.67 0.08% 0 \$0.00 NA	A 0
BAYOU CITY MORTGAGE 1 \$138,882.42 0.08% 0 \$0.00 NA	\ \ \
READ STATE RANK A	10
PROFESSIONAL CORPORATION 1 \$60,000.00 0.04% 0 \$0.00 NA	A 0
BERKSHIRE BANK A BANKING	T
CORPORATION 1 \$250,000.00 0.15% 0 \$0.00 NA	10
BLUE BRICK FINANCIAL, AN	
ARIZONA LIMITED LIABILITY 1 \$180,000.00 0.11% 0 \$0.00 NA	0
COMPANY	
BLUE HILLS BANK, A SAVINGS 1 \$240,000.00 0.14% 0 \$0.00 NA	مام
BANK	10
BNC NATIONAL BANK A NATIONAL 2 \$495,100.23 0.3% 0 \$0.00 NA	do
BANKING ASSOCIATION	
BOFI FEDERAL BANK 1 \$268,450.00 0.16% 0 \$0.00 NA	10
BRANCH BANKING AND TRUST 20 \$2,519,003.24 1.5% 0 \$0.00 NA	0
COMPANY 20 \$2,319,003.21 1.376 \$0.00 107 BROADVIEW MORTGAGE CORP 1 \$248,222.57 0.15% 0 \$0.00 NA	
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C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$138,991.63 0.08% 0 \$0.00 NA	0
C2 FINANCIAL CORPORATION 1 \$118,500.00 0.07% 0 \$0.00 NA	\ n
CAPGROW HOME MORTGAGE, LLC 1 \$133,400.00 0.08% 0.00 NA	_
CAPITAL BANK, N.A 1 \$275,000.00 0.16% 0 \$0.00 NA	
CAPITAL CENTER LLC A LIMITED	10
LIABILITY COMPANY 5 \$957,955.54 0.57% 0 \$0.00 NA	A 0
CAPITAL CITY BANK 1 \$205,000.00 0.12% 0 \$0.00 NA	0
CAPSTONE BANK 2 \$108,710.03 0.06% 0\$0.00 NA	_
CARDINAL FINANCIAL COMPANY	
LIMITED PARTNERSHIP 1 \$349,879.99 0.21% 0 \$0.00 NA	10

CASS COUNTY BANK, INC	1	\$145,500.00	0.09% 0 \$0.00	NA 0
CDC FEDERAL CREDIT UNION	2	\$241,178.31	0.14% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$122,527.65	0.07% 0 \$0.00	NA 0
CENTRAL BANK (FL)	1	\$413,389.61	0.25% 0 \$0.00	NA 0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$74,160.69	0.04% 0 \$0.00	NA 0
CENTURY BANK, A CORPORATION	1	\$60,364.91	0.04% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$205,031.84	0.12% 0 \$0.00	NA 0
CITIBANK,N.A	28	\$3,533,527.00	2.11% 0 \$0.00	NA 0
CITIZENS BANK	1	\$30,000.00	0.02% 0 \$0.00	NA 0
CITIZENS BANK, NA	17	\$2,580,989.48	1.54% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$250,000.00	0.15% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$204,647.97	0.12% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$94,320.17	0.06% 0 \$0.00	NA 0
CITYWIDE MORTGAGE	1	\$151,821.00	0.09% 0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS	2	\$387,112.48	0.23% 0 \$0.00	NA 0
COLE TAYLOR BANK	6	\$862,726.58	0.51% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$65,429.73	0.04% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$161,337.14	0.1% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$285,313.48	0.17% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC,. A M	1	\$240,000.00	0.14% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC	1	\$120,718.47	0.07% 0 \$0.00	NA 0
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$185,000.00	0.11% 0 \$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	0.1% 0 \$0.00	NA 0
CORE BANK	1	\$90,050.00	0.05% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$205,518.69	0.12% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$159,500.00	0.1% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$80,500.00	0.05% 0 \$0.00	NA 0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$156,000.00	0.09% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$297,839.21	0.18% 0 \$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0 \$0.00	NA 0
	2	\$302,805.72	0.18% 0 \$0.00	NA 0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE				
DHI MORTGAGE COMPANY, LTD	2	\$342,511.59	0.2% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$135,115.00	0.08% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	11	\$1,413,439.53	0.84% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.03% 0 \$0.00	NA 0
DSW MORTGAGE, INC	1	\$206,511.54	0.12% 0 \$0.00	NA 0
EAGLEBANK	1	\$158,862.45	0.09% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$67,285.00	0.04% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$101,000.00	0.06% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.12% 0 \$0.00	NA 0
EVERBANK	20	\$2,252,646.45	1.34% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$86,885.95	0.05% 0 \$0.00	NA 0
F&M BANK A CORPORATION	1	\$40,000.00	0.02% 0 \$0.00	NA 0
FARMERS & STOCKMENS BANK/CB&T MTG	1	\$290,126.00	0.17% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.28% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$184,000.00	0.11% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$244,613.74	0.15% 0 \$0.00	NA 0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$191,627.83	0.11% 0 \$0.00	NA 0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.24% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	5	\$711,572.22	0.42% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$85,378.41	0.05% 0 \$0.00	NA 0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$76,849.71	0.05% 0 \$0.00	NA 0
FIRST BANK	1	\$69,495.82	0.04% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$85,000.00	0.05% 0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$70,495.21	0.04% 0 \$0.00	NA 0
FIRST BANK AND TRUST	2	\$411,813.04	0.25% 0 \$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$54,500.00	0.03% 0 \$0.00	NA 0
FIRST BANK SOUTHWEST	1	\$139,200.00	0.08% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$67,522.80	0.04% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,000.00	0.07% 0 \$0.00	NA 0
FIRST CENTURY BANK NA A CORPORATION	1	\$148,919.61	0.09% 0 \$0.00	NA 0

FIRST CENTURY BANK TPO	1	\$198,559.47	0.12% 0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A	1	\$115,624.33	0.07% 0 \$0.00	NA	
MINNESOTA CORPORATION	1	\$113,024.33	0.07%030.00	INA	U,
FIRST DAKOTA NATIONAL BANK A	1	\$110,400.00	0.07% 0 \$0.00	NA	0
CORPORATION	1	·			Н
FIRST FEDERAL BANK	1	\$109,228.06	0.07% 0 \$0.00	NA	0.5
FIRST FINANCIAL BANK NATIONAL	2	\$148,926.59	0.09% 0 \$0.00	NA	05
ASSOCIATION A NATIONAL ASSOCI		ψ110,20.20	0.05 /6 0 \$0.00	1111	Ц
FIRST HERITAGE MORTGAGE, LLC A	1	\$345,000.00	0.21% 0 \$0.00	NA	0
LIMITED LIABILITY COMPANY		. ,			Ш
FIRST LANDMARK BANK	1	\$213,461.44	0.13% 0 \$0.00	NA	
FIRST NATIONAL BANK NORTH	1	\$143,459.67	0.09% 0 \$0.00	NA	03
FIRST NATIONAL MORTGAGE		ф122 000 00	0.0000 0.00	NT A	
SERVICES LLC A TENNESSEE	1	\$133,000.00	0.08% 0 \$0.00	NA	O):
LIMITED LI	6	\$490.502.42	0.29% 0 \$0.00	NI A	0
FIRST SECURITY BANK	6	\$480,502.42		NA NA	-
FIRST SECURITY BANK, INC	1	\$198,568.79	0.12% 0 \$0.00	NA NA	
FIRST VOLUNTEER BANK	1.0	\$228,343.39	0.14% 0 \$0.00	NA NA	-
FIRSTBANK	16	\$3,403,257.09	2.03% 0 \$0.00	NA NA	
FIVE STAR CREDIT UNION	1	\$89,848.16	0.05% 0 \$0.00	NA	U
FLAGSTAR BANK, FSB, A	5	\$207 A00 A0	0.23% 0 \$0.00	NI A	
FEDERALLY CHARTERED SAVINGS BANK	5	\$387,488.08	0.23% 0 \$0.00	NA	U
FORTUNE FINANCIAL INC A					H
COLORADO CORPORATION	2	\$343,595.49	0.21% 0 \$0.00	NA	0.5
FRANKLIN AMERICAN MORTGAGE			11.		Ħ
COMPANY	12	\$2,030,485.01	1.21% 0 \$0.00	NA	0 5
FRANKLIN LOAN CORPORATION	1	\$367,335.02	0.22% 0 \$0.00	NA	0.5
FRANKLIN SYNERGY BANK	1	\$238,282.54	0.14% 0 \$0.00	NA	$\boldsymbol{ au}$
FREEDOM MORTGAGE					
CORPORATION	1	\$50,000.00	0.03% 0 \$0.00	NA	O:
FREEDOM MORTGAGE					
CORPORATION DBA FREEDOM	1	\$259,135.00	0.15% 0 \$0.00	NA	0
HOME MORTGAGE CORP					Ц
FRONTIER FINANCIAL INC DBA					
FRONTIER MORTGAGE A MISSOURI	1	\$194,000.00	0.12% 0 \$0.00	NA	0
COR					Н
GATEWAY BANK MORTGAGE INC	1	\$143,955.62	0.09% 0 \$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$110,384.67	0.07% 0 \$0.00	NA	05
GMH MORTGAGE SERVICES LLC, A	1	\$195,640.67	0.12% 0 \$0.00	NA	0
DELAWARE LLC		·			Н
GRAYSTONE MORTGAGE, LLC	1	\$106,462.30	0.06% 0 \$0.00	NA	
GREAT AMERICAN BANK	1	\$148,919.61	0.09% 0 \$0.00	NA	
GREAT LAKES CREDIT UNION INC	1	\$88,500.00	0.05% 0 \$0.00	NA	$\boldsymbol{ o}$
GREAT SOUTHERN BANK	1	\$38,722.72	0.02% 0 \$0.00	NA	
GREAT WESTERN BANK	2	\$333,443.99	0.2% 0 \$0.00	NA	
GREENWAY FUNDING GROUP, INC	1	\$175,028.73	0.1% 0 \$ 0.00	NA	0

GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$290,000.00	0.17% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,579,123.63	0.94% 0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY	1	\$231,332.63	0.14% 0 \$0.00	NA 0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,861.96	0.08% 0 \$0.00	NA 0
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$119,152.37	0.07% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,800.00	0.08% 0 \$0.00	NA 0
HERITAGE BANK	1	\$74,466.77	0.04% 0 \$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$333,571.69	0.2% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$248,187.64	0.15% 0 \$0.00	NA 0
HOME TOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$285,939.05	0.17% 0 \$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$413,996.49	0.25% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$413,996.49	0.25% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$379,000.00	0.23% 0 \$0.00	NA 0
HOMESTREET BANK	3	\$741,704.74	0.44% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$242,000.00	0.14% 0 \$0.00	NA 0
HSBC BANK USA, N.A	1	\$64,742.24	0.04% 0 \$0.00	
INDEPENDENT BANK	1	\$273,019.26	0.16% 0 \$0.00	
INDIANA MEMBERS CREDIT UNION	2	\$197,073.91	0.12% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$44,680.07	0.03% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$139,000.00	0.08% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	4	\$525,740.29	0.31% 0 \$0.00	NA 0
INTRUST BANK, N.A	1	\$177,181.25	0.11% 0 \$0.00	NA 0
ITNERFIRST MORTGAGE COMPANY	1	\$69,492.54	0.04% 0 \$0.00	NA 0
IVY MORTGAGE, INC	1	\$200,535.62	0.12% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	3	\$498,272.60	0.3% 0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$180,680.60	0.11% 0 \$0.00	
KELLY STEPHENS MORTGAGE, INC	1	\$185,661.81	0.11% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$242,248.47	0.14% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,596.47	0.12% 0 \$0.00	NA 0

LAYTON STATE BAN	K	1	\$100,000.00	0.06% 0	\$0.00	NA	0.5
LEGACY BANK, A CO	RPORATION	1	\$110,000.00	0.07% 0	\$0.00	NA	0.5
LENDERFI INC A CAI	LIFORNIA	1	\$144,000.00	0.09% 0	\$0.00	NA	0.5
LENDERFI INC A CAI CORPORATION	LIFORNIA	10	\$2,410,610.68	1.44% 0	\$0.00	NA	0.5
LIBERTY FIRST CREI	OIT UNION	1	\$186,000.00	0.11% 0	\$0.00	NA	0.5
LINN AREA CREDIT I CORPORATION	JNON AN IOWA	1	\$55,700.00	0.03% 0	\$0.00	NA	0.5
LOANDEPOT.COM, L	LC	10	\$2,002,740.35	1.2% 0	\$0.00	NA	0.5
LOANLEADERS OF A CALIFORNIA CORPO	· ·	1	\$322,659.14	0.19% 0	\$0.00	NA	0.5
LRS FINANCIAL NET DBA HNB MORTGAG CORPORATION	•	1	\$141,963.33	0.08%	\$0.00	NA	0.5
MAIN STREET MORT COMPANY	GAGE	1	\$160,000.00	0.1% 0	\$0.00	NA	0.5
MARQUETTE BANK		1	\$59,570.64	0.04% 0	\$0.00	NA	0.5
MAXREAL CUPERTIN CALIFORNIA CORPO	,	1	\$220,000.00	0.13% 0	\$0.00	NA	0.5
MEGA CAPITAL FUN	DING, INC	1	\$274,991.90	0.16% 0	\$0.00	NA	0.5
MEMBERS 1ST FEDE UNION	RAL CREDIT	2	\$333,108.32	0.2% 0	\$0.00	NA	.05
MEYER MORTGAGE	CORPORATION	1	\$125,000.00	0.07% 0	\$0.00	NA	0.5
MGM MORTGAGE CO	OMPANY	1	\$337,566.93	0.2% 0	\$0.00	NA	0.5
MIDWEST COMMUNI CREDIT UNION	TY FEDERAL	1	\$24,000.00	0.01% 0	\$0.00	NA	0.5
MIDWEST EQUITY M AN ILLINOIS LIMITE		1	\$154,818.98	0.09% 0	\$0.00	NA	0.5
MIDWEST EQUITY M	ORTGAGE, LLC	1	\$132,680.00	0.08% 0	\$0.00	NA	0.5
MONARCH BANK		1	\$99,289.03	0.06% 0	\$0.00	NA	0.5
MONARCH BANKDB. MTG	A MONARCH	1	\$63,550.87	0.04% 0	\$0.00	NA	0.5
MORTGAGE 1 INCOR MICHIGAN CORPORA		1	\$150,400.00	0.09% 0	\$0.00	NA	0.5
MORTGAGE ASSURA	NCE INC	2	\$393,366.16	0.23% 0	\$0.00	NA	0.5
MORTGAGE CAPITAI	LASSOCIATES	1	\$158,855.03	0.09% 0	\$0.00	NA	0.5
MORTGAGE CAPITAI	L ASSOCIATES	1	\$136,000.00	0.08% 0	\$0.00	NA	0.5
MORTGAGE INVESTO (700255)	ORS GROUP	1	\$137,998.83	0.08%	\$0.00	NA	0.5
MOUNTAINONE BAN	K	2	\$243,246.04	0.15% 0	\$0.00	NA	0.5
MOVEMENT MORTG	AGE, LLC	2	\$218,000.00	0.13% 0		NA	0.5
MYCUMORTGAGE, L		2	\$146,800.00	0.09% 0	\$0.00	NA	0.5
NATIONAL MORTGA INC	GE SERVICE,	1	\$130,096.22	0.08% 0		NA	05
NATIONSTARMORTO	SAGE	3	\$413,700.00	0.25% 0		NA	_
NEIGHBORHOOD LO	ANS, INC	1	\$111,193.30	$0.07\% \ 0$	\$0.00	NA	0.5

NETWORK CAPITAI CORPORATION	LFUNDING	2	\$267,485.13	0.16% 0 \$0.00	NA 0
NEW PENN FINANC	IAL, LLC	17	\$2,653,225.00	1.58% 0 \$0.00	NA 0
NEXERA HOLDING	LLC DBA NEWFI	1	\$288,000.00	0.17% 0 \$0.00	
NFC MORTGAGE CO MASSACHUSETTS O		1	\$511,314.62	0.31% 0 \$0.00	
NICOLET NATIONAL NATIONAL BANK	L BANK A	1	\$92,000.00	0.05% 0 \$0.00	NA 0
NICOLET NATIONA NATIONAL BANK	L BANK A	1	\$216,439.98	0.13% 0 \$0.00	
NORTH ALABAMA	·	1	\$49,646.82	0.03% 0 \$0.00	NA 0
NORTH AMERICAN CORP, A CORPORAT		1	\$242,249.38	0.14% 0 \$0.00	NA 0
NORTH AMERICAN FSB	SAVINGS BANK,	2	\$343,088.87	0.2% 0 \$0.00	
NORTH DALLAS BA		1	\$242,400.00	0.14% 0 \$0.00	NA 0
NORTH STATE BAN CORPORATION	K A	2	\$245,000.00	0.15% 0 \$0.00	NA 0
NORTH STATE BAN	K MORTGAGE	1	\$119,130.07	0.07% 0 \$0.00	NA 0
NORTHERN STATES GROUP, INC	FUNDING	1	\$115,000.00	0.07% 0 \$0.00	NA 0
NYCB MORTGAGE (COMPANY, LLC	9	\$1,708,409.86	1.02% 0 \$0.00	NA 0
OAK MORTGAGE COLLIMITED LIABILITY		1	\$282,400.00	0.17% 0 \$0.00	
OAK MORTGAGE CO LIMITED LIABILITY		1	\$195,608.48	0.12% 0 \$0.00	NA 0
OAK MORTGAGE CONEW JERSEY LIMIT		1	\$335,549.69	0.2% 0 \$0.00	NA 0
PACIFIC CITY BANK BANKING CORPORA	·	1	\$417,000.00	0.25% 0 \$0.00	NA 0
PACOR MORTGAGE CORPORATION	CORP A	1	\$117,155.58	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUIT	ΓY MORTGAGE	1	\$68,300.00	0.04% 0 \$0.00	NA 0
PARAMOUNT EQUI LLC A LIMITED LIA CORPORATI		1	\$156,670.19	0.09% 0 \$0.00	NA 0
PATRIOT BANK, A E CORPORATION	BANKING	1	\$104,197.03	0.06% 0 \$0.00	NA 0
PEAPACK GLADSTO STATE CHARTERED		1	\$325,000.00	0.19% 0 \$0.00	NA 0
PHH HOME LOANS, COLDWELL BANKE	LLC D/B/A	1	\$109,214.87	0.07% 0 \$0.00	NA 0
PHH HOME LOANS, LIABILITY COMPAN		1	\$181,996.79	0.11% 0 \$0.00	NA 0
PHH HOME LOANS, LIABILITY CORPOR	·	1	\$165,592.54	0.1% 0 \$0.00	NA 0
PHH MORTGAGE CO	ORPORATION	1	\$194,595.29	0.12% 0 \$0.00	NA 0

PINNACLE BANK	3	\$417,580.00	0.25% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$68,983.91	0.04% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$125,000.00	0.07% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,214,937.65	3.71% 0 \$0.00	
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$259,442.23	0.15% 0 \$0.00	NA 0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$119,141.27	0.07% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$106,224.31	0.06% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$143,962.37	0.09% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,096,750.32	1.25% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	3	\$238,590.00	0.14% 0 \$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$311,790.00	0.19% 0 \$0.00	NA 0
PULASKI BANK	2	\$354,445.29	0.21% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING NAPERVIL	1	\$160,848.23	0.1% 0 \$0.00	
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$273,999.16	0.16% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$274,907.34	0.16% 0 \$0.00	NA 0
QUICKEN LOANS INC	106	\$20,719,591.99	12.37% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$78,239.76	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$240,000.00	0.14% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$341,141.26	0.2% 0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$122,621.94	0.07% 0 \$0.00	NA 0
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$105,246.37	0.06% 0 \$0.00	
RLM MORTGAGE LLC	2	\$212,139.66	0.13% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	3	\$520,672.78	0.31% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,174.57	0.24% 0 \$0.00	
SAIL MORTGAGE CORP	1	\$340,000.00	0.2% 0 \$0.00	NA C
SAMMAMISH MORTGAGE COMPANY	1	\$208,497.22	0.12% 0 \$0.00	NA 0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$80,000.00	0.05% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	1	\$225,295.15	0.13% 0 \$0.00	NA (
	1	\$124,099.67	0.07% 0 \$0.00	NA 0

SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION				
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$153,500.00	0.09% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$100,000.00	0.06% 0 \$0.00	NA 0 5
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,575.88	0.11% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$168,775.54	0.1% 0 \$0.00	NA 0 5
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$84,391.73	0.05% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$99,244.49	0.06% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$96,500.00	0.06% 0 \$0.00	NA 0
STARION FINANCIAL A CORPORATION	1	\$346,000.00	0.21% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$383,102.08	0.23% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	30	\$2,651,632.74	1.58% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$910,792.48	0.54% 0 \$0.00	NA 0
STEARNS LENDING, LLC	8	\$1,820,500.00	1.09% 0 \$0.00	NA 0 5
STIFEL BANK AND TRUST	2	\$173,747.68	0.1% 0 \$0.00	NA 0 5
STOCK MAN BANK OF MONTANA	1	\$102,000.00	0.06% 0 \$0.00	NA 0 5
STOCKTON MORTGAGE CORPORATION	1	\$100,773.66	0.06% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	6	\$1,085,284.66	0.65% 0 \$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP INC	1	\$185,000.00	0.11% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	79	\$9,633,040.52	5.75% 0 \$0.00	NA 0 5
SYNOVUS MORTGAGE CORP	1	\$49,642.20	0.03% 0 \$0.00	NA 0 5
T.J. FINANCIAL, INC	1	\$99,289.03	0.06% 0 \$0.00	NA 0
TCF NATIONAL BANK	2	\$210,000.00	0.13% 0 \$0.00	NA 0 5
THE ARLINGTON BANK	1	\$256,141.71	0.15% 0 \$0.00	NA 0 5
THE BANK OF COMMERCE, A CORPORATION	1	\$34,500.00	0.02% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$113,000.00	0.07% 0 \$0.00	NA 0 5
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$75,315.61	0.04% 0 \$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$103,255.77	0.06% 0 \$0.00	NA 0 5
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$95,606.39	0.06% 0 \$0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,000.00	0.05% 0 \$0.00	NA 0
THE FARMERS BANK	1	\$59,570.64	0.04% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$183,675.44	0.11% 0 \$0.00	NA 0
THE FREEDOM BANK OF VIRGINIA	1	\$158,847.57	0.09% 0 \$0.00	NA 0
	1	\$220,000.00	0.13% 0 \$0.00	NA 0

THE GUNNISON BANK AND TRUST COMPANY				
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$129,069.23	0.08% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	20	\$2,355,890.27	1.41% 0 \$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	2	\$441,942.29	0.26% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$101,279.52	0.06% 0 \$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$130,046.94	0.08% 0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$197,500.00	0.12% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$462,327.52	0.28% 0 \$0.00	NA 0
TRIAD BANK	1	\$245,000.00	0.15% 0 \$0.00	NA 0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,933.55	0.09% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$92,051.68	0.05% 0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$165,000.00	0.1% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$462,669.16	0.28% 0 \$0.00	NA 0
U.S. BANK N.A	26	\$3,991,347.16	2.38% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$225,375.57	0.13% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$129,454.67	0.08% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$52,000.00	0.03% 0 \$0.00	NA 0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,766.21	0.15% 0 \$0.00	NA 0
UNITED PREMIER FUNDING, LLC	1	\$156,861.98	0.09% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	17	\$4,290,900.00	2.56% 0 \$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03% 0 \$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,200.00	0.24% 0 \$0.00	NA 0
US WIDE FINANCIAL, LLC	2	\$737,462.69	0.44% 0 \$0.00	NA 0
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,402.30	0.13% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$99,289.03	0.06% 0 \$0.00	NA 0
USNY BANK	1	\$248,199.34	0.15% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$327,241.36	0.2% 0 \$0.00	NA 0

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$139,990.99	0.08% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	78	\$16,596,942.65	9.9% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$248,187.64	0.15% 0 \$0.00	NA 0
	WESTBURY BANK A CORPORATION	3	\$369,202.56	0.22% 0 \$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$61,819.42	0.04% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$158,862.44	0.09% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,500.00	0.04% 0 \$0.00	NA 0
	Unavailable	1	\$169,792.13	0.15% 0 \$0.00	NA 0
Total		1,014	\$167,562,212.84	100% 0 \$0.00	0
21410DZEC	ADVIGA MODECA CE GEDVICEG LED	1	Ф202 200 00	0.100/ 0.00 00	NIA O
31418BZF6	ADVISA MORTGAGE SERVICES LTD ADVISORS CAPITAL INC A	1	\$303,200.00	0.19% 0 \$0.00	NA 0
	MICHIGAN CORPORATION	1	\$276,052.74	0.18% 0 \$0.00	NA 0
	AFMC MORTGAGE	1	\$169,600.00	0.11% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,610,200.00	1.02% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	0.13% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$156,000.00	0.1% 0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$784,033.58	0.5% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,543.76	0.13% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$358,160.20	0.23% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$373,000.00	0.24% 0 \$0.00	NA 0
	AMERIS BANK	1	\$127,441.67	0.08% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,556.41	0.12% 0 \$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$507,491.11	0.32% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS INC	1	\$140,000.00	0.09% 0 \$0.00	NA 0
	ATLANTIS MORTGAGE CO INC	1	\$194,140.87	0.12% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$512,891.79	0.33% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$217,997.61	0.14% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$405,427.29	0.26% 0 \$0.00	NA 0
		3	\$782,693.62	0.5% 0 \$0.00	NA 0

BAY MORTGAGE CORP, AN ALABAMA CORPORATION				
BELL STATE BANK AND TRUST	4	\$980,668.27	0.62% 0 \$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	1	\$118,400.00	0.08% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,368.10	0.09% 0 \$0.00	NA 0
BRYANT BANK	2	\$269,323.50	0.17% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,712.97	0.14% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,300.00	0.1% 0 \$0.00	NA 0
CAPSTONE DIRECT INC	2	\$801,275.50	0.51% 0 \$0.00	NA 0
CBC NATIONAL BANK	5	\$1,061,722.37	0.68% 0 \$0.00	NA 0
CENTURY BANK, A CORPORATION	1	\$128,853.05	0.08% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	5	\$1,239,866.75	0.79% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$720,129.17	0.46% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$494,400.00	0.31% 0 \$0.00	NA 0
CITIZENS CHOICE MORTGAGE	1	\$219,030.72	0.14% 0 \$0.00	NA 0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$219,282.13	0.14% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$512,454.03	0.33% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A ULTAH CORPORATION	1	\$173,233.39	0.11% 0 \$0.00	NA 0
CLM MORTGAGE LLC	1	\$219,592.00	0.14% 0 \$0.00	NA 0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$198,233.47	0.13% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$314,500.00	0.2% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$500,846.00	0.32% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	5	\$964,682.08	0.61% 0 \$0.00	NA 0
ETHOS LENDING LLC	2	\$523,500.00	0.33% 0 \$0.00	NA 0
EVERBANK	91	\$23,333,715.57	14.84% 0 \$0.00	NA 0
EVOLVE BANK AND TRUST	1	\$137,200.00	0.09% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,441,601.00	1.55% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$199,136.33	0.13% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	28	\$4,555,529.98	2.9% 0 \$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$225,000.00	0.14% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,883.07	0.13% 0 \$0.00	NA 0
	1	\$184,169.00	0.12% 0 \$0.00	NA 0

FIRST WESTERN TRUST BANK A COLORADO BANKING				
CORPORATION				
FIRSTBANK	5	\$1,144,315.00	0.73% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$178,219.22	0.11% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$136,500.00	0.09% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$246,929.05	0.16% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A		·		
VIRGINIA LIMITED LIABILITY COMP	2	\$329,057.43	0.21% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,581.26	0.06% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,766.55	0.13% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	3	\$881,060.62	0.56% 0 \$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$116,969.24	0.07% 0 \$0.00	NA 0
GRAND RIVER BANK	1	\$212,000.00	0.13% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,560.82	0.26% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	12	\$3,295,587.00	2.1% 0 \$0.00	NA 0
HANSCOM FEDERAL CU	2	\$386,100.00	0.25% 0 \$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$316,997.19	0.2% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$235,000.00	0.15% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.13% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$111,200.00	0.07% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$189,000.00	0.12% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$256,000.00	0.16% 0 \$0.00	NA 0
IMORTGAGE	1	\$200,000.00	0.13% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$293,500.00	0.19% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES INC	1	\$120,975.32	0.08% 0 \$0.00	NA 0
KS STATEBANK	1	\$85,500.00	0.05% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$105,500.00	0.07% 0 \$0.00	NA 0
LAKEVIEW MORTGAGE, INC	1	\$219,029.95	0.14% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$521,000.00	0.33% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$310,652.67	0.2% 0 \$0.00	NA 0
	1	\$185,088.42	0.12% 0 \$0.00	NA 0

LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION				
LOANDEPOT.COM, LLC	152	\$40,649,761.21	25.85% 0 \$0.00	NA 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$268,280.41	0.17% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$355,500.00	0.23% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$668,647.39	0.43% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABELITY C	1	\$185,188.69	0.12% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$303,413.02	0.19% 0 \$0.00	NA 0
MONARCH BANK	1	\$154,330.65	0.1% 0 \$0.00	NA 0
MORRIS BANK	1	\$83,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$327,564.93	0.21% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$355,875.00	0.23% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$200,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,568.16	0.06% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	25	\$6,731,644.91	4.28% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC, A CORPORARTION	1	\$164,280.28	0.1% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$315,000.00	0.2% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,788.89	0.06% 0 \$0.00	NA 0
NTFN, INC	1	\$387,286.14	0.25% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$295,500.00	0.19% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$396,435.72	0.25% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,086.06	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,016.65	0.11% 0 \$0.00	NA 0
PINNACLE BANK	1	\$171,249.75	0.11% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,447.25	0.08% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$280,000.00	0.18% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$13,092,939.96	8.33% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$401,400.00	0.26% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$64,351.20	0.04% 0 \$0.00	NA 0
PROSPECT LENDING, LLC	3	\$1,141,918.24	0.73% 0 \$0.00	NA 0

PROSPECT MORTGAGE, LLC	48	\$12,210,830.42	7.76% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$922,000.00	0.59% 0 \$0.00	NA
PULASKI BANK NA	1	\$285,000.00	0.18% 0 \$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$89,824.25	0.06% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,871.75	0.11% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$180,000.00	0.11% 0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$419,550.00	0.27% 0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$344,568.16	0.22% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$175,190.18	0.11% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.26% 0 \$0.00	NA
SIRVA MORTGAGE INC	6	\$1,198,678.61	0.76% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGMENT, LLC, DBA,STARBOARD FINANCIAL	1	\$276,799.50	0.18% 0 \$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$643,835.36	0.41% 0 \$0.00	NA
STOCKTON MORTGAGE, CORPORATION	1	\$81,800.00	0.05% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$185,000.00	0.12% 0 \$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.08	0.26% 0 \$0.00	NA
TCF NATIONAL BANK	1	\$106,000.00	0.07% 0 \$0.00	NA
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$380,000.00	0.24% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$219,049.96	0.14% 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$346,500.00	0.22% 0 \$0.00	NA
TRI POINTE CONNECT, LLC	1	\$417,000.00	0.27% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	53	\$8,546,264.97	5.43% 0 \$0.00	NA
U.S. BANK N.A	1	\$65,343.00	0.04% 0 \$0.00	NA
WALLICK AND VOLK INC	2	\$322,800.00	0.21% 0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$50,000.00	0.03% 0 \$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$61,721.33	0.04% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,651.04	0.05% 0 \$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	1	\$169,000.00	0.11% 0 \$0.00	NA

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	FINANCIAL		1		
	WILMINGTON SAVINGS FUND	, —]			
	SOCIETY FSB DBA ARRAY	2	\$355,630.42	0.23% 0 \$0.00	NA 0
<u> </u>	FINANCIAL A F				
	WR STARKEY MORTGAGE LLP	1	\$213,075.87	0.14% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,200.00		NA 0
Total	101,1200-	679	\$157,262,969.25	100% 0 \$0.00	0
			<u> </u>		
31418BZG4	1ST SOURCE BANK	8	\$1,102,022.03	0.53% 0 \$0.00	NA 0
	ACADEMY MORTGAGE		, , ,		
<u> </u>	CORPORATION	1	\$59,909.63	0.03% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES	1	\$249,371.00	0.12% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	2		0.26% 0 \$0.00	NA 0
	AFMC MORTGAGE	2	\$606,962.58		NA 0
	ALLIED MORTGAGE GROUP INC	1	\$260,865.13		NA 0
	AMERICAN FEDERAL MORTGAGE				
<u> </u>	CORPORATION	5	\$1,829,668.08	0.88% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE		*222 000 00	2 11 2 0 00 00	37.4.6
	LLC	1	\$233,000.00	0.11% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE		\$414,000,00	0.2% 0 \$0.00	NIA C
	LLC A CALIFORNIA LIMITED LIABIL	1	\$414,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD	,			
	MORTGAGE ACCEPTANCE	1	\$460,000.00	0.22% 0 \$0.00	NA 0
<u> </u>	COMPANY LLC A LIM	لِــــــ	<u> </u>		
	AMERICAN PACIFIC MORTGAGE	ل ،			
	CORPORATION A CALIFORNIA	7	\$2,363,072.76	1.14% 0 \$0.00	NA
<u> </u>	CORPORAT				
	AMERIFIRST FINANCIAL INC A	1	\$392,889.70	0.19% 0 \$0.00	NA
<u> </u>	CORPORATION		+-/-,		- +
	AMERISAVE MORTGAGE	2	\$487,475.33	0.23% 0 \$0.00	NA
<u> </u>	CORPORATION				
	AMERISAVE MORTGAGE	ر ا	\$501.250.04	2227 0 00 00	D.T.A.
	CORPORATION A GEORGIA	2	\$601,250.94	0.29% 0 \$0.00	NA
 	CORPORATION AMERICAVE	\longrightarrow	 	. 	-
	AMERISAVE MORTGAGECORPORATION A	, ,	\$537,706.68	0.26% 0 \$0.00	NA
	GEORGIA CORPORATION A	. 1	\$331,100.00	0.20% 0 \$0.00	11/73
 	ANCHOR MORTGAGE SERVICES,				
	INC., AN ALABAMA CORPORA	1	\$334,395.59	0.16% 0 \$0.00	NA
	APEX HOME LOANS INC	1	\$472,000.00	0.23% 0 \$0.00	NA
	APEX HOME LOANS INC A				
	CORPORATION	2	\$343,491.57	0.17% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	5	\$1,441,514.49	0.69% 0 \$0.00	NA
	BANK OF AMERICA, N.A	8			NA
 	BANKFIRST FINANCIAL SERVICES,	_ 			
	A MISSISSIPPI BANKIN	1	\$85,868.69	0.04% 0 \$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,544.26	0.14% 0 \$0.00	NA 0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,621,192.23	0.78% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$245,000.00	0.12% 0 \$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$103,000.00	0.05% 0 \$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	1	\$414,000.00	0.2% 0 \$0.00	NA 0
BNC NATIONAL BANK	2	\$735,938.95	0.35% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,383,509.02	0.67% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP	1	\$178,943.45	0.09% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP	1	\$539,000.00	0.26% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	\$114,131.61	0.05% 0 \$0.00	NA 0
C & F MORTGAGE CORP	2	\$526,768.80	0.25% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$406,659.59	0.2% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$537,000.00	0.26% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	3	\$678,600.00	0.33% 0 \$0.00	NA 0
CALL-LAND, INC. DBA CALIAND BANKERS HOME LOAN, A CORPORATIO	1	\$281,185.14	0.14% 0 \$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$462,800.00	0.22% 0 \$0.00	NA 0
CAPITAL CENTER LLC	1	\$200,000.00	0.1% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$736,859.24	0.35% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$206,295.00	0.1% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	4	\$999,128.62	0.48% 0 \$0.00	NA 0
CAPSTONE DIRECT INC	3	\$1,030,754.41	0.5% 0 \$0.00	NA 0
CAROLINA ONE MORTGAGE, LLC	1	\$417,000.00	0.2% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$938,535.73	0.45% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	0.16% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$335,700.00	0.16% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$441,457.00	0.21% 0 \$0.00	NA 0
CLM MORTGAGE LLC	1	\$332,176.00	0.16% 0 \$0.00	NA 0
COMMON WEALTH MORTGAGE COM LLC NMLS 1023 A	1	\$336,000.00	0.16% 0 \$0.00	NA 0
MASSACHUSETTS LI			1 1 1	1 1

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION					
CORUM FINANCIAL SERVICES INC	1	\$114,830.58	0.06% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK AND TRUST NA	2	\$405,214.00			
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,784.00	0.16% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	13	\$3,153,637.89	1.52% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD L P	1	\$424,020.39	0.2% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,233,996.00	0.59% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,000.00	0.09% 0 \$0.00	NA	0
DITECH FINANCIAL LLC	2	\$505,425.72	0.24% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,767.24			
ESSEX BANK	1	\$200,497.56	0.1% 0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,669,901.06			
EVERBANK	59	\$17,465,557.18	8.4% 0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$329,909.14	0.16% 0 \$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$416,000.00	0.2% 0 \$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$65,700.00	0.03% 0 \$0.00	NA	C
FC LENDING LTD	2	\$661,959.00			
FIDELITY BANK	2	\$534,784.73	0.26% 0 \$0.00	NA	(
FIDELITY BANK A SAVINGS BANK	1	\$185,000.00	0.09% 0 \$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,062.48	0.13% 0 \$0.00	NA	(
FIDELITY BANK MORTGAGE	2	\$469,452.96	0.23% 0 \$0.00	NA	(
FIFTH THIRD MORTGAGE COMPANY	25	\$5,313,625.01	2.55% 0 \$0.00	NA	(
FIRST CENTURY BANK NA	2	\$877,000.00	0.42% 0 \$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$431,363.58	0.21% 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,926.26	0.06% 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$86,280.96	0.04% 0 \$0.00	NA	[
FIRSTBANK	13	\$3,317,999.77	1.59% 0 \$0.00	NA	(
	CORPORATION A NEW YORK CORPORATION CORUM FINANCIAL SERVICES INC DAKOTA COMMUNITY BANK AND TRUST NA DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD L IMITED PARTNERSHIP DIAMOND RESIDENTIAL MORTGAGE CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ESSEX BANK ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERBANK EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION FARMERS TRUST AND SAVINGS BANK FC LENDING LTD FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE FIFTH THIRD MORTGAGE CORPORATION FIRST CENTURY BANK NA FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	CORPORATION A NEW YORK CORPORATION CORUM FINANCIAL SERVICES INC DAKOTA COMMUNITY BANK AND TRUST NA DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP DIAMOND RESIDENTIAL MORTGAGE CORPORATION DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ESSEX BANK ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERBANK S9 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION FARMERS TRUST AND SAVINGS BANK FC LENDING LTD FIDELITY BANK FIDELITY BANK A SAVINGS BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE EISTEN THIND MORTGAGE CORPORATION FARMERS TRUST AND SAVINGS BANK FIDELITY BANK A SAVINGS BANK FIDELITY BANK MORTGAGE FIFTH THIRD MORTGAGE CORPORATION FIRST CENTURY BANK NA 2 FIRST CENTURY BANK NA 2 FIRST CORPORATION FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO FIRST MORTGAGE COMPANY, LL.C., AN OKLAHOMA LIMITED LIABILI	CORPORATION CORUM FINANCIAL SERVICES INC 1	CORPORATION A NEW YORK CORPORATION CORUM FINANCIAL SERVICES INC DAKOTA COMMUNITY BANK AND TRUST NA DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD L P DHI MORTGAGE COMPANY LTD L P DIAMOND RESIDENTIAL MORTGAGE CORPANY LTD DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE CORPANY EVERBANK ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERBANK EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FARMERS TRUST AND SAVINGS BANK FC LENDING LTD FARMERS TRUST AND SAVINGS BANK FC LENDING LTD FIDELITY BANK DB/A FIDELITY BANK MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION 1 \$114,830.58 0.06% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.09	CORPORATION A NEW YORK CORPORATION CORUM FINANCIAL SERVICES INC DAKOTA COMMUNITY BANK AND TRUST NA DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DHI STORMAN DE STORM

1	\$176,819.12	0.08% 0 \$0.00	NA 0
1	\$222,871.18	0.11% 0 \$0.00	NA 0
1	\$203,162.51	0.1% 0 \$0.00	NA 0
1	\$120,821.74	0.06% 0 \$0.00	
1	\$249,509.28	0.12% 0 \$0.00	NA 0
1	\$400,000.00	0.19% 0 \$0.00	NA 0
1	\$311,550.46	0.15% 0 \$0.00	NA 0
5	\$1,369,137.57	0.66% 0 \$0.00	NA 0
3	\$635,674.08	0.31% 0 \$0.00	NA 0
8	\$2,790,797.89	1.34% 0 \$0.00	NA 0
5	\$947,807.74	0.46% 0 \$0.00	NA 0
2	\$438,900.00	0.21% 0 \$0.00	NA 0
1	\$132,342.00	0.06% 0 \$0.00	NA 0
1	\$140,000.00	0.07% 0 \$0.00	NA 0
1	\$136,000.00	0.07% 0 \$0.00	NA 0
2	\$758,310.57	0.36% 0 \$0.00	NA 0
1	\$307,800.00	0.15% 0 \$0.00	NA 0
1	\$139,420.00	0.07% 0 \$0.00	NA 0
1	\$251,910.00	0.12% 0 \$0.00	NA 0
1	\$84,148.86	0.04% 0 \$0.00	NA 0
2	\$495,566.23	0.24% 0 \$0.00	NA 0
1	\$265,000.00	0.13% 0 \$0.00	NA 0
2	\$679,650.00	0.33% 0 \$0.00	NA 0
36	\$12,134,564.09	5.83% 0 \$0.00	NA 0
1	\$81,673.92	0.04% 0 \$0.00	NA 0
1	\$575,132.45	0.28% 0 \$0.00	NA 0
3	\$869,000.00	0.42% 0 \$0.00	NA 0
5	\$1,781,256.67	0.86% 0 \$0.00	NA 0
1	\$214,000.00	0.1% 0 \$0.00	NA 0
	3 8 5 2 1 1 1 2 1 1 2 36 1 1 3	1 \$222,871.18 1 \$203,162.51 1 \$120,821.74 1 \$249,509.28 1 \$400,000.00 1 \$311,550.46 5 \$1,369,137.57 3 \$635,674.08 8 \$2,790,797.89 5 \$947,807.74 2 \$438,900.00 1 \$132,342.00 1 \$136,000.00 2 \$758,310.57 1 \$307,800.00 1 \$139,420.00 1 \$251,910.00 2 \$758,310.57 1 \$307,800.00 2 \$758,310.57 1 \$251,910.00 2 \$758,310.57 1 \$307,800.00 2 \$758,310.57 1 \$307,800.00 2 \$495,566.23 1 \$265,000.00 2 \$679,650.00 3 \$869,000.00 5 \$1,781,256.67	1 \$222,871.18 0.11% 0 \$0.00 1 \$203,162.51 0.1% 0 \$0.00 1 \$120,821.74 0.06% 0 \$0.00 1 \$249,509.28 0.12% 0 \$0.00 1 \$400,000.00 0.19% 0 \$0.00 1 \$311,550.46 0.15% 0 \$0.00 5 \$1,369,137.57 0.66% 0 \$0.00 3 \$635,674.08 0.31% 0 \$0.00 8 \$2,790,797.89 1.34% 0 \$0.00 2 \$438,900.00 0.21% 0 \$0.00 1 \$132,342.00 0.06% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$139,420.00 0.07% 0 \$0.00 1 \$307,800.00 0.15% 0 \$0.00 1 \$349,566.23 0.24% 0 \$0.00 2 \$495,566.23 0.24% 0 \$0.00 2 \$679,650.00 0.13% 0 \$0.00 2 \$679,650.00 0.33% 0 \$0.00 3 \$869,000.00 0.42% 0 \$0.00 1 \$575,132.45 0.28% 0 \$0.00 <tr< td=""></tr<>

LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK				
LOANDEPOT.COM, LLC	30	\$9,171,712.48	4.41% 0 \$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$380,000.00	0.18% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$316,000.00	0.15% 0 \$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,565,289.49	0.75% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$1,088,561.15	0.52% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$894,795.60	0.43% 0 \$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$416,385.67	0.2% 0 \$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$808,451.49	0.39% 0 \$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$630,748.55	0.3% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$365,947.99	0.18% 0 \$0.00	NA
MONARCH BANK	5	\$998,409.65	0.48% 0 \$0.00	NA
MONARCH MORTGAGE	1	\$160,748.81	0.08% 1 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$275,584.30	0.13% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.15% 0 \$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,900.00	0.21% 0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	2	\$659,170.00	0.32% 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$369,355.06	0.18% 0 \$0.00	NA
MORTGAGE TRUST INC	1	\$417,000.00	0.2% 0 \$0.00	NA
MOVEMENT MORTGAGE	8	\$1,463,896.61	0.7% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	6	\$1,838,914.75	0.88% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,262,121.53	0.61% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$293,420.52	0.14% 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	2	\$452,802.00	0.22% 0 \$0.00	NA
NATIONSTARMORTGAGE	5	\$1,224,435.24	0.59% 0 \$0.00	NA
	1	\$79,879.51	0.04% 0 \$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION				
	32	\$8,991,232.80	4.32% 0 \$0.00	NA
CORPORATION	32	\$8,991,232.80 \$217,827.98	4.32% 0 \$0.00 0.1% 0 \$0.00	NA NA

NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY				
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,438.38	0.09% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$407,000.00	0.2% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI	1	\$304,000.00	0.15% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$341,473.43	0.16% 0 \$0.00	NA 0
NMSI, INC	1	\$389,358.95	0.19% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	72	\$20,975,978.02	10.08% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$1,675,742.00	0.81% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$659,100.00	0.32% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$247,037.37	0.12% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$402,393.02	0.19% 0 \$0.00	NA 0
ONY GLO, INC (700752)	1	\$554,000.00	0.27% 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$274,145.53	0.13% 0 \$0.00	NA 0
OPEN MORTGAGE LLC	1	\$251,440.00	0.12% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	3	\$792,822.43	0.38% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	1	\$183,740.00	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$578,698.77	0.28% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$942,877.00	0.45% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,783.44	0.07% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$212,895.90	0.1% 0 \$0.00	NA 0
PINNACLE LENDING GROUP INC	1	\$155,654.65	0.07% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$345,800.00	0.17% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$328,949.31	0.16% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$220,589.54	0.11% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE	1	\$141,245.69	0.07% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES	1	\$130,000.00	0.06% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.2% 0 \$0.00	NA 0

СОМ				
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,588,224.99	1.72% 0 \$0.00	NA 0
PRIME LENDING	1	\$147,250.21	0.07% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,146,934.66	0.55% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$284,580.13	0.14% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$536,250.00	0.26% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	3	\$860,000.00	0.41% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,253.45	0.19% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,597,092.48	0.77% 0 \$0.00	NA 0
PULASKI BANK N A	1	\$171,000.00	0.08% 0 \$0.00	NA 0
PULASKI BANK NA	4	\$993,833.56	0.48% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,376.63	0.1% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,995,591.96	1.92% 0 \$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$395,416.61	0.19% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$127,799.00	0.06% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$505,418.00	0.24% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$602,100.00	0.29% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,736.43	0.08% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	5	\$1,519,705.14	0.73% 0 \$0.00	NA 0
RPM MORTGAGE INC	3	\$1,037,061.67	0.5% 0 \$0.00	NA 0
SAGE BANK	3	\$676,000.00	0.32% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.2% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LLC	2	\$473,000.00	0.23% 0 \$0.00	NA 0
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$416,371.94	0.2% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	19	\$4,785,084.74	2.3% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	3	\$833,618.11	0.4% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,410.27	0.16% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES LTD	3	\$1,095,390.00	0.53% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$214,784.55	0.1% 0 \$0.00	NA 0

SOUTHWEST BANK	2	\$627,255.82	0.3%	0 \$0.00	NA NA	0
SSBT MORTGAGE GROUP LLC A	2	\$663,400.00	0.32%	0 \$0.00	NA NA	Jo
LIMITED LIABILITY COMPANY						1
STIFEL BANK AND TRUST	3	\$1,072,400.00	0.52%	0 \$0.00	NA.	70
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,302,000.00	0.63%	0 \$0.00	NA	, 0
STOCKMAN BANK OF MONTANA	2	\$471,700.00	0.23%	0 \$0.00	NA	0
SUMMIT HOME MORTGAGE, LLC	1	\$149,600.00	0.07%	0 \$0.00	NA.	0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$252,000.00	0.12%	0 \$0.00) NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.15%	0 \$0.00) NA	0
TIDEWATER HOME FUNDING, LLC	1	\$157,906.47	0.08%	0 \$0.00	NA.	0
TOWNE MORTGAGE	1	\$256,604.30	0.12%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE	5	\$955,978.92	0.46%	0 \$0.00	NA.	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$223,920.00	0.11%	0 \$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$234,653.79	0.11%	0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$7,239,297.03	3.48%	0 \$0.00) NA	7 0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$271,500.00	0.13%	0 \$0.00) NA	r C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$675,922.00	0.32%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,655.47	0.15%	0 \$0.00) NA	v C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	2	\$600,000.00	0.29%	0 \$0.00) NA	0
USA DIRECT FUNDING	1	\$202,400.00	0.1%	0 \$0.00	NA	7 (
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$134,132.10	0.06%	0 \$0.00) NA	0
VANGUARD FUNDING LLC	2	\$452,223.89	0.22%	0 \$0.00	NA.	0
VILLAGE BANK MORTGAGE CORP	2	\$462,560.43	0.22%	0 \$0.00	NA.	r C
WEICHERT FINANCIAL SERVICES	3	\$586,278.89	0.28%	0 \$0.00		_
WELLS FARGO BANK, N.A	1	\$184,487.90	0.09%	0 \$0.00		_
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	0.08%	0 \$0.00		
WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,543.31	0.15%	0 \$0.00	NA	C
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$252,000.00	0.12%	0 \$0.00) NA	0

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	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.15% 0 \$0.00	NA
Total	WIND THIRD I MORE OF OLD DEA	760		1 1 1	
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	CAPITAL CENTER L.L.C., A LIMITED		* : : : : : : : : : : : :	2.27.000.00	
31418BZH2	LIABILITY COMPANY	1	\$465,878.75	0.9% 0 \$0.00	NA
	CAPITAL ONE, N.A	16	\$8,676,984.09	16.85% 0 \$0.00	NA
	ETHOS LENDING LLC	1	\$499,263.39	1 1 1	
	JPMORGAN CHASE BANK, N.A	18		1 1 1	
	LAKEVIEW LOAN SERVICING LLC	1	\$434,323.31	 	
	LOANDEPOT.COM, LLC	27	\$14,350,183.15	1 1 1	
	NATIONSTARMORTGAGE	4		 	1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$471,772.50		
	NYCB MORTGAGE COMPANY, LLC	11	\$6,213,952.97	12.07% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$520,159.66	 	
	PROSPECT LENDING, LLC	1	\$596,000.00	 	1
	PROSPECT MORTGAGE, LLC	1	\$487,500.00	0.95% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$947,000.00		
	SUMMIT MORTGAGE BANKERS, INC	1	\$574,133.96	1.11% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	1	1 1 1	
	US WIDE FINANCIAL, LLC	1	\$544,500.00	 	1
Total		98		1 1 1	1
31418BZJ8	BANK OF AMERICA, N.A	8	\$851,111.95		
	DITECH FINANCIAL LLC	15	\$1,841,106.64	35.15% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,907.63		
	LOANDEPOT.COM, LLC	2	\$286,628.89	5.47% 0 \$0.00	NA
	NATIONSTARMORTGAGE	2	\$170,202.20	3.25% 0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$222,865.24	4.26% 0 \$0.00	
	QUICKEN LOANS INC	10	\$1,174,247.23	22.42% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$196,057.96	3.74% 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$248,147.41	4.74% 0 \$0.00	
	U.S. BANK N.A	2	\$187,130.16	3.58% 0 \$0.00	NA
Total		49	\$5,237,405.31	100% 0 \$0.00	
31418BZK5	CATALYST MORTGAGE	1	\$226,544.43		
	DITECH FINANCIAL LLC	35			NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$171,537.60	1.14% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$999,417.03	6.62% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	2	\$386,200.00	2.56% 0 \$0.00	NA
	QUICKEN LOANS INC	38	\$6,964,970.06	46.11% 0 \$0.00	1
	SUNTRUST MORTGAGE, INC	1	\$235,401.78	1.56% 0 \$0.00	
	,	,	\$244,603.69	1.61% 0 \$0.00	NA

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Total		85	\$15,104,467.85	100%	0 \$0.00		0
31418BZL3	1ST PORTFOLIO LENDING CORPORATION	1	\$475,387.28	2.68%	0 \$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$531,257.19		0 \$0.00		0
	COASTAL FUNDING SLC, INC	1	\$423,771.81		0 \$0.00		+-+
	COLE TAYLOR BANK	6	\$3,457,296.45	19.47%			
	GEORGE MASON MORTGAGE, LLC	1	\$624,687.95		0 \$0.00		0
	GOOGAIN, INC. DBA MAXREAL	1	\$741,044.87	4.17%	0 \$0.00	NA	0
	HOMESTREET BANK	4	\$2,128,119.00	11.99%	0 \$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$543,331.11		0 \$0.00		
	INSIDER MORTGAGE CORP	1	\$562,350.00		0 \$0.00		0
	LOAN GALLERY, INC	1	\$536,339.71	3.02%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$1,215,096.75	6.84%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,688,914.77	15.14%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,228,750.00	6.92%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,439.00	2.99%	0 \$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,356.38	2.81%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$608,000.00	3.42%	0 \$0.00	NA	0
	U.S. BANK N.A	2	\$961,336.85	5.42%	0 \$0.00	NA	
Total		32	\$17,755,479.12	100%	0 \$0.00		0
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31418BZM1	AVEX FUNDING CORPORATION	1	\$453,000.00	12.13%	0 \$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$478,400.00				
	JPMORGAN CHASE BANK, N.A	1	\$565,547.17			NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,618,500.00	43.33%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$620,144.34				Ш
Total		7	\$3,735,591.51	100%	0 \$0.00		0
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31418BZN9	BANK OF AMERICA, N.A	10	\$1,406,067.86				1 1
	DITECH FINANCIAL LLC	19	\$3,110,185.23	41.44%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,000.00		0 \$0.00		0
	JPMORGAN CHASE BANK, N.A	2	\$568,355.75		0 \$0.00		
	QUICKEN LOANS INC	12	\$1,840,597.54	24.53%			$\overline{}$
	SUNTRUST MORTGAGE, INC	3	\$394,314.74		0 \$0.00		
Total		47	\$7,504,521.12	100%	0 \$0.00		0
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31418BZT6	AMERISAVE MORTGAGE	1	\$176,500.00	13.15%	0 \$0.00	NA	0

	CORPORATION A GEORGIA CORPORATION				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,208.83	28.78% 0 \$0.00	NA 0
	CAPITAL CENTER L.LC.,A LIMITED LIABILITY COMPANY	1	\$153,752.30		
<u> </u>	CITYWIDE HOME LOANS	1	\$315,000.00	23.47% 0 \$0.00	NA 0
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$310,600.00		
Total		5	\$1,342,061.13	100% 0 \$0.00	0
31418BZU3	1ST CONSTITUTION BANK	1	\$224,361.63	3.7% 0 \$0.00	NA 0
D1710D255	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,000.00		
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	6.87% 0 \$0.00	NA 0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$240,000.00		
<u> </u>	EVERBANK	5	\$1,070,558.93	17.64% 0 \$0.00	NA 0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$289,905.29	l '	NA 0
	UNITED WHOLESALE MORTGAGE	14	\$3,702,530.00	1 1 1 1	NA 0
Total		24	\$6,069,355.85	100% 0 \$0.00	0
		\longrightarrow			
31418BZV1	AMERICAN EQUITY MORTGAGE, INC	1	\$106,382.20	0.98% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,172.67		
<u> </u>	CALIBER HOME LOANS, INC	1	\$100,000.00		
<u> </u>	CITIBANK,N.A	1	\$286,397.93		
<u> </u>	DITECH FINANCIAL LLC	4	\$394,454.91	3.64% 0 \$0.00	
<u> </u>	GATEWAY MORTGAGE GROUP, LLC	2	\$70,875.00		
<u> </u>	GREENLIGHT LOANS	1	\$53,600.00		
 	HOMEWARD RESIDENTIAL INC	1	\$80,000.00		
 	INLANTA MORTGAGE, INC	10	\$97,500.00		
 	JPMORGAN CHASE BANK, N.A	19	\$1,066,602.16 \$145,000.00		
 	KAYE FINANCIAL CORPORATION NATIONAL BANK OF KANSAS CITY	1	\$145,000.00		
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$72,729.00		
<u> </u>	NATIONSTARMORTGAGE	19	\$1,667,325.65	15.38% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,000.00		
	OLUCKEN I OANG ING	14	\$1,487,586.61	13.73% 0 \$0.00	NA
	QUICKEN LOANS INC		li li	• • • •	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$153,400.00		
	SUTHERLAND MORTGAGE	1 2	\$153,400.00 \$147,000.00 \$70,328.62	1.36% 0 \$0.00	NA

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC					I	
	UNITED WHOLESALE MORTGAGE	2	\$142,500.00	1.31%	0 \$0.00	NA	A 0
	WELLS FARGO BANK, N.A	78	\$4,466,587.47	41.21%			
Total		152	\$10,838,442.22		0 \$0.00		0
31418BZW9	BANK OF AMERICA, N.A	5	\$746,200.79	11.88%	00 02 0	NA	10
31410DZ W /	DITECH FINANCIAL LLC	32	\$5,259,171.08		0 \$0.00		_
	SUNTRUST MORTGAGE, INC	32	\$277,638.82		0 \$0.00		
Total	SUNTRUST MORTOAGE, INC	40	\$6,283,010.69		0 \$0.00	110	0
21201 C2T1	WALKED & DIMI OD II C	1	\$24.590.000.00	1000%	0,00	NI/	
3138LC2T1	WALKER & DUNLOP, LLC	1	\$24,580,000.00		0 \$0.00	NA	
Total		1	\$24,580,000.00	100%	0 \$0.00		0
3138LC2U8	ACRE CAPITAL LLC	1	\$1,923,705.00	100%	0 \$0.00	N.A	A 0
Total		1	\$1,923,705.00	100%	0 \$0.00		0
3138LC2V6	ARBOR COMMERCIAL FUNDING LLC	1	\$23,369,500.00	100%	0 \$0.00	NA	40
Total		1	\$23,369,500.00	100%	0 \$0.00		0
21201 (222)	WELL CEADOODANIK NIA	1	\$70,020,000,00	1000%	0 \$0.00	NI/	A 0
3138LC3S2	WELLS FARGO BANK, N.A	1	\$79,920,000.00				
Total		1	\$79,920,000.00	100%	0 \$0.00		0
3138LC3T0	WELLS FARGO BANK, N.A	1	\$144,772,000.00		0 \$0.00	NA	
Total		1	\$144,772,000.00	100%	0 \$0.00		0
3138LC3U7	WELLS FARGO BANK, N.A	11	\$531,203,000.00	100%	0 \$0.00	NA	10
Total		11	\$531,203,000.00	100%	0 \$0.00		0
3138LC3V5	WELLS FARGO BANK, N.A	8	\$619,334,000.00	100%	0 \$0.00	NA	4 0
Total		8	\$619,334,000.00		0 \$0.00		0
3138LC3W3	WELLS FARGO BANK, N.A	9	\$579,874,000.00	100%	0 \$0.00	NA	4 0
Total	11223 111100 21112, 1111	9	\$579,874,000.00		0 \$0.00		0
3138LC3X1	SUNTRUST BANK	1	\$11,770,000.00	100%	0 \$0.00	NA	\ \ \
Total	SUNTRUST DANK	1	\$11,770,000.00 \$11,770,000.00		0 \$0.00	11/1	0
21201 (2270	OI INTERNATION DANIA	1	\$7,040,000,00	1000	0,00	NT/	1
3138LC3Y9 Total	SUNTRUST BANK	1 1	\$7,040,000.00 \$7,040,000.00		0 \$0.00 0 \$0.00	NA	A () 0
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3138LC3Z6	SUNTRUST BANK	1	\$4,320,000.00		0 \$0.00		
Total		1	\$4,320,000.00	100%	0 \$0.00		0
3138LC4A0		1	\$1,936,600.00	100%	0 \$0.00	NA	1 0

	HOMESTREET CAPITAL CORPORATION						
Total		1	\$1,936,600.00	100%	0 \$0.00		0
3138LC4B8	PNC BANK, NATIONAL ASSOCIATION	1	\$33,715,000.00	100%	0 \$0.00	NA	
Total		1	\$33,715,000.00	100%	0 \$0.00		0
3138LC4L6	BERKELEY POINT CAPITAL LLC	1	\$1,453,000.00	100%	0 \$0.00	NA	
Total		1	\$1,453,000.00	100%	0 \$0.00		0
3138LC4M4	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,100,000.00	100%	0 \$0.00	NA	
Total		1	\$7,100,000.00	100%	0 \$0.00		0
3138LC4N2	SUNTRUST BANK	1	\$4,500,000.00	100%	0 \$0.00	NA	
Total		1	\$4,500,000.00	100%	0 \$0.00		0
3138LC4Q5	SUNTRUST BANK	1	\$5,500,000.00		0 \$0.00	NA	
Total		1	\$5,500,000.00	100%	0 \$0.00		0
3138LC4U6	KEYBANK NATIONAL ASSOCIATION	1	\$3,666,000.00	100%	0 \$0.00	NA	
Total		1	\$3,666,000.00	100%	0 \$0.00		0
3138LC4V4	WELLS FARGO BANK, N.A	1	\$68,074,000.00	100%	0 \$0.00	NA	0
Total		1	\$68,074,000.00	100%	0 \$0.00		0
3138LC4W2	WELLS FARGO BANK, N.A	1	\$44,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$44,100,000.00	100%	0 \$0.00		0
3138LC4Y8	WALKER & DUNLOP, LLC	1	\$8,092,000.00	100%	0 \$0.00	NA	0
Total	William W D Gillagi, and	1	\$8,092,000.00		0 \$0.00	- 112	0
3138LC4Z5	CAPITAL ONE MULTIFAMILY	1	\$20,453,000.00	100%	0 \$0.00	NA	0
Total	FINANCE, LLC	1	\$20,453,000.00	100%	0 \$0.00		0
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3138LC5B7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,297,000.00	100%	0.00	NA	0
Total		1	\$29,297,000.00	100%	0 \$0.00		0
3138LC5E1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,462,500.00	100%	0 \$0.00	NA	0
Total	WIGHT TWILLT, LLC	1	\$6,462,500.00	100%	0 \$0.00		0
3138LC5G6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,600,000.00	100%	0 \$0.00	NA	0

Total		1	\$24,600,000.00	100%	\$0.00	_	0
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3138LC5M3	GREYSTONE SERVICING CORPORATION INC	1	\$5,800,000.00	100%	\$0.00	NA	0
Total		1	\$5,800,000.00	100%	\$0.00		0
3138LC5N1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	\$0.00	NA	. 0
Total		1	\$3,000,000.00	100%	\$0.00		0
3138LC5Q4	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,975,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$39,975,000.00	100%			0
3138LC5S0	SUNTRUST BANK	1	\$2,100,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$2,100,000.00	100%		-	0
3138LC5T8	GREYSTONE SERVICING CORPORATION INC	1	\$1,165,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$1,165,000.00	100%	\$0.00		0
3138LC5W1	WELLS FARGO BANK, N.A	1	\$2,566,000.00	100%	0 \$0.00	NA	0
Total	· · · · · · · · · · · · · · · · · · ·	1	\$2,566,000.00	100%			0
3138LC5X9	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	\$0.00		0
3138LC5Z4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	\$0.00		0
3138LC6A8 Total	WELLS FARGO BANK, N.A	1 1	\$4,745,000.00 \$4,745,000.00	100% (\$0.00 \$ 0.00	NA	0
	WELL GEAD CO DANK NA	1	, ,			27.4	
3138LC6B6 Total	WELLS FARGO BANK, N.A	1	\$10,100,000.00 \$10,100,000.00	100%	\$0.00 \$0.00	NA	0
3138LC6C4	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0 \$0.00	NA	. 0
Total	·	1	\$24,000,000.00	100%	_		0
3138LC6D2	SUNTRUST BANK	1	\$6,219,000.00	100% (\$0.00	NA	0
Total		1	\$6,219,000.00	100%	<u> </u>		U
3138LC6F7	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,800,000.00		\$0.00	NA	
Total		1	\$17,800,000.00	100%	<u> </u>		0

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3138LC6H3	KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00		0 \$0.00	NA	0
Total		1	\$32,540,000.00	100%	0 \$0.00		0
3138LC6L4	WELLS FARGO BANK, N.A	1	\$6,052,000.00		0 \$0.00	NA	_
Total		1	\$6,052,000.00	100%	0 \$0.00		0
21201 C(M2	WALKED & DUNI OD I LC	1	¢14.020.000.00	1000	0 00 00	NT A	0
3138LC6M2	WALKER & DUNLOP, LLC	1	\$14,829,000.00 \$14,829,000.00		0 \$0.00 0 \$0.00	NA	
Total		1	\$14,829,000.00	100%	0 20.00		0
3138LC6N0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,500,000.00	100%	0 \$0.00		0
24207 5 6 7 7			42.770.000.00	100~	0 00 00		
3138LC6P5	WELLS FARGO BANK, N.A	1	\$2,550,000.00		0 \$0.00	NA	
Total		1	\$2,550,000.00	100%	0 \$0.00		0
3138LC6Q3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,992,900.00	100%	0 \$0.00	NA	0
Total		1	\$7,992,900.00	100%	0 \$0.00		0
3138LC6R1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,730,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,730,000.00	100%	0 \$0.00		0
21201 CCVC	CDDE MILLEURAMI V CADITAL DIC	1	¢4.500.000.00	1000	0,00	D.T.A	0
3138LC6Y6	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00		0 \$0.00 0 \$0.00	NA	0
Total		1	\$4,500,000.00	100%	0 20.00		U
3138LC6Z3	M & T REALTY CAPITAL CORPORATION	1	\$29,475,000.00	100%	0 \$0.00	NA	0
Total		1	\$29,475,000.00	100%	0 \$0.00		0
21201 67 : 7	WAA WED 6 2322 02 22 2		***	4000	0.00.00		Ш
3138LC7A7	WALKER & DUNLOP, LLC	1	\$28,616,000.00		0 \$0.00	NA	
Total		1	\$28,616,000.00	100%	0 \$0.00		0
3138LC7D1	WALKER & DUNLOP, LLC	1	\$14,245,000.00	100%	0 \$0.00	NA	0
Total	WILLIAM & BONEOI, EDC	1	\$14,245,000.00		0 \$0.00	1 47	0
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3138LC7E9	WELLS FARGO BANK, N.A	1	\$7,840,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,840,000.00	100%	0 \$0.00		0
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3138LC7H2	WALKER & DUNLOP, LLC	1	\$26,424,000.00		0 \$0.00	NA	_
Total		1	\$26,424,000.00	100%	0 \$0.00		0
3138LC7K5	SUNTRUST BANK	1	\$38,800,000.00	100%	0 \$0.00	NA	0
Total	DOMINOSI DAM	1	\$38,800,000.00		0 \$0.00 0 \$0.00	INF	0
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BEDKELEY DOINT CADITAL LLC	1	\$4 237 000 00	1000/-0	00 02	NI A	\cap
BERRELET FOINT CAFITAL LLC	1				INA	0
	1	φ=,257,000.00	100 /6 (υ.υυ		ď
CENTERLINE MORTGAGE CAPITAL INC	1	\$1,740,000.00	100%	\$0.00	NA	. 0
	1	\$1,740,000.00	100%	\$0.00		0
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PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100% (\$0.00	NA	. 0
	1	\$4,000,000.00	100%	\$0.00		0
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WALKER & DUNLOP, LLC	1			_	NA	_
	1	\$41,320,000.00	100% (\$0.00		0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100% (\$0.00	NA	. 0
	1	\$9,300,000.00	100% (\$0.00		0
		. ,				
WELLS FARGO BANK, N.A	1	\$25,000,000.00	100%	\$0.00	NA	0
	1	\$25,000,000.00	100%	\$0.00		0
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,570,000.00	100% (\$0.00	NA	0
	1	\$11,570,000.00	100% (\$0.00		0
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,600,000.00			NA	Ш
	1	\$41,600,000.00	100%	\$0.00		0
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WALKER & DUNLOP, LLC	1		100% (\$0.00	NA	
	1	\$10,000,000.00	100% (\$0.00		0
IONES LANC LASALLE			+			Н
	1	\$4,345,560.19	100%	\$0.00	NA	0
MOETH AMILET, EEC	1	\$4.345.560.19	100% (\$0.00		0
		\$ 1,0 10,0 00125	20070	4000		Ť
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	\$0.00	NA	. 0
	1	\$6,300,000.00	100%	\$0.00		0
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BERKADIA COMMERCIAL	1	\$25,475,000.00	100% (\$0.00	NA	. 0
WORTOAGE LLC	1	\$25 475 000 00	100%	\$0.00		0
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PRUDENTIAL MULTIFAMILY	1	\$123,076,000.00	100% (\$0.00	NA	0
	INC PNC BANK, NATIONAL ASSOCIATION WALKER & DUNLOP, LLC BERKADIA COMMERCIAL MORTGAGE LLC WELLS FARGO BANK, N.A BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC WALKER & DUNLOP, LLC JONES LANG LASALLE MULTIFAMILY, LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC	CENTERLINE MORTGAGE CAPITAL INC 1 PNC BANK, NATIONAL ASSOCIATION 1 WALKER & DUNLOP, LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 WELLS FARGO BANK, N.A 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL IMORTGAGE LLC 1	1 \$4,237,000.00	1 \$4,237,000.00 100% (1 \$4,237,000.00 100% 0 \$0.00	1 \$4,237,000.00 100% 0 \$0.00

Total		1	\$123,076,000.00	100%	0 \$0.00		0
			4120,010,000.00	100 /0	ψυ•υυ		ť
3138LCRW7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,294,000.00	100%	0 \$0.00	NA	
Total		1	\$96,294,000.00	100%	0 \$0.00		0
3138LCRZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$9,301,000.00	100%	0 \$0.00	NA	1 0
Total		1	\$9,301,000.00	100%	0 \$0.00		0
3138LCS48	BERKELEY POINT CAPITAL LLC	1	\$35,950,000.00	100%	0 \$0.00	NA	V 0
Total		1	\$35,950,000.00	100%	0 \$0.00		0
3138LCSU0	GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0 \$0.00	NA	
Total		1	\$35,000,000.00	100%	0 \$0.00		0
3138LCTG0	SUNTRUST BANK	1	\$2,750,000.00		0 \$0.00	NA	
Total		1	\$2,750,000.00	100%	0 \$0.00		0
3138LCTS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,560,000.00	100%	0 \$0.00	NA	
Total		1	\$4,560,000.00	100%	0 \$0.00		0
3138LCTT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,087,500.00	100%	0 \$0.00	NA	
Total		1	\$13,087,500.00	100%	0 \$0.00		0
3138LCTU9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00		0 \$0.00	NA	
Total		1	\$2,887,000.00	100%	0 \$0.00		0
3138LCUB9 Total	BERKELEY POINT CAPITAL LLC	1 1	\$61,475,000.00 \$61,475,000.00		0 \$0.00 0 \$0.00	NA	1 0
1000			ψ01,172,000.00	100 /0	υ φυ.υυ		Ĭ
3138LCVS1 Total	Unavailable	1 1	\$51,384,000.00 \$51,384,000.00		0 \$0.00 0 \$0.00	NA	0
3138LCW35	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,321,000.00		0 \$0.00	NA	
Total		1	\$32,321,000.00	100%	0 \$0.00		0
3138LCWN1 Total	BERKELEY POINT CAPITAL LLC	1 1	\$8,645,000.00 \$8,645,000.00		0 \$0.00 0 \$0.00	NA	0
3138LCWU5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,250,000.00	100%	0 \$0.00	NA	

Total		1	\$7,250,000.00	100%	0 \$0.00		0
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3138LCWZ4	RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,500,000.00	100%	0 \$0.00		0
	PRUDENTIAL MULTIFAMILY						╁
3138LCX91	MORTGAGE, LLC	1	\$15,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,000,000.00	100%	0 \$0.00		0
	CAPITAL ONE MULTIFAMILY				1.		$\frac{1}{1}$
3138LCXR1	FINANCE, LLC	1	\$7,568,000.00		0 \$0.00		
Total		1	\$7,568,000.00	100%	0 \$0.00		0
	HOMESTREET CAPITAL				1.		t
3138LCY41	CORPORATION	1	\$6,160,000.00	100%	0 \$0.00	NA	
Total		1	\$6,160,000.00	100%	0 \$0.00		0
3138LCY66	WELLS FARGO BANK, N.A	1	\$4,719,000.00	100%	0 \$0.00	NA	. 0
Total Total	WELLS THROO BHINK, IV.	1	\$4,719,000.00		0 \$0.00		0
3138LCYD1	WALKER & DUNLOP, LLC	1	\$13,720,000.00		0 \$0.00		
<u>Total</u>		1	\$13,720,000.00	100%	0 \$0.00		0
3138LCYR0	PNC BANK, NATIONAL ASSOCIATION	1	\$9,420,000.00	100%	0 \$0.00	N.A	0
Total		1	\$9,420,000.00	100%	0 \$0.00		0
	PNC BANK, NATIONAL						ł
3138LCYS8	ASSOCIATION	1	\$3,692,000.00	100%	0 \$0.00	NA	
Total		1	\$3,692,000.00	100%	0 \$0.00		0
3138LCZH1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,830,000.00	100%	0 \$0.00	NA	0
Total	MORTONGE, EEC	1	\$21,830,000.00	100%	0 \$0.00		0
3138LCZJ7	WELLS FARGO BANK, N.A	1	\$3,640,000.00		0 \$0.00		
Total		1	\$3,640,000.00	100%	0 \$0.00		0
3138LCZV0	BERKELEY POINT CAPITAL LLC	1	\$2,978,000.00	100%	0 \$0.00	N.A	0
Total		1	\$2,978,000.00	100%	0 \$0.00		0
	NODENIA DO CADENA ENVANCE						+
3138LDA37	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
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3138LDA45	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
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3138LDA86	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,500,000.00	100%	0 \$0.00	NA	
Total		1	\$13,500,000.00	100%	0 \$0.00		0
	CDEVCTONE SERVICING						+
3138LDA94	GREYSTONE SERVICING CORPORATION INC	1	\$1,044,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,044,000.00	100%	0 \$0.00		0
	1101 (DGED DEED G DIE 1						\perp
3138LDAA1	HOMESTREET CAPITAL CORPORATION	1	\$2,168,500.00	100%	0 \$0.00	NA	0
Total		1	\$2,168,500.00	100%	0 \$0.00		0
3138LDAF0	WELLS FARGO BANK, N.A	1	\$7,065,000.00		0 \$0.00	NA	0
Total		1	\$7,065,000.00	100%	0 \$0.00		0
3138LDAK9	DOUGHERTY MORTGAGE, LLC	1	\$8,477,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,477,000.00	100%	0 \$0.00		0
	HOMESTREET CARITAL						\perp
3138LDAQ6	HOMESTREET CAPITAL CORPORATION	1	\$2,156,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,156,000.00	100%	0 \$0.00		0
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3138LDAR4	BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00		0 \$0.00	NA	0
Total		1	\$7,000,000.00	100%	0 \$0.00		U
3138LDAS2	RED MORTGAGE CAPITAL, LLC	1	\$1,344,300.00	100%	0 \$0.00	NA	0
Total		1	\$1,344,300.00	100%	0 \$0.00		0
3138LDAT0	BERKELEY POINT CAPITAL LLC	2	¢12 150 000 00	1000	0 \$0.00	NA	0
Total	BERKELET POINT CAPITAL LLC	2	\$12,150,000.00 \$12,150,000.00		0 \$0.00 0 \$0.00	NA	0
Total			Ψ12,130,000.00	100 /	υ ψυ.υυ		ľ
3138LDAU7	DOUGHERTY MORTGAGE, LLC	1	\$11,766,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,766,000.00	100%	0 \$0.00		0
3138LDAV5	BERKELEY POINT CAPITAL LLC	1	\$20,540,000.00	100%	0 \$0.00	NA	0
Total	BERRELETT ON TEATTAL EEC	1	\$20,540,000.00		0 \$0.00	1 17 1	0
3138LDAY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,275,000.00	100%	0 \$0.00	NA	0
Total	invinces, and	1	\$14,275,000.00	100%	0 \$0.00		0
			***************************************	4.5.			L
3138LDB28	WALKER & DUNLOP, LLC	1	\$1,100,000.00		0 \$0.00	NA	0 0
Total	+	1	\$1,100,000.00	100%	0 \$0.00		U
3138LDB36		2	\$7,080,000.00	100%	0 \$0.00	NA	0

	LANCASTER POLLARD MORTGAGE COMPANY						
Total		2	\$7,080,000.00	100%	\$0.00		0
3138LDB69	RED MORTGAGE CAPITAL, LLC	1	\$2,779,000.00	100% (\$0.00	N.A	0
Total		1	\$2,779,000.00	100% (\$0.00		0
3138LDB77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100% (\$0.00	NA	0
Total		1	\$8,000,000.00	100%	\$0.00		0
3138LDB85	ARBOR COMMERCIAL FUNDING LLC	1	\$20,448,000.00	100% (\$0.00	NA	V 0
Total		1	\$20,448,000.00	100%	\$0.00		0
3138LDBA0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,531,600.00	100% (\$0.00	NA	V 0
Total		1	\$6,531,600.00	100%	\$0.00		0
3138LDBB8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,500,000.00	100% (\$0.00	NA	0
Total		1	\$11,500,000.00	100% (\$0.00		0
3138LDBC6	ARBOR COMMERCIAL FUNDING LLC	1	\$13,210,800.00	100% (\$0.00	N.A	V 0
Total		1	\$13,210,800.00	100% (\$0.00		0
3138LDBE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	\$0.00	N.A	0
Total		1	\$1,750,000.00	100%	\$0.00		0
3138LDBG7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$935,000.00	100% (\$0.00	N.A	0
Total		1	\$935,000.00	100%	\$0.00		0
3138LDBM4 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$4,250,000.00 \$4,250,000.00	100% (NA	0
3138LDBN2	Unavailable	1	\$22,840,000.00	100% (1	NA	_
Total		1	\$22,840,000.00	100%	<u> </u>		0
3138LDBV4 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$1,788,000.00 \$1,788,000.00	100% (NA	0
3138LDBW2	GREYSTONE SERVICING CORPORATION INC	1	\$2,620,000.00	100% (\$0.00	NA	0

Total		1	\$2,620,000.00	100%	0 \$0.00		0
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3138LDC27	M & T REALTY CAPITAL CORPORATION	1	\$26,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$26,800,000.00	100%	0 \$0.00		0
3138LDC50	Unavailable	1	\$10,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,000,000.00	100%	0 \$0.00		0
3138LDC68	Unavailable	1	\$25,306,800.00	100%	0 \$0.00	NA	0
Total		1	\$25,306,800.00	100%	0 \$0.00		0
3138LDC76	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,500,000.00	100%	0 \$0.00		0
3138LDC92	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,678,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,678,000.00	100%	0 \$0.00		0
3138LDCA9	WELLS FARGO BANK, N.A	10	\$592,879,000.00	100%	0 \$0.00	NA	0
Total		10	\$592,879,000.00	100%	0 \$0.00		0
3138LDCC5	SUNTRUST BANK	1	\$8,400,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,400,000.00	100%	0 \$0.00		0
3138LDCE1	BERKELEY POINT CAPITAL LLC	1	\$4,789,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,789,000.00	100%	0 \$0.00		0
3138LDCF8	BERKELEY POINT CAPITAL LLC	1	\$1,725,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,725,000.00	100%	0 \$0.00		0
3138LDCG6	BERKELEY POINT CAPITAL LLC	1	\$2,731,000.00		0 \$0.00	NA	
Total		1	\$2,731,000.00	100%	0 \$0.00		0
3138LDCH4	BERKELEY POINT CAPITAL LLC	1	\$30,981,000.00	100%	0 \$0.00	NA	_
Total		1	\$30,981,000.00	100%	0 \$0.00		0
3138LDCJ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,500,000.00	100%	0 \$0.00		0
3138LDCK7	DOUGHERTY MORTGAGE, LLC	1	\$1,610,000.00	100%	0 \$0.00	NA	
Total		1	\$1,610,000.00	100%	0 \$0.00		0
3138LDCN1	DOUGHERTY MORTGAGE, LLC	1	\$9,920,000.00	100%	0 \$0.00	NA	
Total		1	\$9,920,000.00	100%	0 \$0.00		0

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3138LDCQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,082,000.00	100% (\$0.00	NA	0
Total	LLC	1	\$11,082,000.00	100%	\$0.00		0
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3138LDCR2	REGIONS BANK	1	\$6,187,500.00	100% (\$0.00	NA	0
Total		1	\$6,187,500.00	100%	\$0.00		0
3138LDCT8	WELLS FARGO BANK, N.A	1	\$68,700,000.00	100% (00.02	NA	Λ
Total	WELLS PARGO BANK, N.A	1	\$68,700,000.00	100%	_	INA	0
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3138LDCV3	REGIONS BANK	1	\$13,800,000.00	100% (\$0.00	NA	0
Total		1	\$13,800,000.00	100% (\$0.00		0
21201 D CW1	GREYSTONE SERVICING		Ф. 720 000 00	1000	ν ΦΩ ΩΩ	NT 4	
3138LDCW1	CORPORATION INC	1	\$6,720,000.00	100% (NA	Ш
Total		1	\$6,720,000.00	100%	\$0.00		0
21201 D CW0	GREYSTONE SERVICING		Ф0. 270. 000. 00	1000	ν ΦΩ ΩΩ	N T 4	_
3138LDCX9	CORPORATION INC	1	\$8,250,000.00	100%		NA	U
Total		1	\$8,250,000.00	100%	\$0.00		0
3138LDCY7	REGIONS BANK	1	\$8,550,000.00	100% (00.02	NA	Ω
Total	REGIONS BAINK	1	\$8,550,000.00	100% (_	INA	0
Total			ψο,ΣΣο,σοσ.σο	100 /6	φυ•υυ		Ū
3138LDCZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$50,000,000.00	100% (\$0.00	NA	0
Total		1	\$50,000,000.00	100%	\$0.00		0
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3138LDD91	SUNTRUST BANK	1	\$5,350,000.00	100% (NA	17
Total		1	\$5,350,000.00	100%) \$U.UU		0
3138LDDA8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,508,400.00	100% (\$0.00	NA	0
Total		1	\$15,508,400.00	100%	\$0.00		0
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3138LDDF7	WALKER & DUNLOP, LLC	2	\$33,150,000.00	100% (_	NA	_
Total		2	\$33,150,000.00	100%	\$0.00		0
3138LDDG5	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100% (\$0.00	NA	0
Total		1	\$10,500,000.00	100% (\$0.00		0
3138LDDL4	DECIONS DANIV	1	\$12,500,000.00	100% (00.02	N.T.A	
Total	REGIONS BANK	1	\$12,500,000.00 \$12,500,000.00	100% (_	NA	0
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3138LDDQ3	BERKELEY POINT CAPITAL LLC	1	\$6,387,000.00	100% (\$0.00	NA	0

Total		1	\$6,387,000.00	100%	0 \$0.00	
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3138LDDS9	GRANDBRIDGE REAL ESTATE	1	\$15,500,000.00	100%	0 \$0.00	NA
Total	CAPITAL LLC	1	\$15,500,000.00	1000	0 \$0.00	
Total		1	\$15,500,000.00	100%	0 30.00	
3138LDDU4	WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0 \$0.00	NA
Total	WALKER & DONEOI, ELC	1	\$15,700,000.00 \$15,700,000.00		0 \$0.00	
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3138LDDZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0 \$0.00	NA
Total	NACHTOTICE EEC	1	\$8,100,000.00	100%	0 \$0.00	
10001			\$0,100,000.00	100 /0	φοισσ	
3138WGP24	ACADEMY MORTGAGE CORPORATION	5	\$589,415.30	1.61%	0 \$0.00	NA
	ACCESSBANK	1	\$113,507.71	0.31%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,513.31		0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$111,633.10	0.31%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$115,000.00	0.32%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$233,029.76	0.64%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,800.00	0.32%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$366,300.00	1%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,540.22	0.31%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$347,800.00		0 \$0.00	NA
	ANCHORBANK, FSB	1	\$121,000.00		0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$116,542.05		0 \$0.00	NA
	BADGER BANK	1	\$110,000.00	0.3%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.33%	0 \$0.00	NA
	BANK MUTUAL	2	\$226,800.00	0.62%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,521.76		0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$115,753.02	0.32%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$124,500.00		0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$119,486.99	0.33%	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,400.00	0.34%	0 \$0.00	NA
	BLUE CHIP FEDERAL CREDIT UNION	1	\$118,486.11	0.32%	0 \$0.00	NA
		1	\$111,540.22		0 \$0.00	NA

BLUE SKY FUNDING, LLC DBA BLUI SKY	Е			
BOFI FEDERAL BANK	1	\$123,000.00	0.34% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.33% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$447,610.00	1.23% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$233,291.77	0.64% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$114,685.88	0.31% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,503.39	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$124,125.00	0.34% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,839.52	0.34% 0 \$0.00	NA 0
CALDWELL BANK & TRUSR COMPANY	1	\$115,000.00	0.32% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$109,529.74	0.3% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$111,516.34	0.31% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,400.00	0.33% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,492.14	0.33% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$120,800.00	0.33% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$115,200.00	0.32% 0 \$0.00	NA 0
CENTRAL BANK	1	\$121,000.00	0.33% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$112,946.00	0.31% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$124,200.00	0.34% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$236,727.51	0.65% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$119,492.14	0.33% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$112,000.00	0.31% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.33% 0 \$0.00	NA 0
CITIZEN STATE BANK	1	\$122,694.23	0.34% 0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.33% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$119,486.99	0.33% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$113,000.00	0.31% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,766.48	0.97% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS		\$118,565.66	0.32% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$119,570.00	0.33% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,464.52	0.34% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$114,000.00	0.31% 0 \$0.00	NA 0

CORNERSTONE HOME LENDING, INC	2	\$234,682.60	0.64% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.34% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$110,500.00	0.3% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$121,400.00	0.33% 0 \$0.00	
CROSS KEYS BANK (14540)	1	\$111,500.00	0.31% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK &	1	¢110,000,00	0.20/ 0.00 00	NIAO
TRUST, N.A	1	\$110,000.00	0.3% 0 \$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,000.00	0.3% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$114,503.39	0.31% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDI' UNION	T 2	\$232,840.28	0.64% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$121,500.00	0.33% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$122,712.11	0.34% 0 \$0.00	
DIRECTORS FINANCIAL GROUP	1	\$114,627.49	0.31% 0 \$0.00	
ECU MORTGAGE LLC	1	\$119,749.41	0.33% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$232,541.43	0.64% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$109,534.46	0.3% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$116,295.61	0.32% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$113,900.00	0.31% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$123,469.89	0.34% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$585,293.84	1.6% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	3	\$353,646.60	0.97% 0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$110,968.72	0.3% 0 \$0.00	
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$110,545.30	0.3% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	2	\$245,499.16	0.67% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$124,000.00	0.34% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$352,620.72	0.97% 0 \$0.00	
FIDELITY CAPITAL MORTGAG COMPANY	1	\$123,000.00	0.34% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$116,000.00	0.32% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$588,435.00	1.61% 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$122,157.40	0.33% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	2	\$231,107.42	0.63% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.67% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$228,348.72	0.63% 0 \$0.00	NA 0
FIRST GENERAL CU	1	\$115,523.79	0.32% 0 \$0.00	1 1
	1	\$109,524.98	0.3% 0 \$0.00	
	1	Ψ102,527.20	5.5 /0 0 ψ0.00	1 11 10

FIRST INTERNATIONAL BANK & TRUST				
FIRST MERCHANTS BANK	1	\$109,548.43	0.3% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$111,000.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$351,725.00	0.96% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$123,500.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$120,477.48	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$111,530.76	0.31% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$124,450.00	0.34% 0 \$0.00	NA 0
FIRST SERVICE BANK	1	\$114,401.66	0.31% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$118,110.78	0.32% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3% 0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$122,000.00	0.33% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.61% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$346,677.91	0.95% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.32% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$116,500.00	0.32% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,712.46	0.62% 0 \$0.00	
FORUM CREDIT UNION	1	\$114,016.70	0.31% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.3% 0 \$0.00	
FULTON BANK, N.A	1	\$122,000.00	0.33% 0 \$0.00	NA 0
GECU	1	\$112,100.00	0.31% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$113,512.64	0.31% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,019.65	0.31% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$123,768.60	0.34% 0 \$0.00	NA 0
GMFS, LLC	1	\$115,000.00	0.32% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A	1	\$117,029.60	0.32% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$110,637.25	0.3% 0 \$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$117,117.23	0.32% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.3% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$115,000.00	0.32% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.33% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$232,850.00	0.64% 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$356,601.45	0.98% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$340,058.58	0.93% 0 \$0.00	

		<u> </u>		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$231,540.22	0.63% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D	1	\$117,925.47	0.32% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$354,670.68	0.97% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$118,545.39	0.32% 0 \$0.00	NA 0
HONOR BANK	1	\$119,460.00	0.33% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$111,500.00	0.31% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.33% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.34% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$122,700.00	0.34% 0 \$0.00	NA 0
KELLEY MORTGAGE	1	\$116,000.00	0.32% 0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$118,991.92	0.33% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$124,989.00	0.34% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$114,448.63	0.31% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.33% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$119,492.14	0.33% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.32% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,051.01	0.33% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$123,750.00	0.34% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.64% 0 \$0.00	NA 0
MARINE BANK	1	\$110,000.00	0.3% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.3% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$114,100.00	0.31% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.31% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$123,000.00	0.34% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$118,500.00	0.32% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,931.97	0.34% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.31% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.33% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,516.34	0.31% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,000.00	0.32% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$116,235.94	0.32% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$110,000.00	0.3% 0 \$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION	1	\$119,507.37	0.33% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$118,496.37	0.32% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$117,400.00	0.32% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,376.71	0.32% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$114,100.00	0.31% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$122,283.00	0.34% 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.33% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$121,478.43	0.33% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$117,600.00	0.32% 0 \$0.00	NA 0
ORIGIN BANK	1	\$120,800.00	0.33% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.33% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$231,000.00	0.63% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$693,428.27	1.9% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,111.88	0.3% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$117,000.00	0.32% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$112,000.00	0.31% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,800.00	0.31% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$240,283.14	0.66% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$582,500.00	1.6% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.33% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$124,112.50	0.34% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$110,719.80	0.3% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$120,000.00	0.33% 0 \$0.00	NA 0
RANLIFE, INC	1	\$114,750.00	0.31% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,397.68	0.33% 0 \$0.00	NA 0
RENASANT BANK	1	\$119,492.14	0.33% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$115,000.00	0.32% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.32% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.32% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$118,400.00	0.32% 0 \$0.00	NA 0
ROUNDBANK	1	\$124,000.00	0.34% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$479,880.00	1.31% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$108,390.09	0.3% 0 \$0.00	NA 0
	1	\$115,500.00	0.32% 0 \$0.00	NA 0

	EM FIVE MORTGAGE PANY, LLC				
SANT	TANDER BANK, N.A	1	\$112,000.00	0.31% 0 \$0.00	NA 0
SECK	EL CAPITAL LLC	1	\$119,974.20	0.33% 0 \$0.00	NA 0
CORI	RE ONE CAPITAL PORATION, A CALIFORNIA PORATION	1	\$116,698.96	0.32% 0 \$0.00	NA 0
	RITYNATIONAL MORTGAGE PANY	2	\$236,747.16	0.65% 0 \$0.00	NA 0
SENT	E MORTGAGE, INC	1	\$110,824.18	0.3% 0 \$0.00	NA 0
	C, LP DBA SERVICE FIRST TGAGE COMPANY	1	\$114,024.89	0.31% 0 \$0.00	NA 0
SHAF	REPOINT CREDIT UNION	1	\$121,478.43	0.33% 0 \$0.00	NA 0
SIRV	A MORTGAGE, INC	1	\$120,000.00	0.33% 0 \$0.00	NA 0
SOLI	DARITY COMMUNITY FCU	1	\$118,000.00	0.32% 0 \$0.00	NA 0
SOUN	ND COMMUNITY BANK	1	\$119,000.00	0.33% 0 \$0.00	NA 0
	TH PACIFIC FINANCIAL PORATION	1	\$124,000.00	0.34% 0 \$0.00	NA 0
SOUT	TH STATE BANK	2	\$241,474.17	0.66% 0 \$0.00	NA 0
STAN	IDARD MORTGAGE CORP	2	\$234,500.00	0.64% 0 \$0.00	NA 0
STAR	R FINANCIAL BANK	1	\$117,689.57	0.32% 0 \$0.00	NA 0
STAT	E FARM BANK, F.S.B	1	\$109,053.90	0.3% 0 \$0.00	NA 0
STAT	E SAVINGS BANK	1	\$114,468.53	0.31% 0 \$0.00	NA 0
STEA	RNS LENDING INC	3	\$352,350.44	0.97% 0 \$0.00	NA 0
STEA	RNS LENDING, LLC	2	\$236,026.00	0.65% 0 \$0.00	NA 0
	CK YARDS BANK & TRUST PANY	1	\$113,000.00	0.31% 0 \$0.00	NA 0
SUM	MIT FUNDING, INC	2	\$226,400.00	0.62% 0 \$0.00	NA 0
SWB	C MORTGAGE CORPORATION	1	\$112,789.80	0.31% 0 \$0.00	NA 0
TALN	MER BANK AND TRUST	1	\$122,000.00	0.33% 0 \$0.00	NA 0
TD B.	ANK, N.A	3	\$348,122.95	0.95% 0 \$0.00	NA 0
TEXA UNIC	AS DOW EMPLOYEES CREDIT N	1	\$116,000.00	0.32% 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE & ST COMPANY	1	\$119,481.80	0.33% 0 \$0.00	NA 0
THE	BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.33% 0 \$0.00	NA 0
THE	COLUMBIA BANK	1	\$121,500.00	0.33% 0 \$0.00	NA 0
THE	EPHRATA NATIONAL BANK	1	\$123,215.61	0.34% 0 \$0.00	NA 0
THE I	FIRST NATIONAL BANK OF MI	1	\$120,000.00	0.33% 0 \$0.00	NA 0
TIMB	ERWOOD BANK	1	\$113,235.00	0.31% 0 \$0.00	NA 0
	N & COUNTRY BANK AND ST COMPANY	1	\$115,045.00	0.32% 0 \$0.00	NA 0
TRID	ENT MORTGAGE COMPANY LP	1	\$112,014.19	0.31% 0 \$0.00	NA 0
TRUS	STONE FINANCIAL	1	\$111,526.00	0.31% 0 \$0.00	NA 0
	RIVERS BANK AND TRUST, A PORATION	1	\$110,000.00	0.3% 0 \$0.00	NA 0

	UNION STATE BANK OF WEST SALEM	1	\$116,595.34	0.32%	0 \$0.00	NA
	UNITED BANK	1	\$112,500.00	0.31%	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$115,200.00	0.32%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$239,000.00	0.65%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$121,881.98	0.33%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$113,504.59	0.31%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$120,550.00		0 \$0.00	
	VALLEY WEST MORTGAGE	1	\$118,016.52	0.32%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,527.22		0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$118,517.33		0 \$0.00	
<u> </u>	WESTERN NATIONAL BANK	1	\$111,150.00		0 \$0.00	
	Unavailable	1	\$118,099.00		0 \$0.00	NA
Total		312	\$36,497,240.21	100%	0 \$0.00	
3138WGP32	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,800.00	0.23%	0 \$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$143,209.66	0.23%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,561.40		0 \$0.00	
<u> </u>	AFFILIATED FINANCIAL GROUP	1	\$127,300.61	0.2%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00		0 \$0.00	
<u> </u>	ALLIANCE BANK	1	\$137,600.00		0 \$0.00	
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00		0 \$0.00	
<u> </u>	AMARILLO NATIONAL BANK	3	\$400,788.90	0.64%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,630.00	0.22%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,153.65	0.45%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,663.25	0.22%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$266,140.00		0 \$0.00	
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$130,500.00	0.21%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$692,804.70	1.11%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$412,376.71	0.66%	0 \$0.00	NA
<u> </u>	AMERITRUST MORTGAGE CORPORATION	1	\$131,250.00		0 \$0.00	
	AMOCO CREDIT UNION	1	\$124,659.34	0.2%	0 \$0.00	NA

 ANCHORBANK, FSB	1	\$142,400.00	0.23% 0 \$0.00	NA 0
ARBOR BANK	2	\$264,755.56	0.42% 0 \$0.00	NA 0 5
ARIZONA STATE CREDIT UNION	1	\$138,500.00	0.22% 0 \$0.00	NA 0 5
ARVEST BANK	1	\$142,141.00	0.23% 0 \$0.00	NA 0 5
ASSURANCE FINANCIAL GROUP,	1	¢120,407,40	0.2207 0.00 00	
LLC ISAOAATIMA	1	\$139,407.49	0.22% 0 \$0.00	NA 0 5
ATLANTIC BAY MORTGAGE GROUP	1	\$128,500.00	0.21% 0 \$0.00	NA 0
LLC	1	\$128,300.00	0.21%0 \$0.00	NAU
ATLANTIC BAY MORTGAGE GROUP,	1	\$137,826.02	0.22% 0 \$0.00	NA 0 S
LLC	1			
AXIA FINANCIAL, LLC	1	\$143,000.00	0.23% 0 \$0.00	NA 0 5
BANC OF CALIFORNIA, NATIONAL	_			
ASSOCIATION, DBA BANC HOME	3	\$394,600.00	0.63% 0 \$0.00	NA 0 S
LOA	4	4427 000 00	0.22 0.40.00	27.4
BANCFIRST	1	\$135,000.00	0.22% 0 \$0.00	NA 0 S
BANK MUTUAL	1	\$129,438.61	0.21% 0 \$0.00	NA 0 S
BANK OF PUTNAM COUNTY	1	\$146,377.87	0.23% 0 \$0.00	NA 0 5
BANK OF SULLIVAN	1	\$128,800.00	0.21% 0 \$0.00	NA 0 5
BANK OF THE WEST, A CALIFORNIA	2	\$274,869.42	0.44% 0 \$0.00	NA 0
STATE BANKING CORP	1	¢1.42.000.00	0.2207 0.00	
BANKNEWPORT	1	\$143,000.00	0.23% 0 \$0.00	NA 0 5
BARTON CREEK LENDING GROUP LLC	1	\$135,000.00	0.22% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	1	\$130,694.53	0.21% 0 \$0.00	NA 0 5
BAY EQUITY LLC	1	\$130,094.33	0.21% 0 \$0.00	NA 0 S
BELLWETHER COMMUNITY CREDIT	1	\$141,000.00		IVAU
UNION	1	\$143,378.16	0.23% 0 \$0.00	NA 0 5
BLACKHAWK COMMUNITY CREDIT				
UNION	1	\$135,500.00	0.22% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.24% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF TEXAS	2	\$270,480.59	0.43% 0 \$0.00	NA 0 5
BOKF NA DBA COLORADO STATE		·		
BANK AND TRUST	1	\$127,493.00	0.2% 0 \$0.00	NA 0 5
BREMER BANK, NATIONAL	1	¢1.45.200.22	0.23% 0 \$0.00	NA O
ASSOCIATION	1	\$145,388.33	0.23% 0 \$0.00	NA 0 5
BROKER SOLUTIONS INC. DBA NEW	2	\$279,785.04	0.45% 0 \$0.00	NA 0 S
AMERICAN FUNDING	2	\$279,783.04	0.43 /6 0 \$0.00	NAUC
BROKER SOLUTIONS INC.DBA NEW	2	\$266,259.36	0.43% 0 \$0.00	NA 0 S
AMERICAN FUNDING		·		
C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	0.21% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY,	1	\$146,000.00	0.23% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	_	,		
CASHCALL MORTGAGE	6	\$832,524.91	1.33% 0 \$0.00	NA 0 S
CASTLE & COOKE MORTGAGE LLC	1	\$146,863.04	0.23% 0 \$0.00	NA 0 S
CBC NATIONAL BANK	1	\$142,690.12	0.23% 0 \$0.00	NA 0 S
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.24% 0 \$0.00	NA 0 S
CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.2% 0 \$0.00	NA 0

CENTRAL TRUST BANK	2	\$268,039.50	0.43% 0 \$0.00	NA 0
CENTRUE BANK	1	\$149,000.00	0.24% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$417,040.00	0.67% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$257,944.24	0.41% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	2	¢260,002,00		
INC	2	\$269,803.90	0.43% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC	1	\$134,572.22	0.22% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$140,994.65	0.23% 0 \$0.00	NA 0
COMPANY, A CORPORATION	1	\$140,994.03	0.23% 0 \$0.00	NAU
CITIZENS FIRST BANK	1	\$147,390.42	0.24% 0 \$0.00	NA 0
CO-OP CREDIT UNION OF	1	\$140,000.00	0.22% 0 \$0.00	NA 0
MONTEVIDEO		Ψ110,000.00	0.22 /6 0 \$0.00	11110
COASTLINE FEDERAL CREDIT	1	\$137,415.96	0.22% 0 \$0.00	NA 0
UNION		,,		
COMMUNITY MORTGAGE FUNDING,	1	\$135,418.59	0.22% 0 \$0.00	NA 0
COMMUNITY A MEDICA CREDIT				
COMMUNITYAMERICA CREDIT UNION	4	\$546,473.01	0.87% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A				
CORPORATION	1	\$137,750.00	0.22% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$127,250.00	0.2% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A	1			
LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.21% 0 \$0.00	NA 0
CORNERSTONE FEDERAL CREDIT		ф1.42.202.4 5	0.22%	
UNION	1	\$142,382.47	0.23% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,	2	\$204.260.17	0.63% 0 \$0.00	NIA O
INC	3	\$394,369.17	0.03% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$283,500.00	0.45% 0 \$0.00	NA 0
COSSTWAY COMMUNITY BANK	1	\$148,643.25	0.24% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$148,750.00	0.24% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$143,384.39	0.23% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	1	\$145,350.00	0.23% 0 \$0.00	NA 0
A CORPORATION	1	Ψ143,330.00	0.23 % 0 \$0.00	11710
CU HOME MORTGAGE SOLUTIONS,	1	\$144,000.00	0.23% 0 \$0.00	NA 0
LLC		·		
DEERWOOD BANK	1	\$126,000.00	0.2% 0 \$0.00	-
DENALI STATE BANK	1	\$129,000.00	0.21% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	2	\$275,290.42	0.44% 0 \$0.00	NA 0
UNION DECLI FINANCIAL	3	\$441,200,00	0.710/ 0.50.00	NIA O
DFCU FINANCIAL		\$441,300.00	0.71% 0 \$0.00	1
DHI MORTGAGE COMPANY LTD	2	\$273,812.45	0.44% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$263,505.06	0.42% 0 \$0.00	NA 0
MORTGAGE	۷	Ψ203,303.00	υ.π2 /υ υ ψυ.υυ	
DUPONT COMMUNITY CREDIT				_
UNION	1	\$129,936.46	0.21% 0 \$0.00	NA 0
ECU MORTGAGE	1	\$142,587.81	0.23% 0 \$0.00	NA 0

EECU	1	\$126,755.78	0.2% 0 \$0.00	NA	0.
EMORTGAGE MANAGEMENT LLC	3	\$400,105.80	0.64% 0 \$0.00	NA	0.
EVERETT FINANCIAL INC., DBA SUPREME	2	\$271,340.75	0.43% 0 \$0.00	NA	.05
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,275.79	0.21% 0 \$0.00	NA	.05
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$424,628.38	0.68% 0 \$0.00	NA	0.
EVERETT FINANCIAL, INC	2	\$268,403.13	0.43% 0 \$0.00	NA	05
EXCHANGE BANK OF MISSOURI	2	\$275,009.97	0.44% 0 \$0.00	NA	.05
FARMERS BANK	1	\$138,909.62	0.22% 0 \$0.00	NA	.05
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$944,249.77	1.51% 0 \$0.00	NA	. 05
FINANCE OF AMERICA LLC	4	\$539,432.89	0.86% 0 \$0.00	NA	.05
FINANCE OF AMERICA MORTGAGE LLC	3	\$412,799.49	0.66% 0 \$0.00	NA	.05
FIREFIGHTERS CREDIT UNION	2	\$277,000.00	0.44% 0 \$0.00	NA	0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,569.88	0.2% 0 \$0.00	NA	.05
FIRST BANK FINANCIAL CENTRE	1	\$133,600.00	0.21% 0 \$0.00	NA	0.
FIRST CHOICE LOAN SERVICES INC	1	\$145,369.52	0.23% 0 \$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION	2	\$266,593.75	0.43% 0 \$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC	2	\$259,000.00	0.41% 0 \$0.00	NA	.05
FIRST FEDERAL BANK, FSB	1	\$145,481.68	0.23% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$263,000.00	0.42% 0 \$0.00	NA	.05
FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.21% 0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	3	\$403,000.00	0.64% 0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	2	\$296,284.00	0.47% 0 \$0.00	NA	.05
FIRST NATIONAL BANK OF HARTFORD	1	\$137,800.00	0.22% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$136,010.11	0.22% 0 \$0.00	NA	. 05
FIRST NATIONAL BANK OF OMAHA	1	\$130,632.67	0.21% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,401.49	0.22% 0 \$0.00	NA	.05
FIRST NIAGARA BANK, N.A	2	\$254,438.61	0.41% 0 \$0.00	NA	0.
FIRST STATE BANK NEBRASKA	2	\$271,429.98	0.43% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.22% 0 \$0.00	NA	.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.45% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$430,587.81	0.69% 0 \$0.00	NA	0.5
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.22% 0 \$0.00	NA	0.5
	2	\$273,228.44	0.44% 0 \$0.00	NA	0.5

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTMERIT BANK, N.A	2	\$265,554.74	0.42% 0 \$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,282.47	0.23% 0 \$0.00	NA	0
FLORIDA CAPITAL BANK NA - COR	1	\$144,380.11	0.23% 0 \$0.00	NA	0
FORTUNE FINANCIAL CORPORATION	1	\$133,919.18	0.21% 0 \$0.00	NA	
FORUM CREDIT UNION	1	\$140,420.99	0.22% 0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$138,340.28	0.22% 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$132,442.69	0.21% 0 \$0.00	NA	0
FULTON BANK, N.A	1	\$133,600.00	0.21% 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$137,500.00	0.22% 0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$258,429.18	0.41% 0 \$0.00	NA	0
GB MORTGAGE, INC	1	\$124,486.85	0.2% 0 \$0.00	NA	C
GEO-CORP, INC	1	\$146,371.56	0.23% 0 \$0.00	NA	(
GESA CREDIT UNION	2	\$272,904.96	0.44% 0 \$0.00	NA	
GMH MORTGAGE SERVICES LLC	1	\$146,520.92	0.23% 0 \$0.00	NA	(
GREATWALL, INC	1	\$127,500.00	0.2% 0 \$0.00	NA	т
GTL INVESTMENTS, INC	1	\$144,000.00	0.23% 0 \$0.00	NA	(
GUARANTY TRUST COMPANY	1	\$138,007.47	0.22% 0 \$0.00	NA	٠
GUARDIAN MORTGAGE COMPANY, INC	3	\$429,979.56	0.69% 0 \$0.00	NA	(
GUILD MORTGAGE COMPANY	7	\$970,058.47	1.55% 0 \$0.00	NA	(
HEARTLAND CREDIT UNION	1	\$125,206.96	0.2% 0 \$0.00	NA	۰
HOCKING VALLEY BANK	1	\$145,760.00	0.23% 0 \$0.00	NA	т
HOME FEDERAL BANK	1	\$144,500.00	0.23% 0 \$0.00	NA	т
HOME MORTGAGE OF AMERICA, INC	1	\$148,960.45	0.24% 0 \$0.00	NA	Ī
HOME POINT FINANCIAL CORPORATION	1	\$143,200.00	0.23% 0 \$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,378,534.33	2.21% 0 \$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$131,600.00	0.21% 0 \$0.00	NA	
HOMESERVICES LENDING, LLC	1	\$146,000.00	0.23% 0 \$0.00	NA	ŀ
HOMETRUST MORTGAGE COMPANY	2	\$270,705.19	0.43% 0 \$0.00	NA	
HORIZON BANK, N.A	1	\$130,000.00	0.21% 0 \$0.00	NA	
IBERIABANK MORTGAGE COMPANY	4	\$525,909.34	0.84% 0 \$0.00	NA	
ICON CREDIT UNION	1	\$141,000.00	0.23% 0 \$0.00	NA	
IMPAC MORTGAGE CORP	1	\$139,401.49	0.22% 0 \$0.00	NA	Į

INDIANHEAD CREDIT UNION	1	\$147,000.00	0.24% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL		\$135,000.00	0.22% 0 \$0.00	NA 0
GROUP, INC		,,		
INTEGRITY MORTGAGE	1	\$137,011.74	0.22% 0 \$0.00	NA 0
CORPORATION OF TEXAS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
INTERNATIONAL BANK OF	2	\$254,859.63	0.41% 0 \$0.00	NA 0
COMMERCE	-+	, ,		
IOWA BANKERS MORTGAGE	2	\$253,000.00	0.4% 0 \$0.00	NA 0
CORPORATION	G	·		
J.G. WENTWORTH HOME LENDING	G, 1	\$137,820.17	0.22% 0 \$0.00	NA 0
INC CONV	1	ф122 000 00	0.21% 0.00	NIAO
JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.21% 0 \$0.00	NA 0
JLB CORPORATION - COR	1	\$135,000.00	0.22% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC		\$125,000.00	0.2% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICE	ES, $ $ $ $	\$125,000.00	0.2% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	1	Φ122 021 C2	0.200 0.00	NIAO
LANDMARK CREDIT UNION	1	\$123,921.63	0.2% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$140,000.00	0.22% 0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$126,000.00	0.2% 0 \$0.00	NA 0
CORPORATION	\rightarrow			
LEND SMART MORTGAGE, LLC, A	1	\$133,432.89	0.21% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	,			
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$135,500.00	0.22% 0 \$0.00	NA 0
LIBERTY MORTGAGE CORP	1	\$124,481.60	0.2% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	7N 1	\$129,416.15	0.21% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	JIN 1	\$148,000.00	0.21% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$149,840.00	0.24% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	·		NA 0
	7	\$147,500.00	0.24% 0 \$0.00	NAU
MEMBERS MORTGAGE COMPANY INC	1, 1	\$136,000.00	0.22% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$132,500.00	0.21% 0 \$0.00	NA 0
	1	\$132,300.00	0.21% 0 \$0.00	NAU
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$128,454.05	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$557,986.00	0.89% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$137,366.17	0.89% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$140,800.00	0.22% 0 \$0.00	
MIDSTATES BANK, NA, A NATION	TAT	\$140,000.00	0.23% 0 \$0.00	NA 0
BANKING ASSOCIATION	1	\$147,367.29	0.24% 0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIAT	EC			
CORP., MIDWEST MORTGAGE	1	\$136,918.08	0.22% 0 \$0.00	NA 0
ASSOCIA		Ψ130,710.00	0.22 /0 0 00.00	11110
MILL CITY CREDIT UNION	1	\$141,386.79	0.23% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	V 1	\$125,150.00	0.2% 0 \$0.00	NA 0
MONARCH BANK	1	\$131,265.10	0.21% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$127,800.00	0.2% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$278,245.18	0.45% 0 \$0.00	NA 0
PATOR TO VOL TA A ESTORS OROUT	4	Ψ410,443.10	0. 1 2/0 0 \$0.00	TIALU

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,805.80	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$138,405.76	0.22% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,158.30	0.22% 0 \$0.00	
MUFG UNION BANK, N.A	1	\$137,000.00	0.22% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,700.00	0.23% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$133,000.00	0.21% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$413,650.00	0.66% 0 \$0.00	NA 0
NBKC BANK	1	\$145,000.00	0.23% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$134,375.77	0.21% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,693.53	0.23% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$128,470.42	0.21% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$142,587.81	0.23% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$135,900.00	0.22% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,250.00	0.21% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARZONA CORP	1	\$128,470.42	0.21% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$124,460.20	0.2% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$124,460.20	0.2% 0 \$0.00	NA 0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$148,081.75	0.24% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.22% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$274,216.80	0.44% 0 \$0.00	NA 0
ORIGIN BANK	1	\$130,000.00	0.21% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.2% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,755,025.43	2.81% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$279,000.00	0.45% 0 \$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$149,500.00	0.24% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$129,955.31	0.21% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,428.66	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$136,935.53	0.22% 0 \$0.00	NA 0
PINNACLE BANK	2	\$260,249.54	0.42% 0 \$0.00	NA 0
PIONEER BANK	1	\$122,312.99	0.2% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$145,369.52	0.23% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$285,392.19	0.46% 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$138,582.64	0.22% 0 \$0.00	
PRAIRIE STATE BANK AND TRUST	1	\$127,928.55	0.2% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,298.62	0.23% 0 \$0.00	NA 0

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TD BANK, N.A	3	\$379,312.10	0.61% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	5	\$692,371.68	1.11% 0 \$0.00	NA 0
UNION	3	\$092,371.00		
THE BANKERS BANK	1	\$135,418.59	0.22% 0 \$0.00	NA 0
THE MONEY HOUSE	1	\$146,888.29	0.23% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$144,000.00	0.23% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.23% 0 \$0.00	NA 0
TOWPATH CREDIT UNION, INC	1	\$143,378.16	0.23% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$140,929.93	0.23% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$134,223.72	0.21% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$124,283.88	0.2% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$133,421.34	0.21% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.23% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,175.49	0.22% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$132,852.40	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$541,303.65	0.87% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.22% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$252,935.73	0.4% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,500.00	0.21% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$124,460.20	0.2% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$400,000.00	0.64% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$140,000.00	0.22% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$140,415.24	0.22% 0 \$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.22% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.2% 0 \$0.00	NA 0
WATERFORD BANK, NA D	1	\$144,884.23	0.23% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$291,827.24	0.47% 0 \$0.00	NA 0
WESLEND FINANCIAL	2	\$274,500.00	0.44% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,395.43	0.22% 0 \$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$134,445.80	0.22% 0 \$0.00	NA 0
WR STARKEY MORTGAGE L.L.P	1	\$135,616.90	0.22% 0 \$0.00	NA 0
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	Unavailable	1	\$131,250.00		NA 0
Total		458	\$62,516,473.85	100% 0 \$0.00	0
3138WGP40	1ST UNITED BANK	2	\$320,500.00	0.62% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$2,085,996.80	4.02% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$151,356.71	0.29% 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$320,800.00	0.62% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.33% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$334,400.00	0.64% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,768.99	0.32% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.32% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.33% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.3% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.33% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.3% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$305,350.00	0.59% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,000.00	0.65% 0 \$0.00	NA 0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$151,343.61	0.29% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$318,000.00	0.61% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$174,400.00	0.34% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$458,065.37	0.88% 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$165,700.00	0.32% 0 \$0.00	NA 0
	BANNER BANK	1	\$169,579.00	0.33% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$170,725.00	0.33% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$320,000.00	0.62% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$167,000.00	0.32% 0 \$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$160,000.00	0.31% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	3	\$484,000.00	0.93% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$330,600.00	0.64% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.29% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$160,000.00	0.31% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.32% 0 \$0.00	NA 0

UTIONS INC., DBA NEW UNDING	2	\$314,000.00	0.61% 0	\$0.00	NA	0
	1	\$168,750.00	0.33% 0	\$0.00	NA	0.5
NANCIAL COMPANY,	3	\$507,500.00			NA	П
NANCIAL COMPANY,	2	\$303,000.00	0.58% 0	\$0.00	NA	0
	1	\$172,500.00	0.33% 0	\$0.00	NA	0.5
IORTGAGE	4	\$629,451.31	1.21% 0	\$0.00		$\boldsymbol{\tau}$
OOKE MORTGAGE LLC	1	\$167,000.00	0.32% 0	\$0.00		$\boldsymbol{\tau}$
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FEDERAL CREDIT	1	\$160,000.00			NA	
EK MORTGAGE CO.,	2	\$338,500.00	0.65% 0	\$0.00	NA	0.
AL SERVICES, INC. DBA DANS	1	\$174,539.00	0.34% 0	\$0.00	NA	0
AGE, INC	1	\$156,000.00	0.3% 0	\$0.00	NA	0.5
AGE, INC. DBA CMG	3	\$492,500.00	0.95% 0	\$0.00	NA	0
CREDIT UNION, A CORPORATION	1	\$161,300.43	0.31% 0	\$0.00	NA	0
HOME MORTGAGE	2	\$329,600.00	0.64% 0	\$0.00	NA	0
NATIONAL BANK	1	\$157,600.00	0.3% 0	\$0.00	NA	0.5
STAR CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0.5
AMERICA CREDIT	1	\$172,083.36			NA	0
ORTGAGE INC	1	\$152,800.00	0.29% 0	\$0.00	NA	0.5
NE HOME LENDING,	4	\$627,634.68			NA	П
NE MORTGAGE, INC	2	\$340,500.00	0.66% 0	\$0.00	NA	0.5
IORTGAGE, INC	1	\$162,500.00				
TRY MORTGAGE, INC.,	1	\$165,000.00	0.32% 0	\$0.00	NA	
MMUNITY BANK &	1	\$174,000.00	0.34% 0	\$0.00	NA	0.5
OOLS FEDERAL CREDIT	2	\$319,200.00	0.62% 0	\$0.00	NA	0.5
CIAL	2	\$311,500,00	0.6% 0	\$0.00	NA	0.5
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NS LLC DBA EQUITY GAGE, A LIMITED	1	\$169,309.20			NA	
NS LLC DBA EQUITY GAGE, A LIMITED	1	\$164,287.75	0.32% 0	\$0.00	NA	0
	UNDING AGE SERVICES, INC INANCIAL COMPANY, ONIC FINANCIAL INANCIAL COMPANY, ONIC FINANCIAL L.P N BANK IORTGAGE OKE MORTGAGE LLC LENDING, LLC NDING COMPANY FEDERAL CREDIT EK MORTGAGE CO., AL SERVICES, INC. DBA DANS AGE, INC AGE, INC. DBA CMG CREDIT UNION, A CORPORATION HOME MORTGAGE INATIONAL BANK ISTAR CREDIT UNION TAMERICA CREDIT ORTGAGE INC NE HOME LENDING, NE MORTGAGE, INC IORTGAGE, INC ION MMUNITY BANK & IOOLS FEDERAL CREDIT CIAL DIT UNION ND INS LLC DBA EQUITY GAGE, A LIMITED INS LLC DBA EQUITY IORTGAGE INS LLC DBA EQUITY IORTGAGE IORTGAG	UNDING AGE SERVICES, INC INANCIAL COMPANY, ONIC FINANCIAL INANCIAL COMPANY, ONIC FINANCIAL L.P IN BANK IORTGAGE OOKE MORTGAGE LLC LENDING, LLC INDING COMPANY FEDERAL CREDIT IEK MORTGAGE CO., AL SERVICES, INC. DBA DANS AGE, INC AGE, INC. DBA CMG CREDIT UNION, A CORPORATION HOME MORTGAGE INCITY ORTGAGE INC INCITY ORTGAGE INC INCITY ORTGAGE, INC INCITY ORTGAGE, INC INCITY ORTGAGE, INC INCITY ORTGAGE, INC INC INCITY ORTGAGE, INC INC INC INC INC INC INC INC INC INC	UNDING AGE SERVICES, INC INANCIAL COMPANY, ONIC FINANCIAL INANCIAL COMPANY, ONIC FINANCIAL INANCIAL COMPANY, ONIC FINANCIAL L.P IN BANK INTERPOLICE STORM ST	UNDING VGE SERVICES, INC VGE VGE VGE VGE VGE VGE VGE VGE VGE VGE	UNDING GGE SERVICES, INC I \$168,750.00 0.33% 0 \$0.00 NANCIAL COMPANY, ONIC FINANCIAL NANCIAL COMPANY, ONIC FINANCIAL L.P S303,000.00 0.58% 0 \$0.00 INANCIAL COMPANY, ONIC FINANCIAL L.P S303,000.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.32% 0 \$0.00 0.58% 0 \$0.00 0.32% 0 \$0.00 0.62% 0 \$0.00 0.62% 0 \$0.00 0.62% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.66% 0 \$0	UNDING GE SERVICES, INC 1 \$168,750.00 0.33% 0 \$0.00 NA NANCIAL COMPANY, ONIC FINANCIAL NANCIAL COMPANY, ONIC FINANCIAL NANCIAL COMPANY, ONIC FINANCIAL NANCIAL COMPANY, ONIC FINANCIAL L.P N BANK 1 \$172,500.00 0.33% 0 \$0.00 NA OKE MORTGAGE LLC 1 \$167,000.00 0.33% 0 \$0.00 NA OKE MORTGAGE LLC 1 \$167,000.00 0.32% 0 \$0.00 NA OKE MORTGAGE LLC 1 \$164,287.48 0.32% 0 \$0.00 NA OKE MORTGAGE CO., 2 \$338,500.00 0.62% 0 \$0.00 NA OKE MORTGAGE CO., 2 \$338,500.00 0.65% 0 \$0.00 NA OKE MORTGAGE CO., 2 \$338,500.00 0.65% 0 \$0.00 NA OKE SERVICES, INC. DBA OKAGE, INC AGE, INC AGE, INC AGE, INC AGE, INC. DBA CMG 3 \$492,500.00 0.95% 0 \$0.00 NA OCREDIT UNION, A OCREDATION OF MORTGAGE NATIONAL BANK 1 \$157,600.00 0.31% 0 \$0.00 NA ORTGAGE INC 1 \$160,000.00 0.31% 0 \$0.00 NA ORTGAGE INC NATIONAL BANK 1 \$172,083.36 0.33% 0 \$0.00 NA ORTGAGE INC 1 \$161,300.43 0.31% 0 \$0.00 NA ORTGAGE INC NATIONAL BANK 1 \$157,600.00 0.33% 0 \$0.00 NA ORTGAGE INC NATIONAL BANK 1 \$157,600.00 0.33% 0 \$0.00 NA ORTGAGE INC 1 \$162,000.00 0.31% 0 \$0.00 NA ORTGAGE INC 1 \$172,083.36 0.33% 0 \$0.00 NA ORTGAGE INC 1 \$172,083.36 0.33% 0 \$0.00 NA ORTGAGE INC 1 \$152,800.00 0.29% 0 \$0.00 NA ORTGAGE INC 1 \$162,500.00 0.31% 0 \$0.00 NA ORTGAGE, INC 1 \$165,000.00 0.34% 0 \$0.00 NA ON SILLC DBA EQUITY 1 \$169,309.20 0.33% 0 \$0.00 NA ON SILLC DBA EQUITY 1 \$169,309.20 0.33% 0 \$0.00 NA ON SILLC DBA EQUITY 1 \$169,309.20 0.33% 0 \$0.00 NA ON SILLC DBA EQUITY 1 \$169,309.20 0.33% 0 \$0.00 NA ON SILLC DBA EQUITY 1 \$169,309.20 0.33% 0 \$0.00 NA ON SILLC DBA EQUITY

	EQUITY RESOURCES, INC	1	\$166,250.00	0.32% 0 \$0.00	NA 0
	ETHOS LENDING LLC	1	\$159,349.83	0.31% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA	1	\$154,650.88	0.3% 0 \$0.00	NA 0
	SUPREME LEND	1	\$134,030.88	0.3% 0 \$0.00	NAU
	EVERETT FINANCIAL INC., DBA	3	\$489,717.35	0.94% 0 \$0.00	NA 0
	SUPREME LENDING	3	Ψ+09,717.33		
	EVERETT FINANCIAL, INC	1	\$167,089.85	0.32% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT				
	MORTGAGE CORPORATION D/B/A	1	\$166,000.00	0.32% 0 \$0.00	NA 0
	CAPITAL MORT				
	FARMERS AND MERCHANTS OF	1	\$159,309.06	0.31% 0 \$0.00	NA 0
	LONG BEACH	1	¢1.60.000.00	0.210/ 0.00 00	NAO
	FARMERS BANK	1	\$160,000.00	0.31% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.29% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	3	\$499,065.00	0.96% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE	3	Ψ + 22,002.00		
	LLC	6	\$939,600.00	1.81% 0 \$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$161,500.00	0.31% 0 \$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.29% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$150,400.00	0.29% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH				
	CAROLINA CHARTERED BANK	1	\$150,400.00	0.29% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$151,000.00	0.29% 0 \$0.00	NA 0
	FIRST MERCHANTS BANK	1	\$164,792.47	0.32% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$150,000.00	0.29% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,450.00	0.31% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$300,000.00	0.58% 0 \$0.00	NA O
	D/B/A CUNNINGHAM & COMPANY	2	\$300,000.00		NA 0
	FIRST NATIONAL BANK IN PAXTON	1	\$166,000.00	0.32% 0 \$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$153,000.00	0.29% 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.32% 0 \$0.00	NA 0
	FIRST SOUTH BANK	1	\$156,000.00	0.3% 0 \$0.00	NA 0
	FIRST STATE BANK	1	\$164,000.00	0.32% 0 \$0.00	NA 0
	FIRST STATE BANK OF LE CENTER	1	\$164,000.00	0.32% 0 \$0.00	NA 0
	(12040)	1	Ψ104,000.00	0.32 /0 0 \$0.00	11710
	FIRST UNITED BANK AND TRUST	3	\$481,430.63	0.93% 0 \$0.00	NA 0
	COMPANY		+ 10 = , 12 0100		
1	FIRST-CITIZENS BANK & TRUST	3	\$469,000.00	0.9% 0 \$0.00	NA 0
<u> </u>	COMPANY EDANIZI IN LOAN GENTEED A			+ + +	+
	FRANKLIN LOAN CENTER, A	1	\$152,339.30	0.29% 0 \$0.00	NA 0
	CALIFORNIA COPRORATION FREEDOM MORTGAGE			++++	+
	CORPORATION DBA FREEDOM	1	\$150,373.77	0.29% 0 \$0.00	NA 0
	HOME MORTGAGE CORP	1	φ150,575.77	0.29 /0 0 90.00	INA
	FULTON BANK OF NEW JERSEY	1	\$151,000.00	0.29% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$492,759.57	0.95% 0 \$0.00	NA 0
	STILL WITH MORE GROUP, LLC	J	Ψ · / Δ · / · / · / · /	5.55 /6 6 φ0.00	1 1/1

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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	¢157 200 00		
	lL	\$157,300.00	0.3% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$168,889.45	0.33% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$150,560.10	0.29% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,470.18	0.33% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.31% 0 \$0.00	NA 0
MARQUETTE BANK (24859)	1	\$166,900.00	0.32% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.29% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.61% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$327,000.00	0.63% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$169,302.11	0.33% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$149,352.25	0.29% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,000.00	0.6% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$166,000.00	0.32% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$633,263.00	1.22% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.29% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,300.00	0.31% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$160,500.00	0.31% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,250.00	0.33% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.62% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$337,362.24	0.65% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$167,281.78	0.32% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$151,500.00	0.29% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,390.47	0.29% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,000.00	0.3% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,638.52	0.3% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.31% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$160,000.00	0.31% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.3% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$161,500.00	0.31% 0 \$0.00	NA 0
DAD AMOUNT FOUNTLY MODITO A CE	1	\$159,378.76	0.31% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	φ137,370.70	0.0170	

PARAMOUNT EQUITY MORTGAGE, LLC				
PARKSIDE LENDING LLC	1	\$150,000.00	0.29% 0 \$0.00	NA 0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$155,333.08	0.3% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$476,354.46	0.92% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$150,000.00	0.29% 0 \$0.00	NA 0
PERL MORTGAGE. INC	1	\$151,200.00	0.29% 0 \$0.00	NA 0
PIONEER BANK	1	\$147,449.59	0.28% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$340,418.67	0.66% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$157,065.00	0.3% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$332,650.00	0.64% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,000.00	0.31% 0 \$0.00	NA 0
RANLIFE, INC	2	\$322,209.00	0.62% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,337.36	0.3% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$153,566.98	0.3% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,336.44	0.31% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$158,500.00	0.31% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,643.08	0.32% 0 \$0.00	NA 0
ROUNDBANK	1	\$160,000.00	0.31% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,400.00	0.33% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$165,000.00	0.32% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,000.00	0.65% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,089,462.27	2.1% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	0.95% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$171,081.41	0.33% 0 \$0.00	NA 0
SFMC, LP	1	\$155,010.00	0.3% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$173,514.00	0.33% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$164,000.00	0.32% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$160,902.16	0.31% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$168,000.00	0.32% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$313,000.00	0.6% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$148,728.51	0.29% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$159,412.00	0.31% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$829,210.54	1.6% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$466,665.12	0.9% 0 \$0.00	NA 0
	1	\$152,146.76	0.29% 0 \$0.00	NA 0

	STOCK YARDS BANK & TRUST COMPANY						
	TALMER BANK AND TRUST	1	\$164,000.00	0.32%	\$0.00	N <i>A</i>	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,000.00	0.92%			
	THE COLUMBIA BANK	1	\$169,750.00	0.33%	\$0.00	N <i>A</i>	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,000.00	0.31%			
	TOWN & COUNTRY BANK	1	\$150,000.00	0.29%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.33%	\$0.00	1	_
	TRUSTONE FINANCIAL	1	\$162,000.00	0.31%	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	3	\$490,953.05	0.95%			
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$317,000.00	0.61%			0
	VALLEY NATIONAL BANK	2	\$302,339.29	0.58%	\$0.00	N <i>A</i>	0
	VALLEY WEST MORTGAGE	1	\$155,738.09	0.3%	\$0.00	N <i>A</i>	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,000.00	0.95%	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$170,000.00	0.33%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,000.00	0.34%	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$165,450.00	0.32%	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$166,500.00	0.32%	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$156,750.00	0.3%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.29%	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$170,268.96	0.33%	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	2	\$311,163.82				
Total		323	\$51,895,515.63	100%	\$0.00		0
3138WGP57	ACADEMY MORTGAGE CORPORATION	9	\$1,691,353.27	2.8%	\$0.00	N <i>A</i>	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$185,500.00	0.31%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.29%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,168.04	0.32%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,310.90	0.3%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.33%	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,201.10	0.31% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$183,000.00	0.3% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$367,800.00	0.61% 0 \$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$387,351.80	0.64% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.3% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.31% 0 \$0.00	NA 0
ARVEST BANK	1	\$188,000.00	0.31% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$179,268.56	0.3% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$186,400.00	0.31% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,391.38	0.31% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,946.42	0.61% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.32% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,000.00	0.32% 0 \$0.00	NA 0
BANK MUTUAL	2	\$368,500.00	0.61% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.32% 0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$180,000.00	0.3% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$384,443.55	0.64% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$370,174.73	0.61% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$189,000.00	0.31% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$198,350.00	0.33% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$378,500.00	0.63% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$364,406.38	0.6% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$195,000.00	0.32% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,000.00	1.23% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3% 0 \$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.3% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,107,270.59	1.84% 0 \$0.00	NA 0

CENDERA FUNDING INC 1 \$175,284.82 0.29% 0 \$0.00 1 CENTRAL BANK OF BOONE COUNTY 1 \$183,356.38 0.3% 0 \$0.00 1 CENTURY LENDING COMPANY 1 \$180,000.00 0.3% 0 \$0.00 1 CHEMICAL BANK 1 \$175,500.00 0.29% 0 \$0.00 1 CHERRY CREEK MORTGAGE CO., INC 1 \$195,000.00 0.32% 0 \$0.00 1 CMC HOME LENDING 1 \$191,044.25 0.32% 0 \$0.00 1 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$178,571.41 0.3% 0 \$0.00 1 COASTAL CAROLINA NATIONAL BANK 1 \$176,000.00 0.29% 0 \$0.00 1 COASTAL FEDERAL CREDIT UNION 1 \$184,101.54 0.31% 0 \$0.00 1	JA 0 0 JA 0 JA 0 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 JA 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0
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COUNTY CENTURY LENDING COMPANY 1 \$183,356.38	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0
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CHERRY CREEK MORTGAGE CO., INC 1 \$195,000.00 0.32% 0 \$0.00 II \$191,044.25 0.32% 0 \$0.00 II \$191,044.25 0.32% 0 \$0.00 II \$191,044.25 0.32% 0 \$0.00 II \$178,571.41 0.3% 0 \$0.00 II \$178,571.41 0.3% 0 \$0.00 II \$176,000.00 0.29% 0 \$0.00 II \$176,000.00 0.29% 0 \$0.00 II \$184,101.54 0.31% 0 \$0.00 II \$184,101.54 0.	IA 0 IA 0 IA 0 IA 0
INC 1 \$195,000.00 0.32% 0 \$0.00 1	IA 0 IA 0 IA 0 IA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$178,571.41 0.3% 0 \$0.00 II COASTAL CAROLINA NATIONAL BANK 1 \$176,000.00 0.29% 0 \$0.00 II COASTAL FEDERAL CREDIT UNION 1 \$184,101.54 0.31% 0 \$0.00 II	IA 0 IA 0 IA 0
FINANCIA COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION 1 \$178,571.41 0.3% 0 \$0.00 1 1 \$176,000.00 0.29% 0 \$0.00 1 1 \$184,101.54 0.31% 0 \$0.00 1	IA 0 IA 0 IA 0
BANK 1 \$176,000.00 0.29% 0 \$0.00 1 COASTAL FEDERAL CREDIT UNION 1 \$184,101.54 0.31% 0 \$0.00 1	JA 0 JA 0
	NA 0
COMMERCE HOME MORTGAGE 1 \$177,550.00 0.29% 0 \$0.00	JA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$190,000.00 0.32% 0 \$0.00 I LIABILI	1 1
COMMUNITYAMERICA CREDIT 3 \$549,654.00 0.91% 0 \$0.00	$\mathbf{IA} 0$
COMMUNITYONE BANK, N.A., A 1 \$176,000.00 0.29% 0 \$0.00	JA 0
CORNERSTONE HOME LENDING, 2 \$387,055.00 0.64% 0 \$0.00	JA 0
CREDIT UNION LENDING SOURCE 1 \$191,200.00 0.32% 0 \$0.00	JA 0
CRESTMARK MORTGAGE 1 \$189,560.14 0.31% 0 \$0.00	JA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$190,000.00 0.32% 0 \$0.00	JA 0
CUMD 2 \$391,000.00 0.65% 0 \$0.00 I	$\mathbf{IA} 0$
CUSO MORTGAGE CORPORATION 1 \$183,000.00 0.3% 0 \$0.00	$\mathbf{IA} 0$
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$198,250.00 0.33% 0 \$0.00	JA 0
DFCU FINANCIAL 1 \$189,000.00 0.31% 0 \$0.00	$\mathbf{IA} 0$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A S177,140.05 0.29% 0 \$0.00	JA 0
E MORTGAGE MANAGEMENT LLC 1 \$187,834.05 0.31% 0 \$0.00	$\mathbf{IA} 0$
EQUITY BANK 1 \$186,177.00 0.31% 0 \$0.00	$\mathbf{IA} 0$
EQUITY RESOURCES OF OHIO, INC 1 \$175,000.00 0.29% 0 \$0.00	$\mathbf{IA} 0$
EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$194,157.92 0.32% 0 \$0.00	JA 0
SUPREME LENDING	JA 0
	$\mathbf{IA} 0$
EXCEL REALTY INC 1 \$191,364.01 0.32% 0 \$0.00	$\mathbf{IA} 0$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$730,465.26	1.21% 0 \$0.00	NA	0
FC LENDING, LTD	1	\$180,015.51	0.3% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$534,862.92	0.89% 0 \$0.00		П
FINANCE OF AMERICA LLC	6	\$1,134,600.00	1.88% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	E 1	\$198,500.00	0.33% 0 \$0.00		Ħ
FIRST BANK	1	\$175,247.58	0.29% 0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$184,201.10	0.31% 0 \$0.00		$\boldsymbol{\tau}$
FIRST BANK PUERTO RICO	2	\$365,484.00	0.61% 0 \$0.00		77
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.33% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,190.00	0.31% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	$C \boxed{1}$	\$180,000.00	0.3% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	J 1	\$180,000.00	0.3% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$189,154.63	0.31% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$367,382.58	0.61% 0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$194,000.00	0.32% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIAN	A 1	\$184,217.05	0.31% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$903,414.93	1.5% 0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COM	P, 1	\$193,934.09	0.32% 0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$180,000.00	0.3% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.0	C 1	\$175,000.00	0.29% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.O D/B/A CUNNINGHAM & COMPANY	C 1	\$180,000.00	0.3% 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$174,244.29	0.29% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.29% 0 \$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$179,222.70	0.3% 0 \$0.00	NA	0
FIRST STATE BANK	1	\$196,400.00	0.33% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,000.00	0.33% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.3% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$571,554.66	0.95% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,000.00	0.63% 0 \$0.00	NA	0
FIRSTBANK	1	\$198,500.00	0.33% 0 \$0.00	NA	0
FLORIDA CAPITAL BANK NA - COR	1	\$186,714.46	0.31% 0 \$0.00		17
FORUM CREDIT UNION	1	\$199,800.00	0.33% 0 \$0.00	NA	0

FOUNTAIN CITY FUNDING, INC	1	\$179,200.00	0.3% 0 \$0.00	NA 0
FREEDOM MORTGAGE	2	\$370,000.00	0.61% 0 \$0.00	NA 0
CORPORATION		·		
FULTON BANK, N.A	1	\$195,000.00	0.32% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$761,227.03	1.26% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$380,408.17	0.63% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$356,281.30	0.59% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$180,500.00	0.3% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.29% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$364,000.00	0.6% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,378.32	0.32% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$589,049.07	0.98% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$179,500.00	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$920,488.72	1.53% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$184,952.80	0.31% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$193,187.23	0.32% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$737,538.90	1.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$182,486.84	0.3% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$381,411.80	0.63% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$177,000.00	0.29% 0 \$0.00	NA 0
HONOR BANK	1	\$197,600.00	0.33% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$180,000.00	0.3% 0 \$0.00	NA 0
INTEGRITY FIRST BANK, N.A	1	\$191,187.43	0.32% 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$186,469.57	0.31% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$360,800.00	0.6% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$195,203.54	0.32% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,100.00	0.29% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$385,138.23	0.64% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.3% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$179,300.00	0.3% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$557,563.37	0.92% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$366,000.00	0.61% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$372,134.24	0.62% 0 \$0.00	NA 0

	LOANSTAR HOME LENDING	1	\$185,220.74	0.31% 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$196,556.10	0.33% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$374,268.56	0.62% 0 \$0.00	NA 0
	METROPOLITAN BANK	1	\$178,548.82	0.3% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$187,400.00	0.31% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$178,991.00	0.3% 0 \$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$190,000.00	0.32% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,076.07	0.3% 0 \$0.00	NA 0
	MILEND INC	1	\$192,008.51	0.32% 0 \$0.00	NA 0
	MMS MORTGAGE SERVICES, LTD COR	1	\$177,246.68	0.29% 0 \$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$192,800.00	0.32% 0 \$0.00	NA 0
	MORTGAGE MAKERS	1	\$187,236.06	0.31% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,788.15	0.63% 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$189,050.00	0.31% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,600.00	0.33% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$536,687.58	0.89% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$194,000.00	0.32% 0 \$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.32% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,000.00	0.31% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$580,235.53	0.96% 0 \$0.00	NA 0
	NBKC BANK	4	\$754,950.00	1.25% 0 \$0.00	NA 0
	NORTHPOINTE BANK	2	\$380,538.08	0.63% 0 \$0.00	NA 0
	NORTHVIEW BANK	1	\$176,536.18	0.29% 0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$186,000.00	0.31% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,192.00	0.31% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$198,149.26	0.33% 0 \$0.00	NA 0
<u> </u>	ORIENTAL BANK	1	\$180,931.02	0.3% 0 \$0.00	NA 0
<u> </u>	ORRSTOWN BANK	1	\$183,600.00	0.3% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,591.23	0.32% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,758.19	1.23% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,710.70	0.31% 0 \$0.00	NA 0
				0.616(0.00	NTA O
	PARKSIDE LENDING LLC	2	\$370,247.58	0.61%[0]\$0.00[NA
	PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC	1	\$370,247.58 \$197,000.00	0.61% 0 \$0.00	NA 0
	PENNSYLVANIA EQUITY	1 3			

PHILADELPHIA FEDERAL CREDIT UNION				
PLATINUM HOME MORTGAGE CORPORATION	1	\$188,231.99	0.31% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$558,498.34	0.93% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$184,000.00	0.31% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$578,140.65	0.96% 0 \$0.00	NA 0
RANLIFE, INC	1	\$198,000.00	0.33% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$188,700.00	0.31% 0 \$0.00	NA 0
RENASANT BANK	1	\$190,183.46	0.32% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.32% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,750.00	0.32% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$183,500.00	0.3% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$179,230.48	0.3% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$196,000.00	0.33% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.31% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$184,017.90	0.31% 0 \$0.00	NA 0
SECUIRTY STATE BANK	1	\$176,243.31	0.29% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,144.63	0.32% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.29% 0 \$0.00	NA 0
SELECT BANK	1	\$193,000.00	0.32% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$180,550.00	0.3% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,672.32	0.59% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	3	\$559,159.97	0.93% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$541,404.57	0.9% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$179,000.00	0.3% 0 \$0.00	NA 0
STEARNS LENDING INC	8	\$1,486,400.57	2.46% 0 \$0.00	NA 0
STEARNS LENDING, LLC	6	\$1,102,654.17	1.83% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$384,990.00	0.64% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$193,000.00	0.32% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$184,000.00	0.31% 0 \$0.00	NA 0
TD BANK, N.A	1	\$186,738.09	0.31% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$188,000.00	0.31% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	0.31% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.32% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$372,500.00	0.62% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$186,590.74	0.31% 0 \$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,230.48	0.3% 0 \$0.00	NA 0
	UNITED BANK	1	\$175,000.00	0.29% 0 \$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$180,000.00	0.3% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,723.37	0.33% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$179,230.48	0.3% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3% 0 \$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$174,259.38	0.29% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$189,179.50	0.31% 0 \$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$196,850.00	0.33% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.3% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$193,062.68	0.22% 0 \$0.00	NA 0
Total		324	\$60,307,383.08	100% 0 \$0.00	0
3138WGP65	1ST MIDAMERICA CREDIT UNION	1	\$83,000.00	0.22% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.18% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$446,684.76	1.2% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.19% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$78,985.15	0.21% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.16% 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$100,964.29	0.27% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$62,736.06	0.17% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,823.63	0.28% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$67,134.11	0.18% 0 \$0.00	NA 0
	ALLIANCE BANK	2	\$101,200.00	0.27% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$80,000.00	0.21% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$229,596.91	0.61% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$69,021.44	0.18% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$33,933.37	0.09% 0 \$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$72,000.00	0.19% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$67,734.25	0.18% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.21% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$79,668.22	0.21% 0 \$0.00	NA 0
	COMPANY			0.22% 0 \$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERIFIRST FINANCIAL CORPORATION	5	\$252,811.63	0.68% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$40,500.00	0.11% 0 \$0.00	NA	0
AMERIS BANK	1	\$50,000.00	0.13% 0 \$0.00	NA	0
AMRES CORPORATION	1	\$72,393.56	0.19% 0 \$0.00	NA	0
ANCHORBANK, FSB	1	\$37,300.00		NA	_
ARBOR BANK, A STATE CHARTERED BANK	1	\$55,900.00		NA	
ARIZONA STATE CREDIT UNION	2	\$118,050.00	0.32% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,000.00	0.16% 0 \$0.00	NA	
ARVEST BANK	2	\$121,600.00	0.33% 0 \$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$68,508.83	0.18% 0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$101,253.24	0.27% 0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,668.22	0.21% 0 \$0.00	NA	0
AUBURNBANK	1	\$60,597.44	0.16% 0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$80,000.00	0.21% 0 \$0.00	NA	0
BANCFIRST	1	\$69,697.71	0.19% 0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$120,744.91	0.32% 0 \$0.00	NA	0
BANCO SANTANDER PR	1	\$73,366.41	0.2% 0 \$0.00	NA	0
BANK FORWARD	1	\$69,400.65	0.19% 0 \$0.00	NA	0
BANK MUTUAL	1	\$38,838.25	0.1% 0 \$0.00	NA	0
BANK OF SULLIVAN	1	\$54,000.00	0.14% 0 \$0.00	NA	0
BANK OF TRAVELERS REST	2	\$137,850.97	0.37% 0 \$0.00	NA	0
BANKWEST OF KANSAS	1	\$77,563.60	0.21% 0 \$0.00		
BANNER BANK	1	\$71,155.00	0.19% 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$75,000.00	0.2% 0 \$0.00	NA	0
BELGRADE STATE BANK, A CORPORTATION	1	\$76,315.00		NA	0
BELL STATE BANK & TRUST	1	\$61,500.00		NA	0
BESSER CREDIT UNION	1	\$39,760.00	0.11% 0 \$0.00	NA	0
BLACKHAWK BANK	4	\$236,895.50	0.63% 0 \$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$55,000.00	0.15% 0 \$0.00	NA	0
BLOOMBANK	2	\$112,000.00	0.3% 0 \$0.00	NA	
BLUCURRENT CREDIT UNION	1	\$34,757.58	0.09% 0 \$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$73,680.45	0.2% 0 \$0.00	NA	
BOKF NA DBA BANK OF KANSAS CITY	2	\$145,000.00	0.39% 0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,099.69	0.13% 0 \$0.00	NA	0

BOKF NA DBA BANK OF TEXAS	2	\$125,273.84	0.34% 0 \$0.00	NA 0
BOONE BANK & TRUST, CO	1	\$35,800.00	0.1% 0 \$0.00	NA 0
BREMER BANK, NATIONAL	3	\$207,338.60	0.56% 0 \$0.00	NA 0
ASSOCIATION		. ,		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$63,731.87	0.17% 0 \$0.00	NA 0
BTH BANK, NATIONAL	1	\$79,668.22	0.21% 0 \$0.00	NA 0
ASSOCIATION BUSEY BANK	2	\$96.056.26	0.220/ 0.50.00	NIA O
	1	\$86,956.36	0.23% 0 \$0.00 0.31% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$116,466.81	0.31% 0 \$0.00	
CAMDEN NATIONAL BANK	1	\$45,873.08	0.12% 0 \$0.00	NA 0
CAPITAL MORTGAGE SERVICES CORP	1	\$81,550.00	0.22% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$71,330.00	0.19% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$83,637.26	0.22% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$74,682.59	0.2% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$72,000.00	0.19% 0 \$0.00	NA 0
CB&S BANK	1	\$51,779.93	0.14% 0 \$0.00	
CBC NATIONAL BANK	2	\$119,511.97	0.32% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,511.97	0.19% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$73,291.65	0.2% 0 \$0.00	NA 0
CENTRAL BANK	2	\$125,956.60	0.34% 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$73,500.00	0.2% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$71,000.00	0.19% 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$44,805.68	0.12% 0 \$0.00	NA 0
CENTREBANK	2	\$108,830.00	0.29% 0 \$0.00	NA 0
CENTRUE BANK	1	\$28,200.00	0.08% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$68,000.00	0.18% 0 \$0.00	
CHEMICAL BANK	5	\$292,401.08	0.78% 0 \$0.00	
CITIZENS BANK	1	\$49,400.00	0.13% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$78,171.30	0.21% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$76,500.00	0.2% 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$20,250.00	0.05% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$70,000.00	0.19% 0 \$0.00	
CITIZENS STATE BANK	1	\$28,000.00	0.07% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$79,616.67	0.07% 0 \$0.00	NA 0
CITY STATE BANK	1	\$44,811.47	0.21% 0 \$0.00	NA 0
CITY-COUNTY EMPLOYEES CREDIT	1	Ψ++,011.4/		
UNION UNION	1	\$79,445.89	0.21% 0 \$0.00	
CIVISTA BANK	1	\$58,921.97	0.16% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$71,330.26	0.19% 0 \$0.00	NA 0

COLONIAL SAV	/INGS, F.A	1	\$67,424.73	0.18% 0\$	00.00	NA	05
COLORADO EA	ST BANK AND TRUST	1	\$74,000.00	0.2% 0 \$	80.00	NA	05
COMMUNITY B	ANK	1	\$50,000.00	0.13% 0 \$	80.00	NA	05
COMMUNITY F INDIANA	IRST BANK OF	1	\$78,871.54	0.21% 0 \$	80.00	NA	0.5
COMMUNITY F HEARTLAND	FIRST BANK OF THE	1	\$34,908.12	0.09% 0 \$	80.00	NA	05
COMMUNITY F	FIRST CREDIT UNION	1	\$31,126.40	0.08% 0 \$	80.00	NA	0.5
COMPASS MOR	TGAGE INC	1	\$60,800.00	0.16% 0 \$	80.00	NA	05
CORNERSTONE	BANK	1	\$60,000.00	0.16% 0 \$	50.00	NA	_
CORTRUST MO		2	\$159,300.00	0.43% 0 \$	50.00	NA	\boldsymbol{T}
CREDIT UNION	1	1	\$70,400.00	0.19% 0 \$	80.00	NA	1 1
CREDIT UNION	OF AMERICA	2	\$132,348.68	0.35% 0 \$		NA	-
 	OF DODGE CITY	_1	\$70,014.88	0.19% 0 \$		NA	+
CROGHAN COL		3	\$199,401.57	0.53% 0 \$	_	NA	$\boldsymbol{\tau}$
	TGAGE SOLUTIONS,	1	\$69,697.71	0.19% 0 \$		NA	
CUMBERLAND	SECURITY BANK	1	\$80,000.00	0.21% 0\$	80.00	NA	0
CUMD		1	\$64,000.00	0.17% 0 \$	80.00	NA	0
CUSO MORTGA	AGE CORPORATION	1	\$72,800.00	0.19% 0\$	80.00	NA	$\overline{}$
DEERE EMPLO	YEES CREDIT UNION	1	\$70,000.00	0.19% 0 \$	50.00	NA	0
DEMOTTE STA		1	\$72,000.00	0.19% 0 \$		NA	1 1
DESCO FEDERA	AL CREDIT UNION	1	\$22,399.89	0.06% 0 \$	80.00	NA	1 1
	OLS FEDERAL CREDIT	2	\$145,727.68	0.39% 0 \$	Î	NA	
DFCU FINANCI	AL	5	\$338,430.65	0.91% 0 \$	80.00	NA	0
DHI MORTGAG	E COMPANY LTD	1	\$75,572.34	0.2% 0 \$	80.00	NA	0
DHI MORTGAG	E COMPANY, LTD	1	\$34,709.24	0.09% 0 \$	80.00	NA	1 1
DIRECT MORTO	·	1	\$55,000.00	0.15% 0 \$		NA	1 1
DOLLAR BANK BANK	K, FEDERAL SAVINGS	2	\$137,231.79	0.37% 0 \$	Î	NA	0
	ERAL CREDIT UNION	1	\$37,588.61	0.1% 0 \$	80.00	NA	0
EDGAR COUNT	Y BANK & TRUST CO	1	\$47,875.00	0.13% 0 \$	80.00	NA	0
EDUCATIONAL	CREDIT UNION	1	\$55,823.20	0.15% 0 \$	80.00	NA	1
EECU		1	\$56,629.40	0.15% 0 \$		NA	0
ENT FEDERAL	CREDIT UNION	1	\$74,682.59	0.2% 0 \$		NA	17
ENTEGRA BAN		1	\$76,000.00	0.2% 0 \$		NA	m
ESSENTIAL FEI UNION	DERAL CREDIT	1	\$44,000.00	0.12% 0 \$	1	NA	
ESSEX BANK		1	\$66,400.00	0.18% 0 \$	80.00	NA	0
EVABANK		1	\$66,000.00	0.18% 0 \$	80.00	NA	0
EVERETT FINA SUPREME LENI	NCIAL INC., DBA DING	5	\$348,413.80	0.93% 0 \$	80.00	NA	
EVERGREEN M MORTGAGE CO		1	\$44,313.57	0.12% 0 \$		NA	↓
EXCHANGE BA	NK OF MISSOURI	1	\$50,184.54	0.13% 0\$	80.00	NA	0

EXCHANGE STATE BANK	2	\$150,000.00	0.4% 0 \$0.00	NA 0
FAIRFIELD NATIONAL BANK, ISAOA	1	\$62,036.34	0.17% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$43,643.14	0.12% 0 \$0.00	NA 0 5
MORTGAGE CORPORATION	1	\$43,043.14		
FARMERS & MERCHANTS BANK	1	\$83,000.00	0.22% 0 \$0.00	NA 0 5
FARMERS TRUST & SAVINGS BANK	1	\$39,829.00	0.11% 0 \$0.00	NA 0
FIDELITY BANK	2	\$128,000.00	0.34% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$389,682.89	1.04% 0 \$0.00	NA 0
FIMI, INC	1	\$39,900.00	0.11% 0 \$0.00	NA 0 5
FINANCE OF AMERICA LLC	3	\$183,788.39	0.49% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$161,600.00	0.43% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$73,400.00	0.2% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	3	\$136,048.26	0.36% 0 \$0.00	NA 0
FIRST BANK	1	\$49,790.52	0.13% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$278,872.59	0.75% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$31,776.77	0.09% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$200,868.67	0.54% 0 \$0.00	NA 0 5
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$144,000.00	0.39% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$79,577.34	0.21% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$83,302.17	0.22% 0 \$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$78,400.00	0.21% 0 \$0.00	NA 0 5
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,520.43	0.12% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,500.00	0.08% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$66,300.00	0.18% 0 \$0.00	NA 0 5
FIRST FINANCIAL BANK, N.A	2	\$133,852.05	0.36% 0 \$0.00	NA 0 5
FIRST FINANCIAL CREDIT UNION	1	\$62,500.00	0.17% 0 \$0.00	NA 0 5
FIRST INTERSTATE BANK	2	\$137,535.12	0.37% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$117,000.00	0.31% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$318,703.70	0.85% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$64,719.88	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$110,250.00	0.3% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.09% 0 \$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,510.42	0.06% 0 \$0.00	NA 0

FIRST NIAGARA BANK, N.A	9	\$593,987.66	1.59% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK,	1	\$80,000.00	0.21% 0 \$0.00	NA 0
NA	1	·		
FIRST SAVINGS BANK OF DANVILLE	2	\$100,000.00	0.27% 0 \$0.00	
FIRST SOUTHERN BANK	1	\$51,132.80	0.14% 0 \$0.00	
FIRST STATE BANK	1	\$42,000.00	0.11% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$29,809.64	0.08% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$62,000.00	0.17% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$124,000.00	0.33% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,500.00	0.18% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$358,060.12	0.96% 0 \$0.00	NA 0
FIRSTBANK	1	\$66,400.00	0.18% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$36,000.00	0.1% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$48,164.07	0.13% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$72,515.87	0.19% 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$193,939.86	0.52% 0 \$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY	1	\$54,700.00	0.15% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$131,160.00	0.35% 0 \$0.00	NA 0
GATEWAY METRO FEDERAL CU	1	\$43,969.01	0.12% 0 \$0.00	NA 0
GECU	6	\$416,996.70	1.12% 0 \$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$66,939.24	0.18% 0 \$0.00	NA 0
GERBER FEDERAL CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$113,865.06	0.3% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$66,716.45	0.18% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$79,200.00	0.21% 0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.2% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$75,000.00	0.2% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.29% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$70,600.00	0.19% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,538.11	0.21% 0 \$0.00	NA 0
GUARDIN MORTGAGE COMPANY, INC	1	\$68,950.00	0.18% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$485,276.88	1.3% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$82,000.00	0.22% 0 \$0.00	
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HEARTLAND CREDIT UNION					
HOMEBRIDGE FINANCIAL 2 \$122,566.49 0.33% 0 \$0.00 NA 0 NA 0 HOMESIDE FINANCIAL, LLC 1 \$69,703.75 0.19% 0 \$0.00 NA 0 HORIZON BANK, N.A 2 \$139,500.00 0.37% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT 1 \$54,000.00 0.14% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT 1 \$54,000.00 0.14% 0 \$0.00 NA 0 HORIZON BANK MORTGAGE 3 \$155,622.60 0.42% 0 \$0.00 NA 0 HORIZON BANK MORTGAGE 3 \$155,622.60 0.42% 0 \$0.00 NA 0 HORIZON BANK MORTGAGE 3 \$155,622.60 0.42% 0 \$0.00 NA 0 HORIZON BANK MORTGAGE 3 \$155,622.60 0.42% 0 \$0.00 NA 0 HORIZON BANK MORTGAGE 1 \$44,300.00 0.12% 0 \$0.00 NA 0 HORIZON BANK 3 \$206,440.24 0.55% 0 \$0.00 NA 0 HORIZON BANK 3 \$206,440.24 0.55% 0 \$0.00 NA 0 HORIZON BANK 3 \$206,440.24 0.55% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000.00 0.13% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000.00 0.13% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000.00 0.13% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000.00 0.16% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000.00 0.16% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000.00 0.16% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000.00 0.16% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000 0.16% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000 0.16% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000 0.22% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000 0.22% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000 0.22% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000 0.22% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000 0.22% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000 0.19% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000 0.19% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000 0.19% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000 0.19% 0 \$0.00 NA 0 HORIZON BANK 5 \$50,000 NA 0 HORIZON BANK 5 \$50,000 NA 0 HORIZON BANK 5 \$50,000 NA 0 HORIZON BANK 5 \$50,	HEARTLAND CREDIT UNION	1	\$50,130.06	0.13% 0 \$0.00	NA 0
SERVICES, INC	HOME STATE BANK, N.A	1	\$67,788.96	0.18% 0 \$0.00	NA 0
NAME NAME	HOMEBRIDGE FINANCIAL	2	¢122 566 40	0.22% 0.50.00	NIA O
HORIZON BANK, N.A	SERVICES, INC		\$122,300.49		
HUDSON VALLEY FEDERAL CREDIT 1	HOMESIDE FINANCIAL, LLC	1	\$69,703.75	0.19% 0 \$0.00	NA 0
UNION IBERIABANK MORTGAGE COMPANY 3 \$155,622.60 0.42% 0 \$0.00 NA 0	HORIZON BANK, N.A	2	\$139,500.00	0.37% 0 \$0.00	NA 0
COMPANY 3 \$155,622.60 0.42% 080.00 NA 0 DAHO CENTRAL CREDIT UNION 1 \$60,000.00 0.16% 080.00 NA 0 IH MISSISSIPPI VALLEY CREDIT 1 \$44,300.00 0.12% 080.00 NA 0 ILLINOIS STATE CREDIT UNION 1 \$75,000.00 0.2% 080.00 NA 0 ILLINOIS STATE CREDIT UNION 1 \$75,000.00 0.2% 080.00 NA 0 INTERNATIONAL BANK OF 1 \$50,000.00 0.13% 080.00 NA 0 INTERNATIONAL BANK OF 1 \$50,000.00 0.16% 080.00 NA 0 IFFERSON BANK OF MISSOURI 1 \$60,200.00 0.16% 080.00 NA 0 KELLOGG COMMUNITY FEDERAL 1 \$61,386.91 0.16% 080.00 NA 0 KINETIC FEDERAL CREDIT UNION 1 \$83,005.86 0.21% 080.00 NA 0 LAKE CHEM COMMUNITY FEDERAL 1 \$83,200.00 0.22% 080.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$83,200.00 0.22% 080.00 NA 0 LAKE MORTGAGE COMPANY, INC 1 \$80,050.00 0.21% 080.00 NA 0 LANDMARK CREDIT UNION 2 \$145,000.00 0.39% 080.00 NA 0 LEADER BANK N. A 1 \$70,000.00 0.19% 080.00 NA 0 LIVE WELL FINANCIAL, INC 1 \$80,456.62 0.22% 080.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$66,400.00 0.15% 080.00 NA 0 MAGNOLIA BANK 1 \$42,000.00 0.15% 080.00 NA 0 MAGNOLIA BANK 1 \$42,000.00 0.11% 080.00 NA 0 MEBERS FIRST CREDIT UNION 2 \$132,758.77 0.36% 080.00 NA 0 MEBERS FIRST CREDIT UNION 2 \$132,758.77 0.36% 080.00 NA 0 MEBRES FIRST CREDIT UNION 1 \$57,545.22 0.2% 080.00 NA 0 MID AMERICA MORTGAGE, INC 2 \$163,425.00 0.44% 080.00 NA 0 MID AMERICA MORTGAGE, INC 2 \$163,425.00 0.44% 080.00 NA 0 MID AMERICA MORTGAGE CORP 1 \$75,545.22 0.2% 080.00 NA 0 MID SOUTH BANK - DOTHAN 1 \$75,545.22 0.2% 080.00 NA 0 MID WEST COMMUNITY FEDERAL 2 \$132,758.46 0.37% 080.00 NA 0 MID WEST COMMUNITY FEDERAL 2 \$133,758.46 0.37% 080.00 NA 0 MID WEST COMMUNITY FEDERAL 2 \$132,758.46 0		1	\$54,000.00	0.14% 0 \$0.00	NA 0
H MISSISSIPPI VALLEY CREDIT 1		3	\$155,622.60	0.42% 0 \$0.00	NA 0
UNION, A CORPORATION 1 \$44,300.00 0.12% 0 \$0.00 NA NA NA NA NA NA NA	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.00	NA 0
INDEPENDENT BANK 3 \$206,440.24 0.55% 0.00 NA 0		1	\$44,300.00	0.12% 0 \$0.00	NA 0
INTERNATIONAL BANK OF	ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.2% 0 \$0.00	NA 0
COMMERCE	INDEPENDENT BANK	3	\$206,440.24	0.55% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL 1		1	\$50,000.00	0.13% 0 \$0.00	NA 0
CREDIT UNION	JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.16% 0 \$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL 1 \$83,200.00 0.22% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$58,157.80 0.16% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$80,050.00 0.21% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$145,000.00 0.39% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$770,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$80,456.62 0.22% 0 \$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, INC 1 \$55,900.00 0.15% 0 \$0.00 NA		1	\$61,386.91	0.16% 0 \$0.00	NA 0
CREDIT UNION	KINETIC FEDERAL CREDIT UNION	1	\$80,095.86	0.21% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC LANDMARK CREDIT UNION 2 \$145,000.00 0.39% 0 \$0.00 NA 0 \$0.0		1	\$83,200.00	0.22% 0 \$0.00	
LANDMARK CREDIT UNION 2 \$145,000.00 0.39% 0\$0.00 NA 0 LEADER BANK N.A 1 \$70,000.00 0.19% 0\$0.00 NA 0 LIFESTORE BANK, A CORPORATION 1 \$80,456.62 0.22% 0\$0.00 NA 0 LIVE WELL FINANCIAL, INC 1 \$55,900.00 0.15% 0\$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$66,400.00 0.18% 0\$0.00 NA 0 MAGNOLIA BANK, INC 2 \$155,000.00 0.42% 0\$0.00 NA 0 MAQUOKETA STATE BANK 1 \$42,000.00 0.11% 0\$0.00 NA 0 MARINE BANK 2 \$100,923.00 0.27% 0\$0.00 NA 0 MCPHERSON CO-OP CREDIT UNION 1 \$52,670.65 0.14% 0\$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$83,280.77 0.22% 0\$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$132,758.77 0.36% 0\$0.00 NA 0 METRO HEALTH SERVICES FCU 1 \$72,000.00 0.19% 0\$0.00 NA 0 MID AMERICA MORTGAGE, INC 2 \$163,425.00 0.44% 0\$0.00 NA 0 MID AMERICAN CREDIT UNION 1 \$47,376.48 0.13% 0\$0.00 NA 0 MID-ISLAND MORTGAGE CORP 1 \$75,000.00 0.2% 0\$0.00 NA 0 MIDSOUTH BANK - DOTHAN 1 \$75,545.22 0.2% 0\$0.00 NA 0 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$138,758.46 0.37% 0\$0.00 NA 0 MIDWEST HERITAGE BANK, A 1 \$80,000.00 0.2% 0\$0.00 NA 0 NA 0	LAKE MICHIGAN CREDIT UNION	1	\$58,157.80	0.16% 0 \$0.00	NA 0
LEADER BANK N.A	LAKE MORTGAGE COMPANY, INC	1	\$80,050.00	0.21% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION 1	LANDMARK CREDIT UNION	2	\$145,000.00	0.39% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC 1	LEADER BANK N.A	1	\$70,000.00	0.19% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK 1 \$66,400.00 0.18% 0 \$0.00 NA 0 \$1.00	LIFESTORE BANK, A CORPORATION	1	\$80,456.62	0.22% 0 \$0.00	NA 0
MAGNOLIA BANK, INC 2 \$155,000.00 0.42% 0 \$0.00 NA 0 MAQUOKETA STATE BANK 1 \$42,000.00 0.11% 0 \$0.00 NA 0 MARINE BANK 2 \$100,923.00 0.27% 0 \$0.00 NA 0 MCPHERSON CO-OP CREDIT UNION 1 \$52,670.65 0.14% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$83,280.77 0.22% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$132,758.77 0.36% 0 \$0.00 NA 0 METRO HEALTH SERVICES FCU 1 \$72,000.00 0.19% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 2 \$163,425.00 0.44% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP 1 \$75,000.00 0.2% 0 \$0.00 NA 0 MIDFLORIDA CREDIT UNION 1 \$50,649.07 0.14% 0 \$0.00 NA 0 MIDSOUTH BANK - DOTHAN 1 \$75,545.22 0.2% 0 \$0.00 NA 0 MIDWEST COMMUNITY FEDERAL CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 MIDWEST HERITAGE BANK, A 1 \$80,000.00 0.21	LIVE WELL FINANCIAL, INC	1	\$55,900.00	0.15% 0 \$0.00	NA 0
MAQUOKETA STATE BANK 1 \$42,000.00 0.11% 0 \$0.00 NA 0 MARINE BANK 2 \$100,923.00 0.27% 0 \$0.00 NA 0 MCPHERSON CO-OP CREDIT UNION 1 \$52,670.65 0.14% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$83,280.77 0.22% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$132,758.77 0.36% 0 \$0.00 NA 0 METRO HEALTH SERVICES FCU 1 \$72,000.00 0.19% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 2 \$163,425.00 0.44% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP 1 \$75,000.00 0.2% 0 \$0.00 NA 0 MIDFLORIDA CREDIT UNION 1 \$50,649.07 0.14% 0 \$0.00 NA 0 MIDSOUTH BANK - DOTHAN 1 \$75,545.22 0.2% 0 \$0.00 NA 0 MIDWEST COMMUNITY FEDERAL CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 MIDWEST HERITAGE BANK, A 1 \$80,000.00 0.21% 0 \$0.00 NA 0	LOS ALAMOS NATIONAL BANK	1	\$66,400.00	0.18% 0 \$0.00	NA 0
MARINE BANK 2 \$100,923.00 0.27% 0 \$0.00 NA 0 \$0.00 MCPHERSON CO-OP CREDIT UNION 1 \$52,670.65 0.14% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$83,280.77 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 2 \$132,758.77 0.36% 0 \$0.00 NA 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$163,425.00 0.44% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$50,649.07 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MAGNOLIA BANK, INC	2	\$155,000.00	0.42% 0 \$0.00	NA 0
MCPHERSON CO-OP CREDIT UNION 1 \$52,670.65 0.14% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$83,280.77 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 2 \$132,758.77 0.36% 0 \$0.00 NA 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$163,425.00 0.44% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$47,376.48 0.13% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$50,649.07 0.14% 0 \$0.00 NA 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$75,545.22 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MAQUOKETA STATE BANK	1	\$42,000.00	0.11% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP 1 \$83,280.77 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 2 \$132,758.77 0.36% 0 \$0.00 NA 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$163,425.00 0.44% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$47,376.48 0.13% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$50,649.07 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MARINE BANK	2	\$100,923.00	0.27% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION 2 \$132,758.77 0.36% 0 \$0.00 NA 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$163,425.00 0.44% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$47,376.48 0.13% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$50,649.07 0.14% 0 \$0.00 NA 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$75,545.22 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MCPHERSON CO-OP CREDIT UNION	1	\$52,670.65	0.14% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$163,425.00 0.44% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$47,376.48 0.13% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$50,649.07 0.14% 0 \$0.00 NA 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$75,545.22 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MEGASTAR FINANCIAL CORP	1	\$83,280.77	0.22% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC 2 \$163,425.00 0.44% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$47,376.48 0.13% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$50,649.07 0.14% 0 \$0.00 NA 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$75,545.22 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MEMBERS FIRST CREDIT UNION	2	\$132,758.77		
MID AMERICAN CREDIT UNION 1 \$47,376.48 0.13% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$50,649.07 0.14% 0 \$0.00 NA 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$75,545.22 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00	METRO HEALTH SERVICES FCU	1	\$72,000.00		NA 0
MID-ISLAND MORTGAGE CORP 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$50,649.07 0.14% 0 \$0.00 NA 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$75,545.22 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00		2	\$163,425.00		
MIDFLORIDA CREDIT UNION 1 \$50,649.07 0.14% 0 \$0.00 NA 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$75,545.22 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MID AMERICAN CREDIT UNION	1	\$47,376.48		
MIDSOUTH BANK - DOTHAN 1 \$75,545.22 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$80,000,00 0.21% 0 \$0.00 NA 0 \$0.00		1	·		
MIDWEST COMMUNITY FEDERAL 2 \$138,758.46 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$80,000,00 0.21% 0 \$0.00 NA 0		1			
CREDIT UNION 2 \$138,758.46 0.37% 0 \$0.00 NA 0 \$1 \$138,758.46 0.37% 0 \$0.00 NA 0 \$1 \$138,758.46 0.37% 0 \$0.00 NA 0 \$1 \$138,758.46 0.37% 0 \$0.00 NA 0 \$1 \$138,758.46 0.37% 0 \$0.00 NA 0 \$10 \$138,758.46 0.37% 0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$		1	\$75,545.22	0.2% 0 \$0.00	NA 0
1 11 \$80,000,00L 0.71%10180,00L NA1019	CREDIT UNION	2	\$138,758.46	0.37% 0 \$0.00	NA 0
		1	\$80,000.00	0.21% 0 \$0.00	NA 0

	MILLSTREAM AREA CREDIT UNION	1	\$75,675.09	0.2% 0 \$0.00	NA 0
	MINNCO CREDIT UNION	1	\$75,675.09	0.2% 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$65,000.00	0.17% 0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	2	\$124,781.97	0.33% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$119,709.69	0.32% 0 \$0.00	NA 0
	MORTGAGE CENTER LLC	6	\$335,050.00	0.9% 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$75,675.09	0.2% 0 \$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$70,000.00	0.19% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	4	\$231,764.87	0.62% 0 \$0.00	NA 0
	MWABANK	1	\$54,400.00	0.15% 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.25% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$61,493.91	0.16% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,653.13	0.22% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$136,162.82	0.36% 0 \$0.00	NA 0
	NATIONWIDE BANK	2	\$126,754.74	0.34% 0 \$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$57,752.04	0.15% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$273,015.92	0.73% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$83,116.46	0.22% 0 \$0.00	NA 0
	NODAWAY VALLEY BANK	1	\$73,000.00	0.2% 0 \$0.00	NA 0
	NOIC, INC	1	\$68,020.00	0.18% 0 \$0.00	NA 0
	NORTHPOINTE BANK	2	\$116,150.00	0.31% 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$98,465.37	0.26% 0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$56,250.00	0.15% 0 \$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$58,000.00	0.16% 0 \$0.00	NA 0
	OLD NATIONAL BANK	3	\$188,000.00	0.5% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,809.23	0.12% 0 \$0.00	NA 0
	ORIENTAL BANK	4	\$247,906.40	0.66% 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.23% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$513,217.94	1.37% 0 \$0.00	NA 0
	PARKER COMMUNITY CREDIT UNION	2	\$154,330.66	0.41% 0 \$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.16% 0 \$0.00	NA 0
	PEOPLES BANK & TRUST	1	\$42,000.00	0.11% 0 \$0.00	NA 0
	PEOPLES BANK - WENATCHEE	1	\$55,000.00	0.15% 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,000.00	0.47% 0 \$0.00	NA 0
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PEC	PLES HOME EQUITY	1	\$76,540.00	0.21% 0	\$0.00	NA	0.
PEC	PLES HOME EQUITY, INC	3	\$158,731.43	0.43% 0	\$0.00	NA	0.
PEC	PLES STATE BANK	2	\$99,250.00	0.27% 0	\$0.00	NA	0.
PEC	PLES TRUST COMPANY	1	\$81,500.00	0.22% 0	\$0.00	NA	0.
PIO	NEER BANK & TRUST, A	1	\$70,000.00	0.19% 0	ያስ በስ	NA	
COI	RPORATION	1	\$70,000.00				.0
PLA	AZA HOME MORTGAGE	2	\$119,462.58	0.32% 0			1 1
	AIRIE STATE BANK AND TRUST	5	\$252,300.48	0.68% 0	\$0.00	NA	.05
PRI INC	MARY RESIDENTAL MORTGAGE,	2	\$125,000.00	0.33% 0	\$0.00	NA	.05
	MARY RESIDENTIAL RTGAGE, INC	2	\$140,125.00	0.38% 0	\$0.00	NA	0.
PRI	MEBANK	1	\$58,157.80	0.16% 0	\$0.00	NA	0.
	METRUST FINANCIAL FEDERAL EDIT UNION	1	\$54,174.39	0.15% 0	\$0.00	NA	05
	MEWEST MORTGAGE RPORATION	2	\$92,700.85	0.25% 0	\$0.00	NA	05
PRO	OGRESSIVE OZARK BANK	1	\$75,675.09	0.2% 0	\$0.00	NA	05
PRO LLC	OSPERITY HOME MORTGAGE,	1	\$57,749.53	0.15% 0	\$0.00	NA	.05
PUF	RDUE FEDERAL CREDIT UNION	1	\$57,000.00	0.15% 0	\$0.00	NA	05
RAI	BOBANK, N.A	1	\$55,000.00	0.15% 0	\$0.00	NA	05
	OSTONE FEDERAL CREDIT	1	\$74,682.59	0.2%	\$0.00	NA	05
	LIANT COMMUNITY FEDERAL EDIT UNION	1	\$52,000.00	0.14% 0	\$0.00	NA	. 05
RES	SIDENTIAL BANCORP	1	\$76,000.00	0.2% 0	\$0.00	NA	05
RIV	ER CITIES BANK	1	\$67,500.00	0.18% 0	\$0.00	NA	.05
RO	YAL BANK	1	\$60,000.00	0.16% 0	\$0.00	NA	.05
RO	YAL CREDIT UNION	1	\$82,894.10	0.22% 0	\$0.00	NA	.05
RO	YAL UNITED MORTGAGE LLC	11	\$729,854.00	1.95% 0	\$0.00	NA	.05
	OFF MORTGAGE COMPANY, INC. /A RUOFF HOME MORTGAGE	2	\$135,000.00	0.36% 0	\$0.00	NA	.05
	BINE STATE BANK & TRUST MPANY	2	\$65,023.29	0.17% 0	\$0.00	NA	. 05
	LEM FIVE MORTGAGE MPANY, LLC	3	\$216,000.00	0.58% 0	\$0.00	NA	. 05
SCO	OTIABANK DE PUERTO RICO	1	\$39,719.29	0.11% 0	\$0.00	NA	. 05
SEC FAI	CURITY STATE BANK OF FERGUS LLS	1	\$40,000.00	0.11% 0	\$0.00	NA	. 05
SHA	AREPOINT CREDIT UNION	1	\$52,749.09	0.14% 0	\$0.00	NA	.05
SIG	NATURE BANK OF ARKANSAS	1	\$59,748.63	0.16% 0	\$0.00	NA	. 05
SOI	ARITY CREDIT UNION	1	\$77,500.00	0.21% 0	\$0.00	NA	.05
SOI	LIDARITY COMMUNITY FCU	1	\$67,211.43	0.18% 0	\$0.00	NA	0.
SON	MERSET TRUST COMPANY	1	\$66,212.83	0.18% 0	\$0.00	NA	. 05
	JTH CAROLINA FEDERAL EDIT UNION	2	\$117,000.00	0.31% 0	\$0.00	NA	0.

SOUTH STATE BANK	2	\$112,918.22	0.3% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$53,500.00	0.14% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$84,000.00	0.22% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$203,813.38	0.55% 0 \$0.00	NA 0
STAR FINANCIAL BANK	5	\$278,963.60	0.75% 0 \$0.00	NA 0
STARK FEDERAL CREDIT UNION	3	\$123,969.64	0.33% 0 \$0.00	NA 0
STATE BANK OF ALCESTER	1	\$70,000.00	0.19% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$60,800.00	0.16% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$192,300.00	0.52% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$133,008.06	0.36% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$76,000.00	0.2% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$54,771.90	0.15% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$116,157.70	0.31% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$78,936.46	0.21% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$41,000.00	0.11% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$73,771.74	0.2% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$72,199.32	0.19% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$62,248.69	0.17% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$79,671.58	0.21% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$57,000.00	0.15% 0 \$0.00	NA 0
TALMER BANK AND TRUST	6	\$427,061.20	1.14% 0 \$0.00	NA 0
TD BANK, N.A	13	\$751,975.20	2.01% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$126,662.27	0.34% 0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$79,658.44	0.21% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$259,327.15	0.69% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$59,600.00	0.16% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$72,000.00	0.19% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$65,000.00	0.17% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$56,763.61	0.15% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$69,685.27	0.19% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$89,790.52	0.24% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$83,651.63	0.22% 0 \$0.00	NA 0
	2	\$130,692.19	0.35% 0 \$0.00	NA 0
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THE SUMMIT FEDERAL CREDIT UNION				
THREE RIVERS FEDERAL CREDIT UNION	1	\$66,025.00	0.18% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	2	\$137,506.97	0.37% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,950.00	0.12% 0 \$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$60,871.51	0.16% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,926.84	0.17% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$42,838.00	0.11% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$83,659.00	0.22% 0 \$0.00	NA 0
TUCOEMAS FEDERAL CREDIT UNION	1	\$73,382.04	0.2% 0 \$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$54,172.09	0.15% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,500.00	0.21% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$113,600.00	0.3% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,669.89	0.21% 0 \$0.00	NA 0
UNITED BANK	1	\$80,000.00	0.21% 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$130,000.00	0.35% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$65,000.00	0.17% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$80,958.25	0.22% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.2% 0 \$0.00	NA 0
UNITED PRAIRIE BANK, A CORPORATION	1	\$62,135.91	0.17% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,688.96	0.2% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$35,200.00	0.09% 0 \$0.00	NA 0
VALLEY STATE BANK	1	\$37,837.54	0.1% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$76,500.00	0.2% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$135,160.00	0.36% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	3	\$213,670.00	0.57% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,891.67	0.2% 0 \$0.00	NA 0
WATERSIDE MORTGAGE	1	\$74,400.00	0.2% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$58,655.73	0.16% 0 \$0.00	NA 0
WAYNE BANK & TRUST CO	1	\$40,000.00	0.11% 0 \$0.00	NA 0
WESLEND FINANCIAL CORP. (FN)	1	\$72,000.00	0.19% 0 \$0.00	NA 0

	WESTCONSIN CREDIT UNION	1	\$52,500.00	0.14% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$58,000.00	0.16% 0 \$0.00	
	WR STARKEY MORTGAGE L.L.P	1	\$79,362.70	0.21% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$164,125.13	0.44% 0 \$0.00	NA
	Unavailable	3	\$200,942.00	0.7% 0 \$0.00	1
Total		603			
		, <u> </u>			,
3138WGP73	ACADEMY MORTGAGE CORPORATION	1	\$207,644.06	1.35% 0 \$0.00	NA
	ACG FUNDING INC	3	\$900,000.00	5.86% 0 \$0.00	NA
<u></u>	ALLIED MORTGAGE GROUP, INC	1	\$270,860.45	 	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$231,000.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,990.32		
<u> </u>	BAXTER CREDIT UNION	1	\$260,600.00		1
<u> </u>	BAY EQUITY LLC		\$247,000.00	1.61% 0 \$0.00	
	BOFI FEDERAL BANK	2	\$566,250.00	3.69% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$203,909.45		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,612.19		
	CASHCALL MORTGAGE	7	\$1,882,166.97	12.26% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,600.00	1.69% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION		\$293,616.09	1.91% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	1.37% 0 \$0.00	NA
	FINANCE OF AMERICA LLC	2	\$507,230.29	3.3% 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,500.00		
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,743.81	1.99% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00		
<u> </u>	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	1 1 1	
<u> </u>	FIRST INTERSTATE BANK	2	\$432,700.00	2.82% 0 \$0.00	NA
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	1.71% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,162.10	1.3% 0 \$0.00	N.A
	GUILD MORTGAGE COMPANY	1	\$271,844.62	1.77% 0 \$0.00	NA
	HAWTHORN BANK	2	·	1 1 1	
	HOME BANK	1	\$407,454.57		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$300,000.00	 	

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	MORTGAG				
	HOMESIDE FINANCIAL, LLC	1	\$243,008.49	1.58% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$292,000.00	1.9% 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$502,500.00	3.27% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$543,111.22	3.54% 0 \$0.00	NA 0
	LEA COUNTY STATE BANK, A STATE BANK, ISAOA	1	\$240,000.00		NA 0
	LEADER BANK N.A. A CORPORATION	1	\$213,582.99	1.39% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	1.76% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$234,000.00		NA 0
	NORTHPOINTE BANK	1	\$469,315.41	3.06% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,000.00		NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,702.62		NA 0
	PARKSIDE LENDING LLC	2	\$430,500.00		NA 0
	PATELCO CREDIT UNION	1	\$300,000.00	1.95% 0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$275,000.00	1.79% 0 \$0.00	NA 0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,178.95		NA 0
<u></u>	STEARNS LENDING INC	1	\$220,332.43	1.44% 0 \$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$224,000.00		NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,179.16		NA 0
Total		57	\$15,350,667.56	100% 0 \$0.00	0
3138WGP81	1ST PORTFOLIO LENDING CORPORATION	1	\$269,000.00	0.18% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$417,000.00		NA 0
	ACCESSBANK TEXAS	1	\$240,567.14	0.16% 0 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$279,810.76		NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00		NA
<u> </u>	ALLIANT BANK	2	\$496,000.00		NA (
<u> </u>	AMARILLO NATIONAL BANK	1	\$417,000.00		NA
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.28% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00		NA

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$355,224.86	0.23% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$224,782.64	0.15% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$463,300.00	0.31% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.16% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,669,400.00	1.1% 0 \$0.00	NA 0
AMERICASH, A CORPOARTION	1	\$255,000.00	0.17% 0 \$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$237,500.00	0.16% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$353,400.00	0.23% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$657,001.00	0.43% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,297,900.00	0.86% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$298,730.35	0.2% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$630,000.00	0.42% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,000.00	0.23% 0 \$0.00	NA 0
AUBURNBANK	1	\$278,350.00	0.18% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$348,000.00	0.23% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$853,021.71	0.56% 0 \$0.00	NA 0
BANK OF TENNESSEE	1	\$263,888.87	0.17% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$417,000.00	0.28% 0 \$0.00	NA 0
BANNER BANK	1	\$244,600.00	0.16% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$218,820.51	0.14% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,598,100.00	1.06% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$767,000.00	0.51% 0 \$0.00	NA 0
BOFI FEDERAL BANK BOKF NA DBA BANK OF	1	\$500,000.00 \$293,600.00	0.33% 0 \$0.00	NA 0
ALBUQUERQUE BOKF NA DBA BANK OF KANSAS CITY	1	\$250,000.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$360,000.00	0.24% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$258,500.00	0.17% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$250,944.00	0.17% 0 \$0.00	NA 0
	1	\$381,379.08	0.25% 0 \$0.00	NA 0
CAPITAL M LENDING, LLC	1	Ψ301,317.00	0.23 / 0 0 0.00	11110

4	\$1,151,800.00	0.76% 0 \$0.00	NA 0
1	\$413,429.55	0.27% 0 \$0.00	NA 0
1	\$298,755.83	0.2% 0 \$0.00	NA 0
3	\$836,900.00	0.55% 0 \$0.00	NA 0
5	\$1,200,400.00	0.79% 0 \$0.00	NA 0
6	\$1,789,869.47	1.18% 0 \$0.00	NA 0
3	\$968,000.00	0.64% 0 \$0.00	NA 0
1	\$270,000.00	0.18% 0 \$0.00	NA 0
1	\$214,108.35	0.14% 0 \$0.00	NA 0
3	\$677,000.00	0.45% 0 \$0.00	NA 0
2	\$495,700.00	0.33% 0 \$0.00	NA 0
2	\$507,400.00	0.34% 0 \$0.00	NA 0
6	\$1,678,254.25	1.11% 0 \$0.00	NA 0
1	\$240,000.00	0.16% 0 \$0.00	NA 0
1	\$540,000.00	0.36% 0 \$0.00	NA 0
2	\$438,700.00	0.29% 0 \$0.00	NA 0
2	\$568,500.00	0.38% 0 \$0.00	NA 0
2	\$602,000.00	0.4% 0 \$0.00	NA 0
1	\$310,706.07	0.21% 0 \$0.00	NA 0
1	\$252,500.00	0.17% 0 \$0.00	NA 0
1	\$401,000.00	0.27% 0 \$0.00	NA 0
1	\$300,000.00	0.2% 0 \$0.00	NA 0
1	\$620,144.34	0.41% 0 \$0.00	NA 0
2	\$587,000.00	0.39% 0 \$0.00	NA 0
1	\$325,000.00	0.21% 0 \$0.00	NA 0
1	\$415,270.60	0.27% 0 \$0.00	NA 0
1	\$398,307.14	0.26% 0 \$0.00	NA 0
1	\$253,497.60	0.17% 0 \$0.00	NA 0
10	\$3,098,739.94	2.05% 0 \$0.00	NA 0
	1 1 3 5 6 3 1 1 1 2 2 2 2 2 1 1 1 1 1 1	1 \$413,429.55 1 \$298,755.83 3 \$836,900.00 5 \$1,200,400.00 6 \$1,789,869.47 3 \$968,000.00 1 \$270,000.00 1 \$214,108.35 3 \$677,000.00 2 \$495,700.00 2 \$495,700.00 2 \$507,400.00 6 \$1,678,254.25 1 \$240,000.00 1 \$540,000.00 2 \$438,700.00 2 \$568,500.00 2 \$602,000.00 1 \$310,706.07 1 \$252,500.00 1 \$310,706.07 1 \$252,500.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$3253,497.60	1 \$413,429.55 0.27% 0 \$0.00 1 \$298,755.83 0.2% 0 \$0.00 3 \$836,900.00 0.55% 0 \$0.00 5 \$1,200,400.00 0.79% 0 \$0.00 6 \$1,789,869.47 1.18% 0 \$0.00 1 \$270,000.00 0.64% 0 \$0.00 1 \$270,000.00 0.18% 0 \$0.00 2 \$495,700.00 0.34% 0 \$0.00 2 \$495,700.00 0.34% 0 \$0.00 2 \$495,700.00 0.34% 0 \$0.00 2 \$507,400.00 0.34% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.36% 0 \$0.00 2 \$438,700.00 0.36% 0 \$0.00 2 \$662,000.00 0.48% 0 \$0.00 1 \$310,706.07 0.21% 0 \$0.00 1 \$401,000.00 0.17% 0 \$0.00 1 \$300,000.00 0.27% 0 \$0.00 1 \$401,000.00 0.27% 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	\$341,041.76	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$354,787.51	0.23% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,055,800.00	0.7% 0 \$0.00	NA 0
EXCHANGE BANK	1	\$216,000.00	0.14% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,219,500.00	1.47% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$336,000.00	0.22% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$2,025,000.00	1.34% 0 \$0.00	NA 0
FIDELITY BANK	1	\$284,905.00	0.19% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,064,192.24	1.36% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$2,374,500.00	1.57% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,543,899.73	1.02% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$506,146.22	0.33% 0 \$0.00	NA 0
FIRST BANK	1	\$263,867.00	0.17% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$225,000.00	0.15% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$673,000.00	0.44% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,578,700.00	1.04% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,500.00	0.17% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.2% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	. 1	\$336,000.00	0.22% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$320,000.00	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$414,790.17	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,000.00	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,850.00	0.88% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,016,245.00	0.67% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$717,722.31	0.47% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$290,000.00	0.19% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$721,963.54	0.48% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK NA - COR	1	\$332,586.46	0.22% 0 \$0.00	NA 0

FNB WICHITA FALLS	1	\$263,900.99	0.17% 0 \$0.00	NA 0
FREEDOM MORTGAGE	4	\$1,125,110.50	0.74% 0 \$0.00	NA 0
CORPORATION				
FRONTIER BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$265,000.00	0.18% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$258,000.00	0.17% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL A LIMITED PART	1	\$350,495.17	0.23% 0 \$0.00	NA 0
GECU	1	\$210,238.61	0.14% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,270.60	0.27% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$360,881.71	0.24% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$379,172.04	0.25% 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$539,729.27	0.36% 0 \$0.00	NA 0
GMFS, LLC	1	\$303,600.00	0.2% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC,A DEKLAWARE LIMITED LIABILITY COM	1	\$422,773.61	0.28% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$376,000.00	0.25% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$435,235.00	0.29% 0 \$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$216,250.00	0.14% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$221,500.00	0.15% 0 \$0.00	NA 0
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$338,575.56	0.22% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$1,348,666.00	0.89% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$245,600.00	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$315,614.00	0.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,354,700.00	1.56% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$591,514.00	0.39% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$799,000.00	0.53% 0 \$0.00	NA 03
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$732,000.00	0.48% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$655,305.50	0.43% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,000.00	0.23% 0 \$0.00	NA 0

HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.2% 0 \$0.00	NA	0
HORIZON BANK, N.A	1	\$320,000.00	0.21% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$792,000.00	0.52% 0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,000.00	0.18% 0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$283,200.00	0.19% 0 \$0.00	NA	0
JMAC LENDING, INC	1	\$625,500.00	0.41% 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,047,993.34	0.69% 0 \$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$255,000.00	0.17% 0 \$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,083.60	0.19% 0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.2% 0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$581,800.00	0.38% 0 \$0.00	1	\mathbf{T}
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,050.00	0.28% 0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$277,200.00	0.18% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$890,208.36	0.59% 0 \$0.00	NA	0
LOANSTAR HOME LENDING	3	\$992,062.12	0.66% 0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$797,035.86	0.53% 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$962,000.00	0.64% 0 \$0.00	NA	0
LPMC, LLC - COR	1	\$415,217.28	0.27% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$294,634.99	0.19% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,000.00	0.18% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$212,300.00	0.14% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LI	1	\$220,000.00	0.15% 0 \$0.00	NA	0
METRO CREDIT UNION	2	\$584,250.00	0.39% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$907,000.00	0.6% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,417,600.00	0.94% 0 \$0.00	NA	0
MINNCO CREDIT UNION	1	\$222,400.00	0.15% 0 \$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$313,000.00	0.21% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$593,709.19	0.39% 0 \$0.00	NA	0
MLD MORTGAGE, INC	3	\$868,800.00	0.57% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$933,349.10	0.62% 0 \$0.00	NA	0
MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	1	\$242,469.47	0.16% 0 \$0.00	NA	0
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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,500.00	0.39% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$250,000.00	0.17% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$3,143,943.59	2.08% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$1,482,613.66	0.98% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$484,500.00	0.32% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$248,931.23	0.16% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$272,591.45	0.18% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$334,400.00	0.22% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$601,246.11	0.4% 0 \$0.00	
NATIONS LENDING CORPORATION	1	\$300,000.00	0.2% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$316,000.00	0.21% 0 \$0.00	NA 0
NBKC BANK	3	\$1,093,800.00	0.72% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$228,557.85	0.15% 0 \$0.00	
NEVADA STATE BANK	1	\$415,217.28	0.27% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$252,800.00	0.17% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,954.55	0.24% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$228,200.00	0.15% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$431,000.00	0.28% 0 \$0.00	NA 0
NUVISION FCU	1	\$275,000.00	0.18% 0 \$0.00	NA 0
OCMBC, INC.,A CALIFORNIA CORPORATION	1	\$204,166.97	0.13% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$246,400.00	0.16% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$931,000.00	0.62% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
PAC CAP MORTGAGE, INC	1	\$363,439.59	0.24% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$753,000.00	0.5% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,332,600.00	0.88% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	9	\$3,228,550.00	2.13% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.28% 0 \$0.00	
PEOPLES HOME EQUITY	2	\$428,500.00	0.28% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$443,750.00	0.29% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$345,167.07	0.23% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$235,685.00	0.16% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$220,000.00	0.15% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$354,600.00	0.23% 0 \$0.00	
		1		

PINNACLE BANK (25055)	1	\$417,000.00	0.28% 0 \$0.00	NA	0.5
PLATINUM MORTGAGE INC DBA					
PLATINUM MORTGAGE	1	\$311,000.00	0.21% 0 \$0.00	NA	0
WHOLESALE INC					${f H}$
PLAZA HOME MORTGAGE	8	\$2,328,950.00	1.54% 0 \$0.00	NA	0.5
PRIMARY CAPITAL MORTGAGE,	1	\$230,000.00	0.15% 0 \$0.00	NA	05
LLC		, ,			H
PRIMARY RESIDENTAL MORTGAGE,	1	\$219,368.00	0.14% 0 \$0.00	NA	0
INC PRIMEWEST MORTGAGE					H
CORPORATION	1	\$242,767.19	0.16% 0 \$0.00	NA	0.5
PRIORITY HOME MORTGAGE, L.P	1	\$268,000.00	0.18% 0 \$0.00	NA	0 9
PROVINCIAL BANK	2	\$594,400.00	0.39% 0 \$0.00		111
PUBLIC SERVICE CREDIT UNION	1	\$254,959.73	0.17% 0 \$0.00	-	_
QUALSTAR CREDIT UNION	1	\$225,000.00	0.15% 0 \$0.00		$\boldsymbol{\tau}$
R P FUNDING INC	4	\$1,128,100.00	0.75% 0 \$0.00		_
RANDOLPH SAVINGS BANK	1	\$262,000.00	0.17% 0 \$0.00		_
RANLIFE, INC	1	\$250,750.00	0.17% 0 \$0.00		-
REDWOOD CREDIT UNION	2	\$896,900.00	0.59% 0 \$0.00		-
REGENCY MORTGAGE CORP	1	\$227,000.00	0.15% 0 \$0.00		$\boldsymbol{\tau}$
RELIANCE FIRST CAPITAL, LLC, A		·			Ħ
DELAWARE LIMITED LIABILITY C	2	\$715,957.08	0.47% 0 \$0.00	NA	05
RESCOM FINANCIAL SERVICES, INC	1	\$379,000.00	0.25% 0 \$0.00	NA	0.5
RESIDENTIAL MORTGAGE, LLC	1	\$372,000.00	0.25% 0 \$0.00		-
RESMAC INC	1	\$243,000.00	0.16% 0 \$0.00		-
RGBW, INC COR	1	\$364,000.00	0.24% 0 \$0.00		111
RIGHT START MORTGAGE, INC., A	1	¢2.42.000.00	0.22% 0.40.00	NT A	
CALIFORNIA CORPORATION	1	\$343,000.00	0.23% 0 \$0.00	NA	03
ROYAL PACIFIC FUNDING CORP	1	\$308,400.00	0.2% 0 \$0.00	NA	0.5
RPM MORTGAGE, INC	1	\$415,910.00	0.27% 0 \$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC.	1	\$304,000.00	0.2% 0 \$0.00	NA	
D/B/A RUOFF HOME MORTGAGE	1	Ψ304,000.00	0.2 /6 0 \$0.00	IVA	Ц
RUSHMORE LOAN MANAGEMENT	1	\$343,539.91	0.23% 0 \$0.00	NA	05
SERVICES LLC					H
SAFE CREDIT UNION	1	\$274,900.00	0.18% 0 \$0.00		11
SAGAMORE HOME MORTGAGE, LLC	1	\$313,321.38	0.21% 0 \$0.00	NA	08
SAINT CLOUD FEDERAL CREDIT	1	\$285,000.00	0.19% 0 \$0.00	NA	05
UNION		·			H
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,132,500.00	0.75% 0 \$0.00	NA	05
SANTANDER BANK, N.A	1	\$288,500.00	0.19% 0 \$0.00	NA	n'
SECURITY SERVICE FEDERAL	1				
CREDIT UNION	2	\$493,796.13	0.33% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE		4- 0 :			Ħ
COMPANY	3	\$794,325.00	0.53% 0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST	1	¢250.075.00	0.170/ 0.00 00	NT A	
MORTGAGE COMPANY	1	\$250,875.00	0.17% 0 \$0.00	NA	US

SOLARITY CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$225,000.00	0.15% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$219,000.00	0.14% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$212,000.00	0.14% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$272,000.00	0.18% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$223,000.00	0.15% 0 \$0.00	NA 0
STEARNS LENDING INC	11	\$3,138,733.86	2.07% 0 \$0.00	NA 0
STEARNS LENDING, LLC	11	\$2,843,000.00	1.88% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$322,577.00	0.21% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,000.00	0.21% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	8	\$2,623,963.85	1.73% 0 \$0.00	NA 0
SUMNER BANK & TRUST	1	\$350,000.00	0.23% 0 \$0.00	NA 0
SYNERGY ONE LENDING INC CORPORATION	1	\$380,929.75	0.25% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$867,900.00	0.57% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.28% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$215,000.00	0.14% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$241,400.00	0.16% 0 \$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$221,458.77	0.15% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,600.00	0.23% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$246,000.00	0.16% 0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$324,000.00	0.21% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$839,000.00	0.55% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$334,400.00	0.22% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$248,931.22	0.16% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$560,406.00	0.37% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,549,654.07	1.02% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.21% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,600.00	0.15% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$332,000.00	0.22% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$691,500.00	0.46% 0 \$0.00	NA 0
VANTAGE BANK	1	\$375,000.00	0.25% 0 \$0.00	NA 0
VANTAGE DAINK	1	1	0.23% 0 \$0.00	
	1	\$248,693.02	0.10%[0]\$0.00	NA 0

	VECTRA BANK COLORADO NATIONAL ASSOCIATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$244,532.53	0.16%	0 \$0.00	NA	7 C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$319,000.00		0 \$0.00		
<u> </u>	WASHINGTON SAVINGS BANK	1	\$240,000.00		0 \$0.00		
<u> </u>	WESLEND FINANCIAL CORP. (FN)	1	\$216,000.00	0.14%	0 \$0.00	NA	7 (
	WEST MICHIGAN COMMUNITY BANK	1	\$255,000.00		0 \$0.00		4
<u> </u>	WISCONSIN BANK & TRUST	1	\$417,000.00	0.28%	0 \$0.00	NA	7 (
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$491,093.68	0.32%	0 \$0.00	NA	7
Total		498	\$151,288,696.67	100%	0 \$0.00		(
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3138WGP99	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,778.71		0 \$0.00		7
	BANK OF AKRON	1	\$88,500.00		0 \$0.00		1
<u> </u>	BOFI FEDERAL BANK	1	\$480,000.00	1.81%	0 \$0.00	NA	١
	BOKF NA DBA BANK OF KANSAS CITY	1	\$400,000.00		0 \$0.00		
<u> </u>	CITIBANK,N.A	1	\$264,395.19		0 \$0.00		١
	EMORTGAGE MANAGEMENT LLC	1	\$138,124.78		0 \$0.00		١
<u> </u>	ENVOY MORTGAGE, LTD	1	\$167,296.16	0.63%	0 \$0.00	NA	۸
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,438.32	1.44%	0 \$0.00	NA	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$174,101.89	0.66%	0 \$0.00	NA	٨
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,625,336.77		0 \$0.00		
	FIRST NIAGARA BANK, N.A	7	\$1,095,989.20		0 \$0.00		
<u> </u>	FRANKLIN FIRST FINANCIAL, LTD	1	\$356,948.40	1.34%	0 \$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	8	\$2,394,300.80		0 \$0.00		
<u> </u>	HF HOMESTEAD FUNDING	1	\$109,599.44	0.41%	0 \$0.00	NA	ļ
	HOME POINT FINANCIAL CORPORATION	2	\$990,042.18	3.73%	0 \$0.00	NA	,
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,458,360.62				
<u> </u>	HOMESTEAD FUNDING CORP	10	\$1,954,027.83	7.35%	0 \$0.00	NA	٢
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$812,085.85		0 \$0.00		
<u> </u>	INVESTORS HOME MORTGAGE	1	\$273,812.45		0 \$0.00		
<u> </u>	KINECTA FEDERAL CREDIT UNION	2	\$703,191.39		0 \$0.00		
		1	\$278,863.72	1.05%	0 \$0.00	NA	4

	LOAN ONE, A DIVISION OF BENCHMARK BANK				
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,156,000.00	4.35% 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	2	\$475,829.01	1.79% 0 \$0.00	NA 0
	NASSAU EDUCATORS FCU	2	\$720,000.00	2.71% 0 \$0.00	NA 0
	NATIONWIDE BANK	1	\$113,507.70	0.43% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$647,679.25	2.44% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$243,942.00	0.92% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	1.15% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$159,309.06	0.6% 0 \$0.00	NA 0
	QUONTIC BANK	1	\$395,079.39	1.49% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$435,572.63	1.64% 0 \$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,500.00	0.35% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	4	\$1,119,048.20	4.21% 0 \$0.00	NA 0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$650,205.81	2.45% 0 \$0.00	NA 0
	SUNMARK FCU	1	\$131,000.00	0.49% 0 \$0.00	NA 0
	TD BANK, N.A	6	\$1,969,394.87	7.41% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	3	\$936,648.08	3.52% 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.45% 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$458,929.55	1.73% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,169.34	0.52% 0 \$0.00	NA 0
Total		106	\$26,573,008.59	100% 0 \$0.00	0
3138WGPC2	ACADEMY MORTGAGE CORPORATION	1	\$148,740.74	0.59% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,602.56	0.63% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,028.55	0.65% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.62% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$618,431.93	2.46% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$648,000.00	2.57% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$317,483.72	1.26% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,295.07	0.63% 0 \$0.00	NA 0

BANK FIRST NATIONAL	1	\$160,000.00	0.64% 0 \$0.00	NA 0
BANK MUTUAL	1	\$162,786.82	0.65% 0 \$0.00	
BANK OF ENGLAND	1	\$169,251.01	0.67% 0 \$0.00	NA 0
BANNER BANK	1	\$170,254.11	0.68% 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$786,897.91	3.13% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.61% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$164,200.00	0.65% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.68% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,287.99	0.63% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$150,341.35	0.6% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$156,000.00	0.62% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,258.46	0.67% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.61% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$159,302.10	0.63% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,643.04	1.25% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.6% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$159,287.99	0.63% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,267.20	0.66% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,749.14	1.85% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$149,345.71	0.59% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$150,301.52	0.6% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,828.72	0.6% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$171,242.20	0.68% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,302.10	0.63% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,512.55	0.59% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$170,246.61	0.68% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$170,751.92	0.68% 0 \$0.00	NA 0
GIFFORD STATE BANK	1	\$150,000.00	0.6% 0 \$0.00	NA 0
GMFS, LLC	1	\$161,791.19	0.64% 0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$156,000.00	0.62% 0 \$0.00	
GREAT WESTERN BANK	1	\$162,000.00	0.64% 0 \$0.00	NA 0

GREEN BELT BANK & TRUST - IOWA FALL	A 1	\$165,000.00	0.66% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$151,336.98	0.6% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$149,345.71	0.59% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,531.75	0.61% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$157,801.68	0.63% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,672.69	0.65% 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$160,963.13	0.64% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION		\$169,258.47	0.67% 0 \$0.00	
HERRING BANK	1	\$171,241.60	0.68% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$169,258.47	0.67% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.6% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,345.71	0.59% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$152,332.63	0.61% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$172,130.59	0.68% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$154,323.91	0.61% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$981,784.84	3.9% 0 \$0.00	NA 0
LEADER MORTGAGE	1	\$151,336.98	0.6% 0 \$0.00	NA 0
LEGACY STATE BANK	1	\$158,306.45	0.63% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$318,597.59	1.27% 0 \$0.00	NA 0
MARINE BANK	1	\$154,323.91	0.61% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$150,000.00	0.6% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$149,338.60	0.59% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$173,731.19	0.69% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$159,900.00	0.64% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,252.40	0.66% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$315,700.00	1.25% 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$149,345.71	0.59% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$166,264.23	0.66% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	6	\$951,451.99	3.78% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$150,000.00	0.6% 0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,403.44	0.63% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$149,743.97	0.6% 0 \$0.00	NA 0
PRIMEBANK	1	\$173,241.02	0.69% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$311,500.00	1.24% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$318,597.44	1.27% 0 \$0.00	NA 0
RCB BANK	1	\$164,280.28	0.65% 0 \$0.00	NA 0

ROYAL CREDIT UNION	3	\$472,607.11	1.88% 0 \$0.00	NA 0
S&T BANK	1	\$159,295.07	0.63% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$167,765.01	0.67% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$157,310.81	0.63% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL	1	\$166,669.82	0.66% 0 \$0.00	NA 0
CREDIT UNION	1	\$100,009.82	0.00% 0 \$0.00	NAU
SIRVA MORTGAGE, INC	1	\$165,674.17	0.66% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$325,967.31	1.3% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$318,400.00	1.27% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$159,295.07	0.63% 0 \$0.00	NA 0
TD BANK, N.A	2	\$318,590.96	1.27% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,116.05	0.62% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$157,888.30	0.63% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$149,339.13	0.59% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,475.05	0.66% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,000.00	0.63% 0 \$0.00	NA 0
THE PARK BANK	1	\$153,321.50	0.61% 0 \$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$158,602.38	0.63% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$976,371.99	3.88% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$157,310.82	0.63% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.6% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$169,258.47	0.67% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$151,336.98	0.6% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,613,652.50	6.41% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$320,187.08	1.27% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$164,778.10	0.65% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,823.71	0.61% 0 \$0.00	NA 0
UW CREDIT UNION	1	\$170,246.61	0.68% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$159,302.09	0.63% 0 \$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,792.87	0.63% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$159,700.35	0.63% 0 \$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$146,825.75	0.58% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$151,890.50	0.6% 0 \$0.00	NA 0

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	WESTCONSIN CREDIT UNION	2	\$313,121.60	1.24% 0 \$0.00	NA 0
	Unavailable	1	\$164,280.28	0.66% 0 \$0.00	NA 0
Total		158	\$25,165,773.01	100% 0 \$0.00	0
3138WGPD0	ABBEVILLE BUILDING & LOAN	1	\$224,700.00	0.3% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$244,906.21	0.32% 0 \$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$373,347.82	0.49% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$203,110.17	0.27% 0 \$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	2	\$556,605.48	0.74% 0 \$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,550,420.14	2.05% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,079.63	0.28% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$979,214.61	1.3% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$242,139.18	0.32% 0 \$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.27% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.34% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,460.23	0.47% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,000.00	0.28% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,918.80	0.48% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.29% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$192,800.00	0.26% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$417,000.00	0.55% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,143,924.84	1.52% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$414,641.00	0.55% 0 \$0.00	NA (
	BANK SNB	1	\$308,000.00	0.41% 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$479,200.00	0.63% 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,780,680.55	3.68% 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$728,000.00	0.96% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$895,500.00	1.19% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,000.00	0.27% 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$354,070.12	0.47% 0 \$0.00	NA (
	CFCU COMMUNITY CREDIT UNION	1	\$360,900.00	0.48% 0 \$0.00	NA (
	CITIZENS BANK & TRUST	1	\$271,796.25	0.36% 0 \$0.00	NA (
	CITY STATE BANK	1	\$298,678.26	0.4% 0 \$0.00	NA (

COASTAL FEDERAL CREDIT UNION	1	\$238,200.00	0.32% 0 \$0.00	NA 0 5
COLLINS COMMUNITY CREDIT UNION	1	\$223,809.57	0.3% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$351,544.31	0.47% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$219,040.38	0.29% 0 \$0.00	NA 0 5
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$663,993.46	0.88% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.32% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$331,333.74	0.44% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$300,098.97	0.4% 0 \$0.00	NA 0 5
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$248,909.52	0.33% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$252,106.59	0.33% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$582,000.00	0.77% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.27% 0 \$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0 5
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$816,973.70	1.08% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$1,268,600.00	1.68% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$274,550.03	0.36% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$354,148.46	0.47% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$646,101.99	0.86% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,646,114.13	2.18% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$415,162.77	0.55% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$1,185,189.21	1.57% 0 \$0.00	NA 0 5
FIRST COMMUNITY CREDIT UNION	1	\$248,909.52	0.33% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE	1	\$267,814.84	0.35% 0 \$0.00	NA 0 5
FIRST FEDERAL BANK	1	\$415,181.08	0.55% 0 \$0.00	NA 0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.31% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$191,660.33	0.25% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$320,993.71	0.43% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF OMAHA	1	\$294,708.86	0.39% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$378,342.46	0.5% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$262,836.86	0.35% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,137,225.00	1.51% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,739,338.84	2.3% 0 \$0.00	NA 0

5	\$1,614,383.80	2.14% 0 \$0.00	NA 0
1	\$301 567 10	0.52% 0.80.00	NA 0
1	\$371,307.17		
1	\$205,092.40	0.27% 0 \$0.00	NA 0
1	\$300.682.70	0.4% 0 \$0.00	NA 0
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3	\$1,071,628.42	1.42% 0 \$0.00	NA 0
1	\$254,883.35	0.34% 0 \$0.00	NA 0
1	\$350,000.00	0.46% 0 \$0.00	NA 0
2	\$562,790.58	0.75% 0 \$0.00	NA 0
1	\$258,865.90	0.34% 0 \$0.00	NA 0
2	\$578,125.00	0.77% 0 \$0.00	NA 0
4	\$1,218,454.44	1.61% 0 \$0.00	NA 0
1	\$206,187.56	0.27% 0 \$0.00	NA 0
1	\$414,167.18	0.55% 0 \$0.00	NA 0
1	\$248,909.52	0.33% 0 \$0.00	NA 0
1	\$199,900.00	0.26% 0 \$0.00	NA 0
1	\$232,979.30	0.31% 0 \$0.00	NA 0
1	\$302,507.32	0.4% 0 \$0.00	NA 0
1	\$325,000.00	0.43% 0 \$0.00	NA 0
2	\$666,280.99	0.88% 0 \$0.00	NA 0
1	\$380,336.55	0.5% 0 \$0.00	NA 0
1	\$270,000.00	0.36% 0 \$0.00	NA 0
1	\$280,000.00	0.37% 0 \$0.00	NA 0
2	\$497,385.00	0.66% 0 \$0.00	NA 0
2	\$613,909.52	0.81% 0 \$0.00	
1	\$417,000.00	0.55% 0 \$0.00	
2	\$765,645.69	1.01% 0 \$0.00	
1	\$223,520.75	0.3% 0 \$0.00	NA 0
1	\$333,538.76	0.44% 0 \$0.00	NA 0
3	\$1,051,000.00	1.39% 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 \$391,567.19 1 \$205,092.40 1 \$300,682.70 1 \$320,000.00 1 \$229,926.60 1 \$253,626.72 3 \$1,071,628.42 1 \$254,883.35 1 \$350,000.00 2 \$562,790.58 1 \$258,865.90 2 \$578,125.00 4 \$1,218,454.44 1 \$206,187.56 1 \$414,167.18 1 \$248,909.52 1 \$199,900.00 1 \$232,979.30 1 \$302,507.32 1 \$302,507.32 1 \$302,507.32 1 \$302,507.32 1 \$302,507.32 1 \$325,000.00 2 \$666,280.99 1 \$380,336.55 1 \$270,000.00 2 \$497,385.00 2 \$497,385.00 2 \$497,385.00 2 \$417,000.00 2 \$765,645.69 1 \$223,520.75	1 \$391,567.19 0.52% 0 \$0.00 1 \$205,092.40 0.27% 0 \$0.00 1 \$300,682.70 0.4% 0 \$0.00 1 \$320,000.00 0.42% 0 \$0.00 1 \$229,926.60 0.3% 0 \$0.00 3 \$1,071,628.42 1.42% 0 \$0.00 1 \$253,626.72 0.34% 0 \$0.00 1 \$254,883.35 0.34% 0 \$0.00 2 \$562,790.58 0.75% 0 \$0.00 2 \$562,790.58 0.75% 0 \$0.00 2 \$578,125.00 0.77% 0 \$0.00 4 \$1,218,454.44 1.61% 0 \$0.00 1 \$248,909.52 0.33% 0 \$0.00 1 \$248,909.52 0.33% 0 \$0.00 1 \$199,900.00 0.26% 0 \$0.00 1 \$232,979.30 0.31% 0 \$0.00 1 \$302,507.32 0.4% 0 \$0.00 1 \$325,000.00 0.43% 0 \$0.00 2 \$666,280.99 0.88% 0 \$0.00

NEVADA STATE BANK				
	1	\$273,800.47	0.36% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BA	NK, 5	\$1,300,292.86	1.72% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,847,167.54	3.77% 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$404,211.24	0.54% 0 \$0.00	NA 0
NUVISION FCU	1	\$254,000.00	0.34% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$352,388.00	0.47% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$375,200.00	0.5% 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC CAL	, A 1	\$339,980.20	0.45% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$254,400.00	0.34% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$2,102,989.58	2.79% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$339,512.58	0.45% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$354,000.00	0.47% 0 \$0.00	NA 0
PINNACLE BANK	1	\$257,272.88	0.34% 0 \$0.00	NA 0
PIONEER BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$464,960.23	0.62% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUS	ST 1	\$250,000.00	0.33% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$536,161.67	0.71% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.39% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNIO	N 1	\$363,300.00	0.48% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$240,000.00	0.32% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$198,535.21	0.26% 0 \$0.00	NA 0
SANBORN CORPORATION	1	\$406,967.06	0.54% 0 \$0.00	NA 0
SANTANDER BANK, N.A	6	\$1,630,277.87	2.16% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,252.95	0.26% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$328,560.57	0.44% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$201,600.00	0.27% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$718,108.32	0.95% 0 \$0.00	NA 0
STATEWIDE MORTGAGE LLC CFT#148783	1	\$265,835.36	0.35% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$407,686.56	0.54% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,000,667.73	1.33% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATIO	N 2	\$707,821.11	0.94% 0 \$0.00	NA 0
TD BANK, N.A	1	\$242,914.19	0.32% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UN	IION 2	\$534,235.84	0.71% 0 \$0.00	NA 0
THE ADIDOND ACK TRAILET		ф2.40. 4 <i>С</i> .4.12	0.4607.0.50.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$348,464.12	0.46% 0 \$0.00	NA U

	SAVINGS						L
	THE MORTGAGE SOURCE, INC	1	\$239,800.00	0.32%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$792,836.11	1.05%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$650,649.49	0.86%	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,682.66	0.39%	0 \$0.00	NA	
	TWINSTAR CREDIT UNION	1	\$353,451.52	0.47%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,492,671.56	3.3%	0 \$0.00	NA	, C
	UNITUS COMMUNITY CREDIT UNION	1	\$211,200.00	0.28%	0 \$0.00	NA	. C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,255.23	0.53%	0 \$0.00	NA	r C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,713.23	0.39%	0 \$0.00	NA	' C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,020.99		0 \$0.00	NA	4
	UW CREDIT UNION	2	\$444,043.62		0 \$0.00	NA	_
	UWHARRIE BANK	1	\$232,000.00		0 \$0.00	NA	_
	VECTRA BANK COLORADO	1	\$413,320.95	0.55%	0 \$0.00	NA	. (
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,000.00		0 \$0.00	NA	. (
	WEBSTER BANK, N.A	1	\$258,853.56		0 \$0.00	NA	_
	WESTCONSIN CREDIT UNION	1	\$198,400.02		0 \$0.00	NA	_
	WESTERRA CREDIT UNION	2	\$535,333.67	0.71%	0 \$0.00	NA	4
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILIT	1	\$262,836.86	0.35%	0 \$0.00	NA	
	WORKERS' CREDIT UNION	1	\$268,810.43	0.34%	0 \$0.00	NA	Ī
Total		257	\$75,499,399.16	100%	0 \$0.00		-
3138WGPE8	ACADEMY MORTGAGE CORPORATION	6	\$582,764.88	2.31%	0 \$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0 \$0.00	NA	۱ (
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.42%	0 \$0.00	NA	. (
	AMEGY MORTGAGE COMPANY L.L.C	2	\$192,585.61		0 \$0.00	NA	1
	AMERICAN BANK	2	\$200,000.00		0 \$0.00	NA	7
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0 \$0.00	NA	1
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,443.16		0 \$0.00	NA	1
<u></u>	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00		0 \$0.00	NA	
		2	\$187,289.10	0.74%	0 \$0.00	NA	

AMERIFIRST FINANCIAL CORPORATION				
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.4% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$104,454.25	0.41% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$188,000.00	0.75% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,296.89	0.72% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,166.92	0.77% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,610.64	0.36% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$108,538.70	0.43% 0 \$0.00	NA 0
BANK MUTUAL	1	\$107,126.64	0.43% 0 \$0.00	NA 0
BANK OF DONIPHAN	1	\$95,000.00	0.38% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$275,886.75	1.1% 0 \$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$90,000.00	0.36% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$205,322.44	0.82% 0 \$0.00	NA 0
BLUE LEAF LENDING LLC	1	\$99,572.49	0.4% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,000.00	0.36% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.4% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,775.94	0.39% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$303,866.88	1.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,022.91	0.43% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$97,987.75	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$184,933.92	0.73% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$481,812.29	1.91% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$107,289.10	0.43% 0 \$0.00	NA 0
CHARTERBANK	1	\$87,627.57	0.35% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$174,255.72	0.69% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$89,250.00	0.35% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$95,593.71	0.38% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	0.41% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$106,000.00	0.42% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$291,262.10	1.16% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$104,546.57	0.42% 0 \$0.00	NA 0
	1	\$99,568.16	0.4% 0 \$0.00	NA 0

COMMONWEALTH BANK & TRUST COMPANY						
CONSUMERS CREDIT UNION	1	\$84,640.27	0.34% 0 \$	0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$208,120.12	0.83% 0 \$	60.00	NA	0
CREDIT UNION OF AMERICA	1	\$85,081.00	0.34% 0 \$	0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$101,600.00	0.4% 0 \$	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00	0.36% 0 \$	60.00	NA	0
DFCU FINANCIAL	2	\$197,221.16	0.78% 0 \$	0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$99,562.53	0.4% 0 \$	0.00	NA	0
ECU MORTGAGE	2	\$198,124.55	0.79% 0\$	0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$85,731.92	0.34% 0 \$	0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$103,858.59	0.41% 0\$	0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.38% 0 \$	60.00	NA	0
EXCHANGE BANK & TRUST	1	\$95,000.00	0.38% 0 \$	0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$	60.00	NA	0
FARMERS BANK & CAPITAL TRUST CORPORATION	1	\$93,594.07	0.37% 0 \$	0.00	NA	0
FBC MORTGAGE, LLC	1	\$91,606.69	0.36% 0\$	0.00	NA	0
FIDELITY BANK	1	\$95,593.71	0.38% 0 \$	0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,609.45	0.41% 0 \$	60.00	NA	0
FINANCE OF AMERICA LLC	1	\$86,000.00	0.34% 0 \$	0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,946.06	1.18% 0 \$	0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$95,593.71	0.38% 0 \$	0.00	NA	0
FIRST BANK	1	\$89,225.06	0.35% 0 \$	0.00	NA	0
FIRST BANK & TRUST DUNCAN	1	\$88,623.33	0.35% 0 \$	0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.38% 0 \$	0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$84,632.94	0.34% 0 \$	0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$181,218.04	0.72% 0 \$	0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,034.34	0.34% 0 \$	0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$99,576.79	0.4% 0 \$	0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$488,920.92	1.94% 0 \$	0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$98,576.77	0.39% 0 \$	0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$283,664.16	1.13% 0 \$	0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$92,000.00	0.37% 0 \$	0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,585.44	0.38% 0 \$	0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$175,243.77	0.7% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,572.49	0.4% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,586.02	1.09% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$97,538.14	0.39% 0 \$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY	1	\$108,000.00	0.43% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$98,585.23	0.39% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$192,500.00	0.76% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$101,957.80	0.4% 0 \$0.00	NA 0
GECU	1	\$91,606.69	0.36% 0 \$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$87,261.53	0.35% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$104,546.57	0.42% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$106,139.67	0.42% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,070.32	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$300,215.18	1.19% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$97,581.04	0.39% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$84,279.49	0.33% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$210,364.29	0.84% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$99,516.47	0.4% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$84,640.27	0.34% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$94,602.00	0.38% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,093.00	0.42% 0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$97,000.00	0.39% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$187,040.75	0.74% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,606.69	0.36% 0 \$0.00	NA 0
KENSINGTON BANK	1	\$105,155.19	0.42% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$94,602.00	0.38% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.34% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$89,615.24	0.36% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$99,217.63	0.39% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$99,576.79	0.4% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$100,000.00	0.4% 0 \$0.00	NA 0
MARINE BANK	1	\$106,500.00	0.42% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0

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	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,650.00	0.42% 0 \$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.36% 0 \$0.00	NA	0.5
	MIDLAND STATES BANK	2	\$199,140.65	0.79% 0 \$0.00	NA	
	MIDSTATES BANK, NA	1	\$89,622.95	0.36% 0 \$0.00	NA	0.5
	MIDWEST HERITAGE BANK, A	1		0.407.000.00	NIA	٦,
	FEDERAL SA	1	\$101,600.00	0.4% 0 \$0.00	NA	US
	MISSOURI CREDIT UNION	1	\$89,840.00	0.36% 0 \$0.00	NA	0.5
	MONTICELLO BANKING COMPANY	1	\$88,247.11	0.35% 0 \$0.00	NA	0.5
	MORIA DEVELOPMENT, INC	1	\$89,549.37	0.36% 0 \$0.00	NA	0.5
	MORRILL AND JANES BANK & TRUST	1	\$92,000.00	0.37% 0 \$0.00	NA	0.5
	MORTGAGE 1 INCORPORATED	1	\$90,250.00	0.36% 0 \$0.00	NA	0.5
	MORTGAGE INVESTORS GROUP	1	\$105,053.51	0.42% 0 \$0.00	NA	0.5
	MOUNT VERNON BANK & TRUST	1	\$108,800.00	0.43% 0 \$0.00	NA	مام
	COMPANY	1			IVA	<u> </u>
	MUFG UNION BANK, N.A	1	\$99,581.04	0.4% 0 \$0.00	NA	05
	NATIONS DIRECT MORTGAGE, LLC	1	\$86,133.92	0.34% 0 \$0.00	NA	0.5
	NATIONS LENDING CORPORATION	1	\$87,481.95	0.35% 0 \$0.00	NA	0.5
	NBKC BANK	3	\$295,585.00	1.17% 0 \$0.00	NA	05
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,910.37	0.38% 0 \$0.00	NA	0.5
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,601.97	0.79% 0 \$0.00	NA	0 5
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,195.80	0.37% 0 \$0.00	NA	0 5
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.4% 0 \$0.00	NA	0.5
	ON Q FINANCIAL, INC	1	\$102,111.59	0.41% 0 \$0.00	NA	-+
	ORIENTAL BANK	2	\$196,949.46	0.78% 0 \$0.00	NA	05
	ORRSTOWN BANK	1	\$99,568.16	0.4% 0 \$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$276,328.54	1.1% 0 \$0.00		
	PEOPLES BANK, A STATE BANK	1	\$92,100.55	0.37% 0 \$0.00	NA	0.5
	PEOPLES HOME EQUITY	3	\$293,800.00	1.17% 0 \$0.00	NA	
	PORT BYRON STATE BANK	1	\$86,100.00	0.34% 0 \$0.00	NA	-+
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4% 0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.4% 0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,257.41	0.78% 0 \$0.00	NA	0 5
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,108.82	0.36% 0 \$0.00	NA	0
	RCB BANK	1	\$89,216.95	0.35% 0 \$0.00	NA	0
	RENASANT BANK	2	\$188,993.08	0.75% 0 \$0.00	NA	
	SANTANDER BANK, N.A	1	\$102,559.66	0.41% 0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$84,520.39	0.34% 0 \$0.00	NA	

SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,390.81	0.76% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$200,278.12	0.8% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,841.65	0.43% 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$91,100.00	0.36% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,238.54	0.71% 0 \$0.00	
SOUTH STATE BANK	1	\$101,170.01	0.4% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,947.33	0.36% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$380,498.93	1.51% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$92,602.41	0.37% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$508,901.53	2.02% 0 \$0.00	NA 0
STEARNS LENDING, LLC	4	\$376,333.12	1.49% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$278,559.85	1.11% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$104,546.57	0.42% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$204,500.00	0.81% 0 \$0.00	
TD BANK, N.A	2	\$193,689.95	0.77% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,589.75	0.38% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.4% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$91,606.69	0.36% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,800.00	0.34% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$106,400.00	0.42% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,436.08	0.38% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,568.16	0.4% 0 \$0.00	
TJC MORTGAGE, INC	1	\$105,542.25	0.42% 0 \$0.00	1
TOMPKINS STATE BANK	1	\$89,868.05	0.36% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$107,538.29	0.43% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,600.00	0.42% 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$90,885.00	0.36% 0 \$0.00	1 1
TRIDENT MORTGAGE COMPANY LP	2	\$179,919.68	0.71% 0 \$0.00	1 1
UNITED FEDERAL CREDIT UNION	3	\$289,351.89	1.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$91,610.63	0.36% 0 \$0.00	NA 0
VISIONBANK OF IOWA	_1	\$84,632.94	0.34% 0 \$0.00	NA 0

3 3							
	WATERSTONE MORTGAGE CORPORATION	2	\$192,635.96	0.77%	0.00 C	NA	70
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,585.31	0.38%	0.00	NA	0
	WHITAKER BANK, INC	2	\$189,628.62	0.75%	3\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$93,996.43	0.37%	30.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$207,980.10				
	WISCONSIN BANK & TRUST	1	\$99,070.32	0.39%	_		_
	Unavailable	2	\$213,583.03	0.74%	_		
Total		261	\$25,178,111.38	100%) \$0.00	<u> </u>	0
<u> </u>					!		1
3138WGPF5	AAXY L.L.C	1	\$123,226.27	0.49%) \$0.00	NA	7 (
	ACADEMY MORTGAGE CORPORATION	3	\$350,982.87	1.39%			+
<u> </u>	ACOPIA HOME LOANS	1	\$111,933.32	0.44%	3 \$0.00	NA	7 (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,500.00	0.45%	0.00\$	NA	7 (
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,763.00				4
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$222,069.37	0.88%			١
<u> </u>	ARVEST BANK	1	\$116,950.00	0.46%) \$0.00	NA	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,823.82	1.42%	3\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.44%	0.00\$	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,122.40	0.93%	0.00\$	NA	١
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$111,227.27				
<u> </u>	BANK OF AMERICAN FORK	1	\$112,500.00	0.45%) \$0.00	NA	٨
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00				
<u> </u>	BANNER BANK	2	\$246,934.41	0.98%	-1 -1		
<u> </u>	BARR GROUP, INC	1	\$110,530.23	0.44%			
<u> </u>	BAXTER CREDIT UNION	1	\$121,483.67	0.48%) \$0.00	NA	i
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,906.65	0.46%	0.00\$	NA	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,014.19				
	BLACKHAWK BANK & TRUST	1	\$115,499.07	0.46%	_		
	BOFI FEDERAL BANK	1	\$118,491.27	0.47%) \$0.00	NA	1
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,526.00	0.44%	0.00 (NA	L
		2	\$233,502.74	0.93%)\$0.00	NA	L

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,521.76	0.45% 0 \$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$237,507.71	0.94% 0 \$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$123,469.89	0.49% 0 \$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$119,481.80	0.47% 0 \$0.00	NA	
	CAPITOL BANK	1	\$110,000.00	0.44% 0 \$0.00	NA	0
	CASHCALL MORTGAGE	5	\$567,256.05	2.25% 0 \$0.00	NA	-
	CASTLE & COOKE MORTGAGE LLC	1	\$116,900.00	0.46% 0 \$0.00	NA	0
	CENTRAL BANK	1	\$110,000.00	0.44% 0 \$0.00	NA	
	CENTRAL BANK OF BOONE COUNTY	1	\$120,477.48	0.48% 0 \$0.00	NA	.0
	CENTRAL BANK OF ST LOUIS	2	\$238,371.37	0.95% 0 \$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$115,509.07	0.46% 0 \$0.00	NA	_
	CENTRAL TRUST BANK	2	\$233,189.09	0.93% 0 \$0.00	NA	<u> </u>
	CENTURY LENDING COMPANY	1	\$119,200.00	0.47% 0 \$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.48% 0 \$0.00	NA	. С
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.44% 0 \$0.00	NA	. 0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,534.46	0.44% 0 \$0.00	NA	. (
	COASTAL FEDERAL CREDIT UNION	1	\$112,300.00	0.45% 0 \$0.00	NA	. (
	COLLINS STATE BANK - RANDOM LAKE	1	\$119,000.00	0.47% 0 \$0.00	NA	
	COMMERCE STATE BANK	1	\$110,520.66	0.44% 0 \$0.00	NA	1
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$118,237.19	0.47% 0 \$0.00	NA	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$118,983.96	0.47% 0 \$0.00	NA	1
	COMMUNITYAMERICA CREDIT UNION	2	\$239,751.95	0.95% 0 \$0.00	NA	
	COMPASS MORTGAGE INC	2	\$230,032.30	0.91% 0 \$0.00	NA	.](
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA	.](
	CORNERSTONE HOME LENDING, INC	2	\$233,078.43	0.93% 0 \$0.00	NA	
	CORTRUST MORTGAGE, INC	1	\$112,300.00	0.45% 0 \$0.00	NA	1
	CREDIT UNION OF AMERICA	1	\$118,336.77	0.47% 0 \$0.00	NA	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,517.53	0.45% 0 \$0.00	NA	,
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.44% 0 \$0.00	NA	-
	DENMARK STATE BANK	2	\$243,500.00	0.97% 0 \$0.00	NA	
Γ	DHI MORTGAGE COMPANY, LTD	1	\$115,404.51	0.46% 0 \$0.00	NA	

EDUCATIONAL CREDIT UNION	1	\$120,482.71	0.48% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$111,516.34	0.44% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$122,315.40	0.49% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$116,404.85	0.46% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$109,524.98	0.43% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$118,745.31	0.47% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$109,961.09	0.44% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,707.40	0.47% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,510.63	0.47% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$119,481.80	0.47% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$122,484.68	0.49% 0 \$0.00	NA 0
FIDELITY BANK	1	\$110,000.00	0.44% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,245.48	0.44% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,521.19	0.44% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,722.30	0.43% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,492.14	0.47% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,877.75	0.49% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$118,000.00	0.47% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$114,503.39	0.45% 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$458,023.71	1.82% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$118,137.89	0.47% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,307.31	0.47% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$123,475.22	0.49% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.92% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,400.00	0.45% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$118,962.20	0.47% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$119,486.99	0.47% 0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$121,991.96	0.48% 0 \$0.00	
GREAT MIDWEST BANK	1	\$110,027.60	0.44% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$124,221.24	0.49% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	

GUARANTY TRUST COMPANY	1	\$116,000.00	0.46% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY,	2	\$233,800.00	0.93% 0 \$0.00	NA (
INC		\$233,800.00		
GUILD MORTGAGE COMPANY	4	\$459,565.72	1.83% 0 \$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$109,937.48	0.44% 0 \$0.00	NA (
HARTFORD FINANCIAL SERVICES,	1	\$115,001.23	0.46% 0 \$0.00	NA (
INC. (18159)		·		
HOME FINANCING CENTER, INC	1	\$122,700.00	0.49% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,589.33	0.9% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$119,497.26	0.47% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$240,954.95	0.96% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$112,516.91	0.45% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$230,033.43	0.91% 0 \$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,553.12	0.48% 0 \$0.00	NA
JSC FCU	1	\$109,928.03	0.44% 0 \$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$224,513.31	0.89% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$121,483.67	0.48% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$116,295.61	0.46% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$112,521.76	0.45% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	2	\$234,443.00	0.93% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC	1	\$118,000.00	0.47% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$114,900.00	0.46% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.46% 0 \$0.00	NA (
NBKC BANK	2	\$239,900.61	0.95% 0 \$0.00	NA (
NEW ERA BANK	1	\$112,000.00	0.44% 0 \$0.00	NA (
NORTH ALABAMA MORTGAGE, INC	1	\$114,707.51	0.46% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,550.16	0.93% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$124,266.47	0.49% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$109,524.98	0.43% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,050.61	0.44% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$586,643.17	2.33% 0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$115,504.09	0.46% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.48% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.44% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC	1	\$110,525.47	0.44% 0 \$0.00	

PRIMEWEST MORTGAGE CORPORATION	1	\$115,165.48	0.46% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$113,114.35	0.45% 0	\$0.00	NA	0
RANLIFE, INC	2	\$234,564.77	0.93% 0	\$0.00	NA	0
RENASANT BANK	1	\$109,928.03	0.44% 0		NA	T - T
ROCKFORD BANK AND TRUST		·				
COMPANY, A CHARTERED BANK	1	\$122,678.59	0.49% 0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$123,000.00	0.49% 0	\$0.00	NA	0.5
ROUND TOP STATE BANK	1	\$111,441.52	0.44% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$115,499.07	0.46% 0	\$0.00	NA	0.5
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,997.06	0.91% 0	\$0.00	NA	0
SOUTH STATE BANK	3	\$348,498.87	1.38% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$112,500.00	0.45% 0		NA	\mathbf{T}
STAR FINANCIAL BANK	1	\$115,847.55	0.46% 0			$\boldsymbol{\tau}$
STATE BANK AND TRUST COMPANY	1	\$118,190.59	0.47% 0	\$0.00		
STATE FARM BANK, F.S.B	3	\$335,587.87	1.33% 0	\$0.00	NA	0
STEARNS LENDING INC	5	\$571,243.29	2.27% 0		NA	T - T
STEARNS LENDING, LLC	7	\$802,574.02	3.19% 0		NA	1 1
STOCK YARDS BANK & TRUST COMPANY	1	\$109,529.74	0.44% 0			П
SUMMIT FUNDING, INC	1	\$112,521.76	0.45% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$110,530.23	0.44% 0	\$0.00		
SWBC MORTGAGE CORPORATION	1	\$123,464.52	0.49% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$344,600.00	1.37% 0	\$0.00	NA	0
TD BANK, N.A	1	\$112,239.11	0.45% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,600.00	0.48% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0
TRISTAR BANK	1	\$120,000.00	0.48% 0		NA	0
TRUHOME SOLUTIONS, LLC	1	\$123,967.75	0.49% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,500.00	0.47% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$109,643.49	0.44% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$472,538.96	1.88% 0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$119,492.14	0.47% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$242,951.50	0.96% 0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$116,850.00	0.46% 0		NA	
VISIONBANK OF IOWA, A CORPORATION	1	\$123,480.49	0.49% 0			

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	WASHINGTON STATE EMPLOYEES	1	¢117.000.00	0.470(0.00	NA
	CREDIT UNION	1	\$117,900.00	0.47% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$241,976.70	0.96% 0 \$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$111,127.69	0.44% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,539.15	0.43% 0 \$0.00	NA 0
Total		217	\$25,178,492.26	100% 0 \$0.00	0
3138WGPG3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$145,637.28	0.58% 0 \$0.00	NA 0
	AFFILIATED FINANCIAL GROUP	1	\$144,971.24	0.58% 0 \$0.00	NA 0
	AMERICAN DREAM REALTY	1	\$135,073.92	0.54% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,667.67	0.5% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$143,390.57	0.57% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,946.97	2.09% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,470.98	0.49% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$144,996.16	0.58% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,391.11	0.56% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$137,000.00	0.54% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$254,418.45	1.01% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,399.04	0.56% 0 \$0.00	NA 0
	BANK OF TRAVELERS REST	1	\$142,388.66	0.57% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$278,816.49	1.11% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$147,373.64	0.59% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.6% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$124,470.98	0.49% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,396.71	0.57% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	2	\$252,000.00	1% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$135,330.64	0.54% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,824.36	0.54% 0 \$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$128,358.93	0.51% 0 \$0.00	NA 0

CARDINAL FINA L.P. DBA SEBONI	NCIAL COMPANY, C FINANCIAL	3	\$401,200.00	1.59% 0 \$	60.00	NA	0
CASHCALL MOR'		3	\$392,033.47	1.56% 0 \$	60.00	NA	0
CEDAR RAPIDS E COMPANY, A CO	BANK & TRUST	1	\$129,438.61	0.51% 0 \$		NA	П
	GAGE COMPANY	1	\$135,000.00	0.54% 0 \$	00.00	NA	0
CHEMICAL BANK		1	\$143,378.16	0.57% 0 \$		NA	-
	MORTGAGE CO.,	1	\$142,500.00	0.57% 0 \$		NA	
CITIZENS BANK	OF LAS CRUCES	1	\$133,444.27	0.53% 0 \$	00.00	NA	0
CITIZENS NATIO	NAL BANK	1	\$143,200.00	0.57% 0 \$	0.00	NA	0
CITIZENS STATE		1	\$128,000.00	0.51% 0 \$		NA	
CITIZENS STATE WAVERLY, INC., BANKING CO	BANK OF	1	\$142,741.38	0.57% 0 \$	60.00	NA	
CMC HOME LENI	DING	1	\$129,455.36	0.51% 0 \$	0.00	NA	0
CMG MORTGAGE FINANCIA	E, INC. DBA CMG	1	\$129,460.86	0.51% 0 \$	60.00	NA	0
	ONAL MORTGAGE, OLONIAL SAVINGS	1	\$147,736.98	0.59% 0 \$	60.00	NA	.0
COLONIAL SAVII	NGS, F.A	1	\$133,321.78	0.53% 0 \$	0.00	NA	0
COLUMBIA CREI	OIT UNION	1	\$136,000.00	0.54% 0 \$	0.00	NA	0
COMMERCE HON	ME MORTGAGE	1	\$139,500.00	0.55% 0 \$	0.00	NA	0
COMMUNITY NA	TIONAL BANK	1	\$133,432.89	0.53% 0 \$	0.00	NA	0
COMMUNITYAM UNION	ERICA CREDIT	1	\$132,946.35	0.53% 0 \$	60.00	NA	0
CONSUMERS CRI	EDIT UNION	2	\$275,317.94	1.09% 0 \$	0.00	NA	0
CORNERSTONE F INC	HOME LENDING,	3	\$396,418.56	1.57% 0 \$	60.00	NA	0
CROSSCOUNTRY A CORPORATION	MORTGAGE, INC.,	1	\$124,476.30	0.49% 0 \$	80.00	NA	0
DESERT SCHOOL UNION	S FEDERAL CREDIT	1	\$137,216.81	0.55% 0 \$		NA	ш
E-FINANCE MOR'	TGAGE, LLC	1	\$147,427.59	0.59% 0 \$		NA	.05
ELEVATIONS CR	EDIT UNION	1	\$129,449.82	0.51% 0 \$		NA	_
EMORTGAGE MA	ANAGEMENT LLC	3	\$419,897.19	1.67% 0 \$	00.00	NA	0.
EVERETT FINANO SUPREME	CIAL INC., DBA	1	\$128,448.51	0.51% 0 \$	60.00	NA	0.
EVERETT FINAN	CIAL, INC	1	\$147,360.88	0.59% 0\$	00.00	NA	0.5
FAIRWAY INDEP MORTGAGE COR		1	\$124,460.20	0.49% 0 \$	60.00	NA	0.
FARMERS NATIO	NAL BANK	1	\$126,457.06	0.5% 0 \$	0.00	NA	0.
FBC MORTGAGE	, LLC	1	\$144,386.34	0.57% 0 \$	00.00	NA	. 03
FINANCE OF AMI LLC	ERICA MORTGAGE	2	\$259,126.15	1.03% 0 \$	60.00	NA	.05
				1068 00		NIA	$I_{\Lambda}I_{\epsilon}$
FIRST COMMUNI	TY CREDIT UNION	2	\$265,604.91	1.06% 0 \$	0.00	NA	.U

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.59% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$124,470.97	0.49% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$143,390.57	0.57% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	3	\$406,379.30	1.61% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$143,779.91	0.57% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$270,057.81	1.07% 0 \$0.00	NA (
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.52% 0 \$0.00	NA
FIRSTRUST BANK	1	\$129,438.61	0.51% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$256,871.23	1.02% 0 \$0.00	NA (
GEORGETOWN MORTGAGE LLC	1	\$129,404.89	0.51% 0 \$0.00	NA (
GOODFIELD STATE BANK	1	\$128,000.00	0.51% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$138,000.00	0.55% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$524,951.72	2.09% 0 \$0.00	NA (
HOMEBANK	1	\$128,500.00	0.51% 0 \$0.00	NA (
HOMESIDE FINANCIAL, LLC	1	\$131,435.69	0.52% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$139,395.43	0.55% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$289,755.95	1.15% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,916.35	0.56% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$126,650.71	0.5% 0 \$0.00	NA (
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,360.88	0.59% 0 \$0.00	NA
LPMC, LLC - COR	1	\$147,367.29	0.59% 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,399.04	0.56% 0 \$0.00	NA
MAZUMA CREDIT UNION	1	\$142,488.23	0.57% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$134,440.13	0.53% 0 \$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,213.57	0.54% 0 \$0.00	NA
MORTGAGENETWORK	1	\$134,500.00	0.53% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,903.62	0.55% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$129,444.24	0.51% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA	1	\$131,289.43	0.52% 0 \$0.00	NA (
NBKC BANK	2	\$274,600.00	1.09% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,340.54	0.53% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$128,155.32	0.51% 0 \$0.00	NA (
NEW MEXICO BANK & TRUST	1	\$134,422.86	0.53% 0 \$0.00	NA (
NORTH ALABAMA MORTGAGE, INC	1	\$126,949.41	0.5% 0 \$0.00	NA (

NORTHPARK COMMUNITY CREDIT 1 \$126,000.00 0.5% 0 \$0.00	27.4	
UNION 1 \$120,000.00 0.5% 0 \$0.00	NA	0
NORTHPOINTE BANK 2 \$258,947.25 1.03% 0 \$0.00	NA	0
NSB BANK 1 \$126,377.00 0.5% 0 \$0.00	NA	77
NVR MORTGAGE FINANCE, INC 1 \$132,033.12 0.52% 0 \$0.00	NA	
OLD NATIONAL BANK 1 \$132,935.01 0.53% 0 \$0.00	NA	
OLD SECOND NATIONAL BANK, A 2 \$255,400,000 1,0167,000	NT A	
NATIONAL BANKING ASSOCIATION 2 \$255,409.08 1.01% 0 \$0.00	NA	
OZARK BANK, A CORPORATION 1 \$129,449.82 0.51% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A 1 \$129,878.34 0.52% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, 5 \$669,267.05 2.66% 0 \$0.00	NA	0
PARKSIDE LENDING LLC 2 \$291,375.83 1.16% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE 4 \$543,047.00 2.16% 0 \$0.00	NA	0
PREFERRED CREDIT UNION 1 \$134,428.66 0.53% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, 1 \$133,421.34 0.53% 0 \$0.00	NA	0
RENASANT BANK 1 \$129,438.61 0.51% 0 \$0.00	NA	0
RIVER VALLEY BANK 1 \$128,000.00 0.51% 0 \$0.00	NA	
ROCKY MOUNTAIN BANK 1 \$143,390.57 0.57% 0 \$0.00	NA	77
RPM MORTGAGE, INC 1 \$140,000.00 0.56% 0 \$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$125,000.00 0.5% 0 \$0.00	NA	
SANTANDER BANK, N.A 1 \$124,460.20 0.49% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL 2 \$266,493.51 1.06% 0 \$0.00	NA	
SECURITYNATIONAL MORTGAGE 3 \$425,211.16 1.69% 0 \$0.00	NA	03
SFMC, LP DBA SERVICE FIRST 1 \$123,414.66 0.49% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE 1 \$137,172.89 0.54% 0 \$0.00	NA	0.
SOUTH GEORGIA BANKING 1 \$141,565.01 0.56% 0 \$0.00	NA	05
ST ANNE'S CREDIT UNION OF FALL 1 \$114,116.39 0.45% 0 \$0.00	NA	0.5
STATE FARM BANK, F.S.B 2 \$276,418.73 1.1% 0 \$0.00	NA	0
STEARNS LENDING INC 6 \$796,184.17 3.16% 0 \$0.00	NA	0
STEARNS LENDING, LLC 1 \$139,407.49 0.55% 0 \$0.00	NA	0
SUMMIT FUNDING, INC 3 \$394,943.29 1.57% 0 \$0.00	NA	
SWBC MORTGAGE CORPORATION 3 \$400,510.97 1.59% 0 \$0.00	NA	
TALMER BANK AND TRUST 1 \$126,451.57 0.5% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT 5 \$658,290.82 2.62% 0 \$0.00	NA	0
TEXAS FEDERAL CREDIT UNION 1 \$133,706.58 0.53% 0 \$0.00	NA	0
TEXAS TRUST CREDIT UNION 1 \$125,018.62 0.5% 0 \$0.00	NA	0

	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,371.56	0.58% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$145,000.00	0.58% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,395.43	0.55% 0 \$0.00	NA 0
	THE FIRST NATONIONAL BANK OF CARMI	1	\$130,000.00	0.52% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$139,000.00	0.55% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,018.44	1.1% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$143,683.10	0.57% 0 \$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$141,144.00	0.56% 0 \$0.00	NA 0
<u> </u>	VALLEY STATE BANK	1	\$129,836.89	0.52% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,100.00		NA 0
Total		187	\$25,170,300.03	100% 0 \$0.00	0
		└			
3138WGPH1	ACADEMY MORTGAGE CORPORATION	2	\$327,269.46	1.08% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$159,309.06	0.53% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$159,322.86	0.53% 0 \$0.00	NA 0
<u> </u>	AMERICAN NATIONAL BANK	1	\$151,350.19	0.5% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,274.52	0.55% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,300.00	0.53% 0 \$0.00	NA 0
<u> </u>	AMERIS BANK	1	\$161,078.00	0.53% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$163,291.79	0.54% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.53% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,520.61	1.61% 0 \$0.00	NA 0
	BADGER BANK	1	\$155,326.34	0.51% 0 \$0.00	NA 0
	BANK FORWARD	1	\$149,352.25		NA 0
<u> </u>	BANK OF ENGLAND	1	\$149,371.57	0.49% 0 \$0.00	NA 0
<u> </u>	BANK OF THE CASCADES	1	\$149,358.73	0.49% 0 \$0.00	NA 0
<u> </u>	BANKERS TRUST COMPANY	1	\$153,700.00	0.51% 0 \$0.00	NA (
<u> </u>	BANNER BANK	1	\$171,279.40	0.57% 0 \$0.00	NA (
<u> </u>	BAXTER CREDIT UNION	1	\$151,504.77		NA (
		1	\$158,342.02	0.52% 0 \$0.00	NA (

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
BENTON STATE BANK	1	\$174,000.00	0.58% 0 \$0.00) NA
BOFI FEDERAL BANK	3	\$461,662.16		
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,304.74		
	1	\$159,343.17	0.53% 0 \$0.00) NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$152,500.00		
BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.53% 0 \$0.00) NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,806.00	0.53% 0 \$0.00) NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,451.81	0.49% 0 \$0.00) NA
BROKER SOLUTIONS INC	1	\$156,953.02	0.52% 0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,102.54	0.54% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$167,500.00	0.55% 0 \$0.00) NA
CANYON STATE CREDIT UNION	1	\$154,330.65	0.51% 0 \$0.00) NA
CARDINAL CREDIT UNION	1	\$165,937.55	0.55% 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$486,790.76	1.61% 0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC	1	\$149,365.18	0.49% 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$151,051.77	0.5% 0 \$0.00) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,161.79	0.5% 0 \$0.00) NA
COMMUNITYAMERICA CREDIT UNION	1	\$149,358.73	0.49% 0 \$0.00) NA
CONSUMERS CREDIT UNION	1	\$171,200.00	0.57% 0 \$0.00) NA
CONSUMERS NATIONAL BANK (17448)	1	\$159,309.06	0.53% 0 \$0.00) NA
CORNERSTONE HOME LENDING, INC	5	\$769,350.26	2.55% 0 \$0.00) NA
CORNERSTONE MORTGAGE, INC	1	\$168,377.08	0.56% 0 \$0.00) NA
CORTRUST MORTGAGE, INC	2	\$313,291.79	1.04% 0 \$0.00) NA
CREIGHTON FEDERAL CREDIT UNION	1	\$161,499.56	0.53% 0 \$0.00) NA
DFCU FINANCIAL	3	\$483,215.00	1.6% 0 \$0.00) NA
DUPONT COMMUNITY CREDIT UNION	1	\$152,800.00	0.51% 0 \$0.00) NA
EMORTGAGE MANAGEMENT LLC	1	\$150,280.52	0.5% 0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,554.00	1.09% 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,560.10	0.5% 0 \$0.00) NA
	BENTON STATE BANK BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CANYON STATE CREDIT UNION CARDINAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITYAMERICA CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS NATIONAL BANK (17448) CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CREIGHTON FEDERAL CREDIT UNION DFCU FINANCIAL DUPONT COMMUNITY CREDIT UNION EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE	LIABILITY COMPANY BENTON STATE BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CANYON STATE CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITYAMERICA CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS NATIONAL BANK (17448) CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, CORTRUST MORTGAGE CORTRUST MORTGAGE	LIABILITY COMPANY BENTON STATE BANK 1 \$174,000.00 BOFI FEDERAL BANK 3 \$461,662.16 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$160,304.74 BOKF NA DBA BANK OF ARIZONA 1 \$159,343.17 BOKF NA DBA BANK OF KANSAS 1 \$152,500.00 CITTY 1 \$152,500.00 BOKF NA DBA BANK OF TEXAS 1 \$160,000.00 BOKF NA DBA COLORADO STATE 1 \$159,806.00 BOKF NA DBA COLORADO STATE 1 \$159,806.00 BOKF NA DBA COLORADO STATE 1 \$159,806.00 BOKF NA DBA COLORADO STATE 1 \$149,451.81 BREMER BANK, NATIONAL 1 \$149,451.81 BROKER SOLUTIONS INC 1 \$164,102.54 BROKER SOLUTIONS INC DBA NEW 1 \$164,102.54 C.U. MORTGAGE SERVICES, INC 1 \$167,500.00 CANYON STATE CREDIT UNION 1 \$154,330.65 CARDINAL CREDIT UNION 1 \$165,937.55 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$486,790.76 CHERRY CREEK MORTGAGE CO., INC 1 \$149,365.18 CITIZENS FIRST WHOLESALE 1 \$151,051.77 COMG MORTGAGE, INC. DBA CMG 1 \$150,161.79 COMMUNITYAMERICA CREDIT 1 \$149,358.73 CONSUMERS CREDIT UNION 1 \$171,200.00 CONSUMERS NATIONAL BANK 1 \$159,309.06 CORNERSTONE HOME LENDING, 5 \$769,350.26 CORNERSTONE MORTGAGE, INC 2 \$313,291.79 CREIGHTON FEDERAL CREDIT 1 \$161,499.56 DUPONT COMMUNITY CREDIT 1 \$150,280.52 EVERETT FINANCIAL INC., DBA 2 \$328,554.00 EVERGREEN MONEYSOURCE 1 \$150,560.10 EVERGREEN MONEYSOURC	BENTON STATE BANK 1 \$174,000.00 0.58% 080.00

EVOLVE BANK & TRUST	1	\$149,365.18	0.49% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	3	\$485,131.52	1.61% 0 \$0.00	NA 0
MORTGAGE CORPORATION		ψ+05,151.52	1.01 /6 0 \$0.00	11/1
FARMERS STATE BANK OF	1	\$149,358.73	0.49% 0 \$0.00	NA 0
HARTLAND				
FBC MORTGAGE, LLC	1	\$162,422.64	0.54% 0 \$0.00	NA 0
FIDELITY BANK	2	\$323,265.88	1.07% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	1	\$161,314.39	0.53% 0 \$0.00	NA 0
BANK MORTGAGE	4	¢(21,015,70	2.060/ 0.00	NA 0
FINANCE OF AMERICA MORTGAGE	4	\$621,915.79	2.06% 0 \$0.00	NAU
FINANCE OF AMERICA MORTGAGE LLC	3	\$468,423.91	1.55% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.5% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE	1	·		
COMPANY	1	\$171,000.00	0.57% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE		ф1.50.220.c=	0.52% 0.50.00	37.1
CORPORATION, A CORPORATION	1	\$159,329.67	0.53% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$156,107.09	0.52% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$309,500.00	1.02% 0 \$0.00	NA 0
FIRST FEDERAL BANK F.S.B	1	\$164,287.48	0.54% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF TUSCOLA	1	¢150 594 92	0.520/ 0.50 00	
A DI	1	\$159,584.83	0.53% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$150,360.95	0.5% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,700.00	0.56% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$152,339.30	0.5% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$156,925.00	0.52% 0 \$0.00	NA 0
WATERLOO	1	·		
FIRST STATE BANK NEBRASKA	1	\$152,274.22	0.5% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	1.06% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,328.14	0.53% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	\$149,352.25	0.49% 0 \$0.00	NA 0
MISSOURI CORPORATION		·		
GATEWAY MORTGAGE GROUP, LLC	2	\$339,716.00	1.12% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$165,200.00	0.55% 0 \$0.00	NA 0
GREATWALL, INC	1	\$152,000.00	0.5% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$792,846.21	2.62% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. LIMITED LIBILITY	1	\$156,086.61	0.52% 0 \$0.00	NA 0
PARTN	1	\$150,080.01	0.32%[0]\$0.00	NAU
HOME POINT FINANCIAL				
CORPORATION	1	\$165,600.00	0.55% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$315,452.47	1.04% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$173,500.00	0.57% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$150,000.00	0.5% 0 \$0.00	NA 0
IMI AC MONTOAGE COM	1	Ψ120,000.00	0. <i>5 /0</i> 0 \$0.00	11/1

INTEGRITY MORTGAGE CORPORATION OF TEXA	s 1	\$158,616.25	0.52% 0 \$0.00	NA	0 5
J.G. WENTWORTH HOME INC CONV		\$168,874.94	0.56% 0 \$0.00	NA	0.5
JEFFERSON BANK OF MI	SSOURI 1	\$150,000.00	0.5% 0 \$0.00	NA	0.5
JMAC LENDING, INC	2	\$306,696.49	1.02% 0 \$0.00	NA	\mathbf{r}
LAKE MICHIGAN CREDIT		\$149,358.73	0.49% 0 \$0.00	NA	
LANDMARK BANK N.A.,		·			
NATIONAL ASSOCIATION		\$148,245.45	0.49% 0 \$0.00	NA	05
LOS ALAMOS NATIONAL		\$155,000.00	0.51% 0 \$0.00	NA	0.5
MEMBER ADVANTAGE N		\$153,600.00	0.51% 0 \$0.00	NA	
MEMBER HOME LOAN, L		\$170,000.00	0.56% 0 \$0.00	NA	
MERIWEST MORTGAGE					П
LLC	1	\$154,330.65	0.51% 0 \$0.00	NA	05
METRO CREDIT UNION	1	\$164,000.00	0.54% 0 \$0.00	NA	0.5
MORTGAGE MANAGEME	ENT .	·			
CONSULTANTS, INC		\$168,000.00	0.56% 0 \$0.00	NA	0 5
MORTGAGENETWORK	1	\$153,192.28	0.51% 0 \$0.00	NA	0.5
MOUNTAIN WEST FINAN	CIAL, INC 1	\$150,354.46	0.5% 0 \$0.00	NA	-
MUFG UNION BANK, N.A		\$323,326.34	1.07% 0 \$0.00	NA	\mathbf{r}
MURPHY-WALL STATE E TRUST CO		\$157,055.67	0.52% 0 \$0.00		П
NBKC BANK	1	\$168,078.36	0.56% 0 \$0.00	NA	0.5
NETWORK CAPITAL FUN	DING 1	\$162,296.11	0.54% 0 \$0.00		
CORPORATION					Н
NEVADA STATE BANK	1	\$149,850.08	0.5% 0 \$0.00	NA	T
NORTH ALABAMA MORT	·	\$149,882.16	0.5% 0 \$0.00	NA	03
NORTH AMERICAN SAVI FSB	1	\$151,157.56	0.5% 0 \$0.00	NA	0.5
NORWICH COMMERCIAI INC. D/B/A NORCOM MOI		\$168,299.11	0.56% 0 \$0.00	NA	0.5
NOVA FINANCIAL AND INVESTMENT CORPORA ARIZONA CORPOR	ΓΙΟΝ,ΑΝ 1	\$152,694.60	0.51% 0 \$0.00	NA	0.5
OLD NATIONAL BANK	2	\$306,339.78	1.01% 0 \$0.00	NA	0.5
PACIFIC UNION FINANCI CAL	AL, LLC, A	\$168,775.37	0.56% 0 \$0.00	NA	0 5
PARAMOUNT EQUITY MOLLC	ORTGAGE, 1	\$168,291.97	0.56% 0 \$0.00	NA	0.5
PARKSIDE LENDING LLC	! 1	\$159,322.86	0.53% 0 \$0.00	NA	0.5
PLATINUM MORTGAGE,	INC 4	\$648,520.84	2.15% 0 \$0.00	NA	0.5
PRIMARY CAPITAL MOR LLC	TGAGE, 1	\$154,762.04	0.51% 0 \$0.00	NA	
PRINCIPAL MORTGAGE (GROUP LLC 1	\$161,025.00	0.53% 0 \$0.00	NA	0.5
RAYMOND JAMES BANK		\$161,000.00	0.53% 0 \$0.00	NA	-
RELIANCE FIRAT CAPITA DELAWARE LIMITED LIA	AL, LLC, A	\$164,322.63	0.54% 0 \$0.00		
PPLITTED DIVITED DIVITED DIF			1 1		ш

	ROGUE CREDIT UNION	1	\$174,000.00	0.58%	0 \$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$149,384.21	0.49%	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,223.11	0.52%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,200.00	0.56%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	1	\$164,294.60	0.54%	0 \$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$326,398.62		0 \$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$338,741.02	1.12%	0 \$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$152,345.91	0.5%	0 \$0.00	NA	C
	STATE FARM BANK, F.S.B	6	\$968,280.36	3.2%	0 \$0.00	NA	7 (
	STEARNS LENDING INC	4	\$663,342.65	2.2%	0 \$0.00	NA	(
	STEARNS LENDING, LLC	5	\$815,495.15	2.7%	0 \$0.00	NA	(
	SUMMIT FUNDING, INC	1	\$160,626.78	0.53%	0 \$0.00	NA	(
	TALMER BANK AND TRUST	2	\$306,746.76	1.02%	0 \$0.00	NA	(
	TD BANK, N.A	1	\$158,526.24	0.52%	0 \$0.00	NA	(
	THE WASHINGTON TRUST COMPANY	1	\$164,287.48	0.54%	0 \$0.00	NA	(
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,100.00	0.5%	0 \$0.00	NA	(
	TRAVERSE CITY STATE BANK	1	\$173,375.00	0.57%	0 \$0.00	NA	(
	TRUHOME SOLUTIONS, LLC	1	\$149,551.38	0.49%	0 \$0.00	NA	(
	TRUSTONE FINANCIAL	1	\$163,298.88	0.54%	0 \$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$148,728.49	0.49%	0 \$0.00	NA	(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.53%	0 \$0.00	NA	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00		0 \$0.00		Ш
	VALLEY NATIONAL BANK	1	\$168,529.77	0.56%	0 \$0.00	NA	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$157,324.54	0.52%	0 \$0.00	NA	(
	WESTCONSIN CREDIT UNION	1	\$152,750.00	0.51%	0 \$0.00	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,353.03	0.51%	0 \$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,861.10	0.52%	0 \$0.00	NA	(
Cotal		190	\$30,215,247.86	100%	0 \$0.00		(
			. , ,				Ť
138WGPJ7	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.6%	0 \$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	3	\$549,006.67		0 \$0.00		
	ALL WESTERN MORTGAGE, INC	1	\$186,200.56	0.62%	0 \$0.00	NA	. (

1	\$193,541.00	0.64% 0 \$0.00	NA 0
1	\$177,005.31	0.59% 0 \$0.00	NA 0
1	\$189,231.57	0.63% 0 \$0.00	NA 0
1	\$183,205.42	0.61% 0 \$0.00	NA 0
1	\$181,300.00	0.6% 0 \$0.00	NA 0
1	\$187,813.63	0.62% 0 \$0.00	NA 0
1	\$193,685.13	0.64% 0 \$0.00	NA 0
2	\$348,541.07	1.15% 0 \$0.00	NA 0
1	\$179,272.48	0.59% 0 \$0.00	NA 0
1	\$194,166.36	0.64% 0 \$0.00	NA 0
1	\$174,244.29	0.58% 0 \$0.00	NA 0
1	\$174,244.29	0.58% 0 \$0.00	NA 0
1	\$180,000.00	0.6% 0 \$0.00	NA 0
1	\$183,000.00	0.61% 0 \$0.00	NA 0
1	\$191,000.00	0.63% 0 \$0.00	NA 0
1	\$193,201.00	0.64% 0 \$0.00	NA 0
3	\$556,258.52	1.84% 0 \$0.00	NA 0
1	\$180,065.00	0.6% 0 \$0.00	NA 0
1	\$179,230.48	0.59% 0 \$0.00	NA 0
1	\$175,000.00	0.58% 0 \$0.00	NA 0
1	\$192,560.25	0.64% 0 \$0.00	NA 0
1	\$185,212.82	0.61% 0 \$0.00	NA 0
1	\$196,157.80	0.65% 0 \$0.00	NA 0
1	\$180,300.00	0.6% 0 \$0.00	NA 0
1	\$189,000.00	0.63% 0 \$0.00	NA 0
3	\$543,676.48	1.8% 0 \$0.00	NA 0
1	\$179,238.21	0.59% 0 \$0.00	NA 0
1	\$192,466.93	0.64% 0 \$0.00	NA 0
1	\$175,519.05	0.58% 0 \$0.00	NA 0
1	\$193,129.38	0.64% 0 \$0.00	NA 0
	Φ104 .0 01.10	0.61000000000	NA 0
1	\$184,201.10	0.61% 0 \$0.00	NAU
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,005.31 1 \$189,231.57 1 \$183,205.42 1 \$181,300.00 1 \$187,813.63 1 \$193,685.13 2 \$348,541.07 1 \$179,272.48 1 \$194,166.36 1 \$174,244.29 1 \$180,000.00 1 \$183,000.00 1 \$191,000.00 1 \$193,201.00 3 \$556,258.52 1 \$179,230.48 1 \$175,000.00 1 \$192,560.25 1 \$185,212.82 1 \$189,000.00 3 \$543,676.48 1 \$179,238.21 1 \$175,519.05	1 \$177,005.31 0.59% 0 \$0.00 1 \$189,231.57 0.63% 0 \$0.00 1 \$183,205.42 0.61% 0 \$0.00 1 \$181,300.00 0.6% 0 \$0.00 1 \$187,813.63 0.62% 0 \$0.00 1 \$193,685.13 0.64% 0 \$0.00 2 \$348,541.07 1.15% 0 \$0.00 1 \$179,272.48 0.59% 0 \$0.00 1 \$174,244.29 0.58% 0 \$0.00 1 \$174,244.29 0.58% 0 \$0.00 1 \$183,000.00 0.61% 0 \$0.00 1 \$191,000.00 0.63% 0 \$0.00 1 \$193,201.00 0.64% 0 \$0.00 1 \$179,230.48 0.59% 0 \$0.00 1 \$175,000.00 0.58% 0 \$0.00 1 \$175,000.00 0.58% 0 \$0.00 1 \$185,212.82 0.61% 0 \$0.00 1 \$189,000.00 0.66% 0 \$0.00 1 \$189,000.00 0.66% 0 \$0.00 1 \$179,238.21 0.59% 0 \$0.00 1 \$179,238.21 0.59% 0 \$0.00 1 \$179,238.21 0.59% 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
ELEVATIONS CREDIT UNION	1	\$175,837.38	0.58% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$191,211.80	0.63% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,400.00	0.59% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$750,327.28	2.48% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00	0.65% 0 \$0.00	NA 0
FIDELITY BANK	2	\$367,422.48	1.22% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$553,224.40	1.83% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$186,949.84	0.62% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$184,698.95	0.61% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$375,237.92	1.24% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$175,515.91	0.58% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,229.74	0.6% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,144.97	0.65% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,677.05	0.63% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.65% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$901,996.18	2.99% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$386,390.88	1.28% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$178,000.00	0.59% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$182,956.51	0.61% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$179,577.00	0.59% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$176,000.00	0.58% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$173,615.74	0.57% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$184,209.10	0.61% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$360,129.00	1.19% 0 \$0.00	NA 0
GUILFORD SAVINGS BANK	1	\$178,500.00	0.59% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,484,138.18	4.91% 0 \$0.00	NA 0
	1	\$182,000.00	0.6% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG				
HOMESIDE FINANCIAL, LLC	1	\$186,614.88	0.62% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$195,450.00	0.65% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$184,159.32	0.61% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,800.00	0.59% 0 \$0.00	NA 0
INTERBANK	1	\$191,179.18	0.63% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.6% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$198,356.95	0.66% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,749.25	0.57% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$174,266.84	0.58% 0 \$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$178,782.40	0.59% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$182,408.88	0.6% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$179,230.48	0.59% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$381,092.47	1.26% 0 \$0.00	NA 0
METRO BANK	1	\$197,144.97	0.65% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$176,000.00	0.58% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.61% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,251.86	0.58% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$175,825.10	0.58% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,000.00	0.61% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$193,600.00	0.64% 0 \$0.00	NA 0
NBKC BANK	1	\$179,238.21	0.59% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$195,162.08	0.65% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$192,000.00	0.64% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,034.82	0.6% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$175,750.00	0.58% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$176,250.00	0.58% 0 \$0.00	NA 0
ONE REPUBLIC	1	\$179,253.50	0.59% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,238.21	0.59% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$366,217.05	1.21% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$174,251.86	0.58% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$192,548.31	0.64% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$184,450.00	0.61% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$184,209.10	0.61% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$174,251.86	0.58% 0 \$0.00	NA 0

	PLAZA HOME MORTGAGE POST COMMUNITY CREDIT UNION	2	\$381,187.14 \$176,000.00	1.26% 0.58%		
	PREMIER BANK, A NEBRASKA					
	BANKING CORPORATION	1	\$180,226.20	0.6%	0 \$0.00	NA
	PRIMARY RESIDENTIAL	1	Φ175 000 00	0.500	0 00 00	D.T.A
	MORTGAGE, INC	1	\$175,000.00	0.58%	0 \$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$178,234.76	0.59%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE,	1	\$184,201.10	0.61%	0,80.00	NA
	LLC	- 1	·			
	RAYSTAR MORTGAGE GROUP INC	1	\$175,048.52	0.58%	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT	1	\$189,776.92	0.63%	0,00	NA
	UNION	-	•			
	REDWOOD CREDIT UNION	1	\$177,985.82	0.59%		
	RIVER VALLEY BANK	1	\$177,000.00	0.59%		
	ROUNDBANK	1	\$188,000.00	0.62%	0 \$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,251.86	0.58%	0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,162.24	0.64%	,	
	SOLARITY CREDIT UNION	1	\$198,174.70	0.66%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$194,321.80	0.64%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$189,179.51	0.63%	0.00	NA
	STEARNS LENDING, LLC	4	\$742,983.96	2.46%	0.00	NA
	SUMMIT CREDIT UNION	1	\$175,400.00	0.58%	0.00	NA
	SUMMIT FUNDING, INC	2	\$362,466.37	1.2%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$368,032.92	1.22%	0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$187,200.00	0.62%	0 \$0.00	NA
	TD BANK, N.A	1	\$187,590.54	0.62%	0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,221.29	0.61%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,166.36	0.64%	0.00	NA
	TOWN & COUNTRY BANK	1	\$195,685.07	0.65%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,304.99	0.61%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$375,843.99	1.24%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,262.18	0.61%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,250.07	0.59%	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$191,170.88	0.63%	0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$190,868.24	0.6%	0.00	NA
Total		164	\$30,214,687.92		0 \$0.00	
3138WGPK4		1	\$70,497.32	0.28%	0.00	NA

1ST 2ND MORTGAGE CO. OF N.J., INC						
1ST MIDAMERICA CREDIT UNION	1	\$50,400.00	0.2%	\$0.00	NA	0
1ST UNITED BANK	1	\$81,300.00	0.32%		NA	_
ABERDEEN PROVING GROUND FCU	1	\$79,196.51	0.31%		NA	11
ACADEMY MORTGAGE CORPORATION	3	\$184,611.86	0.73%	\$0.00	NA	Ħ
AKT AMERICAN CAPITAL, INC	1	\$52,775.69	0.21%	\$0.00	NA	0
ALLIANCE BANK	1	\$40,000.00	0.16%	\$0.00	NA	0
ALLIANCE FEDERAL CREDIT UNION	1	\$82,741.14	0.33%	\$0.00	NA	77
ALLIANT BANK	1	\$69,750.00	0.28%		NA	
ALPENA COMMUNITY CREDIT UNION	1	\$50,136.91		\$0.00		
ALPINE BANK & TRUST CO	1	\$79,657.99	0.32%	\$0.00	NA	0
AMERICAN BANK	1	\$75,759.79	0.3%	\$0.00	NA	0
AMERICAN BANK AND TRUST CO., INC	1	\$56,000.00	0.22%	\$0.00	NA	O
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$197,874.54	0.79%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,449.82	0.51%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$142,010.07	0.56%	\$0.00	NA	0
AMERIS BANK	1	\$44,811.47	0.18%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$128,571.24	0.51%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$65,714.99	0.26%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.45%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,746.07	0.24%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39		\$0.00		Ш
AUBURNBANK	1	\$60,000.00	0.24%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$161,310.96	0.64%	\$0.00	NA	0
BANCFIRST	1	\$65,123.22	0.26%	\$0.00	NA	0
BANK INDEPENDENT	1	\$79,654.53	0.32%		NA	77
BANK IOWA	1	\$64,722.12	0.26%		NA	77
BANK OF RANTOUL	1	\$33,454.90	0.13%		NA	17
BANK OF TRAVELERS REST	1	\$76,674.12		\$0.00	NA	$\overline{}$
BELL STATE BANK & TRUST	1	\$78,409.93	0.31%		NA	\mathbf{T}
BLACKHAWK BANK	2	\$138,011.13	0.55%		NA	1 1
BLACKHAWK COMMUNITY CREDIT UNION	3	\$182,157.99	0.72%		NA	
BLUCURRENT CREDIT UNION	1	\$72,485.63	0.29%	\$0.00	NA	0

BOFI FE	DERAL BANK	1	\$78,167.78	0.31% 0 \$0.00	NA 0
	A DBA BANK OF	1	\$70,198.60	0.28% 0 \$0.00	NA 0
ALBUQU	A DBA BANK OF KANSAS				
CITY	A DBA BANK OF KANSAS	2	\$114,748.63	0.46% 0 \$0.00	NA 0
BOKF N.	A DBA BANK OF	2	\$135,660.65	0.54% 0 \$0.00	NA 0
OKLAHO			\$155,000.05	0.34% 0 \$0.00	NAU
	A DBA COLORADO STATE	1	\$63,000.00	0.25% 0 \$0.00	NA 0
	ND TRUST		·		
ASSOCIA	R BANK, NATIONAL	2	\$67,208.51	0.27% 0 \$0.00	NA 0
	R SOLUTIONS INC. DBA NEW				
	AN FUNDING	2	\$113,910.67	0.45% 0 \$0.00	NA 0
	SOLUTIONS INC., DBA NEW	2	¢140.600.17	0.59% 0 \$0.00	NIAO
AMERIC	AN FUNDING	2	\$148,692.17	0.59% 0 \$0.00	NA 0
	HOLLOW MORTGAGE	1	\$71,843.41	0.29% 0 \$0.00	NA 0
SERVICI			·		
BUSEY I		1	\$72,193.17	0.29% 0 \$0.00	NA 0
	RTGAGE SERVICES, INC	3	\$199,899.13	0.79% 0 \$0.00	NA 0
	LTON BANK	1	\$64,719.31	0.26% 0 \$0.00	NA 0
	ALL MORTGAGE	3	\$229,022.90	0.91% 0 \$0.00	NA 0
	NIAL LENDING, LLC	1	\$39,827.26	0.16% 0 \$0.00	NA 0
CENTRA UNION	L MINNESOTA CREDIT	1	\$51,500.00	0.2% 0 \$0.00	NA 0
	L SAVINGS BANK	1	\$81,600.00	0.32% 0 \$0.00	NA 0
CENTRE		1	\$54,200.00	0.22% 0 \$0.00	NA 0
CENTRIS	S FEDERAL CREDIT UNION	2	\$138,246.07	0.55% 0 \$0.00	NA 0
CHARTE	ERBANK	1	\$80,451.07	0.32% 0 \$0.00	NA 0
CHEMIC	AL BANK	4	\$222,390.99	0.88% 0 \$0.00	NA 0
CITIZEN	S FIRST BANK	1	\$58,747.77	0.23% 0 \$0.00	NA 0
CITIZEN MORTG	S FIRST WHOLESALE AGE CO	1	\$67,162.46	0.27% 0 \$0.00	NA 0
CITIZEN	S STATE BANK OF LOYAL	1	\$83,242.60	0.33% 0 \$0.00	NA 0
	TIONAL BANK	1	\$45,805.32	0.18% 0 \$0.00	NA 0
CITY ST	ATE BANK	1	\$49,288.38	0.2% 0 \$0.00	NA 0
CIVISTA	BANK	1	\$76,000.00	0.3% 0 \$0.00	NA 0
	N NATIONAL BANK, A AL BANKING AATION	1	\$55,758.18	0.22% 0 \$0.00	NA 0
	ORTGAGE, INC. DBA CMG	1	\$65,000.00	0.26% 0 \$0.00	NA 0
	L FEDERAL CREDIT UNION	1	\$66,400.00	0.26% 0 \$0.00	NA 0
	NWEALTH BANK & TRUST	1	\$40,000.00	0.16% 0 \$0.00	NA 0
	NITY BANK AND TRUST	1	\$56,457.60	0.22% 0 \$0.00	NA 0
	· =	5	\$311,928.80	1.24% 0 \$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION					
CONCORD MORTGAGE GROUP	1	\$74,679.37	0.3% 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,722.12	0.26% 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$218,000.00	0.87% 0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$79,458.85	0.32% 0 \$0.00	NA	0
CREDIT UNION 1	1	\$69,697.71	0.28% 0 \$0.00		
 CU COMMUNITY, LLC	1	\$67,709.29	0.27% 0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,691.36	0.57% 0 \$0.00	NA	0
 DFCU FINANCIAL	3	\$206,385.41	0.82% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$168,949.75	0.67% 0 \$0.00	NA	0
 EDGAR COUNTY BANK & TRUST CO	1	\$61,486.01	0.24% 0 \$0.00	NA	0
EDUCATIONAL CREDIT UNION	3	\$239,770.53	0.95% 0 \$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$69,706.73	0.28% 0 \$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$43,091.85	0.17% 0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$260,286.25	1.03% 0 \$0.00	NA	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$82,500.00	0.33% 0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,000.00	0.17% 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$58,400.00	0.23% 0 \$0.00	NA	0
FARMERS BANK AND TRUST	1	\$76,293.68	0.3% 0 \$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$39,500.00	0.16% 0 \$0.00	NA	0
FARMERS NATIONAL BANK	1	\$66,000.00	0.26% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$56,761.20	0.23% 0 \$0.00	NA	0
FIDELITY BANK	1	\$82,150.85	0.33% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$163,171.22	0.65% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$53,920.83	0.21% 0 \$0.00	NA	C
FIRST BANK & TRUST	2	\$158,641.57	0.63% 0 \$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,042.70	0.23% 0 \$0.00	NA	(
FIRST BANK PUERTO RICO	1	\$43,315.90	0.17% 0 \$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,000.00	0.23% 0 \$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$34,900.00	0.14% 0 \$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$49,790.52	0.2% 0 \$0.00	NA	(
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,671.80	0.3% 0 \$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,842.38	0.33% 0 \$0.00	NA	(

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,294.88	0.19% 0 \$0.00	NA	0 5
FIRST FINANCIAL BANK, N.A	2	\$111,518.52	0.44% 0 \$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3% 0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	4	\$244,684.13	0.97% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK IN GEORGETOWN	1	\$54,769.58	0.22% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$83,935.96	0.33% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,750.00	0.25% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$49,788.39	0.2% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK WAUPACA	1	\$61,470.83	0.24% 0 \$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	3	\$211,930.52	0.84% 0 \$0.00	NA	0.5
FIRST NORTHERN CREDIT UNION	1	\$43,650.00	0.17% 0 \$0.00	NA	0.5
FIRST STATE BANK	1	\$45,807.28	0.18% 0 \$0.00		0.5
FIRST STATE BANK OF ILLINOIS	2	\$97,160.00	0.39% 0 \$0.00	NA	0.5
FIRST TRUST AND SAVINGS BANK	1	\$83,143.03	0.33% 0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.27% 0 \$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,443.25	0.76% 0 \$0.00	NA	0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,769.14	0.21% 0 \$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	1	\$79,657.99	0.32% 0 \$0.00	NA	0 5
GECU	1	\$77,563.60	0.31% 0 \$0.00	NA	0.5
GENCO FEDERAL CREDIT UNION	1	\$81,728.28	0.32% 0 \$0.00	NA	0.5
GOODFIELD STATE BANK	1	\$70,000.00	0.28% 0 \$0.00	NA	0.5
GREAT LAKES CREDIT UNION	1	\$79,661.42	0.32% 0 \$0.00	NA	0.5
GREAT SOUTHERN BANK	1	\$29,873.04	0.12% 0 \$0.00	NA	0.5
GREAT WESTERN BANK	1	\$36,800.00	0.15% 0 \$0.00	NA	0.5
GREATER NEVADA MORTGAGE	2	\$113,153.68	0.45% 0 \$0.00	NA	0.5
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0 \$0.00	NA	0 5
GUARANTY TRUST COMPANY	1	\$82,648.73	0.33% 0 \$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,202.88	0.27% 0 \$0.00	NA	0 5
GUILD MORTGAGE COMPANY	5	\$346,729.01	1.38% 0 \$0.00	NA	0.5
HAWTHORN BANK	1	\$79,657.99	0.32% 0 \$0.00		
HEARTLAND CREDIT UNION	2	\$104,360.93	0.41% 0 \$0.00	NA	0.5
HEARTLAND FEDERAL CREDIT UNION	1	\$35,846.10	0.14% 0 \$0.00		
HOME FEDERAL BANK	1	\$68,104.62	0.27% 0 \$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$65,217.15	0.26% 0 \$0.00	NA	0.5
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HOMEBANK					
HOMESIDE FINANCIAL, LLC	HOME FINANCING CENTER, INC	1	\$75,000.00	0.3% 0 \$0.00	NA 0
DAHO CENTRAL CREDIT UNION	HOMEBANK	2	\$133,041.02	0.53% 0 \$0.00	NA 0
IH MISSISSIPI VALLEY CREDIT	HOMESIDE FINANCIAL, LLC	1	\$50,107.04	0.2% 0 \$0.00	NA 0
UNION, A CORPORATION 1 \$50,985.31 0.2% 0 \$0.00 NA ILLINI BANK 1 \$69,697.71 0.28% 0 \$0.00 NA ILLINOIS BANK & TRUST 1 \$29,022.13 0.12% 0 \$0.00 NA INDEPENDENT BANK 5 \$266,764.81 1.06% 0 \$0.00 NA INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$59,581.68 0.24% 0 \$0.00 NA INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$59,581.68 0.24% 0 \$0.00 NA INTEGRITY MORTGAGE 1 \$59,000.00 0.2% 0 \$0.00 NA INTEGRITY MORTGAGE 1 \$50,000.00 0.2% 0 \$0.00 NA INTEGRITY MORTGAGE 1 \$62,036.34 0.25% 0 \$0.00 NA INTEGRITY MORTGAGE 1 \$64,799.07 0.19% 0 \$0.00 NA INTEGRITY MORTGAGE 1 \$64,799.07 0.23% 0 \$0.00 NA INTEGRITY MORTGAGE 1 \$64,799.07 0.23% 0 \$0.00 NA INTEGRITY MORTGAGE 1 \$64,799.07 0.23% 0 \$0.00 NA INTEGRITY MORTGAGE 1 \$66,791.2 0.23% 0 \$0.00 NA	IDAHO CENTRAL CREDIT UNION	1	\$71,692.19	0.28% 0 \$0.00	NA 0
DISTON, A CORPORATION	IH MISSISSIPPI VALLEY CREDIT	1	\$50.082.21	0.2% 0.80 00	NAO
ILLINOIS BANK & TRUST	UNION, A CORPORATION	1	\$30,963.31		
INDEPENDENT BANK	ILLINI BANK	1	\$69,697.71		NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS IOWA BANKERS MORTGAGE CORPORATION OF TEXAS IOWA BANKERS MORTGAGE 1 \$50,000.00 0.2% 0 \$0.00 NA CORPORATION 1 \$50,000.00 0.2% 0 \$0.00 NA IOWA STATE BANK 1 \$34,804.25 0.14% 0 \$0.00 NA IOWA STATE BANK 1 \$34,804.25 0.14% 0 \$0.00 NA IOWA STATE BANK 1 \$34,804.25 0.14% 0 \$0.00 NA IOWA STATE BANK 1 \$62,036.34 0.25% 0 \$0.00 NA IOWA STATE BANK 1 \$46,799.07 0.19% 0 \$0.00 NA KALSEE CREDIT UNION 1 \$82,246.87 0.33% 0 \$0.00 NA KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$46,799.07 0.19% 0 \$0.00 NA KEARNEY FEDERAL CREDIT UNION 1 \$57,953.69 0.23% 0 \$0.00 NA KENTLAND BANK 2 \$132,746.07 0.53% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$69,04.25 0.28% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$69,04.25 0.28% 0 \$0.00 NA LEADERONE FINANCIAL 1 \$69,04.25 0.28% 0 \$0.00 NA LEADERONE FINANCIAL 1 \$82,652.27 0.33% 0 \$0.00 NA LEGACY HOME LOANS LLC 1 \$79,661.42 0.32% 0 \$0.00 NA LEGACY HOME LOANS LLC 1 \$79,661.42 0.32% 0 \$0.00 NA LIFESTORE BANK A CORPORATION 1 \$80,050.00 0.32% 0 \$0.00 NA MARINE BANK 6 \$261,891.93 1.04% 0 \$0.00 NA MARNIE BANK 2 \$152,000.00 0.22% 0 \$0.00 NA MARNIE BANK 2 \$152,000.00 0.22% 0 \$0.00 NA MARNIE BANK 2 \$152,000.00 0.26% 0 \$0.00 NA MARNIE BANK 2 \$152,000.00 0.26% 0 \$0.00 NA MARNIE BANK 2 \$152,000.00 0.26% 0 \$0.00 NA MARUMA CREDIT UNION 1 \$35,000.00 0.27% 0 \$0.00 NA MARUMA CREDIT UNION 1 \$35,000.00 0.27% 0 \$0.00 NA MARUMA CREDIT UNION 1 \$35,000.00 0.27% 0 \$0.00 NA MARUMA CREDIT UNION 1 \$35,000.00 0.27% 0 \$0.00 NA MARUMA CREDIT UNION 1 \$35,000.00 0.27% 0 \$0.00 NA MARUMA CREDIT UNION 1 \$35,000.00 0.27% 0 \$0.00 NA MARUMA CREDIT UNION 1 \$35,000.00 0.27% 0 \$0.00 NA MARUMA CREDIT UNION 1 \$35,000.00 0.27% 0 \$0.00 NA MARUMA CREDIT UNION 1 \$35,000.00 0.27% 0 \$0.00 NA MARUMA CREDIT UNION 1 \$35,000.00 0.27% 0 \$0.00 NA MARUM	ILLINOIS BANK & TRUST	1	\$29,022.13		NA 0
CORPORATION OF TEXAS 1 \$59,381.68 0.24% 050.00 NA		5	\$266,764.81	1.06% 0 \$0.00	NA 0
CORPORATION 1 \$50,000.00 0.2% 0\$0.00 NA	I I	1	\$59,581,68	0.24% 0 \$0.00	NA 0
CORPORATION 1 \$50,000.00 0.2% 050.00 NA			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
IPAVA STATE BANK		1	\$50,000.00	0.2% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV		1	Φ24.004. 25	0.1407.000.00	
INC CONV		1	\$34,804.25	0.14% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI 2 \$129,700.00 0.52% 0 \$0.00 NA	·	1	\$62,036.34	0.25% 0 \$0.00	NA 0
KALSEE CREDIT UNION		2	\$129,700,00	0.52% 0.\$0.00	NA 0
KANSAS TEACHERS COMMUNITY 1		1	·	- + + - + + - + + - + + + + + + + + + +	NA 0
CREDIT UNION		1			
KEARNEY FEDERAL CREDIT UNION 1 \$57,953.69 0.23% 0 \$0.00 NA		1	\$46,799.07	0.19% 0 \$0.00	NA 0
KENTLAND BANK 2 \$132,746.07 0.53% 0 \$0.00 NA		1	\$57,953.69	0.23% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION 2 \$141,667.71 0.56% 0 \$0.00 NA		2	· · · · · ·		NA 0
LANDMARK CREDIT UNION 1 \$69,704.25 0.28% 0 \$0.00 NA	 	2	· · · · · ·	- + + + + + + + + + + + + + + + + + + +	NA 0
LBS FINANCIAL CREDIT UNION 1 \$69,697.71 0.28% 0\$0.00 NA	LANDMARK CREDIT UNION	1	·		NA 0
CORPORATION 1 \$82,632.27 0.33% 0 \$0.00 NA	LBS FINANCIAL CREDIT UNION	1		0.28% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	LEADERONE FINANCIAL	1	¢92.652.27	0.2207 0.50 00	NIA O
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS 1	CORPORATION	1	\$82,632.27	0.33% 0 \$0.00	NAU
DBA LIBERTY LOANS	LEGACY HOME LOANS LLC	1	\$79,661.42	0.32% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION \$50,000.00 0.2% 0 \$0.00 NA		1	\$67 712 21	0.27% 0.80.00	NA 0
LOGIX FEDERAL CREDIT UNION 1 \$80,050.00 0.32% 0 \$0.00 NA	 				
M/I FINANCIAL, LLC 2 \$144,383.12 0.57% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$50,000.00 0.2% 0 \$0.00 NA MARINE BANK 6 \$261,891.93 1.04% 0 \$0.00 NA MARQUETTE BANK 2 \$152,000.00 0.6% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$35,000.00 0.14% 0 \$0.00 NA MAZUMA CREDIT UNION 1 \$67,200.00 0.27% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 2 \$125,461.34 0.5% 0 \$0.00 NA MERCHANTS NATIONAL BANK 1 \$48,000.00 0.19% 0 \$0.00 NA METRO HEALTH SERVICES FCU 1 \$39,830.72 0.16% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 2 \$133,987.78 0.53% 0 \$0.00 NA MIDWEST BANK 1 \$45,878.03 0.18% 0 \$0.00 NA					NA 0
MAGNOLIA BANK, INC 1 \$50,000.00 0.2% 0 \$0.00 NA MARINE BANK 6 \$261,891.93 1.04% 0 \$0.00 NA MARQUETTE BANK 2 \$152,000.00 0.6% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$35,000.00 0.14% 0 \$0.00 NA MAZUMA CREDIT UNION 1 \$67,200.00 0.27% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 2 \$125,461.34 0.5% 0 \$0.00 NA MERCHANTS NATIONAL BANK 1 \$48,000.00 0.19% 0 \$0.00 NA METRO HEALTH SERVICES FCU 1 \$39,830.72 0.16% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 2 \$133,987.78 0.53% 0 \$0.00 NA MIDWEST BANK 1 \$45,878.03 0.18% 0 \$0.00 NA	 	- t			NA 0
MARINE BANK 6 \$261,891.93 1.04% 0 \$0.00 NA MARQUETTE BANK 2 \$152,000.00 0.6% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$35,000.00 0.14% 0 \$0.00 NA MAZUMA CREDIT UNION 1 \$67,200.00 0.27% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 2 \$125,461.34 0.5% 0 \$0.00 NA MERCHANTS NATIONAL BANK 1 \$48,000.00 0.19% 0 \$0.00 NA METRO HEALTH SERVICES FCU 1 \$39,830.72 0.16% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 2 \$133,987.78 0.53% 0 \$0.00 NA MIDWEST BANK 1 \$45,878.03 0.18% 0 \$0.00 NA					NA 0
MARQUETTE BANK 2 \$152,000.00 0.6% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$35,000.00 0.14% 0 \$0.00 NA MAZUMA CREDIT UNION 1 \$67,200.00 0.27% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 2 \$125,461.34 0.5% 0 \$0.00 NA MERCHANTS NATIONAL BANK 1 \$48,000.00 0.19% 0 \$0.00 NA METRO HEALTH SERVICES FCU 1 \$39,830.72 0.16% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 2 \$133,987.78 0.53% 0 \$0.00 NA MIDWEST BANK 1 \$45,878.03 0.18% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·		·		NA 0
MARSHALL COMMUNITY CREDIT UNION 1 \$35,000.00 0.14% 0 \$0.00 NA MAZUMA CREDIT UNION 1 \$67,200.00 0.27% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 2 \$125,461.34 0.5% 0 \$0.00 NA MERCHANTS NATIONAL BANK 1 \$48,000.00 0.19% 0 \$0.00 NA METRO HEALTH SERVICES FCU 1 \$39,830.72 0.16% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 2 \$133,987.78 0.53% 0 \$0.00 NA MIDWEST BANK 1 \$45,878.03 0.18% 0 \$0.00 NA	 				NA 0
UNION 1 \$35,000.00 0.14% 0 \$0.00 NA MAZUMA CREDIT UNION 1 \$67,200.00 0.27% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 2 \$125,461.34 0.5% 0 \$0.00 NA MERCHANTS NATIONAL BANK 1 \$48,000.00 0.19% 0 \$0.00 NA METRO HEALTH SERVICES FCU 1 \$39,830.72 0.16% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 2 \$133,987.78 0.53% 0 \$0.00 NA MIDWEST BANK 1 \$45,878.03 0.18% 0 \$0.00 NA	 	2	\$152,000.00	0.6% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION 2 \$125,461.34 0.5% 0 \$0.00 NA MERCHANTS NATIONAL BANK 1 \$48,000.00 0.19% 0 \$0.00 NA METRO HEALTH SERVICES FCU 1 \$39,830.72 0.16% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 2 \$133,987.78 0.53% 0 \$0.00 NA MIDWEST BANK 1 \$45,878.03 0.18% 0 \$0.00 NA	I I	1	\$35,000.00	0.14% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK 1 \$48,000.00 0.19% 0 \$0.00 NA METRO HEALTH SERVICES FCU 1 \$39,830.72 0.16% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 2 \$133,987.78 0.53% 0 \$0.00 NA MIDWEST BANK 1 \$45,878.03 0.18% 0 \$0.00 NA	MAZUMA CREDIT UNION	1	\$67,200.00	0.27% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU 1 \$39,830.72 0.16% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 2 \$133,987.78 0.53% 0 \$0.00 NA MIDWEST BANK 1 \$45,878.03 0.18% 0 \$0.00 NA	MEMBERS FIRST CREDIT UNION	2	\$125,461.34	0.5% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT 2 \$133,987.78 0.53% 0 \$0.00 NA MIDWEST BANK 1 \$45,878.03 0.18% 0 \$0.00 NA	MERCHANTS NATIONAL BANK	1	\$48,000.00	0.19% 0 \$0.00	NA 0
UNION 2 \$133,987.78 0.53% 0 \$0.00 NA MIDWEST BANK 1 \$45,878.03 0.18% 0 \$0.00 NA	METRO HEALTH SERVICES FCU	1	\$39,830.72	0.16% 0 \$0.00	NA 0
MIDWEST BANK 1 \$45,878.03 0.18% 0 \$0.00 NA		2	\$133,987.78	0.53% 0 \$0.00	NA 0
		1	\$45 878 03	0.18% 0.\$0.00	NA 0
			·		NA 0
	THE WEST TEMPTION DITTIN, 10B, 11	1	Ψ 15,000.70	3.13 /0 0 0 0	11110

FEDERAL SAVINGS BANK				
MIDWESTONE BANK	2	\$126,920.00	0.5% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$45,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$64,528.52	0.26% 0 \$0.00	NA 0
MOUNT VERNON BANK & TRUST COMPANY	1	\$82,000.00	0.33% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$102,967.02	0.41% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$172,826.84	0.69% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$143,200.85	0.57% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$74,679.37	0.3% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$27,206.80	0.11% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$48,000.00	0.19% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$79,661.42	0.32% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$79,654.53	0.32% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$54,764.87	0.22% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$64,520.17	0.26% 0 \$0.00	NA 0
ORIGIN BANK	2	\$141,386.80	0.56% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$49,790.52	0.2% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$115,039.60	0.46% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$233,117.05	0.93% 0 \$0.00	NA 0
PEOPLES BANK	1	\$65,000.00	0.26% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$59,000.00	0.23% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$76,670.81	0.3% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$107,277.57	0.43% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$67,963.14	0.27% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$79,657.99	0.32% 0 \$0.00	NA 0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$82,851.43	0.33% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$74,685.78	0.3% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$41,800.00	0.17% 0 \$0.00	NA 0
PRAIRIE STATE BANK	1	\$66,526.94	0.26% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$121,602.57	0.48% 0 \$0.00	NA 0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,745.73	0.23% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$114,503.39	0.45% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$78,857.99	0.31% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,775.44	0.21% 0 \$0.00	NA 0

	RENASANT BANK	2	\$119,793.69	0.48% 0 \$0.00	NA 0
	RIVER CITIES BANK	2	\$97,342.42	0.39% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	1	\$45,639.63	0.18% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$253,576.89	1.01% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$154,894.43	0.62% 0 \$0.00	NA 0
	S&T BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	4	\$221,406.42	0.88% 0 \$0.00	NA 0
	SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.17% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$37,835.90	0.15% 0 \$0.00	NA 0
	SAVANNA THOMSON STATE BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	2	\$116,497.08	0.46% 0 \$0.00	NA 0
	SIU CREDIT UNION	1	\$61,737.60	0.25% 0 \$0.00	NA 0
	SKY FEDERAL CREDIT UNION	1	\$28,577.31	0.11% 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$63,000.00	0.25% 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$52,250.00	0.21% 0 \$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.16% 0 \$0.00	NA 0
	SOUTH STATE BANK	3	\$154,551.11	0.61% 0 \$0.00	NA 0
	SOUTHERN BANK	1	\$43,015.32	0.17% 0 \$0.00	NA 0
	ST.MARY'S BANK	2	\$119,000.00	0.47% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$145,000.00	0.58% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$41,850.00	0.17% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	2	\$113,516.21	0.45% 0 \$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$44,575.00	0.18% 0 \$0.00	NA 0
	STATE BANK OF WHITTINGTON	1	\$63,726.39	0.25% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	16	\$964,194.98	3.83% 0 \$0.00	NA 0
	STEARNS LENDING INC	3	\$209,967.30	0.83% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	1	\$66,716.44		NA 0
	STOCK YARDS BANK & TRUST COMPANY	3	\$193,766.73	0.77% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$67,712.21	0.27% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$108,964.97	0.43% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	3	\$150,014.50	0.6% 0 \$0.00	NA 0
	TD BANK, N.A	5	\$254,001.48	1.01% 0 \$0.00	NA 0
	TEAM ONE CREDIT UNION	2	\$123,208.35	0.49% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,790.52	0.2% 0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,740.90	0.24% 0 \$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$74,000.00	0.29% 0 \$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$72,700.00	0.29% 0 \$0.00	NA 0
		1	\$74,707.33	0.3% 0 \$0.00	NA 0
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	THE SUMMIT FEDERAL CREDIT UNION				
	THREE RIVERS FEDERAL CREDIT UNION	2	\$92,600.78	0.37% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$151,479.37	0.6% 0 \$0.00	NA C
	TOPLINE FEDERAL CREDIT UNION	1	\$67,214.32	0.27% 0 \$0.00	NA C
	TOWER FEDERAL CREDIT UNION	1	\$70,948.46	0.28% 0 \$0.00	NAC
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$118,000.00	0.47% 0 \$0.00	NA C
	TRUHOME SOLUTIONS, LLC	2	\$107,539.43	0.43% 0 \$0.00	NA C
	TWO RIVERS BANK	1	\$58,200.00	0.23% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,480.52	0.3% 0 \$0.00	NA (
	UNION BANK AND TRUST COMPANY	1	\$55,763.00	0.22% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,315.10	0.31% 0 \$0.00	NA
	UNITED BANK & TRUST, NA	1	\$50,000.00	0.2% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.2% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$22,400.00	0.09% 0 \$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$43,429.56	0.17% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$138,309.74	0.55% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,783.22	0.29% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$78,459.72	0.31% 0 \$0.00	NA
	USE CREDIT UNION	1	\$59,746.07	0.24% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$49,784.08	0.2% 0 \$0.00	
	VALLEY STATE BANK	1	\$47,792.71	0.19% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$63,729.15	0.25% 0 \$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$49,790.52	0.2% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,188.93	0.29% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$64,918.44	0.26% 0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$42,321.95	0.17% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$59,843.07	0.24% 0 \$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$66,116.13	0.26% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$73,366.41	0.29% 0 \$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.00	NA 0
	Unavailable	3	\$208,514.28	0.72% 0 \$0.00	NA 0
		409	\$25,176,879.21	100% 0 \$0.00	0

Total

138WGPL2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,831.68		NA
	AKT AMERICAN CAPITAL, INC	1	\$266,467.47		NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$415,199.24		NA
	AMERICAN BANK	1	\$220,065.16	0.29% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$300,211.06	0.4% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$378,359.03	0.5% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$567,837.84	0.76% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$298,730.35		NA
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$543,914.38	0.72% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,459.50	0.48% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.3% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,655,210.54	2.21% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$262,852.83	0.35% 0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,254,791.76	3% 0 \$0.00	N
<u> </u>	BANKUNITED, N.A	1	\$357,000.00		N
	BANNER BANK	1	\$331,000.00	0.44% 0 \$0.00	N
	BAYCOAST BANK	1	\$238,963.59		N
	BEACON CREDIT UNION	1	\$308,203.34		N.
	BOKF NA DBA BANK OF KANSAS CITY	2	\$796,000.00		N.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.28% 0 \$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$310,652.67	0.41% 0 \$0.00	N.
<u> </u>	CBC NATIONAL BANK	1	\$266,854.27	0.36% 0 \$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	3	\$845,048.58		N
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.56% 0 \$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00		N.
	CMC HOME LENDING	1	\$296,664.54	0.4% 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$247,464.00	0.33% 0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$538,350.73	0.72% 0 \$0.00	N
	COMMERCE HOME MORTGAGE	1	\$338,531.76	0.45% 0 \$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$495,054.43		N
		3	\$800,110.54	1.07% 0 \$0.00	N

CORNERSTONE HOME LENDING, INC				
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$352,000.00	0.47% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,015.58	0.36% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,472.57	1.42% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.31% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$601,101.80	0.8% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$234,493.21	0.31% 0 \$0.00	NA 0
EECU	1	\$228,618.44	0.3% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$320,800.00	0.43% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$275,500.00	0.37% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$579,450.00	0.77% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$229,653.99	0.31% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$505,084.51	0.67% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$752,797.10	1% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$255,920.00	0.34% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$366,441.31	0.49% 0 \$0.00	NA 0
FIDELITY BANK	1	\$415,235.19	0.55% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$1,748,202.00	2.33% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$768,642.48	1.02% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$302,189.38	0.4% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.41% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$625,000.00	0.83% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.31% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$780,000.00	1.04% 0 \$0.00	
FIRST FREEDOM BANK	1	\$219,087.61	0.29% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$295,200.00	0.39% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$378,375.46	0.5% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$225,000.00	0.3% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	4	\$2,022,013.45	2.69% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$237,000.00	0.32% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$506,452.56	0.67% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,176.99	1.2% 0 \$0.00	NA 0

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	FIRST UNITED BANK AND TRUST COMPANY	2	\$516,047.76	0.69% 0 \$0.00	NA 0
	FIRSTRUST BANK	3	\$704,165.71	0.94% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK NA	1	\$411,482.18	0.55% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK NA - COR	1	\$223,054.11	0.3% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$627,785.59	0.84% 0 \$0.00	NA 0
	GOLDWATER BANK, NATIONAL	1	\$375,000.00	0.5% 0 \$0.00	NA 0
	ASSOCIATION	1	·		
	GOOGAIN INC. A CORPORATION	1	\$475,000.00	0.63% 0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$240,000.00	0.32% 0 \$0.00	NA 0
	HERRING BANK	1	\$316,640.52	0.42% 0 \$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$232,000.00	0.31% 0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$250,000.00	0.33% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$573,400.00	0.76% 0 \$0.00	NA 0
	HOMEBANK	1	\$362,866.23	0.48% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,220,428.12	1.63% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$467,807.00	0.62% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$224,227.51	0.3% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$336,500.00	0.45% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,000.00	0.36% 0 \$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$231,814.75	0.31% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$410,718.68	0.55% 0 \$0.00	NA 0
	HORIZON BANK, N.A	1	\$350,540.18	0.47% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$278,790.85	0.37% 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC	1	\$211,084.51	0.28% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$445,741.78	0.59% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES		ψ++3,741.70	0.37/00 90.00	
	INC , A CALIFORNIA CORPORATON	1	\$329,570.63	0.44% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,526.87	0.4% 0 \$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	1	\$285,000.00	0.38% 0 \$0.00	NA 0
	LEADER BANK N.A	1	\$238,973.98	0.32% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$229,000.00	0.31% 0 \$0.00	NA 0
-	LIBERTY SAVINGS BANK, FSB	1	\$366,000.00	0.49% 0 \$0.00	NA 0

1	\$346,571.38	0.46% 0 \$0.00	NA 0
2	\$678,781.65	0.9% 0 \$0.00	NA 0
2	\$859,000.00	1.14% 0 \$0.00	NA 0
1	\$232,320.00	0.31% 0 \$0.00	NA 0
1	\$220,000.00	0.29% 0 \$0.00	NA 0
2	\$507,490.00	0.68% 0 \$0.00	NA 0
1	\$244,000.00	0.33% 0 \$0.00	NA 0
1	\$258,550.00	0.34% 0 \$0.00	NA 0
2	\$702,865.77	0.94% 0 \$0.00	NA 0
5	\$1,659,660.36	2.21% 0 \$0.00	NA 0
1	\$328,000.00	0.44% 0 \$0.00	NA 0
1	\$248,931.23	0.33% 0 \$0.00	NA 0
1	\$224,856.92	0.3% 0 \$0.00	NA 0
1	\$312,146.19	0.42% 0 \$0.00	NA 0
1	\$255,890.18	0.34% 0 \$0.00	NA 0
1	\$250,000.00	0.33% 0 \$0.00	NA 0
2	\$675,000.00	0.9% 0 \$0.00	NA 0
1	\$236,500.00	0.32% 0 \$0.00	NA 0
1	\$300,001.00	0.4% 0 \$0.00	NA 0
1	\$219,865.54	0.29% 0 \$0.00	NA 0
1	\$336,000.00	0.45% 0 \$0.00	NA 0
1	\$250,944.24	0.33% 0 \$0.00	NA 0
8	\$2,783,174.87	3.71% 0 \$0.00	NA 0
1	\$224,000.00	0.3% 0 \$0.00	NA 0
1	\$300,000.00	0.4% 0 \$0.00	NA 0
3	\$993,188.78	1.32% 0 \$0.00	NA 0
1	\$312,000.00	0.42% 0 \$0.00	NA 0
1	\$220,000.00	0.29% 0 \$0.00	NA 0
3	\$955,534.28	1.27% 0 \$0.00	NA 0
2	\$608,803.82	0.81% 0 \$0.00	NA 0
2	\$605,235.12	0.81% 0 \$0.00	NA 0
1	\$384,000.00	0.51% 0 \$0.00	NA 0
1	\$266,000.00	0.35% 0 \$0.00	NA 0
1	\$483,901.28	0.64% 0 \$0.00	NA 0
1	\$212,000.00	0.28% 0 \$0.00	NA 0
1	Ψ=1=,0		
1	\$360,436.76	0.48% 0 \$0.00	NA 0
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$678,781.65 2 \$859,000.00 1 \$232,320.00 1 \$220,000.00 2 \$507,490.00 1 \$244,000.00 1 \$258,550.00 2 \$702,865.77 5 \$1,659,660.36 1 \$328,000.00 1 \$248,931.23 1 \$224,856.92 1 \$312,146.19 1 \$255,890.18 1 \$255,890.18 1 \$250,000.00 2 \$675,000.00 1 \$236,500.00 1 \$236,500.00 1 \$236,500.00 1 \$219,865.54 1 \$336,000.00 1 \$224,000.00 1 \$250,944.24 8 \$2,783,174.87 1 \$224,000.00 1 \$250,944.24 8 \$2,783,174.87 1 \$224,000.00 1 \$300,000.00 1 \$300,000.00 1 \$250,944.24 2 \$608,803.82 2 \$608,803.82 2 \$605,235.12 1 \$384,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$483,901.28	2 \$678,781.65 0.9% 0\$0.00 2 \$859,000.00 1.14% 0\$0.00 1 \$232,320.00 0.31% 0\$0.00 1 \$220,000.00 0.29% 0\$0.00 2 \$507,490.00 0.68% 0\$0.00 1 \$244,000.00 0.33% 0\$0.00 2 \$702,865.77 0.94% 0\$0.00 2 \$702,865.77 0.94% 0\$0.00 5 \$1,659,660.36 2.21% 0\$0.00 1 \$328,000.00 0.44% 0\$0.00 1 \$224,856.92 0.3% 0\$0.00 1 \$224,856.92 0.3% 0\$0.00 1 \$255,890.18 0.34% 0\$0.00 1 \$255,890.18 0.34% 0\$0.00 2 \$675,000.00 0.33% 0\$0.00 1 \$236,500.00 0.32% 0\$0.00 1 \$236,500.00 0.32% 0\$0.00 1 \$236,500.00 0.32% 0\$0.00 1 \$236,500.00 0.32% 0\$0.00 1 \$236,500.00 0.32% 0\$0.00 1 \$236,500.00 0.32% 0\$0.00 1 \$236,500.00 0.32% 0\$0.00 1 \$336,000.00 0.45% 0\$0.00 1 \$224,000.00 0.45% 0\$0.00 1 \$250,944.24 0.33% 0\$0.00 1 \$224,000.00 0.45% 0\$0.00 1 \$224,000.00 0.45% 0\$0.00 1 \$220,000.00 0.42% 0\$0.00 1 \$312,000.00 0.42% 0\$0.00 1 \$312,000.00 0.42% 0\$0.00 1 \$320,000.00 0.42% 0\$0.00 2 \$668,803.82 0.81% 0\$0.00 2 \$668,803.82 0.81% 0\$0.00 1 \$384,000.00 0.51% 0\$0.00 1 \$266,000.00 0.35% 0\$0.00 1 \$3384,000.00 0.51% 0\$0.00 1 \$3384,000.00 0.51% 0\$0.00 1 \$3384,000.00 0.51% 0\$0.00 1 \$3384,000.00 0.51% 0\$0.00

SERVICES INC				
ROLLSTONE BANK & TRUST	1	\$217,077.39	0.29% 0 \$0.00	NA (
RPM MORTGAGE, INC	2	\$842,099.90	1.12% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,885.86	0.34% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$352,486.61	0.47% 0 \$0.00	NA (
SENTE MORTGAGE, INC	2	\$497,873.19	0.66% 0 \$0.00	1 1
SIRVA MORTGAGE, INC	1	\$415,199.24	0.55% 0 \$0.00	1 1
SOUTH PACIFIC FINANCIAL CORP.		·		
DBA NORTH PACIFIC FINANCIAL C	1	\$415,235.19	0.55% 0 \$0.00	NA (
SOUTH STATE BANK	2	\$660,064.41	0.88% 0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.36% 0 \$0.00	
	1	\$242,266,09	0.220/ 0.50.00	NIA (
STATE FARM BANK, F.S.B	1	\$243,266.08	0.32% 0 \$0.00	1 1
STEARNS LENDING INC	1	\$410,238.66	0.55% 0 \$0.00	1 1
STEARNS LENDING, LLC	2	\$509,090.45	0.68% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	\$404,281.75	0.54% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$312,245.76	0.42% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$278,790.86	0.37% 0 \$0.00	NA (
TALMER BANK AND TRUST	2	\$640,013.47	0.85% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	+ +	\$805,199.24	1.07% 0 \$0.00	1 1
THE CAPE COD FIVE CENTS SAVINGS	1	\$245,000.00	0.33% 0 \$0.00	
THE LENDING PARTNERS, LLC	1	\$295,000.00	0.39% 0 \$0.00	NA (
THE LENDING PARTNERS, LLC DBA	1	·		
DFW TEXAS MORTGAGE	1	\$227,015.42	0.3% 0 \$0.00	NA (
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,800.00	0.36% 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,168.53	0.5% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$367,951.97	0.49% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.4% 0 \$0.00	
TRUHOME SOLUTIONS, LLC	1	\$351,490.89	0.47% 0 \$0.00	
TRUWEST CREDIT UNION	1	\$261,500.00	0.47% 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE	1	φ201,300.00	0.33 /0 0 \$0.00	INA
COMPANY OF CALIFORNIA, A	1	\$282,584.14	0.38% 0 \$0.00	NA
CALIFO				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,424.05	0.5% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$257,892.75	0.34% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$261,864.27	0.35% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$390,357.71	0.52% 0 \$0.00	NA (
UNIVEST DAING AND TRUST CO	1	φ390,337.71	0. <i>527</i> 6 0 \$0.00	INA

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$527,430.00	0.7%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$263,855.64	0.35%	\$0.00	NA	0
	WEST STAR MORTGAGE CORPORATION	1	\$258,899.64	0.34%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$668,815.00	0.89%	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$440,500.00	0.64%	\$0.00	NA	0
Total		245	\$75,056,897.67	100%			0
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3138WGPM0	AAA CAPITAL INVESTMENT INC	1	\$359,480.38	0.14%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,960,410.89	2.38%	\$0.00	NA	O
	ACCESSBANK TEXAS	1	\$261,660.26	0.1%	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$510,418.35	0.2%	\$0.00		_
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$259,633.66		\$0.00		
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,425.48	0.17%	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$240,000.00	0.1%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$298,687.92	0.12%	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,655.57	0.1%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.09%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.09%	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,334,558.69	0.53%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	17	\$5,165,272.95	2.06%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,700.00	0.18%			
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$973,917.00	0.39%	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$229,668.61	0.09%	\$0.00	NA	(
	AMRES CORPORATION	1	\$257,271.70	0.1%	\$0.00	NA	' (
	ANCHORBANK, FSB	1	\$200,000.00	0.08%	\$0.00	NA	(
	ARIZONA BANK & TRUST	1	\$231,665.73	0.09%	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	C

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$250,000.00	0.1% 0 \$0.00	NA	0 5
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$324,552.24	0.13% 0 \$0.00	NA	05
ARVEST BANK	2	\$533,400.00	0.21% 0 \$0.00	NA	0.5
ASPIRE LENDING	1	\$237,279.95	0.09% 0 \$0.00		T
ASSEMBLIES OF GOD CREDIT UNION	1	\$207,114.26	0.08% 0 \$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,611.27	0.1% 0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$632,140.48	0.25% 0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,095,568.13	0.84% 0 \$0.00	NA	0.5
ATLANTIC PACIFIC MORTAGE CORPORATION	1	\$209,311.22	0.08% 0 \$0.00	NA	0.5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,800.00	0.09% 0 \$0.00	NA	0 5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$981,000.00	0.39% 0 \$0.00	NA	08
BANK MORTGAGE SERVICES, BMS CORP D	1	\$220,583.67	0.09% 0 \$0.00	NA	05
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA	08
BANK OF COLORADO, A COLORADO BANKIN	1	\$268,612.42	0.11% 0 \$0.00	NA	0 5
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,654.20	0.1% 0 \$0.00	NA	0 5
BANK OF ENGLAND	2	\$438,867.96	0.18% 0 \$0.00	NA	0.5
BANK OF NORTH CAROLINA D	1	\$337,500.00	0.13% 0 \$0.00	NA	0.5
BANKERS TRUST COMPANY	1	\$300,735.09	0.12% 0 \$0.00	NA	0.5
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13% 0 \$0.00	NA	0.5
BANNER BANK	1	\$255,000.00	0.1% 0 \$0.00	NA	0.5
BAY EQUITY LLC	9	\$2,396,811.22	0.96% 0 \$0.00	NA	0.5
BAYCOAST BANK	1	\$237,657.08	0.1% 0 \$0.00	NA	0.5
BAYVIEW RESIDENTIAL BROKERAGE	1	\$208,712.06	0.08% 0 \$0.00	NA	05
BELL STATE BANK & TRUST	5	\$1,203,118.20	0.48% 0 \$0.00	NA	05
BELLWETHER COMMUNITY CREDIT UNION	1	\$238,500.00	0.1% 0 \$0.00	NA	0 5
BJV FINANCIAL SERVICES, INC COR	1	\$200,000.00	0.08% 0 \$0.00		0.5
BOFI FEDERAL BANK	2	\$460,000.00	0.18% 0 \$0.00	NA	0.5
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,850.00	0.13% 0 \$0.00	NA	0 5
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BOKF NA DBA BANK OF OKLAHOMA	1	\$276,925.00	0.11% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$240,694.00	0.1% 0 \$0.00	NA 0 5
BREMER BANK, NATIONAL ASSOCIATION	1	\$253,650.00	0.1% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$568,031.95	0.23% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.1% 0 \$0.00	NA 0
CALIFORNIA HOME SOLUTION, INC	1	\$517,286.33	0.21% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$217,455.00	0.09% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,548,165.34	1.42% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$363,124.37	0.15% 0 \$0.00	NA 0
CENTRAL BANK	1	\$207,999.02	0.08% 0 \$0.00	NA 0 5
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.09% 0 \$0.00	NA 0 5
CENTRAL BANK OF THE OZARKS	1	\$225,000.00	0.09% 0 \$0.00	NA 0 5
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$405,160.00	0.16% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,345,342.00	0.54% 0 \$0.00	NA 0
CF BANK	1	\$217,633.83	0.09% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	36	\$10,297,748.45	4.12% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$365,234.66	0.15% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$288,393.08	0.12% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$243,663.84	0.1% 0 \$0.00	
CITY STATE BANK	1	\$355,759.18	0.14% 0 \$0.00	NA 0
CMC HOME LENDING	2	\$573,426.81	0.23% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,431,992.94	0.57% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.16% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$201,328.44	0.08% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$612,200.00	0.24% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$224,000.00	0.09% 0 \$0.00	NA 0 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,428.24	0.17% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.08% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIABILITY CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	29	\$7,908,344.02	3.16% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$327,154.55	0.13% 0 \$0.00	NA 0
	2	\$479,668.61	0.19% 0 \$0.00	NA 0

CREDIT UNION OF SOUTHERN CALIFORNIA				
CREDIT UNION WEST	1	\$225,000.00	0.09% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,388.54	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,550,726.50	0.62% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC ND	1	\$257,191.17	0.1% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$447,477.00	0.18% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	2	\$607,600.00	0.24% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$299,567.75	0.12% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	3	\$805,963.13	0.32% 0 \$0.00	NA 0
EFINITY FINANCIAL INC	2	\$451,183.68	0.18% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$1,200,524.21	0.48% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP, LP - COR	1	\$329,145.90	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$1,597,913.86	0.64% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,297,165.40	1.32% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPOR	1	\$307,555.44	0.12% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$638,500.00	0.26% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,224,730.22	2.09% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$221,250.00	0.09% 0 \$0.00	
FBC MORTGAGE, LLC	8	\$2,133,810.62	0.85% 0 \$0.00	NA 0
FIDELITY BANK	3	\$874,487.00	0.35% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,455,517.42	1.38% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	42	\$12,510,413.26	5% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,210,014.47	2.48% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$243,300.00	0.1% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$470,000.00	0.19% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$700,700.00	0.28% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	0.08% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	11	\$3,194,183.69	1.28% 0 \$0.00	NA 0

FIRST CLOVER LEAF BANK	1	\$204,250.00	0.08% 0 \$0.00	NA 0 5
FIRST COLONY MORTGAGE	1	\$212,543.32	0.08% 0 \$0.00	NA 0
CORPORATION (10840)	1	\$212,343.32		
FIRST EQUITY HOME LOAN, IN	C 1	\$235,552.63	0.09% 0 \$0.00	NA 0 5
FIRST FINANCIAL BANK, N.A	2	\$441,100.00	0.18% 0 \$0.00	NA 0 5
FIRST HOME MORTGAGE	2	\$508,311.21	0.2% 0 \$0.00	NA 0
CORPORATION		·		
FIRST INTERSTATE BANK	5	\$1,169,150.00	0.47% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY,		\$1,281,156.00	0.51% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY,	')	\$476,676.00	0.19% 0 \$0.00	NA 0
D/B/A CUNNINGHAM & COMPA	ANY	ψ.,ο,ο,ο,ο	0.12 /0 0 40.00	1 11 2 0 1
FIRST NATIONAL BANK OF	1	\$283,920.00	0.11% 0 \$0.00	NA 0
DURANGO		, ,-		
FIRST NATIONAL BANK OF	1	\$231,000.00	0.09% 0 \$0.00	NA 0
RAYMOND				
FIRST NATIONAL BANK OF	1	\$218,198.96	0.09% 0 \$0.00	NA 0 5
TENNESSEE	1	¢228 000 00	0.0007 0.00	NIA O
FIRST NIAGARA BANK, N.A		\$228,000.00	0.09% 0 \$0.00	NA 0 S
FIRST OPTION MORTGAGE, LL		\$235,000.00	0.09% 0 \$0.00	NA 05
FIRST REPUBLIC BANK	2	\$567,142.39	0.23% 0 \$0.00	NA 0 S
FIRST SAVINGS BANK, FSB	1	\$278,327.41	0.11% 0 \$0.00	NA 0 5
FIRST SAVINGS MORTGAGE CORPORATION	1	\$236,373.89	0.09% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	4	\$1,000,050.00	0.4% 0 \$0.00	NA 0 S
FIRST UNITED BANK AND TRU	ST			
COMPANY	1	\$231,687.49	0.09% 0 \$0.00	NA 0 S
FIRST UTAH BANK, A				
CORPORATION	1	\$249,539.94	0.1% 0 \$0.00	NA 0 5
FIRST-CITIZENS BANK & TRUS	T	φ 7. 40.001.0 7	0.2% 0.00	N 10 (
COMPANY	3	\$740,081.87	0.3% 0 \$0.00	NA 0 S
FIRSTRUST BANK	2	\$553,201.79	0.22% 0 \$0.00	NA 0 5
FIVE POINTS BANK, A NEBRAS	KA 1	¢216,000,00	0.09% 0 \$0.00	NA O
CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, IN	C., A	\$206,100.00	0.08% 0 \$0.00	NA 0 S
MISSOURI CORPORATION	1	\$200,100.00	0.0870 0 \$0.00	NAU
FOX COMMUNITIES CREDIT U	NION 1	\$221,160.00	0.09% 0 \$0.00	NA 0 5
FRANKLIN FEDERAL MORTGA	GE 1	\$288,036.40	0.12% 0 \$0.00	NA 0 S
CENTER, LLC	1	Ψ200,030.40	0.12 /0 0 φ0.00	11/100
FREEDOM MORTGAGE	16	\$5,494,965.31	2.2% 0 \$0.00	NA 0
CORPORATION	10	Ψο, 19 1,900.01	2.2 /3 0 40.00	111100
FREEDOM MORTGAGE		#2 10 010 05		
CORPORATION DBA CHL		\$218,910.82	0.09% 0 \$0.00	NA 0
MORTGAGE				
FREEDOM MORTGAGE		\$460,679,22	0.19% 0 \$0.00	NIALOIG
CORPORATION DBA FREEDOM HOME MORTGAGE CORP	$\begin{vmatrix} 2 \end{vmatrix}$	\$469,678.32	0.19% 0 \$0.00	NA 0 S
LIONIE WORTONGE CORF				

FULTON BANK, N.A	2	\$415,003.00	0.17% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	11	\$2,800,902.81	1.12% 0 \$0.00	NA 0 5
GERSHMAN MORTGAGE	1	\$210,000.00	0.08% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.,				
DBA PLAZA RESIDENTIAL	1	\$272,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE				
GRANITE STATE CREDIT UNION	1	\$211,544.76	0.08% 0 \$0.00	NA 0 5
GROUP MORTGAGE, LLC	1	\$225,600.00	0.09% 0 \$0.00	NA 0 5
GSF MORTGAGE CORPORATION	1	\$279,522.97	0.11% 0 \$0.00	NA 0 5
GUARANTY BANK AND TRUST COMPANY	1	\$227,011.18	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,092,275.82	0.44% 0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT	1	Φ500,000,00	0.207 0.00	NA O
UNION	1	\$508,000.00	0.2% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$557,686.21	0.22% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	1	\$474,000.00	0.19% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$480,160.00	0.19% 0 \$0.00	NA 0
HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN	1	\$259,625.39	0.1% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$791,792.30	0.32% 0 \$0.00	NA 0
HOME STATE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$238,539.73	0.1% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE		·		
CORPORATION	1	\$204,244.00	0.08% 0 \$0.00	NA 0
HOMEBANK	1	\$222,384.44	0.09% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,219,274.17	1.69% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$324,000.00	0.13% 0 \$0.00	NA 05
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$534,875.00	0.21% 0 \$0.00	NA 0 5
HOMESIDE FINANCIAL, LLC	2	\$538,133.06	0.22% 0 \$0.00	NA 0 5
HOMETOWN BANK - JORDAN	1	\$352,000.00	0.14% 0 \$0.00	NA 0 5
HOMETOWN BANK - SHAKOPEE	1	\$245,668.64	0.1% 0 \$0.00	NA 0 5
HOMETRUST MORTGAGE CORPORATION - CO	1	\$224,703.71	0.09% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$208,423.10	0.08% 0 \$0.00	NA 0 5
HORIZON BANK, N.A	1	\$220,000.00	0.09% 0 \$0.00	NA 0 5
IBERIABANK MORTGAGE COMPANY	7	\$1,861,647.72	0.74% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,200.00	0.09% 0 \$0.00	NA 0

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INTERCAP LENDING INC., A CORPORATION	1	\$233,400.00	0.09% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	_1	\$206,701.75	0.08% 0 \$0.00	NA
J PHILIPS MORTGAGE, INC. DBA MORTGAGE GROUP	JP 1	\$301,527.15	0.12% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDIN INC CONV	NG,	\$281,600.00	0.11% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA
JMAC LENDING, INC	2	\$802,500.00	0.32% 0 \$0.00	
K&B CAPITAL CORPORATION DI CHOICE MORTGAGE BANK	1	\$232,500.00	0.09% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC CORPORATION	1	\$415,822.88	0.17% 0 \$0.00	NA
LAND HOME FINANCIAL SERVIC INC A CALIFORNIA CORPORATION		\$216,687.34	0.09% 0 \$0.00	NA
LATVIAN CREDIT UNION, A CRE UNION	DIT 1	\$226,628.00	0.09% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$205,500.00	0.08% 0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$278,810.73	0.11% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, II A N.Y. CORPORATION	NC.,	\$700,000.00	0.28% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$273,223.05	0.11% 0 \$0.00	NA
MARKETPLACE HOME MORTGA LLC,A LIMITED LIABILITY COMPANY	GE, 1	\$204,408.28	0.08% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,800.00	0.09% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$608,155.00	0.24% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,404.39	0.22% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSE CO	ETTS 5	\$1,258,490.16	0.5% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	3	\$721,678.16	0.29% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$279,846.21	0.11% 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$215,695.66	0.09% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.09% 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$445,311.72	0.18% 0 \$0.00	
MIDWEST EQUITY MORTGAGE, I	LLC 1	\$401,250.00	0.16% 0 \$0.00	NA
	1	\$434,300.82	0.17% 0 \$0.00	NA

MILEND, INC., A GEORGIA CORPORATION				
MINNESOTA BANK & TRUST	1	\$271,558.17	0.11% 0 \$0.00	NA (
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$237,657.08	0.1% 0 \$0.00	NA (
MLEND	2	\$436,722.51	0.17% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC	4	\$1,089,750.00	0.44% 0 \$0.00	NA (
MORRILL AND JANES BANK & TRUST	2	\$556,492.80	0.22% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DB	1	\$450,308.66	0.18% 0 \$0.00	NA
MORTGAGE CENTER LLC	4	\$912,750.00	0.36% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$489,800.00	0.2% 0 \$0.00	NA (
MORTGAGE PROS, INC	1	\$276,000.00	0.11% 0 \$0.00	NA (
MORTGAGE UNLIMITED L.L.C	1	\$215,688.78	0.09% 0 \$0.00	NA (
MORTGAGENETWORK	20	\$5,285,173.21	2.11% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	10	\$2,775,674.78	1.11% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	18	\$5,909,304.80	2.36% 0 \$0.00	NA (
MUFG UNION BANK, N.A	1	\$388,000.00	0.16% 0 \$0.00	NA (
NASA FEDERAL CREDIT UNION	2	\$653,000.00	0.26% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	3	\$934,104.50	0.37% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC	1	\$239,669.34	0.1% 0 \$0.00	NA (
NBKC BANK	3	\$956,000.00	0.38% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,669.34	0.1% 0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$223,395.44	0.09% 0 \$0.00	NA
NEW MEXICO BANK & TRUST	2	\$564,066.61	0.23% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$304,000.00	0.12% 0 \$0.00	NA (
NEXBANK SSB	2	\$554,479.74	0.22% 0 \$0.00	NA (
NFC MORTGAGE COMPANY, LLC (13346)	1	\$456,356.09	0.18% 0 \$0.00	NA
NFM, INC	1	\$416,425.48	0.17% 0 \$0.00	NA (
NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$222,892.49	0.09% 0 \$0.00	NA
NJ LENDERS CORP	5	\$2,218,200.00	0.89% 0 \$0.00	NA (
NOIC, INC	1	\$209,000.00	0.08% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$263,254.76	0.11% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,250.00	0.11% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$209,905.79	0.08% 0 \$0.00	NA
NUDGE FUNDING, LLC	1	\$226,756.00	0.09% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	5	\$1,356,844.00	0.54% 0 \$0.00	NA (

OLD NATIONAL BANK	2	\$467,100.00	0.19% 0 \$0.00	NA	0.5
ONE REPUBLIC INC. DBA ONE	1	\$416,412.00	0.17% 0 \$0.00	NA	مار
REPUBLIC MORTGAGE	1	\$410,412.00			4
ORIGIN BANK	2	\$511,895.62	0.2% 0 \$0.00		05
PACIFIC UNION FINANCIAL LLC	1	\$415,874.53	0.17% 0 \$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,712.21	0.54% 0 \$0.00	NA	08
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$498,974.45	0.2% 0 \$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$460,000.00	0.18% 0 \$0.00	NA	05
PARKSIDE LENDING LLC	17	\$5,538,251.52	2.21% 0 \$0.00	NA	0.5
PEOPLES BANK & TRUST	1	\$204,711.16	0.08% 0 \$0.00	NA	0.5
PEOPLES BANK - BALLARD	1	\$281,628.65	0.11% 0 \$0.00	NA	0.5
PEOPLES BANK - BARKLEY FC	1	\$259,625.39	0.1% 0 \$0.00	NA	0.5
PEOPLES BANK, A STATE BANK	1	\$262,675.00	0.11% 0 \$0.00	NA	0.5
PEOPLES NATIONAL BANK	4	\$954,081.10	0.38% 0 \$0.00	NA	0.5
PINNACLE BANK	2	\$470,034.96	0.19% 0 \$0.00	NA	0.5
PLATINUM MORTGAGE, INC	1	\$280,627.34	0.11% 0 \$0.00	NA	0.5
PLAZA HOME MORTGAGE	6	\$2,000,650.05	0.8% 0 \$0.00	NA	0 5
PRAIRIE STATE BANK AND TRUST	1	\$342,000.00	0.14% 0 \$0.00	NA	0.5
PRIMARY CAPITAL MORTGAGE, LLC	4	\$997,000.00	0.4% 0 \$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,058.65	0.21% 0 \$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	3	\$677,094.52	0.27% 0 \$0.00	NA	0 5
PRIORITY HOME LENDING, LLC	3	\$648,691.80	0.26% 0 \$0.00	NA	0 5
PRIORITY HOME MORTGAGE, L.P	2	\$442,739.68	0.18% 0 \$0.00	NA	0 5
PROFINIUM, INC., A CORPORATION	1	\$206,244.00	0.08% 0 \$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	3	\$628,113.74	0.25% 0 \$0.00	NA	0 5
PROVIDENT CREDIT UNION	1	\$331,200.00	0.13% 0 \$0.00	NA	0.5
PROVIDENT SAVINGS BANK, FSB	1	\$260,049.23	0.1% 0 \$0.00	NA	0.5
PROVINCIAL BANK	1	\$242,864.93	0.1% 0 \$0.00	NA	0.5
PULASKI BANK HOME LENDING	1	\$230,954.34	0.09% 0 \$0.00	NA	0 5
R P FUNDING INC	3	\$662,900.00	0.27% 0 \$0.00	NA	0 5
RANLIFE, INC	1	\$355,200.00	0.14% 0 \$0.00	NA	0 5
REDWOOD CAPITAL BANK	1	\$225,600.00	0.09% 0 \$0.00	NA	0 5
RESIDENTIAL BANCORP	1	\$232,000.00	0.09% 0 \$0.00	NA	0.5
RESMAC INC	2	\$602,300.00	0.24% 0 \$0.00		0.5
REVOLUTIONARY MORTGAGE COMPANY	1	\$392,000.00	0.16% 0 \$0.00	NA	0 5
RIVER VALLEY BANK	1	\$222,300.00	0.09% 0 \$0.00	NA	05
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00			
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RMC MORTGAGE CORPORATION	1	\$301,425.07	0.12% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	8	\$2,474,757.20	0.99% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$287,603.21	0.11% 0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$202,227.23	0.08% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$220,400.00	0.09% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,000.00	0.08% 0 \$0.00	NA 0
S&T BANK	1	\$233,000.00	0.09% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.08% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC	2	\$840,397.80	0.34% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION - CO	1	\$230,096.60	0.09% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,641,956.19	0.66% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$747,348.00	0.3% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,946,445.44	0.78% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$347,520.55	0.14% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$243,656.20	0.1% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$678,718.63	0.27% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$211,694.55	0.08% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$254,500.00	0.1% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$207,624.42	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$1,140,650.06	0.46% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16% 0 \$0.00	NA 0
SUMMIT BANK & TRUST	2	\$404,416.47	0.16% 0 \$0.00	
SUMMIT CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,089,180.37	0.44% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,398.10	0.17% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$421,750.00	0.17% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,655.00	0.09% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.09% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$729,622.83	0.29% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$314,661.45	0.13% 0 \$0.00	NA 0
THE NEWFINITY GROUP, INC	1	\$357,944.94	0.14% 0 \$0.00	NA 0
TIDELANDS BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$203,700.00	0.08% 0 \$0.00	NA 0

TOTAL MORTGAGE SERVICES, LLC	1	\$209,700.00	0.08% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$212,000.00	0.08% 0 \$0.00	NA
FUNDING				
TRUSTONE FINANCIAL	1	\$413,702.39	0.17% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$566,701.23	0.23% 0 \$0.00	NA
UNION STATE BANK	1	\$313,557.58	0.13% 0 \$0.00	NA
UNITED BANK	2	\$454,250.00	0.18% 0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$396,000.00	0.16% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$460,878.85	0.18% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$354,000.00	0.14% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,504.92	0.08% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$232,200.00	0.09% 0 \$0.00	NA (
USE CREDIT UNION	1	\$253,000.00	0.1% 0 \$0.00	NA (
VALLEY NATIONAL BANK	3	\$706,761.78	0.28% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,422,400.00	0.57% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$210,857.00	0.08% 0 \$0.00	NA (
VERITAS FUNDING, LLC ISAOA	2	\$470,150.00	0.19% 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$251,920.00	0.1% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,672,921.53	0.67% 0 \$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$201,242.97	0.08% 0 \$0.00	NA
WASHINGTON SAVINGS BANK	1	\$364,000.00	0.15% 0 \$0.00	NA
WATERFORD BANK, NA D	1	\$222,835.58	0.09% 0 \$0.00	NA (
WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.09% 0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	1	\$407,425.13	0.16% 0 \$0.00	NA (
WEST GATE BANK	1	\$224,000.00	0.09% 0 \$0.00	NA (
WESTBY CO-OP CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	NA (
WESTCONSIN CREDIT UNION	3	\$681,061.89	0.27% 0 \$0.00	NA (
WESTERRA CREDIT UNION	1	\$265,544.92	0.11% 0 \$0.00	NA (
WESTWOOD MORTGAGE, INC	1	\$411,386.69	0.16% 0 \$0.00	NA (
WHITNEY BANK	1	\$313,048.30	0.13% 0 \$0.00	NA
WINNPOINTE CORPORATION	1	\$316,543.26	0.13% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,489,343.24	0.6% 0 \$0.00	NA

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	WISCONSIN BANK & TRUST	5	\$1,368,060.89	0.55% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$2,016,932.93	0.81% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,000.00	0.16% 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$255,387.59	0.14% 0 \$0.00	NA
Total		897	\$250,135,984.59		1,11
3138WGPN8	1ST MORTGAGES	2	\$312,037.62	0.62% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$151,356.71		NA
	ABNB FEDERAL CREDIT UNION	1	\$156,079.88	0.31% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9			NA
	ACCESS NATIONAL MORTGAGE	1	\$149,365.18	0.3% 0 \$0.00	NA
	ACCESSBANK TEXAS	1	\$173,746.44		NA
	ACHIEVA CREDIT UNION	1	\$160,000.00		NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00		NA
	AFFILIATED MORTGAGE SERVICES	1	\$154,138.21	0.31% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,545.05		NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,901.37	0.3% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$170,497.18	0.34% 0 \$0.00	NA
	ALPENA ALCONA AREA C. Ú	1	\$152,000.00		NA
	ALPINE BANK & TRUST CO	_1	\$164,486.61	0.33% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,865.29		NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,210.74	0.33% 0 \$0.00	NA
<u> </u>	AMERICAN FEDERAL BANK	1	\$161,300.43	0.32% 0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$164,287.48	0.33% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$329,287.78	0.66% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,600.00	0.64% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,235.65	1% 0 \$0.00	NA
	AMOCO CU	1	\$150,553.61	0.3% 0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$154,315.14	0.31% 0 \$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA
<u> </u>	ASPIRE FINANCIAL,INC	_1	\$154,220.56		NA
		2	i i		NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				
AXIA FINANCIAL, LLC	1	\$157,978.57	0.32% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,307.43	0.32% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$319,661.47	0.64% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$152,000.00	0.3% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$167,310.32	0.33% 0 \$0.00	NA 0
BANNER BANK	2	\$318,647.22	0.64% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$164,329.51	0.33% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$161,420.88	0.32% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$165,283.15	0.33% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$149,358.73	0.3% 0 \$0.00	NA 0
BNA BANK	1	\$157,815.54	0.32% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,315.98	0.32% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$482,260.41	0.97% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$468,075.39	0.94% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$171,000.00	0.34% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$337,501.29	0.68% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,329.51	0.33% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.33% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$759,235.19	1.52% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$168,107.03	0.34% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$155,000.00	0.31% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$151,270.52	0.3% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$169,273.23	0.34% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$157,168.35	0.31% 0 \$0.00	NA 0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$162,320.00	0.33% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$169,838.39	0.34% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,147.83	0.64% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$168,984.41	0.34% 0 \$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$150,000.00	0.3% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$162,324.01	0.33% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$165,476.83	0.33% 0 \$0.00	NA 0
	10	\$1,605,484.52	3.21% 0 \$0.00	NA 0

CORNERSTONE HOME LENDING, INC				
CORNERSTONE MORTGAGE, INC	1	\$164,884.88	0.33% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$170,181.70	0.34% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,766.15	0.31% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$304,330.65	0.61% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$149,358.73	0.3% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$158,327.09	0.32% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$152,498.38	0.31% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$169,265.88	0.34% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$300,747.18	0.6% 0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$167,289.00	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$316,759.99	0.63% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$169,000.00	0.34% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,738.09	0.31% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,060.93	1.95% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$170,268.96	0.34% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$149,390.47	0.3% 0 \$0.00	NA 0
FIDELITY BANK	1	\$159,315.98	0.32% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$783,521.45	1.57% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$820,050.62	1.64% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$471,636.77	0.94% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$337,565.29	0.68% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$162,581.66	0.33% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,315.98	0.63% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,326.74	0.33% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$171,200.00	0.34% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$172,083.36	0.34% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$154,500.00	0.31% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$151,343.61	0.3% 0 \$0.00	NA 0

FIRST MIDWEST BANK	1	\$151,369.62	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.31% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	¢1.60.000.00	0.2207 0.00 00	NIA O
D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢151 250 10	0.3% 0 \$0.00	NIA O
HARTFORD	1	\$151,350.19	0.3% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$158,600.00	0.32% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	1	\$154,330.65	0.31% 0 \$0.00	NA 0
CHARLES, MO	1	\$134,330.03		
FIRSTRUST BANK	1	\$156,859.99	0.31% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0
FLORIDA RURAL ELECTRIC CREDIT	1	\$164,799.58	0.33% 0 \$0.00	NA 0
UNION	1	ψ10 4 ,7 <i>7</i> 7.30		
FOUNTAIN CITY FUNDING, INC	1	\$164,536.39	0.33% 0 \$0.00	1 11
FULTON BANK, N.A	1	\$156,328.81	0.31% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$323,617.47	0.65% 0 \$0.00	
GMFS, LLC	1	\$152,090.37	0.3% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$149,384.21	0.3% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$318,533.03	0.64% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$159,827.58	0.32% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	1	\$150,200.00	0.3% 0 \$0.00	NA 0
INC	1	\$130,200.00		
GUILD MORTGAGE COMPANY	7	\$1,111,735.93	2.23% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$154,586.29	0.31% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$156,322.02	0.31% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT	1	\$158,800.00	0.32% 0 \$0.00	NA 0
UNION	1	·		
HIGH TECHLENDING INC	1	\$167,310.32	0.33% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$172,200.00	0.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	2	\$338,000.00	0.68% 0 \$0.00	NA 0
SERVICES, INC				
HOMESIDE FINANCIAL, LLC	4	\$624,520.33	1.25% 0 \$0.00	
HOMEWARD RESIDENTIAL INC	1	\$148,766.45	0.3% 0 \$0.00	
HORIZON BANK, N.A	2	\$322,350.19	0.65% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	1	\$159,309.06	0.32% 0 \$0.00	NA 0
COMPANY		ψ107,007.00	0.0276 0 40.00	1110
INTEGRITY FIRST FINANCIAL	1	\$169,273.23	0.34% 0 \$0.00	NA 0
GROUP, INC				
INTERFIRST MORTGAGE COMPANY	1	\$167,383.48	0.34% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS &	1	\$153,400.00	0.31% 0 \$0.00	NA 0
LOAN ASS		. ,		
JG WENTWORTH HOME LENDING,	1	\$154,350.62	0.31% 0 \$0.00	NA 0
INC	2	¢400.650.05	10/ 000 00	NT A O
LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES,	3	\$499,650.85	1% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	1	\$150,553.61	0.3% 0 \$0.00	NA 0
FI CALII OMINA COM OMATION				

	LANDMARK CREDIT UNION	1	\$162,297.86	0.32% 0 \$0.00	NA NA	0.
	LEADER MORTGAGE CORP, A	1	\$156,355.48	0.31% 0 \$0.00	NA	08
	CORPORATION					ш
	LIBERTY SAVINGS BANK, FSB	1	\$161,314.39	0.32% 0 \$0.00	NA NA	. 03
	LOAN ONE, A DIVISION OF	1	\$160,318.62	0.32% 0 \$0.00	NA	0
	BENCHMARK BANK	1	¢140.252.24	0.207 0.00 00	NT A	
	M/I FINANCIAL, LLC MAGNOLIA BANK, INC	1	\$149,352.24 \$152,339.30	0.3% 0 \$0.00 0.31% 0 \$0.00		11
	MEGASTAR FINANCIAL CORP	1	\$152,339.30	0.34% 0 \$0.00		-
	MEMBER HOME LOAN, LLC	2	\$321,254.19	0.64% 0 \$0.00		11
	MEMBERS COOPERATIVE CREDIT		φ321,234.19			
	UNION	1	\$149,352.25	0.3% 0 \$0.00	NA	.05
	MEMBERS FIRST CREDIT UNION	1	\$149,358.73	0.3% 0 \$0.00	NA	.08
	METROPOLITAN HOME MORTGAGE,	1	\$165,297.46	0.33% 0 \$0.00) NA	ارا
	INC., A CALIFORNIA CORPORATION	1				\sqcup
	MID AMERICA MORTGAGE, INC	1	\$170,000.00	0.34% 0 \$0.00	NA	.03
	MID-MINNESOTA FEDERAL CREDIT	1	\$167,289.00	0.33% 0 \$0.00	NA	0
	UNION					H
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.3% 0 \$0.00	NA	.05
	MISSION FEDERAL CREDIT UNION	1	\$169,472.38	0.34% 0 \$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$172,300.00	0.34% 0 \$0.00		т
	MORTGAGE 1 INCORPORATED	1	\$167,000.00	0.33% 0 \$0.00		-
	MORTGAGE 1 INCORPORATED DBA					П
	FIRST NATIONAL MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA	0
	BANKER					${f H}$
	MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.3% 0 \$0.00		11
	MOVEMENT MORTGAGE, LLC	3	\$494,590.07	0.99% 0 \$0.00	NA NA	03
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,322.86	0.32% 0 \$0.00	NA	.05
	NATIONAL COOPERATIVE BANK,	4	Φ1.40.77.C. 4.5	0.200 000 00		
	N.A	1	\$148,766.45	0.3% 0 \$0.00	NA	.03
	NATIONS DIRECT MORTGAGE, LLC	1	\$173,256.14	0.35% 0 \$0.00	*	0.
	NBKC BANK	1	\$163,000.00	0.33% 0 \$0.00	NA	0.5
	NETWORK CAPITAL FUNDING	2	\$324,234.39	0.65% 0 \$0.00	NA NA	0
	CORPORATION		·			₩
	NEW BRITAIN MORTGAGE	1	\$173,064.45	0.35% 0 \$0.00	1	$\boldsymbol{\tau}$
	NEWCASTLE HOME LOANS	1	\$161,590.31	0.32% 0 \$0.00	1	-
	NJ LENDERS CORP	1	\$149,358.73	0.3% 0 \$0.00		
	NORTHVIEW BANK	1	\$165,781.00	0.33% 0 \$0.00	1	11
	OCWEN LOAN SERVICING LLC	1	\$160,230.17	0.32% 0 \$0.00		T - T
	ON Q FINANCIAL, INC	1	\$171,692.26	0.34% 0 \$0.00	NA	1015
	ORANGE COUNTY ' S CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA	0.5
	ORIGIN BANK	1	\$157,835.96	0.32% 0 \$0.00	NA	0.5
	ORRSTOWN BANK	2	\$313,646.21	0.63% 0 \$0.00	NA	0
		4	\$644,828.79	1.29% 0 \$0.00	NA	0
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PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$172,267.83	0.34% 0 \$0.0	00 NA	70
PARKSIDE LENDING LLC	2	\$325,617.70	0.65% 0 \$0.0	00 NA	70
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,301.69	0.33% 0 \$0.0		
PEOPLES HOME EQUITY, INC	2	\$310,579.65	0.62% 0 \$0.0	00 NA	70
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,281.78	0.33% 0 \$0.0		
PIONEER BANK	1	\$168,500.00	0.34% 0 \$0.0	00 NA	70
PLATINUM MORTGAGE, INC	1	\$167,274.52	0.33% 0 \$0.0		1
PLAZA HOME MORTGAGE	3	\$489,923.66	0.98% 0 \$0.0		_
PRIME MERIDIAN BANK	1	\$159,246.64	0.32% 0 \$0.0	- 1	_
PRIMEWEST MORTGAGE CORPORATION	1	\$163,305.92	0.33% 0 \$0.0		
PRIORITY HOME LENDING, LLC	1	\$150,865.28	0.3% 0 \$0.0	00 NA	70
R P FUNDING INC	2	\$300,218.74	0.6% 0 \$0.0		_
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$154,762.04	0.31% 0 \$0.0		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,307.43	0.32% 0 \$0.0		, (
RMR FINANCIAL	1	\$149,358.73	0.3% 0 \$0.0	-	7 (
ROCKY MOUNTAIN BANK	1	\$172,267.83	0.34% 0 \$0.0	00 NA	7 (
S&T BANK	1	\$159,309.06	0.32% 0 \$0.0	00 NA	7 (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$339,770.20	0.68% 0 \$0.0		. (
SCOTIABANK DE PUERTO RICO	1	\$149,365.18	0.3% 0 \$0.0	00 NA	7 (
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,012.08	0.64% 0 \$0.0	00 NA	. (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,473.24	0.61% 0 \$0.0		4
SENTE MORTGAGE, INC	1	\$152,863.40	0.31% 0 \$0.0	00 NA	4
STANDARD BANK AND TRUST COMPANY	1	\$174,800.00	0.35% 0 \$0.0		4
 STANDARD MORTGAGE CORP	1	\$151,741.88	0.3% 0 \$0.0		_
 STAR FINANCIAL BANK	1	\$163,291.79	0.33% 0 \$0.0		т
STATE FARM BANK, F.S.B	2	\$318,329.25	0.64% 0 \$0.0		1
STATEWIDE MORTGAGE	1	\$149,715.13	0.3% 0 \$0.0		1
STEARNS LENDING INC	5	\$779,528.24	1.56% 0 \$0.0	_	7
STEARNS LENDING, LLC	5	\$798,666.07	1.6% 0 \$0.0		
SUMMIT FUNDING, INC	4	\$652,214.14	1.31% 0 \$0.0		
SWBC MORTGAGE CORPORATION	2	\$309,854.51	0.62% 0 \$0.0		
TD BANK, N.A	2	\$311,349.64	0.62% 0 \$0.0		
TEXAS BANK	1	\$168,028.58	0.34% 0 \$0.0	-	
	1	\$161,805.30	0.32% 0 \$0.0	NA NA	¥

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EDERAL NATIONAL WORTGAGE ASSOCIA				
TEXAS DOW EMPLOYEES CREDIT UNION				
THE HONESDALE NATIONAL BANK	1	\$151,350.19	0.3% 0 \$0.00	NA (
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,352.25		
THE OLD FORT BANKING COMPANY	1	\$169,273.23	0.34% 0 \$0.00	NA (
THE WASHINGTON TRUST	2	\$231,000,00	0.66% 0.80.00	N A
COMPANY		\$331,000.00	0.00% 0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT	1	\$168 170 63	0.34% 0.80.00	NA (
UNION	<u> </u>	·		
TRIDENT MORTGAGE COMPANY LP	1	\$154,337.36		NA (
TRUSTONE FINANCIAL	1	\$161,600.00		
UNITED FEDERAL CREDIT UNION	1	\$169,265.88	0.34% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$479,191.09	0.96% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$149,365.17	0.3% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,995.00		
VINSON MORTGAGE SERVICES	1	\$169,571.89	0.34% 0 \$0.00	NA (
WEPAWAUG FLAGG FCU	1	\$165,283.15	0.33% 0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,010.43		
WINTEX GROUP LLC DBA FIRST LENDING	1	\$152,352.48	0.31% 0 \$0.00	NA
WISCONSIN BANK & TRUST	1	\$158,811.22	0.32% 0 \$0.00	NA (
WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00		NA
Unavailable	1	\$149,352.25	0.33% 0 \$0.00	NA
	312	\$49,944,262.02	100% 0 \$0.00	
ACADEMY MORTGAGE CORPORATION	3	\$403,293.06		
ADVANTAGE COMMUNITY BANK	1	\$131,800.00		
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$131,883.77	0.53% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY	1 1	¢127.460.16	0.51% 0.50.00	NA
L.L.C		\$141,402.10	U.3170U \$0.00	11/7
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.54% 0 \$0.00	NA
	1	\$141,000.00	0.56% 0.80.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$264,466.75	1.05% 0 \$0.00	NA NA
	1	\$145.375.83	0 58% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$138,031.01	0.55% 0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION THE HONESDALE NATIONAL BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE OLD FORT BANKING COMPANY THE WASHINGTON TRUST COMPANY THREE RIVERS FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL UNITED FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES WEPAWAUG FLAGG FCU WHATCOM EDUCATIONAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK Unavailable ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.C. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC ANHEUSER-BUSCH EMPLOYEES'	TEXAS DOW EMPLOYEES CREDIT UNION THE HONESDALE NATIONAL BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE OLD FORT BANKING COMPANY THE WASHINGTON TRUST COMPANY THREE RIVERS FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL UNITED FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA JLIMITED VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES WEPAWAUG FLAGG FCU WHATCOM EDUCATIONAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK Unavailable ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LL.C AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC ANHEUSER-BUSCH EMPLOYEES' 1	TEXAS DOW EMPLOYEES CREDIT UNION	UNION THE HONESDALE NATIONAL BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE OLD FORT BANKING COMPANY THE OLD FORT BANKING COMPANY THE WASHINGTON TRUST COMPANY THREE RIVERS FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNION VALLEY NATIONAL BANK TVANDY'K MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES WEPAWAUG FLAGG FCU WHATCOM EDUCATIONAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING WISCONSIN BANK & TRUST WOODSVILLE GUARANTY SAVINGS BANK Unavailable TSUSSAN SAVINGS BANK Unavailable TSUSSAN SAVINGS BANK Unavailable TSUSSAN SAVINGS BANK THE LENDING AMERICAN SONO AMERICAN SONO AMERICAN SONO AMERICAN SONO ADVANTAGE COMMUNITY BANK TSUSSANO AMERICAN SONO AMERICAN PACIFIC MTG CORP AMERIC

ARIZONA BANK & TRUST	1	\$133,500.00	0.53% 0 \$0.00	NA 0
ARVEST BANK	1	\$142,750.00	0.57% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,428.66	0.54% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$263,086.84	1.05% 0 \$0.00	NA 0
BANCROFT STATE BANK	1	\$126,000.00	0.5% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$125,000.00	0.5% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,466.75	0.5% 0 \$0.00	NA 0
BANK SNB	1	\$125,000.00	0.5% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$144,404.74	0.58% 0 \$0.00	NA 0
BANNER BANK	2	\$267,540.00	1.07% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0
BETTER BANKS	1	\$143,178.36	0.57% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$132,878.25	0.53% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.59% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$127,447.25	0.51% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,949.01	1.08% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$146,250.00	0.58% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$397,888.17	1.59% 0 \$0.00	NA 0
CENTRAL BANK	1	\$124,460.20	0.5% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$261,700.43	1.04% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$139,401.48	0.56% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$127,260.29	0.51% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$148,000.00	0.59% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,848.12	0.52% 0 \$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$131,429.98	0.52% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$428,753.81	1.71% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$137,105.37	0.55% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$402,532.49	1.6% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$128,138.98	0.51% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,390.00	0.51% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$140,000.00	0.56% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$132,532.97	0.53% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$126,100.00	0.5% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$127,447.25	0.51% 0 \$0.00	NA 0

1	\$147,300.00	0.59% 0 \$0.00	NA	0.5
2	\$262,285.56	1.05% 0 \$0.00	NA	0.5
2	\$277,677.97	1.11% 0 \$0.00	NA	05
1	\$125,000.00	0.5% 0 \$0.00	NA	0.5
1	\$141,600.00	0.56% 0 \$0.00	NA	0.5
1	\$135,430.22	0.54% 0 \$0.00	NA	0.5
1	\$145,741.35	0.58% 0 \$0.00	NA	0.5
1	\$130,000.00	0.52% 0 \$0.00	NA	0.9
2	\$265,504.91	1.06% 0 \$0.00	NA	0.5
1	\$126,999.20	0.51% 0 \$0.00	NA	0.9
1	\$133,520.00	0.53% 0 \$0.00	NA	0.5
1	\$125,000.00	0.5% 0 \$0.00	NA	0.5
1	\$139,500.00	0.56% 0 \$0.00	NA	0.5
2	\$289,000.00	1.15% 0 \$0.00	NA	0.5
1	\$131,435.69	0.52% 0 \$0.00	NA	0.5
1	\$133,427.14	0.53% 0 \$0.00	NA	0.5
1	\$125,000.00	0.5% 0 \$0.00	NA	0.9
1	\$138,145.32	0.55% 0 \$0.00	NA	0.5
1	\$123,918.94	0.49% 0 \$0.00	NA	0.5
1	\$125,248.00	0.5% 0 \$0.00		
1	\$139,600.00	0.56% 0 \$0.00	NA	0
1	\$125,654.59	0.5% 0 \$0.00	NA	0.5
1	\$130,000.00	0.52% 0 \$0.00	NA	0.5
1	\$148,979.39	0.59% 0 \$0.00	NA	0.5
1	\$132,750.00	0.53% 0 \$0.00	NA	0.5
1	\$145,000.00	0.58% 0 \$0.00	NA	0.5
1	\$129,466.32	0.52% 0 \$0.00		T
1	\$128,250.00	0.51% 0 \$0.00		T
1	\$144,000.00			TT
3	\$383,610.60			_
1				П
1				_
1	\$136,657.31	0.54% 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 \$262,285.56 2 \$277,677.97 1 \$125,000.00 1 \$141,600.00 1 \$135,430.22 1 \$145,741.35 1 \$130,000.00 2 \$265,504.91 1 \$126,999.20 1 \$133,520.00 1 \$139,500.00 1 \$139,500.00 2 \$289,000.00 1 \$131,435.69 1 \$133,427.14 1 \$125,000.00 1 \$138,145.32 1 \$123,918.94 1 \$125,654.59 1 \$130,000.00 1 \$139,600.00 1 \$139,600.00 1 \$139,600.00 1 \$139,600.00 1 \$139,600.00 1 \$139,600.00 1 \$139,600.00 1 \$139,600.00 1 \$148,979.39 1 \$132,750.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$129,466.32 1 \$129,466.32 1 \$128,250.00 1 \$144,000.00 1 \$139,500.00 1 \$144,000.00 1 \$139,500.00 1 \$144,000.00 1 \$139,500.00 1 \$144,000.00 1 \$146,250.00	2 \$262,285.56	2 \$262,285.56

HOME POINT FINANCIAL CORPORATION	2	\$276,698.62	1.1% 0 \$0.00	NA	08
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,737.22	0.54% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,458.82	1.1% 0 \$0.00	NA	0 5
HOMEWARD RESIDENTIAL INC	1	\$128,424.20	0.51% 0 \$0.00	NA	0.5
HONOR CREDIT UNION	1	\$144,500.00	0.58% 0 \$0.00	NA	_
HORIZON BANK, N.A	2	\$270,496.85	1.08% 0 \$0.00		_
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA	05
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.51% 0 \$0.00	NA	0 5
IQ CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA	05
JACKSON COUNTY BANK	1	\$126,425.00	0.5% 0 \$0.00	NA	05
JAMES B. NUTTER & COMPANY	1	\$136,000.00	0.54% 0 \$0.00	NA	05
LAKE MICHIGAN CREDIT UNION	2	\$252,903.13	1.01% 0 \$0.00	NA	05
LAKE MORTGAGE COMPANY, INC	1	\$129,438.61	0.52% 0 \$0.00	NA	05
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5% 0 \$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	1	\$125,472.12	0.5% 0 \$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	1	\$139,401.49	0.56% 0 \$0.00	NA	05
LOGIX FEDERAL CREDIT UNION	1	\$123,965.61	0.49% 0 \$0.00	NA	05
LOS ALAMOS NATIONAL BANK	1	\$128,360.00	0.51% 0 \$0.00	NA	05
M/I FINANCIAL, LLC	1	\$139,395.43	0.56% 0 \$0.00	NA	05
MACHIAS SAVINGS BANK	1	\$134,400.00	0.54% 0 \$0.00	NA	0.5
METUCHEN SAVINGS BANK	1	\$146,000.00	0.58% 0 \$0.00	NA	05
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$126,400.00	0.5% 0 \$0.00	NA	0 5
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,390.57	0.57% 0 \$0.00	NA	0 5
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA	05
MORTGAGE AMERICA INC	2	\$276,035.69	1.1% 0 \$0.00	NA	0 5
MORTGAGE OPTIONS, INC	1	\$144,743.35	0.58% 0 \$0.00	NA	05
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.54% 0 \$0.00	NA	0 5
NBKC BANK	2	\$272,146.00	1.08% 0 \$0.00	NA	05
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$138,423.54	0.55% 0 \$0.00	NA	0 5
NORTHPOINTE BANK	1	\$124,460.20	0.5% 0 \$0.00	NA	05
NVR MORTGAGE FINANCE, INC	1	\$130,869.41	0.52% 0 \$0.00		-
OLD NATIONAL BANK	1	\$129,000.00	0.51% 0 \$0.00	NA	05
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51% 0 \$0.00		
ORRSTOWN BANK	1	\$127,701.72	0.51% 0 \$0.00	NA	0.5
	3	\$411,911.09	1.64% 0 \$0.00		

PEOPLES COMMUNITY BANK 1 \$134,228.66 PEOPLES HOME EQUITY 1 \$133,083.97		NA (
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The state of the s	υ.55 /υ ο φυ.σοι	
PLAZA HOME MORTGAGE 2 \$255,000.00	1 1 1	
PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$146,863.04		
PRIMARY CAPITAL MORTGAGE, 1 \$126,656.21	0.5% 0 \$0.00	NA (
PRIMEWEST MORTGAGE 1 \$130,076.16	0.52% 0 \$0.00	NA
PROVINCIAL BANK 2 \$262,485.66	5 1.05% 0 \$0.00	NA (
PUTNAM 1ST MERCANTILE BANK 1 \$124,460.20	1 1 1 1	
ROYAL UNITED MORTGAGE LLC 1 \$127,000.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		
SECURITY SERVICE FEDERAL 2 \$272,574.21 CREDIT UNION	1 1.09% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE 2 \$274,411.73	3 1.09% 0 \$0.00	NA
SKYLINE FINANCIAL CORP 3 \$402,413.45		
SOLIDARITY COMMUNITY FCU 1 \$137,310.46	0.55% 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL 1 \$127,662.90 CREDIT UNION		
STATE FARM BANK, F.S.B 1 \$148,767.72	2 0.59% 0 \$0.00	NA (
STEARNS LENDING INC 5 \$663,984.33	3 2.65% 0 \$0.00	NA
STEARNS LENDING, LLC 1 \$139,407.49	0.56% 0 \$0.00	
SUMMIT FUNDING, INC 1 \$129,449.82	0.52% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, 1 \$137,093.33		
SWBC MORTGAGE CORPORATION 2 \$276,711.77	7 1.1% 0 \$0.00	NA
TALMER BANK AND TRUST 1 \$143,000.00		
TD BANK, N.A 1 \$143,298.50	0.57% 0 \$0.00	
TEAM ONE CREDIT UNION 1 \$127,751.50	0.51% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT 1 \$143,378.16	0.57% 0 \$0.00	NA
THE PEOPLES BANK 1 \$148,991.77	7 0.59% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 2 \$267,750.00		
TRUHOME SOLUTIONS, LLC 2 \$255,787.60	1.02% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A 1 \$139,401.49		
UNITED FEDERAL CREDIT UNION 1 \$128,875.70	0.51% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$132,000.00 LIMITED		
VALLEY NATIONAL BANK 1 \$128,448.50	0.51% 0 \$0.00	NA

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	VIBRANT CREDIT UNION	1	\$140,000.00		0 \$0.00	NA	
	WR STARKEY MORTGAGE L.L.P	1	\$133,432.89	0.43%	0 \$0.00	NA	<u> </u>
Total		187	\$25,097,803.80	100%	0 \$0.00		(
3138WGPQ1	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$327,000.00	0.07%	0 \$0.00	N.A	1
5138 W GI Q1	INC 1ST 2ND MORTGAGE CO. OF N.J.,	1	\$327,000.00	0.07 /0	0 \$0.00	117	_
	INC	1	\$238,000.00	0.05%	0 \$0.00	NA	L
	1ST SECURITY BANK OF WASHINGTON	8	\$2,426,453.64	0.49%	0 \$0.00	NA	`
	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.05%	0 \$0.00	NA	١
	ACADEMY MORTGAGE CORPORATION	45	\$13,274,623.00	2.65%	0 \$0.00	NA	,
	ACE MORTGAGE, LLC	1	\$218,595.00	0.04%	0 \$0.00	NA	١
	ACOPIA ,LLC A CORPORATION	1	\$413,403.50	0.08%	0 \$0.00	NA	١
	ACOPIA, LLC, A CORPORATION	1	\$245,645.56	0.05%	0 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.00	NA	
	ADVISORS CAPITAL	1	\$291,000.00	0.06%	0 \$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,675.82	0.04%	0 \$0.00	NA	!
	ADVISORS MORTGAGE GROUP,LLC	1	\$235,659.97	0.05%	0 \$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	3	\$960,044.00	0.19%	0 \$0.00	NA	١
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0 \$0.00	NA	
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.08%	0 \$0.00	NA	!
	ALL WESTERN MORTGAGE,INC	1	\$282,000.00	0.06%	0 \$0.00	N.A	
	AMARILLO NATIONAL BANK	2	\$428,250.00	0.09%	0 \$0.00	NA	١
	AMCAP MORTGAGE, LTD	2	\$463,398.93		0 \$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C	3	\$764,900.00	0.15%	0 \$0.00	NA	
	AMERICAN BANK	2	\$486,772.62	0.1%	0 \$0.00	N/	١
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$348,000.00		0 \$0.00	NA	
	AMERICAN BANK CENTER	1	\$288,000.00	0.06%	0 \$0.00	N.A	١
	AMERICAN BANK OF OKLAHOMA	1	\$264,000.00	0.05%	0 \$0.00	N/	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$323,553.61	0.06%	0 \$0.00	N.A	
	AMERICAN HOME LENDING USA, LLC	1	\$290,200.00	0.06%	0 \$0.00	NA	١
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,338,125.00	0.47%	0 \$0.00	N.A	١
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,174,907.01	0.43%	0 \$0.00	NA	١
	AMERICAN PACIFIC MTG CORP	31	\$10,176,215.18	2.03%	0 \$0.00	N/	١
	AMERICAN SAVINGS BANK, F.S.B	2	\$701,000.00		0 \$0.00	N/	

1	\$232,750.00	0.05% 0 \$0.00	NA	0
2	\$558,997.05	0.11% 0 \$0.00	NA	0
4	\$909,300.00	0.18% 0 \$0.00	NA	0
4	\$1,083,800.00	0.22% 0 \$0.00	NA	0
1	\$249,639.79	0.05% 0 \$0.00	NA	0
1	\$264,418.47	0.05% 0 \$0.00	NA	0
3	\$735,738.40	0.15% 0 \$0.00	NA	0
1	\$417,000.00	0.08% 0 \$0.00	NA	0
1	\$220,000.00	0.04% 0 \$0.00	NA	0
1	\$231,505.92	0.05% 0 \$0.00	NA	0
1	\$220,000.00	0.04% 0 \$0.00	NA	0
3	\$890,250.00	0.18% 0 \$0.00	NA	0
1	\$373,945.61	0.07% 0 \$0.00	NA	0
1	\$237,552.26	0.05% 0 \$0.00	NA	0
3	\$984,500.00	0.2% 0 \$0.00	NA	0
2	\$699,200.00	0.14% 0 \$0.00	NA	0
10	\$2,841,444.16	0.57% 0 \$0.00	NA	0
1	\$225,000.00	0.04% 0 \$0.00	NA	0
7	\$2,309,764.00	0.46% 0 \$0.00	NA	0
1	\$220,364.07	0.04% 0 \$0.00	NA	0
29	\$9,799,102.46	1.96% 0 \$0.00	NA	0
2	\$540,026.69	0.11% 0 \$0.00	NA	0
1	\$242,158.31	0.05% 0 \$0.00	NA	0
9	\$2,606,795.00	0.52% 0 \$0.00	NA	0
1	\$256,645.92	0.05% 0 \$0.00	NA	0
3	\$920,500.00	0.18% 0 \$0.00	NA	0
2	\$620,000.00	0.12% 0 \$0.00	NA	0
1	\$235,667.48	0.05% 0 \$0.00	NA	0
1	\$319,500.00	0.06% 0 \$0.00	NA	0
2	\$650,420.65	0.13% 0 \$0.00	NA	0
1	\$408,000.00	0.08% 0 \$0.00	NA	0
2	\$834,000.00	0.17% 0 \$0.00		1
2	\$466,100.00	0.09% 0 \$0.00	NA	0
	4 4 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$558,997.05 4 \$909,300.00 4 \$1,083,800.00 1 \$249,639.79 1 \$264,418.47 3 \$735,738.40 1 \$417,000.00 1 \$220,000.00 1 \$231,505.92 1 \$220,000.00 1 \$237,552.26 3 \$890,250.00 1 \$237,552.26 3 \$984,500.00 2 \$699,200.00 1 \$225,000.00 7 \$2,309,764.00 1 \$220,364.07 29 \$9,799,102.46 2 \$540,026.69 1 \$242,158.31 9 \$2,606,795.00 1 \$235,667.48 1 \$319,500.00 2 \$620,000.00 2 \$620,000.00 2 \$620,000.00 2 \$650,420.65 1 \$319,500.00 2 \$650,420.65 1 \$319,500.00 2 \$834,000.00 2 \$834,000.00	2 \$558,997.05	2 \$558,997.05 0.11% 0 \$0.00 NA 4 \$909,300.00 0.18% 0 \$0.00 NA 4 \$1,083,800.00 0.22% 0 \$0.00 NA 1 \$249,639.79 0.05% 0 \$0.00 NA 3 \$735,738.40 0.15% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$221,505.92 0.05% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$231,505.92 0.05% 0 \$0.00 NA 1 \$237,552.26 0.05% 0 \$0.00 NA 1 \$237,552.26 0.05% 0 \$0.00 NA 2 \$699,200.00 0.14% 0 \$0.00 NA 1 \$22841,444.16 0.57% 0 \$0.00 NA 1 \$223,000.00 0.04% 0 \$0.00 NA 2 \$699,200.00 0.04% 0 \$0.00 NA 1 \$225,000.00 NA 1 \$235,664.92 NO.00 NA 1 \$235,664.92 NO.00 NA 1 \$235,667.48 NO.05% NO.00 NA 1 \$235,667.48 NO.05% NO.00 NA 1 \$235,667.48 NO.05% NO.00 NA 1 \$235,667.48 NO.05% NO.00 NA 1 \$235,667.48 NO.05% NO.00 NA 1 \$235,667.48 NO.05% NO.00 NA 2 \$650,420.65 NO.00 NA 2 \$650,420.65 NO.00 NA 2 \$834,000.00 NO.07% NO.00 NA

BARR GROUP, INC	1	\$388,713.71	0.08% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,220,860.83	0.24% 0 \$0.00	NA 0
BAY EQUITY LLC	9	\$3,016,328.00	0.6% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$1,003,000.00	0.2% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.06% 0 \$0.00	NA 0
BEDFORD FEDERAL SAVINGS BANK	1	\$231,000.00	0.05% 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$254,000.00	0.05% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	9	\$2,688,300.00	0.54% 0 \$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$259,760.00	0.05% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$699,950.00	0.14% 0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,023.18	0.07% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$445,450.00	0.09% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$216,325.00	0.04% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$221,250.00	0.04% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$267,235.00	0.05% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$496,650.00	0.1% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.06% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$990,111.96	0.2% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$467,920.00	0.09% 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$257,500.00	0.05% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,368,451.17	0.27% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,030.93	0.07% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$976,000.00	0.2% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
CAPITAL M LENDING LLC	2	\$534,000.00	0.11% 0 \$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$245,000.00	0.05% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,475,312.65	1.69% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.05% 0 \$0.00	NA 0
CARROLL COMMUNITY BANK	2	\$619,500.00	0.12% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$210,700.00	0.04% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$375,534.00	0.08% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$622,400.00	0.12% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.04% 0 \$0.00	NA 0
CB&S BANK	1	\$209,000.00	0.04% 0 \$0.00	NA 0

2	\$489,181.91	0.1% 0 \$0.00	NA 0
1	\$247,350.00	0.05% 0 \$0.00	NA 0
1	\$200,000.00	0.04% 0 \$0.00	NA 0
1	\$224,000.00	0.04% 0 \$0.00	NA 0
1	\$436,000.00	0.09% 0 \$0.00	NA 0
1	\$235,119.37	0.05% 0 \$0.00	NA 0
7	\$2,477,965.17	0.5% 0 \$0.00	NA 0
1	\$244,000.00	0.05% 0 \$0.00	NA 0
1	\$358,240.00	0.07% 0 \$0.00	NA 0
25	\$7,607,371.85	1.52% 0 \$0.00	NA 0
1	\$228,000.00	0.05% 0 \$0.00	NA 0
1	\$255,600.00	0.05% 0 \$0.00	NA 0
4	\$1,120,136.64	0.22% 0 \$0.00	NA 0
1	\$275,128.90	0.06% 0 \$0.00	NA 0
1	\$234,500.00	0.05% 0 \$0.00	NA 0
2	\$448,800.00	0.09% 0 \$0.00	NA 0
1	\$202,285.00	0.04% 0 \$0.00	NA 0
6	\$1,634,092.54	0.33% 0 \$0.00	NA 0
1	\$363,200.00	0.07% 0 \$0.00	NA 0
1	\$304,000.00	0.06% 0 \$0.00	NA 0
1	\$217,000.00	0.04% 0 \$0.00	NA 0
14	\$5,047,600.23	1.01% 0 \$0.00	NA 0
1	\$291,425.02	0.06% 0 \$0.00	NA 0
1	\$209,250.00	0.04% 0 \$0.00	NA 0
4	\$1,066,100.00	0.21% 0 \$0.00	NA 0
1	\$312,378.66	0.06% 0 \$0.00	NA 0
2	\$544,085.00	0.11% 0 \$0.00	NA 0
8	\$2,267,110.45	0.45% 0 \$0.00	NA 0
3	\$866,600.00	0.17% 0 \$0.00	NA 0
1	\$252,000.00	0.05% 0 \$0.00	NA 0
1	\$360,000.00	0.07% 0 \$0.00	NA 0
1	\$327,250.00	0.07% 0 \$0.00	NA 0
1	\$288,000.00	0.06% 0 \$0.00	NA 0
1	\$200,000.00	0.04% 0 \$0.00	NA 0
2	\$648,400.00	0.13% 0 \$0.00	NA 0
	1 1 1 1 1 25 1 1 4 1 2 1 6 1 1 1 1 4 1 1 1 1 1 1 1 1	1 \$247,350.00 1 \$200,000.00 1 \$224,000.00 1 \$436,000.00 1 \$235,119.37 7 \$2,477,965.17 1 \$244,000.00 1 \$358,240.00 25 \$7,607,371.85 1 \$228,000.00 1 \$255,600.00 4 \$1,120,136.64 1 \$275,128.90 1 \$234,500.00 2 \$448,800.00 1 \$202,285.00 6 \$1,634,092.54 1 \$363,200.00 1 \$304,000.00 1 \$304,000.00 1 \$217,000.00 1 \$209,250.00 4 \$1,066,100.00 1 \$234,500.00 2 \$448,800.00 3 \$266,000.00 1 \$217,000.00 1 \$227,250.00 2 \$44,085.00 3 \$866,600.00 1 \$228,000.00 1 \$228,000.00	1 \$247,350.00 0.05% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$436,000.00 0.09% 0 \$0.00 1 \$235,119.37 0.05% 0 \$0.00 7 \$2,477,965.17 0.5% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 25 \$7,607,371.85 1.52% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$275,128.90 0.06% 0 \$0.00 1 \$234,500.00 0.05% 0 \$0.00 1 \$234,500.00 0.05% 0 \$0.00 1 \$234,500.00 0.05% 0 \$0.00 1 \$234,500.00 0.05% 0 \$0.00 1 \$234,500.00 0.09% 0 \$0.00 1 \$363,200.00 0.07% 0 \$0.00 1 \$363,200.00 0.06% 0

CROGHAN COLONIAL BANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,156,700.00	0.43% 0 \$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	1	\$230,189.51	0.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$576,747.11	0.12% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX , A CIFORNIA CORPORATION	1	\$551,239.49	0.11% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$434,691.43	0.09% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$262,019.00	0.05% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$219,154.61	0.04% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,750.00	0.15% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$224,000.00	0.04% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$246,549.26	0.05% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$301,084.61	0.06% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$268,755.00	0.05% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$259,641.79	0.05% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$473,346.95	0.09% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,312,000.00	0.26% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$308,000.00	0.06% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	2	\$521,200.00	0.1% 0 \$0.00	NA 0
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$330,000.00	0.07% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$227,258.00	0.05% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$709,450.00	0.14% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$602,000.00	0.12% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	9	\$2,905,989.13	0.58% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.08% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$206,625.00	0.04% 0 \$0.00	NA 0
ETHOS LENDING LLC	2	\$1,055,510.70	0.21% 0 \$0.00	NA 0
ETHOS LENDING, LLC ,A LIMITED LIABILITY COMPANY	1	\$266,923.37	0.05% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
	1	\$370,000.00	0.07% 0 \$0.00	NA 0

EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,000.00	0.11% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$816,069.23	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC	1	\$408,750.00	0.08% 0 \$0.00	NA 0 5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,598,485.00	0.52% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	12	\$3,292,737.37	0.66% 0 \$0.00	NA 0 5
FAIRWAY ASSET CORPORATION	1	\$202,350.00	0.04% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,800.00	0.07% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,782,003.01	1.16% 0 \$0.00	NA 0
FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	\$215,203.09	0.04% 0 \$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$330,000.00	0.07% 0 \$0.00	NA 0 5
FARMERS & MERCHANTS BANK	1	\$413,197.25	0.08% 0 \$0.00	NA 0 5
FARMERS AND MERCHANTS OF LONG BEACH	1	\$399,423.67	0.08% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 5
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$206,400.00	0.04% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	20	\$5,983,241.69	1.2% 0 \$0.00	NA 0
FIDELITY BANK	3	\$881,325.00	0.18% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,189,694.04	0.64% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	68	\$21,002,480.03	4.2% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,047,685.35	0.41% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$277,599.46	0.06% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$684,694.02	0.14% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00	NA 0
FIRST AMERICAN BANK	3	\$713,299.19	0.14% 0 \$0.00	NA 0 5
FIRST BANK FINANCIAL CENTRE	1	\$200,900.00	0.04% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,350.00	0.35% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KENTUCKY	1	\$271,467.30	0.05% 0 \$0.00	NA 0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$409,600.00	0.08% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	10	\$3,189,351.74	0.64% 0 \$0.00	NA 0 5

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$406,213.87	0.08% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.06% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,054,275.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.05% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,000.00	0.06% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	10	\$4,443,550.00	0.89% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$455,665.73	0.09% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$263,800.00	0.05% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$344,000.00	0.07% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$488,501.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,647,619.82	0.33% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$714,050.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK MORTGAGE	1	\$232,000.00	0.05% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$270,000.00	0.05% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$243,000.00	0.05% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$843,000.00	0.17% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.07% 0 \$0.00	NA 0 5
FIRST RELIANCE BANK	2	\$489,000.00	0.1% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$550,000.00	0.11% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$740,944.18	0.15% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,487,349.85	0.3% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08% 0 \$0.00	NA 0 5
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,776,181.62	0.36% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$851,000.00	0.17% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,976.38	0.26% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,902,086.37	0.58% 0 \$0.00	NA 0
FIRSTBANK	1	\$289,500.00	0.06% 0 \$0.00	NA 0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04% 0 \$0.00	NA
FIVE POINTS BANK OF HASTINGS	3	\$886,300.00	0.18% 0 \$0.00	NA (
FLANAGAN STATE BANK	1	\$228,285.05	0.05% 0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$267,200.00	0.05% 0 \$0.00	NA (
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.05% 0 \$0.00	
FRANKLIN FEDERAL MORTGAGE		·		
CENTER, LLC	1	\$224,690.00	0.04% 0 \$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	¢207,000,00	0.04% 0.00	NTA (
LLC	1	\$207,000.00	0.04% 0 \$0.00	NA
FREEDOM MORTGAGE	5	\$1,680,048.28	0.34% 0 \$0.00	NA (
CORPORATION	3	\$1,000,040.20	0.34% 0 \$0.00	NA
FREEDOM MORTGAGE				
CORPORATION DBA FREEDOM	2	\$605,803.21	0.12% 0 \$0.00	NA
HOME MORTGAGE CORP				
FULL SERVICE MORTGAGE, INC	1	\$319,894.43	0.06% 0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$385,000.00	0.08% 0 \$0.00	
FULTON BANK, N.A	2	\$549,000.00	0.11% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,460.00	0.63% 0 \$0.00	NA (
GENERAL MORTGAGE CAPITAL	1	\$624,618.68	0.12% 0 \$0.00	NA (
CORPORATION D				
GENEVA FINANCIAL, LLC	2	\$545,252.24	0.11% 0 \$0.00	NA (
GENEVA FINANCIAL, LLC AN	1	ф 2 со ооо оо	0.07% 0.00	NT 4 (
ARIZONA LIMITED LIABILITY	1	\$360,000.00	0.07% 0 \$0.00	NA (
COMPANY	2	\$527.260.42	0.110/ 0.50.00	NIA (
GEORGE MASON MORTGAGE, LLC	2	\$527,269.43	0.11% 0 \$0.00	NA (
GILDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$356,150.00	0.07% 0 \$0.00	NA (
GMFS, LLC	8	\$1,937,910.00	0.39% 0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC, A	0	φ1,737,710.00		
DELWARE LIMITED LIABILITY	1	\$254,632.59	0.05% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC	1	\$443,300.00	0.09% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC.	1	·		
DBA PROGRESSIVE LOAN FUNDING	1	\$388,000.00	0.08% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC.,				
DBA PROGRESSIVE LOAN FUNDING	1	\$369,000.00	0.07% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC.A	1	Ф202 500 00	0.06% 0.00	NTA (
CALIFORNIA CORPORATION	1	\$292,500.00	0.06% 0 \$0.00	NA (
GOLDWATER BANK, NATIONAL	1	ф о 15 000 00	0.04% 0.00	NTA (
ASSOCIATION	1	\$215,000.00	0.04% 0 \$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$205,000.00	0.04% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$256,975.00	0.05% 0 \$0.00	NA (
GREAT WESTERN FINANCIAL	1	\$205,200,00	0.06% 0 \$0.00	NI A
SERVICES, INC		\$295,200.00	0.00% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT	2	\$487,200.00	0.1% 0 \$0.00	NA (
UNION		φ407,200.00		
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA (

GUARANTY TRUST COMPANY	4	\$1,244,309.48	0.25% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	1	\$248,400.00	0.05% 0 \$0.00	NA 0
INC	1	·		
GUILD MORTGAGE COMPANY	12	\$3,710,342.00	0.74% 0 \$0.00	NA 0 5
GULF COAST BANK	1	\$319,951.59	0.06% 0 \$0.00	NA 0 5
GULF SOUTH MORTGAGE, LLC	1	\$256,500.00	0.05% 0 \$0.00	NA 0 5
HARBORONE BANK	1	\$212,500.00	0.04% 0 \$0.00	NA 0 5
HERITAGEBANK OF THE SOUTH	1	\$269,619.58	0.05% 0 \$0.00	NA 0 5
HIGHTECHLENDING, INC	2	\$411,600.00	0.08% 0 \$0.00	NA 0 5
HILLS BANK AND TRUST COMPANY	1	\$286,738.00	0.06% 0 \$0.00	NA 0 5
HOME LOAN ALLIANCE, LLC	1	\$320,000.00	0.06% 0 \$0.00	NA 0 5
HOME MORTGAGE ALLIANCE CORPORATION	1	\$392,000.00	0.08% 0 \$0.00	NA 0
HOME MORTGAGE EXPERTS INC COR	1	\$215,000.00	0.04% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	6	\$2,627,750.00	0.53% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$263,636.28	0.05% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,468.00	0.06% 0 \$0.00	NA 0
HOMEBANK	1	\$398,870.86	0.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,234,010.38	0.25% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$834,000.00	0.17% 0 \$0.00	NA 05
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$237,000.00	0.05% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$593,750.00	0.12% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$375,881.42	0.08% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$203,955.71	0.04% 0 \$0.00	NA 0
HOMETOWN BANK - WACONIA	1	\$303,100.00	0.06% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.04% 0 \$0.00	NA 0
HOMETRUST BANK	2	\$614,645.53	0.12% 0 \$0.00	NA 0 5
HOMETRUST MORTGAGE COMPANY	3	\$717,975.00	0.14% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$532,400.00	0.11% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$252,800.00	0.05% 0 \$0.00	NA 0 5
HORIZON BANK, N.A	2	\$623,000.00	0.12% 0 \$0.00	NA 0 5
HOUSTON HOME LOAN, INC - COR	1	\$264,500.00	0.05% 0 \$0.00	NA 0 5
HURON VALLEY STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$246,000.00	0.05% 0 \$0.00	NA 0

	BERIABANK MORTGAGE					1 1
	COMPANY	8	\$2,670,140.43	0.53% 0 \$0.00	NA	0
	C FEDERAL CREDIT UNION	2	\$505,000.00	0.1% 0 \$0.00	NA	0
	DAHO CENTRAL CREDIT UNION	2	\$461,395.28	0.09% 0 \$0.00		_
	LLINOIS BANK & TRUST	1	\$299,577.30	0.06% 0 \$0.00		77
	NDEPENDENT BANK	2	\$421,200.00	0.08% 0 \$0.00		++
	NTERCAP LENDING INC., A	1	·			
	CORPORATION	1	\$313,500.00	0.06% 0 \$0.00	NA	.0
	NTERCONTINENTAL CAPITAL GROUP	2	\$620,158.45	0.12% 0 \$0.00	NA	05
	NTERFIRST MORTAGAGE COMPANY	1	\$409,409.27	0.08% 0 \$0.00	NA	0
L	NTERLINC MORTGAGE SERVICES, LC	1	\$227,652.00	0.05% 0 \$0.00	NA	0
II	NTERNATIONAL CITY MORTGAGE, NC	6	\$2,232,240.18	0.45% 0 \$0.00		Ш
II	NVESTORS HOME MORTGAGE	1	\$275,500.00	0.06% 0 \$0.00	NA	0
II	G. WENTWORTH HOME LENDING, NC	1	\$402,469.00	0.08% 0 \$0.00	NA	0
	G. WENTWORTH HOME LENDING, NC CONV	12	\$3,738,243.48	0.75% 0 \$0.00		Ш
J.	AMES B. NUTTER & COMPANY	1	\$271,150.00	0.05% 0 \$0.00	NA	0
JI	EANNE D'ARC CREDIT UNION	1	\$215,459.00	0.04% 0 \$0.00	NA	0
	G WENTWORTH HOME LENDING NC	1	\$362,000.00	0.07% 0 \$0.00	NA	0
	G WENTWORTH HOME ENDING,INC	2	\$577,000.00	0.12% 0 \$0.00		0
JN	MAC LENDING, INC	6	\$2,847,000.00	0.57% 0 \$0.00		0
K	AYE FINANCIAL CORPORATION	2	\$497,289.16	0.1% 0 \$0.00	NA	0
	ADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.08% 0 \$0.00	NA	0
C	AKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,210.45	0.04% 0 \$0.00	NA	0
C	AKE COMMUNITY FEDERAL CREDIT UNION	1	\$201,116.23	0.04% 0 \$0.00		Ш
L	AKE MICHIGAN CREDIT UNION	2	\$461,700.00		NA	0
L	AKEVIEW LOAN SERVICING LLC	4	\$947,813.68	0.19% 0 \$0.00	NA	0
L	AKEVIEW LOAN SERVICING, LLC	1	\$296,000.00	0.06% 0 \$0.00	NA	0
	AND HOME FINANCIAL SERVICES NC A CALIFORNIA CORPORATION	1	\$261,530.98	0.05% 0 \$0.00	NA	0
	AND HOME FINANCIAL SERVICES, NC, A CALIFORNIA CORPORATION	1	\$322,544.89	0.06% 0 \$0.00	NA	0.
L	ANDMARK CREDIT UNION	2	\$424,500.00	0.08% 0 \$0.00	NA	0
L	EADER BANK N.A	6	\$2,231,237.00	0.45% 0 \$0.00	NA	0
	EADERONE FINANCIAL CORPORATION	1	\$406,865.54	0.08% 0 \$0.00	NA	0.
L	EGACY HOME LOANS LLC	1	\$199,711.84	0.04% 0 \$0.00	NA	0
In J() L L L L L L L L L L L L L L L L L L L	G WENTWORTH HOME ENDING, INC MAC LENDING, INC CAYE FINANCIAL CORPORATION ADERA LENDING, INC., A CALIFORNIA CORPORATION AKE CHEM COMMUNITY FEDERAL CREDIT UNION AKE COMMUNITY FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKEVIEW LOAN SERVICING LLC AND HOME FINANCIAL SERVICES NC A CALIFORNIA CORPORATION AND HOME FINANCIAL SERVICES, NC, A CALIFORNIA CORPORATION ANDMARK CREDIT UNION EADER BANK N.A EADERONE FINANCIAL	6 2 1 1 1 2 4 1 1 1 2	\$577,000.00 \$2,847,000.00 \$497,289.16 \$391,500.00 \$205,210.45 \$201,116.23 \$461,700.00 \$947,813.68 \$296,000.00 \$261,530.98 \$322,544.89 \$424,500.00 \$2,231,237.00 \$406,865.54	0.12% 0 \$0.00 0.57% 0 \$0.00 0.1% 0 \$0.00 0.08% 0 \$0.00 0.04% 0 \$0.00 0.09% 0 \$0.00 0.19% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.08% 0 \$0.00 0.45% 0 \$0.00 0.08% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	

1	\$319,549.12	0.06% 0 \$0.00	NA 05
1	\$252,750.00	0.05% 0 \$0.00	NA 0
1	\$275,000.00	0.05% 0 \$0.00	NA 0
3	\$987,662.45	0.2% 0 \$0.00	NA 0
2	\$436,514.28	0.09% 0 \$0.00	NA 0
1	\$270,750.00	0.05% 0 \$0.00	NA 0
1	\$290,000.00	0.06% 0 \$0.00	NA 0
1	\$349,506.85	0.07% 0 \$0.00	NA 0
1	\$319,000.00	0.06% 0 \$0.00	NA 0
1	\$386,742.43	0.08% 0 \$0.00	NA 0
1	\$417,000.00	0.08% 0 \$0.00	NA 0
7	\$1,975,270.00	0.39% 0 \$0.00	NA 0
1	\$303,790.23	0.06% 0 \$0.00	NA 0
1	\$312,000.00	0.06% 0 \$0.00	NA 0
1	\$271,770.00	0.05% 0 \$0.00	NA 0
1	\$208,698.87	0.04% 0 \$0.00	NA 0 S
1	\$294,157.00	0.06% 0 \$0.00	NA 05
1	\$606,663.03	0.12% 0 \$0.00	NA 05
2	\$518,750.00	0.1% 0 \$0.00	NA 0
1	\$209,717.13	0.04% 0 \$0.00	NA 0
1	\$394,717.60	0.08% 0 \$0.00	NA 0
5	\$1,517,000.00	0.3% 0 \$0.00	NA 05
1	\$511,784.88	0.1% 0 \$0.00	NA 0
1	\$254,648.68	0.05% 0 \$0.00	NA 0
1	\$468,104.19	0.09% 0 \$0.00	NA 0
1	\$527,256.05	0.11% 0 \$0.00	NA 0
3	\$1,196,433.42	0.24% 0 \$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 2 1 1 5 1 1 1	1 \$252,750.00 1 \$275,000.00 3 \$987,662.45 2 \$436,514.28 1 \$270,750.00 1 \$290,000.00 1 \$349,506.85 1 \$319,000.00 1 \$386,742.43 1 \$417,000.00 7 \$1,975,270.00 1 \$303,790.23 1 \$312,000.00 1 \$271,770.00 1 \$208,698.87 1 \$294,157.00 1 \$209,717.13 1 \$394,717.60 5 \$1,517,000.00 1 \$511,784.88 1 \$254,648.68 1 \$468,104.19 1 \$527,256.05	1 \$252,750.00 0.05% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 3 \$987,662.45 0.2% 0 \$0.00 2 \$436,514.28 0.09% 0 \$0.00 1 \$270,750.00 0.05% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$349,506.85 0.07% 0 \$0.00 1 \$319,000.00 0.06% 0 \$0.00 1 \$347,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$303,790.23 0.06% 0 \$0.00 1 \$271,770.00 0.05% 0 \$0.00 1 \$208,698.87 0.04% 0 \$0.00 1 \$294,157.00 0.06% 0 \$0.00 1 \$294,157.00 0.06% 0 \$0.00 1 \$294,157.00 0.06% 0 \$0.00 1 \$294,157.00 0.06% 0 \$0.00 1 \$294,157.00 0.06% 0 \$0.00 1 \$294,157.00 0.06% 0 \$0.00 1 \$294,157.00 0.06% 0 \$0.00 1 \$254,648.68 0.05% 0 \$0.00 1 \$254,648.68 0.05% 0 \$0.00

MEGASTAR FINANCIAL CORP 5 \$1,451,200.00 0.29% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$494,297.84 0.1% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$301,500.00 0.06% 0 \$0.00	NA NA NA	0
INC 1 \$494,297.84 0.1% 0 \$0.00 MERIWEST MORTGAGE COMPANY, 1 \$301,500,00 0.06% 0 \$0.00		+
1 1 301 500 001 0 06%10180 001	NA	T
		0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 3 \$911,927.41 0.18% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A 1 \$364,500.00 0.07% 0 \$0.00 MASSACHUSETTS LIMITED LI	NA	0
METRO CREDIT UNION 2 \$559,210.97 0.11% 0 \$0.00	NA	0
METROPOLITAN BANK 2 \$447,362.15 0.09% 0 \$0.00	NA	1
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$264,626.62 0.05% 0 \$0.00	NA	
MICHIGAN MUTUAL, INC 9 \$2,438,800.00 0.49% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC 2 \$459,800.00 0.09% 0 \$0.00	NA	0
MIDLAND STATES BANK 3 \$1,026,140.50 0.21% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC 2 \$524,160.08 0.1% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILIT 1 \$411,112.05 0.08% 0 \$0.00	NA	0
MIDWEST HERITAGE BANK, A 1 \$257,600.00 0.05% 0 \$0.00	NA	0
MILL CITY CREDIT UNION 1 \$242,200.00 0.05% 0 \$0.00	NA	0
MILLSTREAM AREA CREDIT UNION 1 \$279,605.48 0.06% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION 5 \$1,451,750.00 0.29% 0 \$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 1 \$355,498.40 0.07% 0 \$0.00	NA	0
MONARCH BANK 1 \$312,748.74 0.06% 0 \$0.00	NA	0
MORIA DEVELOPMENT INC AN 1 \$276,051.69 0.06% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC 7 \$1,918,425.00 0.38% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED 3 \$704,800.00 0.14% 0 \$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III 3 \$866,951.84 0.17% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP 6 \$1,788,050.00 0.36% 0 \$0.00	NA	0
MORTGAGE MANAGEMENT 1 \$251,250.00 0.05% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$370,000.00 0.07% 0 \$0.00	NA	0
MORTGAGE TRUST INC 1 \$243,616.26 0.05% 0 \$0.00	NA	0
MORTGAGE UNLIMITED L.L.C 2 \$608,362.55 0.12% 0 \$0.00	NA	0
MORTGAGENETWORK 8 \$2,512,731.92 0.5% 0 \$0.00	NA	0
MOUNT VERNON BANK & TRUST 1 \$228,000.00 0.05% 0 \$0.00	NA	0
MOUNTAIN COMMERCE BANK 1 \$316,240.00 0.06% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC 11 \$3,279,286.10 0.66% 0 \$0.00	NA	0

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MOVEMENT MORTGAGE, LLC	51	\$15,717,536.65	3.14% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,716,567.41	0.34% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$883,626.94	0.18% 0 \$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$305,568.84	0.06% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$715,989.75	0.14% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$407,913.63	0.08% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,119,700.00	0.42% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,350.56	0.04% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$767,350.00	0.15% 0 \$0.00	NA 0
NBC OKLAHOMA	1	\$416,399.18	0.08% 0 \$0.00	NA 0
 NBKC BANK	4	\$1,220,000.00	0.24% 0 \$0.00	NA 0
NETWORK FUNDING, LP	3	\$1,006,100.00	0.2% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$512,277.19	0.1% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,000.00		NA 0
NEW MEXICO BANK & TRUST	1	\$228,000.00	0.05% 0 \$0.00	NA 0
NEXBANK SSB	2	\$669,182.95	0.13% 0 \$0.00	NA 0
NEXERA HOLDING LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	3	\$691,256.48	0.14% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,000.00	0.05% 0 \$0.00	NA 0
NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$407,412.15	0.08% 0 \$0.00	NA 0
NJ LENDERS CORP	3	\$1,068,400.00	0.21% 0 \$0.00	NA 0
NMSI INC., A CALIFORNIA CORPORATION	3	\$988,410.70	0.2% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$258,750.00	0.05% 0 \$0.00	NA 0
NORTHPOINTE BANK	3	\$706,635.18	0.14% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,359.90	0.05% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A COR	1	\$363,375.00	0.07% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPO	1	\$228,270.63	0.05% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$482,753.00	0.1% 0 \$0.00	NA 0
	2	\$576,400.00	0.12% 0 \$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA				
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$646,101.41	0.13% 0 \$0.00	NA 0
NUVISION FCU	2	\$464,000.00	0.09% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,163,637.00	0.23% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$735,500.00	0.15% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	21	\$6,477,077.68	1.3% 0 \$0.00	NA 0
ON Q FINANCIAL,INC	1	\$335,497.14	0.07% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	4	\$1,434,936.58	0.29% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$318,310.85	0.06% 0 \$0.00	NA 0
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$299,567.75	0.06% 0 \$0.00	NA 0
OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.05% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$440,000.00	0.09% 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$471,628.02	0.09% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$246,572.41	0.05% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$211,202.00	0.04% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$233,700.00	0.05% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,420.74	0.04% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$304,579.79	0.06% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,733,419.11	0.35% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$219,696.90	0.04% 0 \$0.00	NA 0
PARAMOUNT EQUITY	1	\$292,000.00	0.06% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$259,425.68	0.05% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$269,619.58	0.05% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORAT	1	\$334,517.33	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,601,950.00	0.52% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$319,559.12	0.06% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED	1	\$227,685.88	0.05% 0 \$0.00	NA 0

LIABILITY CORPORA			
PARAMOUNT RESIDENTIAL MORGAGE GROUP	\$416,399.18	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL 1 MORTGAGE	\$235,667.48	0.05% 0 \$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	\$303,160.85	0.06% 0 \$0.00	NA 0
PARKSIDE LENDING LLC 28	\$9,763,904.60	1.95% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION 1	\$311,061.10	0.06% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN 2	\$478,550.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION 3	\$767,257.00	0.15% 0 \$0.00	NA 0
PEOPLES HOME EQUITY 7	\$2,872,096.58	0.57% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC 4	\$1,132,873.68	0.23% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	\$399,436.40	0.08% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK 1	\$316,000.00	0.06% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK OF RHINELAND	\$276,080.00	0.06% 0 \$0.00	NA 0
PINNACLE BANK 1	\$265,616.75	0.05% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING 1	\$280,000.00	0.06% 0 \$0.00	NA 0
PIONEER BANK 1	\$280,000.00	0.06% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION 2	\$509,450.00	0.1% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC 4	\$994,300.00	0.2% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE 13	\$4,783,981.90	0.96% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	\$262,046.55	0.05% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION 1	\$325,000.00	0.06% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC 7	\$2,156,524.06	0.43% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	\$206,650.00	0.04% 0 \$0.00	NA 0
PRIME MERIDIAN BANK 2	\$630,000.00	0.13% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	\$349,617.66	0.07% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P 2	\$701,516.17	0.14% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	\$227,000.00	0.05% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST 1	\$344,000.00	0.07% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION 2	\$715,500.00	0.14% 0 \$0.00	NA 0
PROVINCIAL BANK 1	\$417,000.00	0.08% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION 3	\$984,448.85	0.2% 0 \$0.00	NA 0
R M K FINANCIAL CORP 1	\$299,577.30	0.06% 0 \$0.00	NA 0
R P FUNDING INC 6	\$1,595,970.00	0.32% 0 \$0.00	NA 0

RADIOUS FINANCIAL GROUP INC	1	\$246,659.70	0.05% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$345,000.00	0.07% 0 \$0.00	NA 0
RANLIFE, INC	2	\$521,280.00	0.1% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.06% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$242,250.00	0.05% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$365,000.00	0.07% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$670,573.13	0.13% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$229,500.00	0.05% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$235,000.00	0.05% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.06% 0 \$0.00	NA 0
RESIDENTIAL MORTAGE SERVICES, INC	1	\$213,400.00	0.04% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$501,500.00	0.1% 0 \$0.00	NA 0
RESMAC INC	1	\$225,000.00	0.04% 0 \$0.00	NA 0
RESMAC, INC	1	\$395,466.58	0.08% 0 \$0.00	NA 0
RHMC FINANCIAL CORP., A CORPORATION	1	\$381,345.05	0.08% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$495,435.00	0.1% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$206,000.00	0.04% 0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$228,000.00	0.05% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$249,099.53	0.05% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$304,407.77	0.06% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$231,680.00	0.05% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$904,380.00	0.18% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$213,750.00	0.04% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$242,500.00	0.05% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$356,400.00	0.07% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,183.81	0.17% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$417,000.00	0.08% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,050.00	0.15% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$393,842.91	0.08% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	0.04% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,098,022.32	0.22% 0 \$0.00	NA 0
	3	\$859,475.00	0.17% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY					
SELCO COMMUNITY CREDIT UNION	1	\$260,720.00	0.05% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$677,000.00	0.14% 0 \$0.00		_
SHEA MORTGAGE INC	2	\$1,215,544.34	0.24% 0 \$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$230,850.00	0.05% 0 \$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$12,897,904.62	2.58% 0 \$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORP	1	\$212,493.39	0.04% 0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$243,200.00	0.05% 0 \$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$787,052.00	0.16% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$488,000.00	0.1% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,163,308.52	0.23% 0 \$0.00		0
SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04% 0 \$0.00	NA	0
SOUTHEAST BANK	1	\$294,000.00	0.06% 0 \$0.00	NA	0
SOUTHSIDE BANK	1	\$399,662.43	0.08% 0 \$0.00	NA	0
SOUTHWEST FUNDING, LP - BRANCH 1110	1	\$273,697.40	0.05% 0 \$0.00		0
SPACE COAST CREDIT UNION	2	\$623,000.00	0.12% 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.06% 0 \$0.00		0
STANFORD FEDERAL CREDIT UNION	2	\$558,000.00	0.11% 0 \$0.00		0
STAPLETON MORTGAGE LLC	1	\$415,413.86	0.08% 0 \$0.00		0
STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05% 0 \$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$213,000.00	0.04% 0 \$0.00	NA	0
STEARNS LENDING INC	12	\$3,482,475.00	0.7% 0 \$0.00		
STEARNS LENDING, LLC	23	\$7,380,525.00	1.48% 0 \$0.00		0
STOCKMAN BANK OF MONTANA	1	\$210,300.00	0.04% 0 \$0.00	NA	
SUMMIT FUNDING, INC	3	\$984,000.00	0.2% 0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$249,663.25	0.05% 0 \$0.00	NA	_
SUMMIT MORTGAGE CORPORATION	1	\$318,099.52	0.06% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$334,400.00	0.07% 0 \$0.00	NA	0
SYNERGY ONE LENDING INC. , A CORPORATION	1	\$439,407.31	0.09% 0 \$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$384,000.00	0.08% 0 \$0.00	NA	0
TELCO COMMUNITY CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$404,000.00	0.08% 0 \$0.00		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,000.00	0.06% 0 \$0.00	NA	C
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THE BANK OF CANTON	1	\$347,981.59	0.07% 0 \$0.00	NA 0
THE BANK OF CLARENDON	1	\$209,250.00	0.04% 0 \$0.00	NA 0
THE BANKERS BANK	1	\$247,642.68	0.05% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$537,000.00	0.11% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$414,500.00	0.08% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A	1	\$224,800,00	0.04% 0 \$0.00	NAO
LIMITED LIABILITY CORPORATION	1	\$224,800.00	0.04% 0 \$0.00	NA 0
THE MALVERN NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 5
THE MILFORD BANK	1	\$272,000.00	0.05% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	2	\$572,745.00	0.11% 0 \$0.00	NA 0 5
SERVICES, A				
THREE RIVERS FEDERAL CREDIT	2	\$661,705.49	0.13% 0 \$0.00	NA 0
UNION		Ψ001,703.19	0.13 /6 0 \$0.00	117100
TIDEWATER MORTGAGE SERVICES,	2	\$551,830.56	0.11% 0 \$0.00	NA 05
INC		·		
TJC MORTGAGE, INC	2	\$524,759.76	0.1% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$218,198.96	0.04% 0 \$0.00	NA 0 S
TOTAL MORTGAGE SERVICES, LLC	3	\$946,452.00	0.19% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$202,500.00	0.04% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC		,		
TOWN SQUARE MORTGAGE &	1	\$211,707.92	0.04% 0 \$0.00	NA 0
INVESTMENTS TOWNE MORTCA CE COMPANIX	1	\$240,600,00	0.05% 0 \$0.00	NIA O S
TOWNE MORTGAGE COMPANY DRA	1	\$249,600.00	0.03% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	2	\$551,975.00	0.11% 0 \$0.00	NA 0
FUNDING	2	\$331,773.00	0.11 /6 0 \$0.00	IVAU
TRI-COUNTY TRUST COMPANY	1	\$272,464.78	0.05% 0 \$0.00	NA 0
TRN FINANCIAL LLC DBA AMP				
LENDING	1	\$199,718.20	0.04% 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT		Φ2.44.002.22	0.05% 0.00	N. 1. 0. (
UNION	1	\$241,802.22	0.05% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$209,317.97	0.04% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$492,339.00	0.1% 0 \$0.00	NA 0
TRUSTWORTHY MORTGAGE	1	\$279,000,00	0.060 0.00	
CORPORATION	1	\$278,990.09	0.06% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	1	\$288,154.42	0.06% 0 \$0.00	NA 0
CORPORATION	1	φ200,134.42	0.00% 0 \$0.00	INAUS
UNION SAVINGS BANK, AN OHIO	3	\$752,856.99	0.15% 0 \$0.00	NA 0
CORPORATION	3	φ132,030.99	0.13700 \$0.00	INAU
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	1	\$270,385.29	0.05% 0 \$0.00	NA 0 5
LIMITED			-	<u> </u>
UNIVERSAL LENDING	2	\$758,750.00	0.15% 0 \$0.00	NA 0
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CORPORATION		\$0.10.75	0.4=61.0.4	_
	2	\$848,500.40 \$209,162.84	0.17% 0 \$0.00 0.04% 0 \$0.00	NA 0 S

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	WINNPOINTE CORPORATION	2	\$555,212.86	0.11% 0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$335,515.88	0.07% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$675,156.35	0.13% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,190,814.06	0.24% 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$1,056,315.91	0.21% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$309,900.00	0.06% 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$564,000.00	0.11% 0 \$0.00	NA
	Unavailable	4	\$839,925.61	0.37% 0 \$0.00	NA
Total		1,635	\$500,158,173.90	100% 0 \$0.00	l
3138WGPR9	ABBEVILLE BUILDING & LOAN	2	\$557,000.00	1.11% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,133,858.00	2.26% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$399,943.65	0.8% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$321,112.10	0.64% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,276.99	1.57% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$592,200.00	1.18% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$153,700.00	0.31% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.4% 0 \$0.00	NA
	AMERICASH A CORPORATION	1	\$203,000.00	0.41% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.33% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.21% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$733,098.30	1.46% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,125.00	0.65% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,585.26	0.3% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$185,485.71	0.37% 0 \$0.00	NA
	BANK MUTUAL	1	\$225,000.00	0.45% 0 \$0.00	NA
	BANK OF TRAVELERS REST	1	\$266,500.00	0.53% 0 \$0.00	NA
	BANKNEWPORT	1	\$110,000.00	0.22% 0 \$0.00	NA
	BANNER BANK	1	\$154,000.00	0.31% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$290,671.33	0.58% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$294,000.00	0.59% 0 \$0.00	NA

BAY	FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0 \$0.00	NA 0
	C MORTGAGE, LLC, A LIMITED	1	\$199,454.71	0.4% 0 \$0.00	NA 0
	ILITY COMPANY	1	•		
BERK	SHIRE BANK	1	\$110,600.00	0.22% 0 \$0.00	NA 0
BETH UNIO	IPAGE FEDERAL CREDIT N	1	\$264,246.55	0.53% 0 \$0.00	NA 0
BOEI UNIO	NG EMPLOYEES' CREDIT N	5	\$1,305,457.75	2.61% 0 \$0.00	NA 0
BOKI CITY	F NA DBA BANK OF KANSAS	1	\$248,400.00	0.5% 0 \$0.00	NA 0
BOKI	F NA DBA BANK OF TEXAS	1	\$166,273.00	0.33% 0 \$0.00	NA 0
	F NA DBA COLORADO STATE K AND TRUST	1	\$154,000.00	0.31% 0 \$0.00	NA 0
BORI	DER STATE BANK	1	\$76,900.00	0.15% 0 \$0.00	NA 0
	MER BANK, NATIONAL CIATION	1	\$128,000.00	0.26% 0 \$0.00	NA 0
_	KER SOLUTIONS INC. DBA NEW RICAN FUNDING	1	\$274,200.00	0.55% 0 \$0.00	NA 0
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4% 0 \$0.00	NA 0
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P	1	\$251,821.19	0.5% 0 \$0.00	NA 0
CASH	ICALL MORTGAGE	4	\$944,700.00	1.89% 0 \$0.00	NA 0
CENT UNIO	TRAL MINNESOTA CREDIT	1	\$145,800.00	0.29% 0 \$0.00	NA 0
CENT	TRIS FEDERAL CREDIT UNION	1	\$114,720.00	0.23% 0 \$0.00	NA 0
CENT	TURY LENDING COMPANY	2	\$355,555.59	0.71% 0 \$0.00	NA 0
CHAI	RLES RIVER BANK	1	\$150,400.00	0.3% 0 \$0.00	NA 0
CHEF INC	RRY CREEK MORTGAGE CO.,	2	\$498,400.00	0.99% 0 \$0.00	NA 0
CITIZ	ENS NATIONAL BANK	1	\$148,000.00	0.3% 0 \$0.00	NA 0
CMG FINA	MORTGAGE, INC. DBA CMG NCIA	1	\$279,000.00	0.56% 0 \$0.00	
COAS	STAL FEDERAL CREDIT UNION	1	\$142,599.05	0.28% 0 \$0.00	NA 0
COM	MONWEALTH MORTGAGE, LLC	1	\$335,829.03	0.67% 0 \$0.00	
COM	MUNITY BANK	1	\$81,000.00	0.16% 0 \$0.00	NA 0
	MUNITY STATE BANK OF	1	¢150,000,00		
ROCI	K FALLS	1	\$150,000.00	0.3% 0 \$0.00	NA 0
COM: UNIO	MUNITYAMERICA CREDIT N	6	\$1,381,249.99	2.76% 0 \$0.00	NA 0
COM	PASS MORTGAGE INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0
	PASS MORTGAGE, INC., AN IOIS CORPORATION	1	\$184,000.00	0.37% 0 \$0.00	NA 0
	TRUST MORTGAGE, INC	1	\$156,000.00	0.31% 0 \$0.00	NA 0
DRAI CORF	PER AND KRAMER MORTGAGE P. DBA 1ST ADVANTAGE TGAGE	1	\$199,700.00	0.4% 0 \$0.00	

DUBUQUE BANK & TRUST COMPANY	1	\$228,149.48	0.46% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$293,266.87	0.59% 0 \$0.00	NA 05
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$267,600.00	0.53% 0 \$0.00	NA 0 5
DYNAMIC FEDERAL CREDIT UNION	1	\$190,771.06	0.38% 0 \$0.00	NA 0 5
EMPOWER FEDERAL CREDIT UNION	1	\$113,300.00	0.23% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$130,000.00	0.26% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,592,405.12	3.18% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.45% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$358,484.00	0.72% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$69,422.05	0.14% 0 \$0.00	NA 0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$220,424.25	0.44% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$255,000.00	0.51% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,900.00	0.35% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	1.32% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,300.00	0.4% 0 \$0.00	NA 0
FLORA BANK & TRUST, ISAOA	1	\$159,495.42	0.32% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$401,318.38	0.8% 0 \$0.00	NA 0
GECU	1	\$117,275.73	0.23% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.42% 0 \$0.00	NA 0 5
GMH MORTGAGE SERVICES LLC	1	\$322,094.35	0.64% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$347,150.00	0.69% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$437,900.00	0.87% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$474,495.12	0.95% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.81% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$270,512.67	0.54% 0 \$0.00	NA 0

HILLS BANK AND TRUST COMPANY	1	\$156,298.10	0.31% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$201,500.00	0.4% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA	1	\$384,000.00	0.77% 0 \$0.00	NA 0
MCGLONE MORTGAGE GROUP		Ψ301,000.00	0.7776 0 φ0.00	11710
HOMETRUST MORTGAGE	1	\$128,139.70	0.26% 0 \$0.00	NA 0
COMPANY	2	¢457,000,00	0.0107.000.00	NIA O
IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	2	\$457,000.00 \$183,000.00	0.91% 0 \$0.00 0.37% 0 \$0.00	NA 0 NA 0
ILLINOIS NATIONAL BANK, A	1	\$185,000.00	0.57% 0 \$0.00	NAU
CORPORATION	1	\$135,200.00	0.27% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$183,870.00	0.37% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL		. ,		
GROUP, INC., A NEW YORK CORPORATION	1	\$168,000.00	0.34% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$116,250.00	0.23% 0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$265,023.88	0.53% 0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$205,000.00	0.41% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$421,846.89	0.84% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$159,258.66	0.32% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$159,557.61	0.32% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$314,116.78	0.63% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$377,842.96	0.75% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$167,000.00	0.33% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.4% 0 \$0.00	NA 0
LISBON COMMUNITY FCU	1	\$151,000.00	0.3% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	8	\$1,949,766.51	3.89% 0 \$0.00	NA 0
MARBLEHEAD BANK	1	\$305,000.00	0.61% 0 \$0.00	NA 0
MARINE BANK	1	\$128,630.84	0.26% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$153,200.00	0.31% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$348,000.00	0.69% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,478.48	0.37% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$378,800.00	0.76% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,260.27	0.17% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$324,200.00	0.65% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.39% 0 \$0.00	NA 0
	1	\$226,172.91	0.45% 0 \$0.00	NA 0

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY				
NASA FEDERAL CREDIT UNION	2	\$541,000.00	1.08% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$417,000.00	0.83% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,500.00	0.22% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$686,000.00	1.37% 0 \$0.00	NA 0
NBKC BANK	3	\$766,550.00	1.53% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.47% 0 \$0.00	NA 0
NEXBANK SSB	1	\$399,691.80	0.8% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$267,700.00	0.53% 0 \$0.00	NA 0
NORTHERN HILLS FCU	1	\$288,000.00	0.57% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$120,000.00	0.24% 0 \$0.00	NA 0
OAK BANK/LENDER	1	\$328,000.00	0.65% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$237,000.00	0.47% 0 \$0.00	NA 0
OPES ADVISORS,INC	1	\$262,274.00	0.52% 0 \$0.00	NA 0
PARK BANK	1	\$142,250.00	0.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$171,500.00	0.34% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$355,500.00	0.71% 0 \$0.00	NA
PBI BANK INC	1	\$160,000.00	0.32% 0 \$0.00	NA (
PEOPLES HOME EQUITY	1	\$145,500.00	0.29% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$155,500.00	0.31% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$424,060.00	0.85% 0 \$0.00	NA C
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.38% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$731,627.78	1.46% 0 \$0.00	NA (
RABOBANK, N.A	1	\$115,000.00	0.23% 0 \$0.00	NA (
RESMAC INC	1	\$150,000.00	0.3% 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$186,000.00	0.37% 0 \$0.00	NA (
S&T BANK	1	\$181,749.61	0.36% 0 \$0.00	NA (
SANTANDER BANK, N.A	1	\$255,000.00	0.51% 0 \$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$181,000.00	0.36% 0 \$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$198,200.46	0.4% 0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.41% 0 \$0.00	NA (
SECURITY BANK MINNESOTA	1	\$260,000.00	0.52% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$519,655.01	1.04% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.54% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.38% 0 \$0.00	NA
	2	\$311,729.81	0.62% 0 $$0.00$	NA

	SOUTHEAST FINANCIAL CREDIT UNION					
	TALMER BANK AND TRUST	1	\$192,800.00	0.38%	0 \$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$129,000.00	0.26%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.66%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,517.73	0.34%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.5%	0 \$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,488.22	0.36%	0\$0.00	NA 0
	UNITED BANK	1	\$353,000.00	0.7%	0 \$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,872.67	0.3%	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0\$0.00	NA 0
	UNITY BANK	1	\$170,000.00	0.34%	0 \$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$82,179.31	0.16%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$185,193.69	0.37%	0 \$0.00	NA 0
	UW CREDIT UNION	2	\$437,803.23	0.87%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$378,000.00	0.75%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.42%	0 \$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$140,500.00	0.28%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$295,500.00	0.59%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$599,570.44	1.2%	0 \$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$229,000.00	0.46%	0 \$0.00	
	WINNPOINTE CORPORATION	1	\$345,400.00	0.69%		NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,254.63	0.21%		NA 0
Total		237	\$50,101,609.68	100%	0 \$0.00	0
3138WGPS7	1ST MIDAMERICA CREDIT UNION	2	\$179,607.38	0.53%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$210,037.39	0.62%	0\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.29%	0\$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$268,300.77	0.79%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$95,581.26	0.28%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$176,321.75	0.52%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,021.55	1.46%	0 \$0.00	NA 0

AMERICAN BANK CENTER	1	\$99,000.00	0.29% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE,	2	\$202,000.00	0.59% 0 \$0.00	NA 0
INC		\$202,000.00	0.39% 0 \$0.00	NAU
ANCHORBANK, FSB	8	\$781,753.07	2.3% 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.31% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	1	\$83,911.14	0.25% 0 \$0.00	NA 0
ASSOCIATION	1	ψ05,711.14		
BANK FIRST NATIONAL	1	\$102,000.00	0.3% 0 \$0.00	
BANK MUTUAL	6	\$597,928.75	1.76% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$187,395.00	0.55% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	3	\$290,691.60	0.86% 0 \$0.00	
BAXTER CREDIT UNION	4	\$386,434.99	1.14% 0 \$0.00	
BELL STATE BANK & TRUST	1	\$95,000.00	0.28% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$87,842.86	0.26% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.29% 0 \$0.00	NA 0
BLOOMBANK	1	\$107,524.17	0.32% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$188,100.00	0.55% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,542.00	0.31% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$183,595.66	0.54% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$104,542.00	0.31% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$105,985.67	0.31% 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$102,550.72	0.3% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$303,635.19	0.89% 0 \$0.00	NA 0
CHOICE BANK	1	\$99,161.18	0.29% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$109,400.00	0.32% 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.31% 0 \$0.00	
COMMUNITY STATE BANK	1	\$97,000.00	0.29% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,338.51	0.31% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.3% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$97,323.62	0.29% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$99,977.56	0.29% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,167.58	0.84% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$96,380.00	0.28% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31% 0 \$0.00	
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ELEVATIONS CREDIT	UNION	1	\$99,563.81	0.29% 0 \$0.00	NA 0
EMPOWER FEDERAL O	CREDIT UNION	3	\$294,983.65	0.87% 0 \$0.00	NA 0
ERIE FEDERAL CREDI	ΓUNION	1	\$102,749.85	0.3% 0 \$0.00	NA 0
FAA CREDIT UNION		1	\$84,629.23	0.25% 0 \$0.00	NA 0
FAMILY FIRST OF NY I CREDIT UNION	FEDERAL	1	\$92,000.00	0.27% 0 \$0.00	NA 0
FARMERS TRUST AND BANK	SAVINGS	1	\$84,738.13	0.25% 0 \$0.00	NA 0
FARMINGTON BANK		2	\$191,000.00	0.56% 0 \$0.00	NA 0
FAYETTE COUNTY NA BANK	TIONAL	1	\$97,000.00	0.29% 0 \$0.00	NA 0
FIDELITY BANK D/B/A BANK MORTGAGE	FIDELITY	1	\$105,667.69	0.31% 0 \$0.00	NA 0
FINANCIAL PARTNERS UNION	S CREDIT	1	\$106,060.60	0.31% 0 \$0.00	NA 0
FIRST BANK PUERTO I		1	\$99,248.19	0.29% 0 \$0.00	NA 0
FIRST CALIFORNIA MO COMPANY	ORTGAGE	1	\$96,800.00	0.29% 0 \$0.00	NA 0
FIRST COMMUNITY CI	REDIT UNION	1	\$94,585.62	0.28% 0 \$0.00	NA 0
FIRST DAKOTA NATIO	NAL BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL BANK MIDWEST	OF THE	1	\$98,000.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL SAVIN LOAN ASSOCIATION C		1	\$91,400.06	0.27% 0 \$0.00	NA 0
FIRST FLIGHT FCU		1	\$101,953.34	0.3% 0 \$0.00	NA 0
FIRST INTERSTATE BA	NK	1	\$100,000.00	0.29% 0 \$0.00	NA 0
FIRST NATIONAL BAN	K	1	\$102,000.00	0.3% 0 \$0.00	NA 0
FIRST NATIONAL BAN VALLEY	K FOX	1	\$89,600.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BAN PENNSYLVANIA	K OF	1	\$94,400.00	0.28% 0 \$0.00	NA 0
FIRST NATIONAL BAN WATERLOO	K OF	1	\$103,600.00	0.31% 0 \$0.00	
FIRST NIAGARA BANK	<i>'</i>	5	\$493,563.81	1.45% 0 \$0.00	NA 0
FIRST NORTHERN CRE		1	\$94,860.00	0.28% 0 \$0.00	NA 0
FIRST TECHNOLOGY F CREDIT UNION	EDERAL	2	\$180,000.00	0.53% 0 \$0.00	NA 0
FIRST-CITIZENS BANK COMPANY	& TRUST	7	\$673,582.15	1.98% 0 \$0.00	NA 0
FIRSTRUST BANK		3	\$268,797.43	0.79% 0 \$0.00	NA 0
FRANDSEN BANK & TI	RUST	1	\$90,250.00	0.27% 0 \$0.00	NA 0
FRANKENMUTH CRED	IT UNION	1	\$105,000.00	0.31% 0 \$0.00	NA 0
GMFS, LLC		1	\$100,000.00	0.29% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UN	ION	1	\$99,560.42	0.29% 0 \$0.00	NA 0
GUARDIAN MORTGAC INC	SE COMPANY,	1	\$105,238.94	0.31% 0 \$0.00	NA 0
GUILD MORTGAGE CO	MPANY	1	\$102,048.40	0.3% 0 \$0.00	NA 0

1	\$99,554.99	0.29% 0 \$0.00	NA	0.5
1	\$103,000,00	0.3% 0 \$0.00	NA	0.5
1	•			\boldsymbol{T}
1	\$91,456.81		-	_
1	\$107,528.91			0.5
1	\$86,180.23	0.25% 0 \$0.00	NA	0.5
1	\$108,500.00	0.32% 0 \$0.00		
2	\$215,953.90	0.64% 0 \$0.00	NA	0.5
3	\$301,050.00	0.89% 0 \$0.00	NA	0.5
2	\$199,350.00	0.59% 0 \$0.00	NA	05
1	\$98,630.83	0.29% 0 \$0.00	NA	0.5
10	\$978,600.53	2.88% 0 \$0.00	NA	0.5
1	\$86,000.00	0.25% 0 \$0.00	NA	0.5
1	\$94,665.79	0.28% 0 \$0.00	NA	0.5
1	\$99,563.81	0.29% 0 \$0.00	NA	0.5
1	\$84,622.68	0.25% 0 \$0.00	NA	05
2	\$178,835.51	0.53% 0 \$0.00	NA	0.5
1	\$95,328.15	0.28% 0 \$0.00	NA	0.5
1	\$99,563.81	0.29% 0 \$0.00	NA	0.5
2	\$203,559.42	0.6% 0 \$0.00	NA	0.5
1	\$91,850.21	0.27% 0 \$0.00	NA	0.5
1	\$108,000.00			0.5
1	\$105,587.42			
1				
1		11		
1	1			
2	\$207,083.58	0.61% 0 \$0.00	NA	0.5
1	\$87,806.24	0.26% 0 \$0.00	NA	0.5
1	\$103,546.36	0.3% 0 \$0.00	NA	0.5
1	\$94,293.17	0.28% 0 \$0.00	NA	08
4	\$390,837.91	1.15% 0 \$0.00	NA	05
1	\$105,000.00	0.31% 0 \$0.00	NA	0.5
1	\$99,559.42	0.29% 0 \$0.00	NA	0
2	\$200,500.00	0.59% 0 \$0.00	NA	0
1	\$99,000.00	0.29% 0 \$0.00	NA	0
1	\$86,620.51	0.26% 0 \$0.00	NA	0.5
	1 1 1 2 3 2 1 10 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,000.00 1 \$99,101.27 1 \$91,456.81 1 \$107,528.91 1 \$86,180.23 1 \$108,500.00 2 \$215,953.90 3 \$301,050.00 2 \$199,350.00 1 \$98,630.83 10 \$978,600.53 1 \$86,000.00 1 \$94,665.79 1 \$99,563.81 1 \$84,622.68 2 \$178,835.51 1 \$99,563.81 2 \$203,559.42 1 \$99,563.81 2 \$203,559.42 1 \$91,850.21 1 \$108,000.00 1 \$105,587.42 1 \$95,581.26 1 \$95,581.26 1 \$95,581.26 1 \$86,000.00 1 \$107,519.40 2 \$207,083.58 1 \$87,806.24 1 \$103,546.36 1 \$94,293.17 4 \$390,837.91 1 \$105,000.00 1 \$199,559.42 2 \$207,083.58	1 \$103,000.00 0.3% 0 \$0.00 1 \$90,101.27 0.27% 0 \$0.00 1 \$91,456.81 0.27% 0 \$0.00 1 \$107,528.91 0.32% 0 \$0.00 1 \$86,180.23 0.25% 0 \$0.00 1 \$108,500.00 0.32% 0 \$0.00 2 \$215,953.90 0.64% 0 \$0.00 3 \$301,050.00 0.89% 0 \$0.00 1 \$98,630.83 0.29% 0 \$0.00 1 \$98,630.83 0.29% 0 \$0.00 1 \$94,665.79 0.28% 0 \$0.00 1 \$94,665.79 0.28% 0 \$0.00 1 \$99,563.81 0.29% 0 \$0.00 1 \$95,328.15 0.28% 0 \$0.00 2 \$178,835.51 0.53% 0 \$0.00 1 \$99,563.81 0.29% 0 \$0.00 2 \$203,559.42 0.6% 0 \$0.00 1 \$91,850.21 0.27% 0 \$0.00 1 \$91,850.21 0.27% 0 \$0.00 1 \$91,859.24 0.6% 0 \$0.00 1 \$91,859.24 0.6% 0 \$0.00	1 \$103,000.00 0.3% 0\$0.00 NA 1 \$99,101.27 0.27% 0\$0.00 NA 1 \$91,456.81 0.27% 0\$0.00 NA 1 \$107,528.91 0.32% 0\$0.00 NA 1 \$107,528.91 0.32% 0\$0.00 NA 1 \$108,500.00 0.32% 0\$0.00 NA 2 \$215,953.90 0.64% 0\$0.00 NA 3 \$301,050.00 0.89% 0\$0.00 NA 2 \$199,350.00 0.59% 0\$0.00 NA 1 \$986,630.83 0.29% 0\$0.00 NA 1 \$986,600.53 2.88% 0\$0.00 NA 1 \$94,665.79 0.28% 0\$0.00 NA 1 \$99,563.81 0.29% 0\$0.00 NA 1 \$99,563.81 0.29% 0\$0.00 NA 2 \$178,835.51 0.53% 0\$0.00 NA 1 \$99,563.81 0.29% 0\$0.00 NA 1 \$91,850.21 0.27% 0\$0.00 NA 1 \$91,850.21 0.27% 0\$0.00 NA 1 \$108,000.00 0.32% 0\$0.00 NA 1 \$108,000.00 0.32% 0\$0.00 NA 1 \$107,519.40 0.32% 0\$0.00 NA 1 \$87,806.24 0.26% 0\$0.00 NA 1 \$87,806.24 0.26% 0\$0.00 NA 1 \$94,293.17 0.28% 0\$0.00 NA 1 \$94,293.17 0.28% 0\$0.00 NA 1 \$99,559.42 0.29% 0\$0.00 NA

	PAINESVILLE CREDIT UNION	1	\$89,697.03	0.26% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE,	1	\$93,486.29	0.28% 0 \$0.00	NA 0
	LLC	1	φ 23,4 00.29		
	PARTNERS FEDERAL CREDIT UNION	1	\$98,497.27	0.29% 0 \$0.00	
	PENTAGON FEDERAL C. U	10	\$944,636.91	2.78% 0 \$0.00	NA 0
	PETEFISH, SKILES & CO. BANK	1	\$103,000.00	0.3% 0 \$0.00	NA 0
	PROGROWTH BANK, A MINNESOTA	1	\$90,206.68	0.27% 0 \$0.00	NA 0
	CORPORATION	•	. ,		
	PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.32% 0 \$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	2	\$194,102.59	0.57% 0 \$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$97,044.84	0.29% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT	6	\$564,674.94	1.66% 0 \$0.00	NA 0
	UNION		·		
	RELIANCE STATE BANK	1	\$97,500.00	0.29% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE	1	\$99,563.81	0.29% 0 \$0.00	NA 0
	SERVICES INC	1	¢100.260.75	0.207 0.50 00	NAO
	RIVER VALLEY CREDIT UNION, INC	1	\$100,260.75	0.3% 0 \$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1 1	\$99,500.00	0.29% 0 \$0.00	NA 0
	ROUNDBANK	1 1	\$102,400.00	0.3% 0 \$0.00	NA 0
	ROYAL GREDITATION	1	\$105,000.00	0.31% 0 \$0.00	
-	ROYAL CREDIT UNION	5		1.43% 0 \$0.00	NA 0
	S&T BANK	3	\$291,171.31	0.86% 0 \$0.00	NA 0
	SALAL CREDIT UNION	1	\$95,000.00	0.28% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	4	\$389,752.86	1.15% 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY,	1	\$100,000.00	0.29% 0 \$0.00	NA 0
	MUTUAL SAVINGS SCOTIABANK DE PUERTO RICO	2	\$185,164.02	0.55% 0 \$0.00	NA 0
	SECURITY STATE BANK OF FERGUS		\$165,104.02	0.33% 0 \$0.00	NAU
	FALLS	1	\$93,856.88	0.28% 0 \$0.00	NA 0
	SHELL LAKE STATE BANK	1	\$89,213.83	0.26% 0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$104,497.56		
	SOLIDARITY COMMUNITY FCU	1	\$87,616.15	0.26% 0 \$0.00	
	SOUTH STATE BANK	2	\$188,420.25	0.25% 0 \$0.00	NA 0
-	SPACE COAST CREDIT UNION		\$85,300.00	0.25% 0 \$0.00	NA 0
		1	\$102,152.47		
	STANDARD MORTGAGE CORP	1		0.3% 0 \$0.00 0.29% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$99,554.99		NA 0
-	STEARNS LENDING INC	1	\$100,555.01	0.3% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	8	\$752,416.29	2.22% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$394,394.87	1.16% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$101,953.34	0.3% 0 \$0.00	NA 0
	TD BANK, N.A	1	\$86,612.85	0.26% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$95,581.26	0.28% 0 \$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$107,000.00	0.32% 0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,600.00	0.31% 0 \$0.00	NA 0
		1	\$94,170.16	0.28% 0 \$0.00	NA 0

	THE SECURITY NATIONAL BANK OF SIOUX				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$545,922.25	1.61% 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,022.26	0.57% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$195,740.38	0.58% 0 \$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$98,357.03	0.29% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$397,164.99	1.17% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,934,760.48	17.48% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.27% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$82,124.06	0.24% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,910.08	0.31% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,969.20	0.3% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$87,461.92	0.26% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,097.64	0.25% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$94,727.94	0.28% 0 \$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.25% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$299,618.25	0.88% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$185,828.10	0.55% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$100,562.09	0.3% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$107,047.15	0.32% 0 \$0.00	NA 0
	Unavailable	1	\$86,000.00	0.26% 0 \$0.00	NA 0
Total		350	\$33,950,035.41	100% 0 \$0.00	0
3138WGPT5	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.27% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$136,396.40	0.27% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,700.00	0.26% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$395,524.59	0.77% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,908.11	0.26% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$398,850.00	0.78% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$391,772.06	0.77% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,853.01	0.24% 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,088,463.09	2.13% 0 \$0.00	NA 0
AMERICAN BANK & TRUST	1	\$144,000.00	0.28% 0 \$0.00	NA 0
AMERICAN BANK CENTER	2	\$290,746.14	0.57% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$145,000.00	0.28% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$415,334.81	0.81% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$131,217.23	0.26% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.25% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$137,796.31	0.27% 0 \$0.00	NA 0
ANCHORBANK, FSB	4	\$546,973.87	1.07% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.25% 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$134,368.48	0.26% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,665.30	0.53% 0 \$0.00	NA 0
ATLANTIC BAY MORGAGE GROUP, LLC	1	\$130,677.50	0.26% 0 \$0.00	NA 0
AUBURNBANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0
AVIDIA BANK	1	\$140,000.00	0.27% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$418,055.40	0.82% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$144,354.75	0.28% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$544,446.19	1.07% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$143,091.48	0.28% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$137,800.00	0.27% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$139,377.67	0.27% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$267,328.83	0.52% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$141,872.17	0.28% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,852.26	0.29% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$263,644.96	0.52% 0 \$0.00	NA 0
BRYANT BANK	1	\$140,747.18	0.28% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$132,024.83	0.26% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$130,900.00	0.26% 0 \$0.00	NA 0
CHOCIE BANK	1	\$149,000.00	0.29% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$124,454.76	0.24% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,935.60	0.29% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,733.40	0.28% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$537,100.00	1.05% 0 \$0.00	NA 0
	2	\$270,755.98	0.53% 0 \$0.00	NA 0

COLLINS COMMUNITY CREDIT UNION				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,491.88	0.24% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$146,700.00	0.29% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,109.89	0.29% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	0.24% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$140,600.00	0.28% 0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$129,432.95	0.25% 0 \$0.00	NA 0
COUNTRYSIDE BANK	1	\$123,841.19	0.24% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$126,237.89	0.25% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$131,719.32	0.26% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$144,945.59	0.28% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$257,188.43	0.5% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	2	\$256,907.20	0.5% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$400,700.00	0.78% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,600.00	0.29% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,500.00	0.25% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,784.51	0.26% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$131,412.59	0.26% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,298.49	0.27% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$136,601.54	0.27% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24% 0 \$0.00	NA 0

FIRST NIAGARA BANK, N.A	1	\$127,330.60	0.25% 0 \$0.00	
FIRST PEOPLES CFCU	2	\$259,405.21	0.51% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$652,850.67	1.28% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$132,419.86	0.26% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$133,000.00	0.26% 0 \$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25% 0 \$0.00	NA 0
GMFS, LLC	1	\$130,400.00	0.26% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$125,868.35	0.25% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00	0.26% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$137,836.21	0.27% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	N 1	\$143,371.88	0.28% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$268,640.61	0.53% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$137,900.00	0.27% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$149,000.00	0.29% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,205.44	0.53% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$145,612.07	0.29% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$146,781.94	0.29% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$128,000.00	0.25% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44% 0 \$0.00	NA 0
LIBERTY BANK	2	\$273,522.69	0.54% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$143,212.40	0.28% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24% 0 \$0.00	NA 0
MARINE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0

MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$289,300.00	0.57% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$147,900.00	0.29% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.27% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$138,000.00	0.27% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$138,194.57	0.27% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$135,400.81	0.27% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$136,800.67	0.27% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	0.52% 0 \$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	0.26% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$134,600.00	0.26% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	0.27% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$145,443.88	0.28% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$126,500.00	0.25% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$140,000.00	0.27% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	0.25% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$129,432.95	0.25% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	0.25% 0 \$0.00	NA 0
ON THE GRID FINANCIAL	1	\$140,378.78	0.27% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$130,616.15	0.26% 0 \$0.00	NA 0
ORIGIN BANK	1	\$132,514.45	0.26% 0 \$0.00	NA 0
PARK NATIONAL BANK	1	\$148,492.04	0.29% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$134,400.00	0.26% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	16	\$2,143,455.39	4.2% 0 \$0.00	
PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$143,200.00	0.28% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$142,469.52	0.28% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$130,823.79	0.26% 0 \$0.00	NA 0
PROGROWTH BANK	1	\$140,500.00	0.28% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	

	RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE	1	\$133,365.72	0.26% 0 \$0.00	NA 0
	COMPANY	1			
	ROYAL CREDIT UNION	8	\$1,098,918.62	2.15% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE	2	\$276,878.42	0.54% 0 \$0.00	NA 0
	COMPANY, LLC	0			
	SANTANDER BANK, N.A	8	\$1,107,977.54	2.17% 0 \$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5% 0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$936,752.40	1.83% 0 \$0.00	
	SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26% 0 \$0.00	
	SOUTH STATE BANK	1	\$137,398.05	0.27% 0 \$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,025.07	0.52% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$259,875.20	0.51% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$552,009.26	1.08% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,703.56	0.78% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$132,000.00	0.26% 0 \$0.00	NA 0
	TD BANK, N.A	7	\$940,676.76	1.84% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.28% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,294.31	0.27% 0 \$0.00	NA 0
	THE BANKERS BANK	1	\$138,888.72	0.27% 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$418,254.87	0.82% 0 \$0.00	
	THE GUILFORD SAVINGS BANK	1	\$120,201.89	0.24% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$840,619.48	1.65% 0 \$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26% 0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,900.00	0.25% 0 \$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	3	\$424,533.61	0.83% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$7,877,534.54	15.42% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.24% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$132,629.67	0.26% 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$129,178.35	0.25% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT				
	UNION	3	\$395,262.54	0.77% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,952.07	0.28% 0 \$0.00	NA 0
	UW CREDIT UNION	7	\$973,608.86	1.91% 0 \$0.00	NA 0
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	VALLEY NATIONAL BANK	1	\$127,441.67	0.25%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,316.57	0.53%	0 \$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.26%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$543,028.15	1.06%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,250.00	0.27%	0 \$0.00	NA	70
	WESTMARK CREDIT UNION	1	\$128,815.44	0.25%	0 \$0.00	NA	7 (
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA	7 (
	WISCONSIN BANK & TRUST	1	\$144,267.95	0.28%	0 \$0.00	NA	7 (
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.25%	0 \$0.00	NA	7 (
	WORKERS' CREDIT UNION	1	\$140,000.00	0.34%	0 \$0.00	NA	7 (
Total		376	\$51,085,049.13	100%	0 \$0.00		(
3138WGPU2	ABBEVILLE BUILDING & LOAN	2	\$310,995.70	0.85%	0 \$0.00	NA	7 (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$332,050.00	0.9%	0 \$0.00	NA	7 C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,100.00	0.42%	0 \$0.00	NA	7 C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.45%	0 \$0.00	NA	7 C
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,140,674.00	3.1%	0 \$0.00	NA	7 (
	AMERICAN INTERNET MORTGAGE, INC	4	\$642,734.41	1.75%	0 \$0.00	NA	y (
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$164,265.74	0.45%	0 \$0.00	NA	7 (
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.42%	0 \$0.00	NA	7 (
	ANCHORBANK, FSB	1	\$163,669.87	0.44%	0 \$0.00	NA	١ (
	ASHEVILLE SAVINGS BANK	1	\$155,312.69	0.42%	0 \$0.00	NA	١ (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,844.87	0.86%	0 \$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$157,857.14	0.43%	0 \$0.00	NA	7 (
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.41%	0 \$0.00	NA	v (
	BANCROFT STATE BANK	1	\$153,000.00	0.42%	0 \$0.00	NA	(
	BANK OF SPRINGFIELD	1	\$173,600.00	0.47%	0 \$0.00	NA	١ (
	BAXTER CREDIT UNION	2	\$329,400.00	0.9%	0 \$0.00	NA	١ (
	BERKSHIRE BANK	1	\$155,000.00	0.42%	0 \$0.00	NA	7 (
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0 \$0.00	NA	١ (
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,305.13	0.47%	0 \$0.00	NA	(
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,648.01	0.47%	0 \$0.00	NA	١ (
	CAPITAL CREDIT UNION	1	\$172,000.00	0.47%	0 \$0.00	NA	7 (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.47%			T
	CASHCALL MORTGAGE	1	\$164,000.00	0.45%	0 \$0.00	NA	J

CB&S BANK	1	\$168,000.00	0.46% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT	2	\$320,000.00	0.87% 0 \$0.00	NA 0 5
UNION		\$320,000.00		
CHAMPION CREDIT UNION	1	\$160,000.00	0.43% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.41% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$173,000.00	0.47% 0 \$0.00	NA 0
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$148,689.73	0.4% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$339,544.08	0.92% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$170,695.80	0.46% 0 \$0.00	NA 0 5
CORTRUST MORTGAGE, INC	1	\$163,277.45	0.44% 0 \$0.00	NA 0 5
CROSS KEYS BANK (14540)	1	\$158,250.00	0.43% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY LTD	1	\$156,315.17	0.42% 0 \$0.00	NA 0 5
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,463.23	0.44% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$803,000.00	2.18% 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,022.27	0.45% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$171,000.00	0.46% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$174,500.00	0.47% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$638,281.15	1.73% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$300,533.84	0.82% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$170,750.00	0.46% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$313,618.98	0.85% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF OMAHA	1	\$169,258.47	0.46% 0 \$0.00	NA 0 5
FIRST NIAGARA BANK, N.A	2	\$321,583.64	0.87% 0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$169,251.01	0.46% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$157,840.00	0.43% 0 \$0.00	NA 0 5
FIRST STATE BANK OF ST. CHARLES, MO	2	\$317,971.56	0.86% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,416.01	0.87% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$165,525.90	0.45% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$161,750.00	0.44% 0 \$0.00	NA 0 5
GIFFORD STATE BANK	1	\$162,000.00	0.44% 0 \$0.00	NA 0 5
GUARANTY TRUST COMPANY	1	\$162,700.00	0.44% 0 \$0.00	NA 0 5
HOME MORTGAGE OF AMERICA, INC	1	\$173,472.33	0.47% 0 \$0.00	

HOME POINT FINANCIAL CORPORATION	3	\$473,940.00	1.29% 0 \$0.00	NA	0.5
HOMESTEAD FUNDING CORP	1	\$166,517.79	0.45% 0 \$0.00	NA	05
HOMETOWN BANK - WACONIA	1	\$151,336.98	0.41% 0 \$0.00	NA	_
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,615.78	0.88% 0 \$0.00	NA	
IBERIABANK MORTGAGE COMPANY	3	\$501,071.56	1.36% 0 \$0.00	NA	0.5
IC FEDERAL CREDIT UNION	1	\$156,275.17	0.42% 0 \$0.00	NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.47% 0 \$0.00	NA	0.5
INTERBANK	1	\$149,146.72	0.41% 0 \$0.00	NA	0.5
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,968.51	0.45% 0 \$0.00	NA	0.5
LANDMARK CREDIT UNION	5	\$810,744.46	2.2% 0 \$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.41% 0 \$0.00	NA	-
LOGIX FEDERAL CREDIT UNION	1	\$165,204.13	0.45% 0 \$0.00	NA	0.5
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,000.00	0.45% 0 \$0.00	NA	0.5
MEMBER ADVANTAGE MORTGAGE	1	\$162,701.77	0.44% 0 \$0.00	NA	0.5
MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$164,205.61	0.45% 0 \$0.00	NA	0.5
METRO CREDIT UNION	1	\$155,000.00	0.42% 0 \$0.00	NA	0.5
METRO MORTGAGE CORPORATION	1	\$164,000.00	0.45% 0 \$0.00	NA	0.5
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,400.00	0.42% 0 \$0.00	NA	0.5
MID AMERICA MORTGAGE, INC	1	\$162,592.67	0.44% 0 \$0.00	NA	0.5
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.44% 0 \$0.00	NA	0.5
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,700.00	0.47% 0 \$0.00	NA	Ш
MIDWESTONE BANK	1	\$159,000.00	0.43% 0 \$0.00	NA	05
MOUNTAIN AMERICA CREDIT UNION	1	\$157,474.00	0.43% 0 \$0.00	NA	Н
MOVEMENT MORTGAGE, LLC	1	\$163,981.59	0.45% 0 \$0.00	NA	-
NICOLET NATIONAL BANK	1	\$150,000.00	0.41% 0 \$0.00	NA	05
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,704.70	0.43% 0 \$0.00	NA	05
NORTHWEST FEDERAL CREDIT UNION	2	\$319,306.94	0.87% 0 \$0.00	NA	05
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.43% 0 \$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$170,047.49	0.46% 0 \$0.00	NA	
OLD NATIONAL BANK	2	\$299,738.37	0.81% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,000.00	0.44% 0 \$0.00	NA	Н
PARKSIDE LENDING LLC	1	\$165,000.00	0.45% 0 \$0.00	NA	-
PENTAGON FEDERAL C. U	10	\$1,567,855.14	4.26% 0 \$0.00	NA	0.5

PLAZA HOME MORTGAGE	1	\$158,299.48	0.43% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$164,999.89	0.45% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$164,202.35	0.45% 0 \$0.00	NA 0
PYRAMAX BANK	1	\$150,573.28	0.41% 0 \$0.00	NA 0
RANLIFE, INC	1	\$168,793.44	0.46% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$158,499.22	0.43% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$323,298.44	0.88% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$313,010.85	0.85% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$341,702.52	0.93% 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$171,000.00	0.46% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,330.32	0.41% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$159,295.07	0.43% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$149,345.71	0.41% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$159,302.10	0.43% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$807,506.68	2.19% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$151,330.32	0.41% 0 \$0.00	NA 0
TD BANK, N.A	2	\$322,065.27	0.88% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,827.87	0.93% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$160,895.11	0.44% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.45% 0 \$0.00	NA 0
THE PARK BANK	1	\$146,672.57	0.4% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$811,869.54	2.21% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$152,325.91	0.41% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$154,808.02	0.42% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$173,700.00	0.47% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$6,147,482.30	16.7% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,500.00	0.45% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$159,302.09	0.43% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,060.14	0.88% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,000.00	0.45% 0 \$0.00	NA 0

	UW CREDIT UNION	4	\$662,471.38	1.8% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$479,300.15	1.3% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$169,258.47	0.46% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,202.10	0.84% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$170,942.91	0.46% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$164,472.16	0.45% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$157,200.00	0.48% 0 \$0.00	NA 0
Total		228	\$36,801,643.22	100% 0 \$0.00	0
3138WGPV0	1ST MIDAMERICA CREDIT UNION	3	\$193,211.55	0.71% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$64,000.00		NA 0
	ABBEVILLE BUILDING & LOAN	2	\$133,887.27	0.49% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$55,000.00		NA 0
	ALERUS FINANCIAL, N.A. DBA				
	ALERUS MORTGAGE	1	\$69,691.59	0.26% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	9	\$472,486.86	1.74% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00		NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$149,396.47		NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$232,679.71	0.86% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,362.19	0.65% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$155,000.00	0.57% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$57,700.00	0.21% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,955.00	0.21% 0 \$0.00	NA 0
	ANCHORBANK, FSB	6	\$389,761.58	1.44% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK	1	\$67,500.00		NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,842.72	0.27% 0 \$0.00	NA 0
	AUBURNBANK	2	\$140,000.00	0.52% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$34,000.00	0.13% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$46,794.99	0.17% 0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$56,346.15		NA 0
	BANK OF SPRINGFIELD	5	\$316,571.98	1.17% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$72,678.38		NA 0
	BAXTER CREDIT UNION	2	\$144,865.36		NA 0
	BENCHMARK COMMUNITY BANK	1	\$69,321.69	0.26% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$39,651.01	0.15% 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$82,800.00	0.31% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,633.85		NA 0

BOKF NA DBA BANK OF TEXAS	1	\$79,651.04	0.29% 0 \$0.00	NA 0
BREMER BANK, NATIONAL	3	\$186,436.44	0.69% 0 \$0.00	NA 0
ASSOCIATION				
CARROLLTON BANK	1	\$71,685.94	0.26% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$44,803.72	0.17% 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$72,652.97	0.27% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.21% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$108,485.44	0.4% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$50,000.00	0.18% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$64,000.00	0.24% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$377,790.93	1.39% 0 \$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$72,133.63	0.27% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$83,629.91	0.31% 0 \$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$51,773.18	0.19% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$82,108.42	0.3% 0 \$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$138,960.35	0.51% 0 \$0.00	
COMMUNITY STATE BANK	3	\$165,867.28	0.61% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,847.34	0.13% 0 \$0.00	
COUNTY BANK	1	\$75,000.00	0.28% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$80,913.93	0.3% 0 \$0.00	1 1
DFCU FINANCIAL	1	\$78,000.00	0.29% 0 \$0.00	
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,000.00	0.21% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,136.53	1.2% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$256,050.00	0.94% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	12	\$671,961.25	2.48% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,288.44	0.18% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$41,500.00	0.15% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$74,274.60	0.27% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$69,000.00	0.25% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$70,000.00	0.26% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$332,486.89	1.23% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$145,000.00	0.53% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$49,229.31	0.18% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$79,651.04	0.29% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64% 0 \$0.00	NA 0
	2	\$116,350.00	0.43% 0 \$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$44,000.00	0.16% 0 \$0.00	NA (
FIRST FLIGHT FCU	1	\$69,000.00	0.25% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$60,000.00	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$67,200.00	0.25% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28% 0 \$0.00	
FIRST NIAGARA BANK, N.A	9	\$577,148.36	2.13% 0 \$0.00	NA (
FIRST PEOPLES CFCU	1	\$40,000.00	0.15% 0 \$0.00	NA (
FIRST STATE BANK	1	\$55,000.00	0.2% 0 \$0.00	NA (
FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14% 0 \$0.00	NA
FIRSTRUST BANK	1	\$59,735.65	0.22% 0 \$0.00	NA (
FNBC BANK	1	\$57,747.01	0.21% 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$29,869.15	0.11% 0 \$0.00	NA (
FRANDSEN BANK & TRUST	2	\$125,755.73	0.46% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25% 0 \$0.00	NA (
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27% 0 \$0.00	NA
GIFFORD STATE BANK	1	\$55,000.00	0.2% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$123,131.77	0.45% 0 \$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17% 0 \$0.00	NA (
HNB NATIONAL BANK	1	\$67,703.39	0.25% 0 \$0.00	NA
HOMEBANK	1	\$69,500.00	0.26% 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15% 0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56% 0 \$0.00	NA
ILLINI BANK	1	\$57,332.72	0.21% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25% 0 \$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26% 0 \$0.00	NA (
INTERBANK	1	\$58,939.18	0.22% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53% 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01% 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$408,383.12	1.51% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$83,629.91	0.31% 0 \$0.00	NA

MAIN STREET BANK	1	\$60,739.22	0.22% 0 \$0.00	NA 0
MANUFACTURERS BANK AND	1	\$36,637.86	0.14% 0 \$0.00	NA 0
TRUST COMPANY	1	φ30,037.00		
MARINE BANK	4	\$280,883.41	1.04% 0 \$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	0.26% 0 \$0.00	
MERCANTILE BANK	1	\$80,040.00	0.3% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31% 0 \$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	0.27% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$80,000.00	0.29% 0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$50,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$26,600.00	0.1% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$77,546.84	0.29% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.27% 0 \$0.00	NA 0
NORTH ADAMS STATE BANK	1	\$74,907.61	0.28% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$64,500.00	0.24% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$233,414.71	0.86% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42% 0 \$0.00	NA 0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$49,184.52	0.18% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$59,735.65	0.22% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.29% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	11	\$609,786.49	2.25% 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,882.54	0.17% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,261.51	0.28% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$72,000.00	0.27% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.17% 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$47,788.52	0.18% 0 \$0.00	NA 0
PRIMEBANK	1	\$55,500.00	0.2% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$53,690.11	0.2% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$59,735.65	0.22% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$44,712.50	0.16% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$254,113.48	0.94% 0 \$0.00	NA 0
	2	\$141,331.31	0.52% 0 \$0.00	NA 0

RELIANT COMMUNITY FEDERAL CREDIT UNION				
ROYAL BANK	1	\$51,000.00	0.19% 0 \$0.00	NA 0
ROYAL CREDIT UNION	8	\$495,004.33	1.82% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$146,369.29	0.54% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	6	\$335,982.88	1.24% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$81,700.00	0.3% 0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18% 0 \$0.00	
SOUTH STATE BANK	1	\$46,800.00	0.17% 0 \$0.00	NA 0
SOUTHERN STAR CAPITAL LLC	1	\$64,710.75	0.24% 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$23,788.26	0.09% 0 \$0.00	
ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	4	\$312,800.30	1.15% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$74,666.25	0.28% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$124,454.76	0.46% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$103,234.71	0.38% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	10	\$572,991.02	2.11% 0 \$0.00	NA 0
TD BANK, N.A	9	\$463,456.55	1.71% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,843.89	0.55% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$97,146.21	0.36% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$153,072.61	0.56% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$72,000.00	0.27% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,549.75	0.21% 0 \$0.00	
THE PEOPLES BANK	1	\$56,000.00	0.21% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,900.00	0.57% 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$222,404.11	0.82% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,050.00	1.22% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.29% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	68	\$4,627,475.22	17.06% 0 \$0.00	NA 0
UNION STATE BANK	1	\$69,691.59	0.26% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$80,000.00	0.29% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$249,032.66	0.92% 0 \$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$72,183.76	0.27% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$134,017.42	0.49% 0 \$0.00	NA 0
	2	\$128,159.73	0.47% 0 \$0.00	NA 0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				
	UW CREDIT UNION	1	\$82,331.23	0.3% 0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,788.61	0.17% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,772.76	0.25% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$79,329.16	0.29% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,429.48	0.27% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	0.28% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$47,292.81	0.17% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$47,292.81	0.17% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	2	\$144,357.59	0.53% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.28% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,520.17	0.24% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$198,477.22	0.73% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$123,559.28	0.46% 0 \$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$73,300.00	0.29% 0 \$0.00	NA 0
Total		430	\$27,124,145.97	100% 0 \$0.00	0
3138WGPW8	1ST CONSTITUTION BANK	1	\$298,677.20	0.3% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.21% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,200.00	0.42% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$304,000.00	0.3% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.21% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,077,403.00	1.08% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,558,945.00	5.55% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$297,096.00	0.3% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$296,687.07	0.3% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	0.44% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$540,000.00	0.54% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,399.60	1% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,604.18	0.32% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,473.33	0.35% 0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22% 0 \$0.00	NA 0

BANK OF ERATH	1	\$415,000.00	0.41% 0 \$0.00	
BANK OF NORTH CAROLINA	1	\$183,189.33	0.18% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$279,780.10	0.28% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$224,681.00	0.22% 0 \$0.00	
BANKERS TRUST COMPANY	1	\$224,008.69	0.22% 0 \$0.00	NA 0
BANNER BANK	1	\$238,700.00	0.24% 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,202,957.00	1.2% 0 \$0.00	
BAYCOAST BANK	1	\$199,127.61	0.2% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$400,000.00	0.4% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,756.28	1.21% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$303,200.00	0.3% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$346,200.00	0.35% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.32% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,919,741.00	6.91% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$238,900.00	0.24% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$196,786.00	0.2% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,130.26	0.41% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.21% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$283,756.85	0.28% 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$486,920.00	0.49% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$187,000.00	0.19% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,275.24	0.19% 0 \$0.00	NA 0
CITY STATE BANK	1	\$322,558.19	0.32% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$556,072.69	0.55% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$373,646.50	0.37% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.4% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$360,000.00	0.36% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	2	\$562,000.00	0.56% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,000.00	0.24% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$199,800.00	0.2% 0 \$0.00	NA 0
CTBC BANK CORP., (USA)	1	\$250,000.00	0.25% 0 \$0.00	
CUMD	1	\$222,000.00	0.22% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21% 0 \$0.00	NA 0

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,500.00	0.19% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$192,607.00	0.19% 0 \$0.00	NA (
DFCU FINANCIAL	2	\$686,300.00		1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,827.02		
DIRECTORS MORTGAGE, INC	1	\$189,171.23	0.19% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	S 1	\$280,732.54		
DUPACO COMMUNITY CREDIT UNION	1	\$206,500.00	0.21% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$233,600.00	0.23% 0 \$0.00	NA (
EMPOWER CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.41% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$215,655.20	0.22% 0 \$0.00	NA (
F&B ACQUISITION GROUP, LLC	1	\$338,000.00	0.34% 0 \$0.00	NA (
FAMILY SAVINGS CREDIT UNION	1	\$198,629.79	0.2% 0 \$0.00	NA (
FARMERS AND MERCHANTS BANK	ζ 1	\$207,065.14	0.21% 0 \$0.00	NA (
FARMERS STATE BANK OF HAMEL A CORPORATION	- ', 1	\$358,432.85	0.36% 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$1,494,511.00	1.49% 0 \$0.00	NA (
FEDCOM CREDIT UNION	1	\$301,587.58	0.3% 0 \$0.00	NA (
FIDELITY BANK	1	\$248,000.00	0.25% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,485,412.80	1.48% 0 \$0.00	NA
FINANCE OF AMERICA LLC	2	\$925,500.00	0.92% 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	E 4	\$1,264,900.00	1.26% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$314,541.98		
FIRST CHOICE LOAN SERVICES INC	$\overline{1}$	\$417,000.00		
FIRST DAKOTA NATIONAL BANK	2	\$454,690.38	0.45% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO	DD 1	\$202,000.00	0.2% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$380,000.00	0.38% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIAN	A 2	\$538,200.00	0.54% 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$415,000.00	0.41% 0 \$0.00	NA (
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,999.32	0.43% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$669,717.77	0.67% 0 \$0.00	NA (
FIRST REPUBLIC BANK	2	\$730,639.72	0.73% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	0.54% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,400.00	0.2% 0 \$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$777,837.96	0.78% 0 \$0.0	00 NA	0
FIRSTRUST BANK	1	\$288,735.04	0.29% 0 \$0.0	00 NA	0
FORUM CREDIT UNION	1	\$255,000.00			-
FOUNTAIN CITY FUNDING, INC	1	\$211,500.00			77
GEORGE MASON MORTGAGE LLC A		·			
 VIRGINIA LIMITED LIABILITY		\$381,571.24	0.38% 0 \$0.0	00 NA	.0
GOOGAIN INC , A CORPORATION	1	\$415,162.77	0.41% 0 \$0.0	00 NA	0
GOOGAIN INC. A CORPORATION	1	\$501,801.59	0.5% 0 \$0.0	00 NA	0
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.2% 0 \$0.0	00 NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$316,000.00	0.32% 0 \$0.0	00 NA	0
HEARTLAND CREDIT UNION	1	\$197,200.00	0.2% 0 \$0.0	00 NA	0
HOME FEDERAL BANK	1	\$316,500.00			+
HOME POINT FINANCIAL CORPORATION	3	\$697,250.00			П
 HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,466,435.87	2.46% 0 \$0.0	00 NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$387,000.00	0.39% 0 \$0.0	00 NA	0
ILLINI BANK	1	\$224,615.95	0.22% 0 \$0.0	00 NA	0
INTERTRUST MORTGAGE, LLC	1	\$211,782.80			-
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$902,753.81	0.9% 0 \$0.0		
JG WENT WORTH HOME LENDING NC	1	\$298,704.49	0.3% 0 \$0.0	00 NA	0
JMAC LENDING,LNC	1	\$610,619.12	0.61% 0 \$0.0	00 NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,024,811.12	1.02% 0 \$0.0		_
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$612,000.00			
LANDMARK CREDIT UNION	6	\$1,467,075.95	1.46% 0 \$0.0	00 NA	0
LBS FINANCIAL CREDIT UNION	1	\$257,000.00			
LEADER BANK N.A	3	\$1,016,000.00			
LIBERTY BANK	1	\$196,738.08	0.2% 0 \$0.0		
LOGIX FEDERAL CREDIT UNION	2	\$458,827.23	0.46% 0 \$0.0	1	_
LPMC, LLC (22851)	1	\$240,322.23	0.24% 0 \$0.0		1
M/I FINANCIAL, LLC	5	\$1,395,485.90			1
MARINE BANK	1	\$225,000.00	0.22% 0 \$0.0		
MAROON FINANCIAL CREDIT UNION	1	\$198,000.00			
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,581.00	0.52% 0 \$0.0	00 NA	, 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$475,894.02			1
MEMBER HOME LOAN, LLC	1	\$222,765.00			0
	1	\$295,000.00	0.29% 0 \$0.0	00 NA	, 0
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MEMBERS MORTGAGE COMPANY, INC				
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$329,600.00	0.33% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE	1	\$207,101.78	0.21% 0 \$0.00	NA 0 5
MIDLAND STATES BANK	1	\$253,500.00	0.25% 0 \$0.00	NA 0 5
MIDWEST BANK N.A	1	\$238,235.11	0.24% 0 \$0.00	NA 0 5
MONARCH BANK	1	\$397,298.92	0.4% 0 \$0.00	NA 0 5
MORTGAGE INVESTORS GROUP	1	\$197,525.89	0.2% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$329,000.00	0.33% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$211,065.22	0.21% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.23% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$605,659.89	0.6% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$890,400.00	0.89% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.28% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$285,250.30	0.28% 0 \$0.00	NA 0
NBKC BANK	2	\$672,650.00	0.67% 0 \$0.00	NA 0 5
NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.25% 0 \$0.00	NA 0
NORTHPOINTE BANK	3	\$745,892.40	0.74% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,151,778.06	2.15% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$234,000.00	0.23% 0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$199,000.00	0.2% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	2	\$549,000.00	0.55% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$403,065.95	0.4% 0 \$0.00	NA 0
ORIGIN BANK	2	\$477,689.30	0.48% 0 \$0.00	NA 0 5
PARK STERLING BANK	1	\$309,671.11	0.31% 0 \$0.00	NA 0 5
PARKSIDE LENDING LLC	4	\$1,119,500.00	1.12% 0 \$0.00	NA 0 5
PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.31% 0 \$0.00	NA 0 5
PENTAGON FEDERAL C. U	2	\$465,834.74	0.46% 0 \$0.00	NA 0 5
PEOPLES STATE BANK	1	\$373,000.00	0.37% 0 \$0.00	NA 0 5
PLATINUM MORTGAGE, INC	1	\$198,063.47	0.2% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$374,655.09	0.37% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$254,894.50	0.25% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$206,900.00	0.21% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.39% 0 \$0.00	NA 0 5
RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.24% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$208,595.31	0.21% 0 \$0.00	NA 0

	RESMAC, INC	1	\$415,199.25	0.41% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE	1	\$414,609.56	0.41% 0 \$0.00	NA 0
	COMPANY, LLC		\$414,009.50		
	SANTANDER BANK, N.A	5	\$1,379,043.66	1.38% 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,000.00	0.27% 0 \$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$318,538.47	0.32% 0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$395,901.48	0.4% 0 \$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$293,000.00	0.29% 0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$410,000.00	0.41% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$217,000.00	0.22% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.24% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$390,811.09	0.39% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$331,592.60	0.33% 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$400,350.00	0.4% 0 \$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$250,000.00	0.25% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$615,304.34	0.61% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	4	\$1,481,100.00	1.48% 0 \$0.00	NA 0
	SUN FEDERAL CREDIT UNION	1	\$238,962.06	0.24% 0 \$0.00	NA 0
	SUNMARK FCU	1	\$218,500.00	0.22% 0 \$0.00	NA 0
	TD BANK, N.A	1	\$279,546.49	0.28% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,751.42	0.26% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$415,162.77	0.41% 0 \$0.00	NA 0
	THE BANK OF CANTON	1	\$317,148.59	0.32% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$472,500.00	0.47% 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,000.00	0.22% 0 \$0.00	NA 0
	THE PARK BANK	2	\$502,927.13	0.5% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$255,779.16	0.26% 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,724.33	0.21% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$308,000.00	0.31% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,752,089.89	3.74% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$236,000.00	0.24% 0 \$0.00	NA 0
		1	\$625,500.00	0.62% 0 \$0.00	NA 0
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	UNITED NATIONS FEDERAL CREDIT UNION				
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.21% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$239,019.84	0.24% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,997.27	1.08% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26% 0 \$0.00	NA 0
	UW CREDIT UNION	4	\$932,274.39	0.93% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$509,938.67	0.51% 0 \$0.00	NA 0
	VANKEEF FINANCIAL LLC	1	\$191,154.08	0.19% 0 \$0.00	NA 0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$298,678.26	0.3% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$400,000.00	0.4% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$210,400.00	0.21% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$252,200.00	0.25% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.2% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$222,037.01	0.22% 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$234,000.00	0.19% 0 \$0.00	NA 0
Total		349	\$100,208,133.46	100% 0 \$0.00	0
3138WGPX6	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$189,171.23	0.12% 0 \$0.00	NA 0
	ACOPIA,LLC,A CORPORATION	1	\$363,407.90	0.22% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$365,000.00	0.23% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.14% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$583,421.92	0.36% 0 \$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$199,000.00	0.12% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$254,000.00	0.16% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$270,614.43	0.17% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.12% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$855,817.00	0.53% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,049.10	0.13% 0 \$0.00	NA 0
		1	\$258,877.23	0.16% 0 \$0.00	NA 0

LIMITED LIAB	AMERICAN HERITAGE FEDERAL CREDIT UNION				
INC	MORTGAGE, LLC, A CALIFORNIA	1	\$397,441.20	0.25% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B \$390,000.00 0.24% 0 \$0.00 NA	AMERICAN INTERNET MORTGAGE,	14	\$4,410,477.17	2.72% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B \$390,000.00 0.24% 0 \$0.00 NA	AMERICAN PACIFIC MTG CORP	3	\$999,315.84	0.62% 0 \$0.00	NA
AMERICASH, A CORPORATION \$298,691.42 0.18% 0 \$0.00 NA		1			
AMERIFIRST FINANCIAL 2	AMERICASH, A CORPORATION	1	\$298,691.42	0.18% 0 \$0.00	NA
AMERISAVE MORTGAGE 1 \$256,500.00 0.16% 0\$0.00 NA		2	\$436,000.00	0.27% 0 \$0.00	NA
CORPORATION	AMERIS BANK A CORPORATION	1	\$374,932.40	0.23% 0 \$0.00	NA
ARVEST BANK AUBURNBANK 2 \$487,875.00 0.3% 0 \$0.00 NA BANCFIRST 1 \$293,128.67 0.18% 0 \$0.00 NA BANK MUTUAL 1 \$303,669.61 0.19% 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$687,400.00 0.42% 0 \$0.00 NA BANK OF THE CASCADES 1 \$364,000.00 0.22% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB 1 \$278,778.66 0.17% 0 \$0.00 NA BARTON CREEK LENDING GROUP LLC BAXTER CREDIT UNION 5 \$1,410,369.69 0.87% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION BLUESTAR MORTGAGE INC BNC NATIONAL BANK - COR BOFF FEDERAL BANK 2 \$672,000.00 0.15% 0 \$0.00 NA BOFF FEDERAL BANK 2 \$672,000.00 0.41% 0 \$0.00 NA BOFF FEDERAL BANK 2 \$672,000.00 0.15% 0 \$0.00 NA BOFF FEDERAL BANK 2 \$672,000.00 0.41% 0 \$0.00 NA BOFF FEDERAL GREDIT C.U. MORTGAGE GROUP, LLC		1	\$256,500.00	0.16% 0 \$0.00	
AUBURNBANK 2 \$487,875.00 0.3% 0 \$0.00 NA	ANCHORBANK, FSB	2	\$461,500.00	0.28% 0 \$0.00	NA
BANCFIRST	ARVEST BANK	2	\$689,600.00	0.43% 0 \$0.00	NA
BANK MUTUAL	AUBURNBANK	2	\$487,875.00	0.3% 0 \$0.00	NA
BANK OF SPRINGFIELD 2 \$687,400.00 0.42% 0 \$0.00 NA	BANCFIRST	1	\$293,128.67	0.18% 0 \$0.00	NA
BANK OF THE CASCADES	BANK MUTUAL	1	\$303,669.61	0.19% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$504,976.79 0.31% 0 \$0.00 NA	BANK OF SPRINGFIELD	2	\$687,400.00		NA
STATE BANKING CORP 2 \$504,9/6.79 0.31% 0 \$0.00 NA	BANK OF THE CASCADES	1	\$364,000.00	0.22% 0 \$0.00	NA
BANK SNB	·	2	\$504,976.79	0.31% 0 \$0.00	
BARTON CREEK LENDING GROUP 1 \$370,000.00 0.23% 0 \$0.00 NA	BANK SNB	1	\$278,778.66	0.17% 0 \$0.00	NA
BAYCOAST BANK 1 \$270,000.00 0.17% 0 \$0.00 NA		1	\$370,000.00	0.23% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION 8 \$2,493,502.02 1.54% 0 \$0.00 NA	BAXTER CREDIT UNION	5	\$1,410,369.69	0.87% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION 8 \$2,493,502.02 1.54% 0 \$0.00 NA	BAYCOAST BANK	1	\$270,000.00	0.17% 0 \$0.00	NA
BNC NATIONAL BANK - COR		8	\$2,493,502.02		
BNC NATIONAL BANK - COR	BLUESTAR MORTGAGE INC	1	\$250,000.00	0.15% 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY \$329,800.00 0.2% 0 \$0.00 NA	BNC NATIONAL BANK - COR	1	\$316,600.00	0.2% 0 \$0.00	NA
S329,800.00 0.2% 0 \$0.00 NA	BOFI FEDERAL BANK	2	\$672,000.00	0.41% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC 1 \$352,938.14 0.22% 0 \$0.00 NA		1	\$329,800.00	0.2% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC 1 \$257,500.00 0.16% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK 1 \$302,200.00 0.19% 0 \$0.00 NA CENTINEL BANK OF TAOS 1 \$325,000.00 0.2% 0 \$0.00 NA CENTRAL BANK 1 \$417,000.00 0.26% 0 \$0.00 NA	BOKF NA DBA BANK OF TEXAS	1	\$247,000.00	0.15% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 26 \$7,605,265.00 4.69% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 4 \$1,482,800.00 0.91% 0 \$0.00 NA CARROLLTON BANK 1 \$302,200.00 0.19% 0 \$0.00 NA CENTINEL BANK OF TAOS 1 \$325,000.00 0.2% 0 \$0.00 NA CENTRAL BANK 1 \$417,000.00 0.26% 0 \$0.00 NA	BRAND MORTGAGE GROUP, LLC	1			NA
L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CENTINEL BANK OF TAOS CENTRAL BANK L.P. DBA SEBONIC FINANCIAL L.P 1 \$302,200.00 0.19% 0\$0.00 NA \$1,482,800.00 0.91% 0\$0.00 NA \$1,482,800.00 0.91% 0\$0.00 NA \$1,482,800.00 0.20% 0\$0.00 NA	C.U. MORTGAGE SERVICES, INC	1	\$257,500.00	0.16% 0 \$0.00	NA
L.P. DBA SEBONIC FINANCIAL L.P 4 \$1,482,800.00 0.91% 0 \$0.00 NA CENTINEL BANK OF TAOS 1 \$302,200.00 0.2% 0 \$0.00 NA CENTRAL BANK 1 \$417,000.00 0.26% 0 \$0.00 NA	,	26	\$7,605,265.00	4.69% 0 \$0.00	NA
CENTINEL BANK OF TAOS 1 \$325,000.00 0.2% 0 \$0.00 NA CENTRAL BANK 1 \$417,000.00 0.26% 0 \$0.00 NA		4	\$1,482,800.00	0.91% 0 \$0.00	NA
CENTRAL BANK 1 \$417,000.00 0.26% 0 \$0.00 NA	CARROLLTON BANK	1	\$302,200.00	0.19% 0 \$0.00	NA
	CENTINEL BANK OF TAOS	1	\$325,000.00	0.2% 0 \$0.00	NA
1 \$246,480.00 0.15% 0 \$0.00 NA	CENTRAL BANK	1	\$417,000.00	0.26% 0 \$0.00	NA
		1	\$246,480.00	0.15% 0 \$0.00	NA

CENTRAL BANK OF BOONE COUNTY				
CENTRAL BANK OF ST LOUIS	1	\$231,300.00	0.14% 0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.18% 0 \$0.00	NA
CHAMPION CREDIT UNION	1	\$256,000.00	0.16% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$383,000.00	0.24% 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$298,678.26	0.18% 0 \$0.00	NA (
CITY STATE BANK	1	\$311,148.91	0.19% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,362.39	0.23% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$259,500.00	0.16% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$333,014.83	0.21% 0 \$0.00	NA
COLORADO CREDIT UNION	1	\$417,000.00	0.26% 0 \$0.00	NA (
COMMERCE HOME MORTGAGE	2	\$525,000.00	0.32% 0 \$0.00	NA (
COMMERCE STATE BANK	1	\$197,500.00	0.12% 0 \$0.00	NA (
COMMERCIAL SAVINGS BANK	1	\$311,250.00	0.19% 0 \$0.00	NA (
COMMODORE BANK	1	\$268,834.04	0.17% 0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.21% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,000.00	0.16% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$236,000.00	0.15% 0 \$0.00	NA
CORTRUST MORTGAE, INC	1	\$417,000.00	0.26% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$721,999.24	0.45% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,280.84	0.17% 0 \$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$192,000.00	0.12% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$390,000.00	0.24% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$225,500.00	0.14% 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.24% 0 \$0.00	NA (
DEWITT BANK & TRUST	1	\$184,184.92	0.11% 0 \$0.00	NA (
DFCU FINANCIAL	2	\$658,000.00	0.41% 0 \$0.00	NA (
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$275,000.00	0.17% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$415,181.08	0.26% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,173.01	0.11% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.15% 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$808,175.00	0.5% 0 \$0.00	NA
EARLHAM SAVINGS BANK	1	\$250,000.00	0.15% 0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION	1	\$185,180.52	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$194,750.00	0.12% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$460,920.41	0.28% 0 \$0.00	
ETHOS LENDING LLC	1	\$223,510.89	0.14% 0 \$0.00	NA C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$675,304.11	0.42% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$535,314.30	0.33% 0 \$0.00	NA
F & B ACQUISITION GROUP LLC	1	\$400,000.00	0.25% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$615,268.13	0.38% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$347,000.00	0.21% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,820.75	0.16% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$644,000.00	0.4% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,323,739.04	0.82% 0 \$0.00	NA
FINANCE OF AMERICA LLC	4	\$1,401,500.00	0.86% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,738,550.00	1.69% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$734,798.84	0.45% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$264,000.00	0.16% 0 \$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$258,865.90	0.16% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,863,171.59	1.15% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$267,317.04	0.16% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$292,717.59	0.18% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.15% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,400.00	0.14% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$1,159,450.00	0.72% 0 \$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$278,778.66	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	0.14% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$306,476.00	0.19% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$741,295.64	0.46% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	5	\$1,417,683.69	0.87% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$626,000.00	0.39% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$212,400.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$825,347.57	0.51% 0 \$0.00	NA 0
	1	\$321,600.00	0.2% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF PENNSYLVANIA				
FIRST NIAGARA BANK, N.A	2	\$460,193.41	0.28% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$318,576.00	0.2% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,006,400.00	0.62% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$388,281.73	0.24% 0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$417,000.00	0.26% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$228,996.76	0.14% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,308,000.00	1.42% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$274,400.00	0.17% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,645,711.50	1.02% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$256,000.00	0.16% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$310,625.39	0.19% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$265,317.29	0.16% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$228,000.00	0.14% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$213,375.58	0.13% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$529,832.00	0.33% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,199.25	0.26% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.12% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$342,449.34	0.21% 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$256,399.16	0.16% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$312,000.00	0.19% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.12% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$185,670.07	0.11% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	6	\$1,880,720.18	1.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,901,423.99	1.17% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$415,199.25	0.26% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$415,181.08	0.26% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$340,000.00	0.21% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$234,980.87	0.14% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$201,082.24	0.12% 0 \$0.00	NA 0
	1	\$404,819.26	0.25% 0 \$0.00	NA 0

HUDSON VALLEY FEDERAL CREDIT UNION					
IAA CREDIT UNION	1	\$215,000.00	0.13% 0 \$0.00	NA	1 0
IBERIABANK MORTGAGE COMPANY	1	\$356,000.00	0.22% 0 \$0.00	NA	v 0
IC FEDERAL CREDIT UNION	1	\$250,000.00	0.15% 0 \$0.00	NA	0
ICON CREDIT UNION	1	\$231,992.00	0.14% 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,530.00	0.13% 0 \$0.00	NA	0
INSIGNIA BANK	1	\$413,357.42	0.26% 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0 \$0.00	NA	v 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,346,300.00	0.83% 0 \$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$314,635.40	0.19% 0 \$0.00	NA	0
KIRKPATRICK BANK	1	\$313,612.17	0.19% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$199,110.00	0.12% 0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$737,700.00	0.46% 0 \$0.00	NA	1 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,195,399.24	0.74% 0 \$0.00	NA	4
LANDMARK CREDIT UNION	6	\$1,374,382.83	0.85% 0 \$0.00	NA	1
LEADER BANK N.A	3	\$805,700.00	0.5% 0 \$0.00	NA	7 (
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.21% 0 \$0.00	NA	7 C
LOGIX FEDERAL CREDIT UNION	4	\$1,064,843.49	0.66% 0 \$0.00	NA	7 (
M/I FINANCIAL, LLC	1	\$257,450.00	0.16% 0 \$0.00	NA	7 (
MARINE BANK	2	\$563,809.00	0.35% 0 \$0.00	NA	7 (
MARLBOROUGH SAVINGS BANK	1	\$236,000.00	0.15% 0 \$0.00	NA	-
MARQUETTE BANK (24859)	1	\$220,000.00	0.14% 0 \$0.00	NA	7 (
MARSHALL COMMUNITY CREDIT UNION	1	\$282,000.00	0.17% 0 \$0.00	NA	7 (
MCLEAN MORTGAGE CORPORATION	1	\$323,596.54	0.2% 0 \$0.00	NA	7 (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,412.26	0.22% 0 \$0.00	NA	7 (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,199.25	0.26% 0 \$0.00	NA	v 0
MEGA CAPITAL FUNDING	1	\$352,000.00	0.22% 0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.14% 0 \$0.00	NA	V C
MEMBERS MORTGAGE COMPANY, INC	1	\$204,250.00	0.13% 0 \$0.00	NA	7 C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.12% 0 \$0.00	NA	7 0
					1.
METRO CREDIT UNION	2	\$644,982.60	0.4% 0 \$0.00	NA	10

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION				
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.26% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$256,000.00	0.16% 0 \$0.00	NA 0
	MIDSOUTH BANK - DOTHAN	1	\$415,181.08	0.26% 0 \$0.00	NA 0
	MILEND, INC	1	\$415,199.24	0.26% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$653,687.24	0.4% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,189.80	0.25% 0 \$0.00	NA 0
	MORTGAGENETWORK	2	\$552,057.62	0.34% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT		·		
	UNION	1	\$286,000.00	0.18% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.22% 0 \$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$437,500.00	0.27% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$250,000.00	0.15% 0 \$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.16% 0 \$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$357,100.00	0.22% 0 \$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$340,000.00	0.21% 0 \$0.00	NA 0
	NATIONWIDE BANK	1	\$213,066.54	0.13% 0 \$0.00	NA 0
	NBKC BANK	5	\$1,748,282.80	1.08% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$208,675.00	0.13% 0 \$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$282,549.63	0.17% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$417,000.00	0.26% 0 \$0.00	NA 0
	NOBLEBANK AND TRUST	1	\$342,000.00	0.21% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,732.10	0.25% 0 \$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12% 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,691,636.00	1.04% 0 \$0.00	NA 0
	NORWOOD BANK	1	\$404,000.00	0.25% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$373,579.76	0.23% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$239,517.20	0.15% 0 \$0.00	NA 0
	OLD NATIONAL BANK	2	\$485,000.00	0.3% 0 \$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,006.78	0.14% 0 \$0.00	NA 0
	ORANGE COUNTY ' S CREDIT UNION	1	\$410,220.83	0.25% 0 \$0.00	NA 0
	ORRSTOWN BANK	2	\$479,920.00	0.3% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,736.33	0.48% 0 \$0.00	NA 0
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PARKSIDE LENDING LLC	4	\$1,296,769.85	0.8% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$318,604.18	0.2% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	11	\$3,287,191.00	2.03% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$240,000.00	0.15% 0 \$0.00	NA 0
PINNACLE ANK	1	\$294,500.00	0.18% 0 \$0.00	NA 0
PIONEER BANK	1	\$274,000.00	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$347,167.51	0.21% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$210,000.00	0.13% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	0.26% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$400,000.00	0.25% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.26% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$415,199.24	0.26% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,241,909.60	0.77% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$689,963.53	0.43% 0 \$0.00	NA 0
PULASKI BANK	1	\$223,629.34	0.14% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$338,486.99	0.21% 0 \$0.00	NA 0
R P FUNDING INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$290,458.31	0.18% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$742,579.37	0.46% 0 \$0.00	NA 0
RENASANT BANK	1	\$228,498.94	0.14% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$276,250.00	0.17% 0 \$0.00	NA 0
RMR FINANCIAL	1	\$238,000.00	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$867,804.27	0.54% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$405,600.00	0.25% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,024,687.90	0.63% 0 \$0.00	NA 0
SANTANDER BANK, N.A	10	\$2,941,319.13	1.81% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.15% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,600.00	0.14% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$415,181.08	0.26% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$471,350.00	0.29% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	3	\$835,673.19	0.52% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$359,000.00	0.22% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$331,200.00	0.2% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$377,239.44	0.23% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$190,166.88	0.12% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$238,942.60	0.15% 0 \$0.00	NA 0
	2	\$735,000.00	0.45% 0 \$0.00	NA 0

STANFORD FEDERAL CREDIT UNION				
STAR FINANCIAL BANK	1	\$332,700.00	0.21% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$279,000.00	0.17% 0 \$0.00	NA 0
STEARNS LENDING INC	7	\$2,207,067.67	1.36% 0 \$0.00	NA 0
STEARNS LENDING, LLC	4	\$1,422,546.08	0.88% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$251,000.00	0.15% 0 \$0.00	NA 0
TD BANK, N.A	2	\$561,108.27	0.35% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,357.42	0.26% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$218,549.14	0.13% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$367,390.45	0.23% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,170,800.00	0.72% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.25% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$317,594.54	0.2% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$298,000.00	0.18% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,000.00	0.24% 0 \$0.00	NA 0
THE PARK BANK	1	\$355,000.00	0.22% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.14% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,417,161.73	0.87% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$575,756.46	0.36% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$226,000.00	0.14% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$710,162.77	0.44% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$415,181.08	0.26% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$189,171.23	0.12% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.11% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$834,000.00	0.51% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.19% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,102,638.46	2.53% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.15% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$417,000.00	0.26% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$465,000.00	0.29% 0 \$0.00	NA 0
	1	\$258,560.00	0.16% 0 \$0.00	NA 0

	UNITUS COMMUNITY CREDIT		Ī		
	UNION UNITY BANK	1	\$217,000.00	0.13% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$200,000.00	0.12% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,391,849.36	1.48% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$311,000.00	0.19% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.23% 0 \$0.00	NA 0
	UW CREDIT UNION	4	\$858,206.60	0.53% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$517,000.00	0.32% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,900.79	0.15% 0 \$0.00	NA 0
	VENTURE BANK	1	\$247,200.00	0.15% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$216,000.00	0.13% 0 \$0.00	NA 0
	WAWA EMPLOYEES CREDIT UNION	1	\$295,000.00	0.18% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	0.34% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$397,800.00	0.25% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$517,808.34	0.32% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$236,000.00	0.15% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$207,137.67	0.13% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$324,000.00	0.2% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,488.58	0.22% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$220,531.02	0.14% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,272,509.25	0.79% 0 \$0.00	NA 0
	Unavailable	1	\$310,000.00	0.13% 0 \$0.00	NA 0
Total		546	\$162,072,829.58	100% 0 \$0.00	0
3138WGPY4	ACADEMY MORTGAGE CORPORATION	7	\$698,314.12	1.49% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,636.61	0.18% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,096.23	0.2% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$108,333.19	0.23% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$106,042.86	0.23% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$100,379.96	0.21% 0 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	1	\$99,575.49	0.21% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,000.00	0.18% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,227.97	0.2% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,601.87	0.2% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.80	0.61% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$204,303.92	0.44% 0 \$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$87,200.00	0.19% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$271,950.00	0.58% 0 \$0.00	NA 0
ARVEST BANK	5	\$508,715.00	1.09% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$108,604.00	0.23% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,124.67	0.19% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,772.93	0.63% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,500.00	0.2% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,000.00	0.43% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$103,281.67	0.22% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$85,000.00	0.18% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,383.08	0.21% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$102,600.00	0.22% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$104,000.00	0.22% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$363,596.23	0.78% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$88,280.00	0.19% 0 \$0.00	NA 0
BANNER BANK	1	\$102,613.00	0.22% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$204,150.00	0.44% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$87,200.00	0.19% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	NA 0
BNA BANK	1	\$104,109.94	0.22% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$91,610.64	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,612.47	0.42% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$86,838.36 \$89,800.00	0.19% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0

BOKF NA DBA BANK OF KANSAS CITY				
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,750.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$195,500.00	0.42% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$87,627.57	0.19% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$105,300.00	0.23% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,839.42	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$198,100.00	0.42% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$89,000.00	0.19% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$85,000.00	0.18% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,890.36	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,488.32	0.46% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$104,546.57	0.22% 0 \$0.00	NA 0
CASHCALL MORTGAGE	6	\$570,561.81	1.22% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$87,370.00	0.19% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$108,330.17	0.23% 0 \$0.00	NA 0
CENTRAL TRUST BANK	3	\$298,830.42	0.64% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$206,000.00	0.44% 0 \$0.00	NA 0
CHARTERBANK	1	\$103,000.00	0.22% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$195,977.20	0.42% 0 \$0.00	NA 0
CHIPHONE FEDERAL CREDIT UNION	1	\$97,400.00	0.21% 0 \$0.00	NA 0
CHOICE BANK	1	\$94,950.00	0.2% 0 \$0.00	NA 0
CITIZENS BANK	1	\$105,850.00	0.23% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$98,730.38	0.21% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$106,961.41	0.23% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,199.85	0.2% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.22% 0 \$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$108,000.00	0.23% 0 \$0.00	NA 0
CODE CREDIT UNION	1	\$90,109.18	0.19% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$88,000.00	0.19% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	3	\$274,800.00	0.59% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$93,827.45	0.2% 0 \$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$108,750.00	0.23% 0 \$0.00	NA 0

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COMMUNITYAMERICA CREDIT UNION	2	\$184,201.10	0.39% 0 \$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$104,564.54	0.22% 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.21% 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$198,253.91	0.42% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$497,204.11	1.06% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$96,640.00	0.21% 0 \$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$201,749.44	0.43% 0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$94,000.00	0.2% 0 \$0.00		0
DEMOTTE STATE BANK	1	\$107,500.00	0.23% 0 \$0.00	NA	0
DENMARK STATE BANK	1	\$92,000.00	0.2% 0 \$0.00		0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,101.47	0.45% 0 \$0.00	NA	0
DFCU FINANCIAL	4	\$382,900.00	0.82% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$99,568.16	0.21% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$109,434.88	0.23% 0 \$0.00	NA	0
EECU	2	\$204,098.62	0.44% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$96,087.46	0.21% 0 \$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,600.00	0.22% 0 \$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$98,000.00	0.21% 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$109,250.00	0.23% 0 \$0.00		0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$101,079.06	0.22% 0 \$0.00	NA	0
EVABANK	1	\$95,091.72	0.2% 0 \$0.00	NA	05
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$596,655.47	1.28% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	3	\$290,258.10	0.62% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$106,295.00	0.23% 0 \$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$89,152.02	0.19% 0 \$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.21% 0 \$0.00	NA	0
FARMERS STATE BANK	1	\$101,500.00	0.22% 0 \$0.00	NA	0.5
FARMERS STATE BANK OF CAMP POINT	1	\$93,091.33	0.2% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$667,110.30	1.43% 0 \$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$394,164.09	0.84% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$211,903.95	0.45% 0 \$0.00	NA	0.5
FIRST BANK	1	\$108,500.00	0.23% 0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$102,800.00	0.22% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$210,295.26	0.45% 0 \$0.00		

FIRST BANKERS TRUST COMPANY N.A	1	\$93,600.00	0.2% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,068.16	0.44% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$309,600.00	0.66% 0 \$0.00	NA 0
FIRST EQUITY HOME LOAN, INC	1	\$109,041.24	0.23% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$99,576.79	0.21% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO)D 1	\$91,191.34	0.2% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	F 1	\$100,000.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	F 1	\$84,881.87	0.18% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$193,736.32	0.41% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$484,448.67	1.04% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$94,000.00	0.2% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.	C 1	\$99,030.00	0.21% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L. D/B/A CUNNINGHAM & COMPANY		\$91,602.71	0.2% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	G, 1	\$89,100.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$106,357.08	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	A 7	\$674,788.39	1.44% 0 \$0.00	NA 0
FIRST NEWTON NATIONAL BANK	1	\$89,611.35	0.19% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$201,750.00	0.43% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$95,000.00	0.2% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$186,971.25	0.4% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.18% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$100,000.00	0.21% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$89,000.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.43% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$304,155.62	0.65% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,429.88	0.82% 0 \$0.00	NA 0
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FIVE POINTS	BANK OF HASTINGS	1	\$90,000.00	0.19% 0 \$0.00	NA 0
FORUM CREI	OIT UNION	2	\$191,695.59	0.41% 0 \$0.00	NA 0
FOUNTAIN C	ITY FUNDING, INC	1	\$90,800.00	0.19% 0 \$0.00	NA 0
GECU		1	\$86,502.64	0.19% 0 \$0.00	NA 0
GEORGETOW	'N MORTGAGE LLC	1	\$98,621.63	0.21% 0 \$0.00	NA 0
GERBER FED	ERAL CREDIT UNION	1	\$94,527.00	0.2% 0 \$0.00	NA 0
GESA CREDIT	ΓUNION	2	\$188,850.00	0.4% 0 \$0.00	NA 0
GLACIER HIL	LS CREDIT UNION	1	\$85,000.00	0.18% 0 \$0.00	NA 0
GLASS CITY I UNION	FEDERAL CREDIT	1	\$89,000.00	0.19% 0 \$0.00	NA 0
GOLDEN EMI	PIRE MORTGAGE, INC	1	\$100,000.00	0.21% 0 \$0.00	NA 0
GREAT WEST	TERN BANK	1	\$99,572.49	0.21% 0 \$0.00	NA 0
GUARANTY I COMPANY	BANK AND TRUST	1	\$95,500.00	0.2% 0 \$0.00	NA 0
GUARDIAN N INC	MORTGAGE COMPANY,	4	\$393,569.95	0.84% 0 \$0.00	NA 0
GUILD MORT	GAGE COMPANY	11	\$1,073,612.70	2.3% 0 \$0.00	NA 0
HOME FEDER	RAL BANK	2	\$188,500.00	0.4% 0 \$0.00	NA 0
HOME POINT CORPORATIO		3	\$280,619.11	0.6% 0 \$0.00	NA 0
HOMEBRIDG SERVICES, IN	E FINANCIAL IC	3	\$291,000.00	0.62% 0 \$0.00	NA 0
	E FINANCIAL IC. DBA REAL ESTATE	1	\$88,000.00	0.19% 0 \$0.00	NA 0
HOMESTEAD	FUNDING CORP	1	\$105,300.00	0.23% 0 \$0.00	NA 0
HOMETRUST COMPANY	MORTGAGE	4	\$376,803.70	0.81% 0 \$0.00	NA 0
HOMEWARD	RESIDENTIAL INC	1	\$94,073.93	0.2% 0 \$0.00	NA 0
HORIZON BA	NK, N.A	4	\$376,738.43	0.81% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	D/B/A IBERIABANK	1	\$86,000.00	0.18% 0 \$0.00	NA 0
IBERIABANK COMPANY	MORTGAGE	2	\$198,157.80	0.42% 0 \$0.00	NA 0
IH MISSISSIP UNION, A CO	PI VALLEY CREDIT RPORATION	1	\$90,000.00	0.19% 0 \$0.00	NA 0
INTERCAP LE CORPORATIO	ENDING INC., A ON	1	\$108,000.00	0.23% 0 \$0.00	NA 0
INTERNATIO COMMERCE	NAL BANK OF	1	\$108,918.00	0.23% 0 \$0.00	NA 0
IOWA BANKI CORPORATIO	ERS MORTGAGE DN	1	\$105,800.00	0.23% 0 \$0.00	NA 0
IQ CREDIT UI		1	\$100,000.00	0.21% 0 \$0.00	NA 0
JAMES B. NU	TTER & COMPANY	2	\$195,123.82	0.42% 0 \$0.00	NA 0
i i	SANK OF MISSOURI	1	\$94,589.75	0.2% 0 \$0.00	NA 0
	DERAL CREDIT UNION	1	\$107,049.12	0.23% 0 \$0.00	NA 0
LAKE MICHIO	GAN CREDIT UNION	2	\$202,500.00	0.43% 0 \$0.00	NA 0

	LANDMARK CREDIT UNION	4	\$388,063.42	0.83% 0 \$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT	1	¢00.617.40	0.19% 0 \$0.00	NA	
	UNION	1	\$90,617.40	0.19% 0 \$0.00	NA	U
	LEA COUNTY STATE BANK, A	1	\$109,972.00	0.24% 0 \$0.00	NA	الما
	STATE BANK	1	\$109,972.00	0.24 /6 0 \$0.00	IVA	0,
	LIBERTY SAVINGS BANK, FSB	1	\$93,124.21	0.2% 0 \$0.00	NA	0.5
	LOANSTAR HOME LENDING	1	\$107,191.44	0.23% 0 \$0.00	NA	0.
	LOANSTARS LLC	1	\$90,000.00	0.19% 0 \$0.00	NA	0.
	LOGIX FEDERAL CREDIT UNION	1	\$106,074.61	0.23% 0 \$0.00	NA	0.5
	MACHIAS SAVINGS BANK	1	\$101,263.56	0.22% 0 \$0.00	NA	0.
	MAGNOLIA BANK, INC	1	\$93,600.00	0.2% 0 \$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$93,361.20	0.2% 0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$206,060.50	0.44% 0 \$0.00	NA	0.5
	MEMBER HOME LOAN, LLC	1	\$91,600.00	0.2% 0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	¢100 577 70	0.2207 0.50 00	NT A	
4	ASSOCIATION	1	\$100,577.72	0.22% 0 \$0.00	NA	U
	MERRIMACK MORTGAGE					
	COMPANY LLC, A MASSACHUSETTS	1	\$95,000.00	0.2% 0 \$0.00	NA	0
	CO					Ц
	MID AMERICA MORTGAGE, INC	2	\$207,110.39	0.44% 0 \$0.00	NA	0.5
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.21% 0 \$0.00	NA	0.9
	MIDLAND STATES BANK	1	\$94,871.78	0.2% 0 \$0.00	NA	0.9
	MISSION FEDERAL CREDIT UNION	2	\$199,450.00	0.43% 0 \$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,250.00	0.22% 0 \$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$307,950.00	0.66% 0 \$0.00	NA	0.5
	MORTGAGE CENTER LLC	3	\$266,200.00	0.57% 0 \$0.00	NA	0
	MORTGAGE TRUST INC	1	\$88,800.00	0.19% 0 \$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$208,163.02	0.45% 0 \$0.00	NA	0.5
	NASA FEDERAL CREDIT UNION	1	\$89,615.24	0.19% 0 \$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.21% 0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$181,568.73	0.39% 0 \$0.00	NA	0,
	NATIONWIDE BANK	4	\$379,517.79	0.81% 0 \$0.00		T
	NEIGHBORHOOD FINANCE	- +	ψ319,311.19	0.81 /6 0 \$0.00	INA	
	CORPORATION	2	\$181,726.19	0.39% 0 \$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.21% 0 \$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$101,000.00	0.22% 0 \$0.00	NA	T - T
	NORTH AMERICAN SAVINGS BANK,					П
	FSB	1	\$103,555.39	0.22% 0 \$0.00	NA	03
	NORTHPOINTE BANK	2	\$192,563.84	0.41% 0 \$0.00	NA	0.5
	NSB BANK	1	\$95,000.00	0.2% 0 \$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,551.11	0.22% 0 \$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$104,000.00	0.22% 0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$99,568.16	0.21% 0 \$0.00	NA	0
	ORIENTAL BANK	2	\$187,685.99	0.4% 0 \$0.00		-
	ORIGIN BANK	1	\$87,000.00	0.19% 0 \$0.00	NA	0

ORRSTOWN BANK	1	\$91,700.00	0.2% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	1	\$101,966.63	0.22% 0 \$0.00	NA 0
CAL	1			
PAPER CITY SAVINGS ASSOCIATION	3	\$289,200.00	0.62% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$788,037.42	1.69% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$204,081.13	0.44% 0 \$0.00	NA 0
PBI BANK INC	1	\$105,000.00	0.22% 0 \$0.00	NA 0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$97,917.32	0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$199,327.60	0.43% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$108,176.29	0.23% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK	1	\$96,000.00	0.21% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,200.00	0.19% 0 \$0.00	NA 0
PINNACLE BANK	1	\$97,581.04	0.21% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,626.75	0.19% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$87,750.00	0.19% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$384,484.00	0.82% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$92,000.00	0.2% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$86,639.20	0.19% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,500.00	0.21% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$92,000.00	0.2% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$107,945.86	0.23% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$89,775.00	0.19% 0 \$0.00	NA 0
RANLIFE, INC	2	\$193,232.18	0.41% 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$99,576.79	0.21% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,377.69	0.21% 0 \$0.00	NA 0
RENASANT BANK	2	\$204,660.56	0.44% 0 \$0.00	NA 0
RF MORTGAGE	1	\$92,055.93	0.2% 0 \$0.00	NA 0
RMR FINANCIAL	1	\$100,000.00	0.21% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$99,585.28	0.21% 0 \$0.00	NA 0
ROYAL BANK	1	\$88,800.00	0.19% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$572,693.00	1.23% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.22% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$86,597.28	0.19% 0 \$0.00	NA 0
	1	\$99,000.00	0.21% 0 \$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC				
SANTANDER BANK, N.A	1	\$102,604.87	0.22% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$99,700.99	0.21% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$105,044.41	0.22% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,900.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,568.16	0.21% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,892.78	0.2% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$99,000.00	0.21% 0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$102,364.93	0.22% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$106,551.72	0.23% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$202,500.00	0.43% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$193,572.49	0.41% 0 \$0.00	NA 0
SOUTHEASTERN CREDIT UNION	1	\$97,500.00	0.21% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$106,000.00	0.23% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$100,000.00	0.21% 0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$207,782.54	0.44% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$88,294.19	0.19% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$292,072.48	0.63% 0 \$0.00	NA 0
STATE STREET BANK	1	\$100,720.00	0.22% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$309,329.71	0.66% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$292,476.79	0.63% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$197,419.32	0.42% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$107,875.00	0.23% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$369,441.66	0.79% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	2	\$182,300.00	0.39% 0 \$0.00	NA 0
TALMER BANK AND TRUST	8	\$803,046.87	1.72% 0 \$0.00	NA 0
TD BANK, N.A	4	\$387,890.40	0.83% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,600.00	0.23% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,419.45	0.84% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.21% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$105,555.91	0.23% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.19% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$90,000.00	0.19% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$87,137.12	0.19% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$99,568.16	0.21% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$97,576.80	0.21% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$108,500.00	0.23% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0

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	ULSTER SAVINGS BANK	1	\$106,000.00	0.23%	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.21%	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$88,120.32	0.19%	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$89,622.95	0.19%	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.22%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$193,178.31	0.41%	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$95,099.90	0.2%	\$0.00	NA	0
	USE CREDIT UNION	1	\$96,800.00	0.21%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,600.00	0.19%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,842.51	0.18%	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$99,500.00	0.21%	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.21%	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$108,000.00	0.23%	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$109,500.00	0.23%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$198,000.00	0.42%	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,015.20	0.21%	\$0.00	NA	C
	Unavailable	1	\$99,074.62	0.37%	+		_
Total		479	\$46,712,632.64	100%	\$0.00		0
	A DEDIVINA DI MO DEDEDAT ODEDIT						+
3138WGPZ1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,723.95	0.44%	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.47%	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C	1	\$113,004.20	0.44%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,343.60	2.73%	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.47%	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$123,259.12	0.48%	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,506.55	0.43%	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,651.90	0.43%	\$0.00	NA	. (

BANCO SANTANDER PR	1	\$115,269.96	0.45% 0 \$0.00	NA 0
BANK OF MONTICELLO	1	\$119,974.39	0.47% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$115,000.00	0.45% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$235,249.08	0.91% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$229,200.00	0.89% 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$112,500.00	0.44% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$109,520.19	0.43% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$238,890.09	0.93% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.45% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.45% 0 \$0.00	NA 0
CBCFCU	1	\$119,460.65	0.46% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.47% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$121,059.00	0.47% 0 \$0.00	
CITIZENS BANK	1	\$116,000.00	0.45% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$119,371.74	0.46% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$117,544.18	0.46% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$230,094.00	0.89% 0 \$0.00	
CREDIT UNION OF DODGE CITY	1	\$122,961.30	0.48% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,800.00	0.46% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$112,506.38	0.44% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$226,791.34	0.88% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$119,830.40	0.47% 0 \$0.00	NA 0
 DUPAGE CREDIT UNION	1	\$115,284.69	0.45% 0 \$0.00	NA 0
EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,476.57	0.46% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$231,839.00	0.9% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$113,502.75	0.44% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$114,498.37	0.45% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,331.16	0.9% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP C	1	\$111,500.00	0.43% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$113,901.00	0.44% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,358.36	0.92% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$115,228.99	0.45% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.45% 0 \$0.00	NA 0
	2	\$241,349.71	0.94% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF PENNSYLVANIA				
FIRST NIAGARA BANK, N.A	4	\$473,681.81	1.84% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$118,473.60	0.46% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	0.47% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$475,971.30	1.85% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,431.28	1.35% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$237,952.23	0.93% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.44% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$119,470.88	0.46% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$113,004.92	0.44% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$111,021.66	0.43% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$239,142.03	0.93% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$235,497.74	0.92% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$111,511.47	0.43% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,281.80	0.46% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$111,511.47	0.43% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$119,471.30	0.46% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,515.36	0.43% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$244,152.87	0.95% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.47% 0 \$0.00	NA 0
ILLINI BANK	2	\$234,504.07	0.91% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,873.12	0.46% 0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$117,484.29	0.46% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$124,450.00	0.48% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$117,480.11	0.46% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$237,500.00	0.92% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$120,000.00	0.47% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$113,965.07	0.44% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$121,860.73	0.47% 0 \$0.00	NA 0
MARINE BANK	1	\$114,558.00	0.45% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$464,037.62	1.8% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$112,000.00	0.44% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$121,500.00	0.47% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$118,000.00	0.46% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$115,000.00	0.45% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$122,000.00	0.47% 0 \$0.00	NA 0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,498.38	0.45% 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,466.90	0.47% 0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,494.01	0.45% 0 \$0.00	NA	05
NSB BANK	1	\$116,489.66	0.45% 0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.44% 0 \$0.00	NA	05
OLD NATIONAL BANK	1	\$114,489.21	0.45% 0 \$0.00	NA	05
OZARK FEDERAL CREDIT UNION	1	\$109,520.19	0.43% 0 \$0.00	NA	05
PENTAGON FEDERAL C. U	5	\$582,688.36	2.27% 0 \$0.00	NA	0
PEOPLES SAVINGS BANK	1	\$111,800.00	0.43% 0 \$0.00	NA	05
PEOPLES STATE BANK	2	\$221,200.00	0.86% 0 \$0.00	NA	05
PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.47% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,996.20	0.45% 0 \$0.00	NA	0.5
PLAZA HOME MORTGAGE	1	\$111,511.47	0.43% 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$117,000.00	0.45% 0 \$0.00	NA	05
PURDUE FEDERAL CREDIT UNION	2	\$243,000.00	0.94% 0 \$0.00	NA	0
PYRAMAX BANK FSB	1	\$116,658.69	0.45% 0 \$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$123,951.48	0.48% 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$110,018.01	0.43% 0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$113,502.74	0.44% 0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$115,500.00	0.45% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.48% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.47% 0 \$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,510.50	0.43% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,571.59	0.89% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,882.76	0.45% 0 \$0.00	NA	0
SHELL LAKE STATE BANK	1	\$111,506.55	0.43% 0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,575.27	0.46% 0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$106,051.00	0.41% 0 \$0.00	NA	0
ST.MARY'S BANK	1	\$121,000.00	0.47% 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$121,050.00	0.47% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$119,476.57	0.46% 0 \$0.00	NA	0
STEARNS LENDING INC	2	\$234,168.63	0.91% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$245,500.00	0.95% 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$219,853.95	0.85% 0 \$0.00	NA	0
SUTTON BANK	1	\$123,500.00	0.48% 0 \$0.00	NA	0

\$118,480.93

SWBC MORTGAGE CORPORATION

	SWBC MORTGAGE CORPORATION	I I	\$118,480.93	0.46%	_		-
	TD BANK, N.A	1	\$109,520.19	0.43%	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,476.57	0.46%	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$237,000.00	0.92%	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,100.00	0.48%	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$110,428.76	0.43%	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$119,471.30	0.46%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$590,853.63	2.3%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.45%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$117,485.29	0.46%	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,650.00	0.45%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,500.00	0.44%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$4,362,819.52	16.96%	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$118,951.78	0.46%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,458.08	0.9%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$111,506.55	0.43%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,637.28	1.32%	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.47%	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$118,470.44	0.46%	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$108,799.57	0.42%			0
	WICHITA FEDERAL CREDIT UNION	1	\$114,398.82	0.49%			0
Total		221	\$25,720,028.18	100%	\$0.00		0
3138WGQ23	1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$355,000.00	0.35%			1
	ACOPIA,LLC,A CORPORATION	1	\$288,000.00	0.29%)\$0.00	NA	(0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,550.00				╀
	ALPINE BANK & TRUST CO	1	\$309,000.00	0.31%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,500.00	0.21%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,712.00	0.69%	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	2	\$464,320.00	0.46% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	10	\$3,263,000.00	3.24% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$277,500.00	0.28% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,000.00	0.23% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,500.00	0.61% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.35% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	0.32% 0 \$0.00	NA 0
AUBURNBANK	1	\$230,400.00	0.23% 0 \$0.00	NA 0
AVIDIA BANK	1	\$193,680.00	0.19% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,000.00	0.19% 0 \$0.00	NA 0
BANK OF RUSTON (10640)	1	\$266,795.46	0.26% 0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$211,000.00	0.21% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$289,801.62	0.29% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.37% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$341,000.00	0.34% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,544,000.00	1.53% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$615,000.00	0.61% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$198,700.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$414,200.00	0.41% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$198,241.00	0.2% 0 \$0.00	NA 0
BREM3R BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.2% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE	1	\$417,000.00	0.41% 0 \$0.00	NA 0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$199,136.33	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,103,899.49	8.03% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,250.00	0.23% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$646,000.00	0.64% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0
CHAFFEY FEDERAL CREDIT UNION	1	\$238,453.14	0.24% 0 \$0.00	NA 0

CHEAHA BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
CITIZENS COMMUNITY CREDIT	1	\$248,911.70	0.25% 0 \$0.00	NA 0
UNION	1	,		
CLINTON SAVINGS BANK	1	\$276,000.00	0.27% 0 \$0.00	NA 0
COFFEE COUNTY BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$254,400.00	0.25% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE,	2	\$448,920.41	0.45% 0 \$0.00	NA 0
A DIVISION OF COLONIAL SAVINGS		·		
COLONIAL SAVINGS, F.A	3	\$709,709.92	0.7% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$310,000.00	0.31% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$203,000.00	0.2% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$220,000.00	0.22% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.25% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$273,500.00	0.27% 0 \$0.00	NA 0
CRESCOM BANK	1	\$305,590.95	0.3% 0 \$0.00	NA 0
CRESTMARK MORTGAGE	1	·		
COMPANY, LTD	1	\$211,015.00	0.21% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$477,400.00	0.47% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.27% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$731,382.00	0.73% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN				
OREGON CORPORATION	1	\$219,700.00	0.22% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$401,242.14	0.4% 0 \$0.00	NA 0
MORTGAGE				
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$411,194.02	0.41% 0 \$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$216,800.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	1	·		
MORTGAGE CORPORATION	1	\$380,000.00	0.38% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS	1	\$254,883.00	0.25% 0 \$0.00	NA 0
BANK	-			
FBC MORTGAGE, LLC	1	\$236,000.00	0.23% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,560,606.90	1.55% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$457,000.00	0.45% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE		·		
LLC	13	\$3,797,000.00	3.76% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT	1	\$254,450.00	0.25% 0 \$0.00	NA 0
UNION	1	ΨΔͿϮ,ϮͿႮ.00	0.23 /0 0 \$0.00	INAU
FIRST AMERICAN BANK AND		0041.700.5		
TRUST, A LOUISIANA	1	\$341,200.00	0.34% 0 \$0.00	NA 0
CORPORATION FIRST CHOICE LOAN SERVICES INC	4	\$1 222 472 00	1.22% 0 \$0.00	NIA
FIRST CHOICE LOAN SERVICES INC	4	\$1,232,472.00	1.22% 0 \$0.00	NA 0

FIRST CC	MMUNITY CREDIT UNION	2	\$572,400.00	0.57% 0 \$0.00	NA 0
FIRST FE	DERAL BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
FIRST FII	DELITY BANK, NA	1	\$210,387.53	0.21% 0 \$0.00	NA 0
FIRST FI	NANCIAL BANK, N.A	1	\$200,000.00	0.2% 0 \$0.00	NA 0
FIRST FL	IGHT FCU	1	\$214,500.00	0.21% 0 \$0.00	NA 0
FIRST IN	TERNET BANK OF INDIANA	3	\$919,001.00	0.91% 0 \$0.00	NA 0
FIRST IN	TERSTATE BANK	2	\$444,250.00	0.44% 0 \$0.00	NA 0
FIRST NA PENNSYI	ATIONAL BANK OF LVANIA	1	\$250,000.00	0.25% 0 \$0.00	NA 0
FIRST NI	AGARA BANK, N.A	1	\$445,000.00	0.44% 0 \$0.00	NA 0
FIRST RE	PUBLIC BANK	3	\$872,000.00	0.86% 0 \$0.00	NA 0
FIRST ST CHARLES	ATE BANK OF ST. S, MO	1	\$218,500.00	0.22% 0 \$0.00	NA 0
FIRST ST CORPOR	ATE BANK, A ARKANSAS ATION	1	\$412,000.00	0.41% 0 \$0.00	NA 0
FIRST TE CREDIT U	CHNOLOGY FEDERAL JNION	1	\$285,000.00	0.28% 0 \$0.00	NA 0
COMPAN		2	\$516,615.00	0.51% 0 \$0.00	NA 0
	NK PUERTO RICO D/B/A NK FLORIDA, RCIAL B	1	\$300,000.00	0.3% 0 \$0.00	NA 0
	ANCH MORTGAGE, INC., A RI CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0
FORUM (CREDIT UNION	1	\$378,325.79	0.38% 0 \$0.00	NA 0
FREEDO! CORPOR	M MORTGAGE ATION	1	\$206,694.00	0.2% 0 \$0.00	NA 0
GATEWA CORPOR	Y MORTGAGE ATION	1	\$197,841.95	0.2% 0 \$0.00	NA 0
	MASON MORTGAGE LLC A A LIMITED LIABILITY CO	1	\$225,000.00	0.22% 0 \$0.00	NA 0
GMFS, LI	.C	1	\$238,500.00	0.24% 0 \$0.00	
GUILFOR	D SAVINGS BANK	1	\$248,887.50	0.25% 0 \$0.00	NA 0
	AND CREDIT UNION	1	\$224,000.00	0.22% 0 \$0.00	NA 0
	BEBANK OF THE SOUTH	1	\$272,000.00	0.27% 0 \$0.00	NA 0
	EDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
HOME PO CORPOR	DINT FINANCIAL ATION	4	\$1,157,600.00	1.15% 0 \$0.00	NA 0
HOMEBR SERVICE	IDGE FINANCIAL S, INC	3	\$1,049,900.00	1.04% 0 \$0.00	NA 0
	IDGE FINANCIAL S, INC. DBA REAL ESTATE .G	1	\$291,200.00	0.29% 0 \$0.00	NA 0
HOMEST	EAD FUNDING CORP	1	\$240,000.00	0.24% 0 \$0.00	NA 0
	EAD FUNDING CORP DBA E MORTGAGE GROUP	2	\$679,500.00	0.67% 0 \$0.00	NA 0
INDEPEN	DENT BANK	1	\$236,000.00	0.23% 0 \$0.00	NA 0

J.G. WENTWORTH HOME LENDING, INC CONV	2	\$512,200.00	0.51% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,300.00	0.21% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$549,100.00	0.54% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$216,000.00	0.21% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$765,000.00	0.76% 0 \$0.00	
M/I FINANCIAL, LLC	2	\$587,500.00	0.58% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$835,000.00	0.83% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$217,500.00	0.22% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$219,000.00	0.22% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$198,000.00	0.2% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$330,300.00	0.33% 0 \$0.00	NA 0
MILEND, INC	1	\$272,000.00	0.27% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$195,000.00	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,083,225.00	1.07% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$935,792.00	0.93% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$236,990.00	0.23% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$225,000.00	0.22% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$415,181.08	0.41% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,000.00	1% 0 \$0.00	NA 0
NORWOOD BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$217,000.00	0.22% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$472,910.00	0.47% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.21% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	2	\$571,000.00	0.57% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,000.00	0.56% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$315,000.00	0.31% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$247,700.00	0.25% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$2,465,584.39	2.44% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$378,750.00	0.38% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$336,000.00	0.33% 0 \$0.00	NA 0
	1	\$316,000.00	0.31% 0 \$0.00	NA 0
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POLI MORTGAGE GROUP INC., A CORPORATION						
PREFERRED LENDING SOLUTIONS, LLC	1	\$205,747.00	0.2%	0 \$0.00	NA	١ (
PREMIA MORTGAGE, LLC	4	\$1,232,000.00	1.22%	0 \$0.00	NA	7 (
PRIME MERIDIAN BANK	1	\$383,000.00	0.38%	0 \$0.00	NA	(
PRIORITY HOME MORTGAGE, L.P	1	\$353,274.00	0.35%	0 \$0.00		_
PROSPERITY HOME MORTGAGE, LLC	3	\$679,000.00	0.67%	0 \$0.00	NA	7 (
PROVIDENT CREDIT UNION	3	\$784,500.00	0.78%	0 \$0.00	NA	7 (
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.21%	0 \$0.00	NA	1
PURDUE FEDERAL CREDIT UNION	3	\$796,800.00	0.79%	0 \$0.00	NA	\
REDWOOD CREDIT UNION	3	\$786,500.00	0.78%	0 \$0.00	NA	\
REGENCY MORTGAGE CORP	1	\$417,000.00	0.41%	0 \$0.00	NA	7
RESIDENTIAL MORTGAGE SERVICES INC	1	\$364,000.00	0.36%	0 \$0.00	NA	`
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$408,000.00	0.4%	0 \$0.00	NA	`
ROYAL CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.00	NA	٧
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00		0 \$0.00		
SAIL MORTGAGE CORP	1	\$195,000.00	0.19%	0 \$0.00	NA	١
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$702,500.00	0.7%	0 \$0.00	NA	١
SANTANDER BANK, N.A	10	\$3,084,900.00	3.06%	0 \$0.00	NA	١
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.19%	0 \$0.00	NA	`
SEATTLE'S BEST MORTGAGE INC	1	\$374,000.00	0.37%	0 \$0.00	NA	١
SECURE ONE CAPITAL CORPORATION - CO	1	\$204,105.81	0.2%	0 \$0.00	NA	•
SIRVA MORTGAGE, INC	1	\$280,000.00	0.28%	0 \$0.00	NA	١
SKYLINE FINANCIAL CORP	1	\$225,000.00	0.22%	0 \$0.00	NA	١
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,031.81	0.33%	0 \$0.00	NA	,
STANDARD PACIFIC MORTGAGE	4	\$1,291,800.00	1.28%	0 \$0.00	NA	١
STEARNS LENDING INC	5	\$1,063,046.85		0 \$0.00		١
STEARNS LENDING, LLC	8	\$2,257,500.00	2.24%	0 \$0.00		
SUMMIT CREDIT UNION	2	\$433,200.00	0.43%	0 \$0.00		
SUN WEST MORTGAGE COMPANY, INC	1	\$219,857.00	0.22%	0 \$0.00	NA	•
SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA	١
TALMER BANK AND TRUST	3	\$628,620.00	0.62%	0 \$0.00	NA	١
TD BANK, N.A	11	\$3,038,731.85	3.01%	0 \$0.00		
THE BRYN MAWR TRUST COMPANY	2	\$509,764.96		0 \$0.00		
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$398,000.00		0 \$0.00		

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	SERVICES, A						
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.62%	0 \$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$611,000.00	0.61%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,000.00	0.21%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$426,425.00	0.42%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$417,365.82	0.41%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,181.08	0.41%	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00		0 \$0.00	NA	
	TWO RIVER COMMUNITY BANK	2	\$672,023.70	0.67%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$617,050.00	0.61%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$202,000.00	0.2%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,707.00	0.99%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$476,500.00	0.47%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$710,000.00	0.7%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00		0 \$0.00	NA	
	UW CREDIT UNION	2	\$453,637.53		0 \$0.00	NA	
	VALLEY NATIONAL BANK	3	\$985,000.00	0.98%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,040.00	0.2%	0 \$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$199,136.33	0.2%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00		0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$279,900.00		0 \$0.00	NA	_
	WESTERRA CREDIT UNION	2	\$593,483.41	0.59%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,000.00		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$258,445.35		0 \$0.00	NA	
otal		355	\$100,858,426.82	100%	0 \$0.00		(
138WGQ31	ACADEMY MORTGAGE CORPORATION	8	\$1,097,735.00	2.19%	0 \$0.00	NA	C

ACHIEVA CREDIT UNION	1	\$135,800.00	0.27% 0 \$0.00	NA 0
ACOPIA LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0
ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,150.00	0.26% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPA	1	\$146,700.00	0.29% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$128,308.00	0.26% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$130,950.12	0.26% 0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP	1	\$149,600.00	0.3% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,815.93	0.28% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$259,300.00	0.52% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$293,900.00	0.59% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,121.79	0.26% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$131,000.00	0.26% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	3	\$396,185.00	0.79% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$547,251.00	1.09% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$131,400.00	0.26% 0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$142,248.00	0.28% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$267,000.00	0.53% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,300.00	0.25% 0 \$0.00	NA 0
ARVEST BANK	4	\$543,650.00	1.08% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$139,930.00	0.28% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,006.43	0.56% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
ATL FEDERAL CREDIT UNION	1	\$127,300.00	0.25% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$709,210.67	1.41% 0 \$0.00	NA 0
ATLANTIC COAST BANK	1	\$128,675.68	0.26% 0 \$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.28% 0 \$0.00	NA 0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$145,200.00	0.29% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$149,000.00	0.3% 0 \$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$286,950.00	0.57% 0 \$0.00	NA	0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$141,000.00	0.28% 0 \$0.00	NA	0
BANK OF LITTLE ROCK	1	\$137,410.42	0.27% 0 \$0.00	NA	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$126,000.00	0.25% 0 \$0.00	NA	0
BANKWEST, INC	1	\$134,227.00	0.27% 0 \$0.00	NA	0
BAY EQUITY LLC	3	\$401,800.00	0.8% 0 \$0.00	NA	0.
BOEING EMPLOYEES' CREDIT UNION	3	\$407,413.73	0.81% 0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$128,250.00	0.26% 0 \$0.00	NA	0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3% 0 \$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC - COR	1	\$132,721.89	0.26% 0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA	0.
CAMDEN NATIONAL BANK	1	\$137,000.00	0.27% 0 \$0.00	NA	0.
CAPITAL M LENDING LLC	1	\$131,500.00	0.26% 0 \$0.00	NA	0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$821,792.00	1.64% 0 \$0.00	NA	0
CASHCALL MORTGAGE	3	\$438,000.00	0.87% 0 \$0.00	NA	0.
CASTLE & COOKE MORTGAGE	1	\$127,000.00	0.25% 0 \$0.00	NA	0.
CENTURY LENDING COMPANY	1	\$141,930.00	0.28% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$578,253.27	1.15% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$126,400.00	0.25% 0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$132,525.00	0.26% 0 \$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$126,350.00	0.25% 0 \$0.00	NA	0
CMG MORTGAGE INC	1	\$136,000.00	0.27% 0 \$0.00	NA	0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,763.00	0.79% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA	0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$677,589.78	1.35% 0 \$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$283,415.64	0.57% 0 \$0.00	NA	0
COMMERCE BANK	1	\$128,250.00	0.26% 0 \$0.00	NA	0.
COMMERCE HOME MORTGAGE	1	\$125,500.00	0.25% 0 \$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$134,652.45	0.27% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$132,000.00	0.26% 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,000.00	0.27% 0 \$0.00	NA	0

1	\$131,450.00	0.26% 0 \$0.00	NA 0
1	\$134,400.00	0.27% 0 \$0.00	NA 0
Т 3	\$417,500.00	0.83% 0 \$0.00	NA 0
1	\$125,786.00	0.25% 0 \$0.00	NA 0
1	\$136,996.00	0.27% 0 \$0.00	NA 0
1	\$148,750.00	0.3% 0 \$0.00	NA 0
2	\$274,600.00	0.55% 0 \$0.00	NA 0
1	\$132,750.00	0.26% 0 \$0.00	NA 0
7	\$967,250.00	1.93% 0 \$0.00	
2	\$273,400.00	0.55% 0 \$0.00	NA 0
1	\$133,000.00	0.27% 0 \$0.00	NA 0
8	\$1,137,007.43	2.27% 0 \$0.00	NA 0
1	\$144,488.77	0.29% 0 \$0.00	NA 0
1	\$141,833.69	0.28% 0 \$0.00	NA 0
1	\$133,200.00	0.27% 0 \$0.00	NA 0
1	\$143,560.00	0.29% 0 \$0.00	NA 0
4	\$553,900.00	1.1% 0 \$0.00	
2	\$275,500.00	0.55% 0 \$0.00	NA 0
1	\$126,170.00	0.25% 0 \$0.00	NA 0
2	\$266,000.00	0.53% 0 \$0.00	NA 0
3	\$408,639.19	0.81% 0 \$0.00	NA 0
4	\$557,672.95	1.11% 0 \$0.00	NA 0
2	\$276,000.00	0.55% 0 \$0.00	NA 0
1	\$137,600.00	0.27% 0 \$0.00	NA 0
1	\$146,250.00	0.29% 0 \$0.00	NA 0
1	\$137,604.34	0.27% 0 \$0.00	NA 0
2	\$256,750.00	0.51% 0 \$0.00	NA 0
3	\$434,503.00	0.87% 0 \$0.00	NA 0
1	\$138,750.00	0.28% 0 \$0.00	NA 0
1	\$140,000.00	0.28% 0 \$0.00	NA 0 5
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,450.00 1 \$134,400.00 1 \$125,786.00 1 \$136,996.00 1 \$132,750.00 2 \$274,600.00 1 \$132,750.00 7 \$967,250.00 2 \$273,400.00 1 \$133,000.00 8 \$1,137,007.43 1 \$144,488.77 1 \$144,488.77 1 \$144,488.77 1 \$143,560.00 4 \$553,900.00 2 \$275,500.00 2 \$275,500.00 3 \$408,639.19 4 \$557,672.95 2 \$276,000.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$138,750.00	1 \$134,400.00 0.26% 0 \$0.00 T 3 \$417,500.00 0.83% 0 \$0.00 1 \$125,786.00 0.25% 0 \$0.00 1 \$136,996.00 0.27% 0 \$0.00 1 \$134,750.00 0.3% 0 \$0.00 1 \$132,750.00 0.26% 0 \$0.00 1 \$132,750.00 0.26% 0 \$0.00 7 \$967,250.00 1.93% 0 \$0.00 2 \$273,400.00 0.55% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 8 \$1,137,007.43 2.27% 0 \$0.00 1 \$144,488.77 0.29% 0 \$0.00 1 \$143,560.00 0.26% 0 \$0.00 1 \$143,560.00 0.29% 0 \$0.00 2 \$275,500.00 0.55% 0 \$0.00 2 \$275,500.00 0.55% 0 \$0.00 3 \$408,639.19 0.81% 0 \$0.00 2 \$276,000.00 0.55% 0 \$0.00 1 \$137,600.00 0.27% 0 \$0.00 1 \$137,600.00 0.25% 0 \$0.00 1 \$137,600.00 0.55% 0 \$0.00 2 \$276,000.00 0.55% 0 \$0.00 1 \$137,604.34 0.27% 0 \$0.00 1 \$137,604.34 0.27% 0 \$0.00 1 \$137,604.34 0.27% 0 \$0.00 2 \$256,750.00 0.51% 0 \$0.00 2 \$256,750.00 0.51% 0 \$0.00 2 \$256,750.00 0.51% 0 \$0.00 2 \$256,750.00 0.51% 0 \$0.00 2 \$256,750.00 0.51% 0 \$0.00 2 \$256,750.00 0.51% 0 \$0.00 2 \$256,750.00 0.51% 0 \$0.00 2 \$256,750.00 0.51% 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25% 0 \$0.00	NA
FIRST WESTERN TRUST BANK - COR	1	\$144,604.95	0.29% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$145,000.00	0.29% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A	2		0.520 0.00	
MISSOURI CORPORATION	2	\$267,685.00	0.53% 0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA (
FREEDOM MORTGAGE	4	\$533,636.30	1.06% 0 \$0.00	NA (
CORPORATION	4	\$333,030.30	1.00% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$265,790.00	0.53% 0 \$0.00	NA (
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$130,719.65	0.26% 0 \$0.00	NA
GOLD STAR MORTGAGE	1	\$119,920.00	0.24% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$148,000.00	0.3% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.53% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$144,201.06	0.29% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	2	\$287,350.00	0.57% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$147,250.00	0.29% 0 \$0.00	NA (
HAPPY STATE BANK	1	\$149,134.00	0.3% 0 \$0.00	NA (
HOME POINT FINANCIAL CORPORATION	3	\$410,400.00	0.82% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,532,315.00	3.06% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$266,250.00	0.53% 0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,000.00	0.29% 0 \$0.00	
HOMESIDE FINANCIAL, LLC	2	\$265,668.00	0.53% 0 \$0.00	NA (
HOMESTAR FINANCIAL CORPORATION - CO	1	\$149,806.92	0.3% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC	1	\$123,376.00	0.25% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,075.00	0.28% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$143,801.61	0.29% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,650.00	0.28% 0 \$0.00	NA
INDEPENDENT BANK	1	\$131,250.00	0.26% 0 \$0.00	NA (
INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	
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INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$140,000.00	0.28% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$147,056.10	0.29% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$146,300.00	0.29% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$142,303.68	0.28% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$119,762.08	0.24% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	2	\$281,424.00	0.56% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$147,250.00	0.29% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.26% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$137,000.00	0.27% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$149,625.00	0.3% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$273,430.00	0.55% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$140,250.00	0.28% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.29% 0 \$0.00	NA 0
MONARCH BANK	1	\$142,500.00	0.28% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$144,400.00	0.29% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$143,075.00	0.29% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$145,403.00	0.29% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$149,797.95	0.3% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$148,794.72	0.3% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$145,125.00	0.29% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$291,500.00	0.58% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$133,600.00	0.27% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$127,835.23	0.25% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$128,826.23	0.26% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$281,200.00	0.56% 0 \$0.00	NA C
NOBLE HOME LOANS, INC	1	\$132,617.03	0.26% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$145,875.00	0.29% 0 \$0.00	NA (
NORTHSTAR BANK OF TEXAS	1	\$134,814.00	0.27% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA (
	1	\$128,250.00	0.26% 0 \$0.00	NA (

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA				
NUMARK CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA (
OAK BANK/LENDER	1	\$150,000.00	0.3% 0 \$0.00	NA (
OLD NATIONAL BANK	2	\$276,000.00	0.55% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$270,310.00	0.54% 0 \$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.3% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$675,100.00	1.35% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$136,000.00	0.27% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	3	\$425,500.00	0.85% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.3% 0 \$0.00	NA (
PEOPLES HOME EQUITY	2	\$276,000.00	0.55% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	1	\$133,600.00	0.27% 0 \$0.00	NA (
PINNACLE BANK- WYOMING	1	\$134,814.00	0.27% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC	1	\$148,000.00	0.3% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	4	\$576,515.00	1.15% 0 \$0.00	NA (
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.29% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$278,055.00	0.55% 0 \$0.00	NA
R P FUNDING INC	1	\$140,000.00	0.28% 0 \$0.00	NA (
RANLIFE, INC	1	\$130,410.00	0.26% 0 \$0.00	NA (
REGENCY MORTGAGE CORP COR	2	\$277,811.25	0.55% 0 \$0.00	NA (
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,779.00	0.29% 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$135,000.00	0.27% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$128,800.00	0.26% 0 \$0.00	NA
RESMAC INC	1	\$142,000.00	0.28% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON	1	\$130,600.00	0.26% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.25% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,316.30	0.28% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA (
 SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28% 0 \$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,205.00	0.57% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$138,000.00	0.28% 0 \$0.00	NA 0 5
SERVICE CREDIT UNION	1	\$148,800.00	0.3% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$555,500.00	1.11% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$149,802.47	0.3% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE,LLC	1	\$132,000.00	0.26% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$548,430.00	1.09% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$126,733.00	0.25% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$144,400.00	0.29% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$274,100.00	0.55% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$717,150.00	1.43% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$677,105.00	1.35% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$134,600.00	0.27% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$130,500.00	0.26% 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 5
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,500.00	0.28% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$137,600.00	0.27% 0 \$0.00	NA 0 5
TINKER FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 5
TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$126,825.00	0.25% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,200.00	0.29% 0 \$0.00	NA 0 5
TRADITIONS FIRST BANK	1	\$144,005.76	0.29% 0 \$0.00	NA 0 5
TRUWEST CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,808.00	0.29% 0 \$0.00	NA 0
UNITED BANK	1	\$147,925.00	0.3% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,782.41	0.28% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$133,512.91	0.27% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28% 0 \$0.00	NA 0
UNIWYO FCU	1	\$140,650.00	0.28% 0 \$0.00	NA 0 5
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,743.00	0.83% 0 \$0.00	NA 0
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$127,920.00	0.26% 0 \$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$128,725.00		
	WESLEND FINANCIAL	1	\$127,800.00	1 1 1 1	1 1
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
<u></u>	WILLAMETTE VALLEY BANK	1	\$135,812.63		
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$258,362.49	1 1 1 1	1 11
<u> </u>	YADKIN BANK	1	\$127,000.00		1 11
	Unavailable	1	\$138,700.00		1 11
Total		363	\$50,141,673.90	100% 0 \$0.00	
		1		 '	
3138WGQ49	ACADEMY MORTGAGE CORPORATION	3	\$561,500.00	12.2% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	. , ,		
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	1 1 1 1	
<u> </u>	CENTRAL BANK	1	\$196,175.00	1 1 1	1 11
<u> </u>	FINANCE OF AMERICA LLC	1	\$161,000.00	 	1 1
<u> </u>	HOMEWISE, INC	1	\$142,400.00	3.09% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	3.53% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00		
L	RANLIFE, INC	1	\$200,000.00	4.34% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$371,600.00		
	VERITAS FUNDING, LLC	2	\$509,804.00	11.07% 0 \$0.00	
	VERITAS FUNDING, LLC ISAOA	3	\$583,300.00	12.68% 0 \$0.00	NA 0
Total		25	\$4,603,295.31	100% 0 \$0.00	0
3138WGQ56	ACADEMY MORTGAGE CORPORATION	12	\$2,465,418.00	42.31% 0 \$0.00	NA 0
	CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	2.92% 0 \$0.00	NA 0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,253.49		
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$154,990.94	2.66% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,500.00	6.27% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,800.00	6.21% 0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,733.70	3.24% 0 \$0.00	NA 0

Lugai i iiiig. i L	EDENAL NATIONAL MONTGAGE ASSOCIA				-
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$826,320.00	14.18% 0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE CORPORATION	1	\$208,240.00	3.57% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	2.93% 0 \$0.00	
	VERITAS FUNDING, LLC ISAOA	4	\$724,010.00	1 1 1 1	
Total		30	\$5,827,266.13	100% 0 \$0.00	
<u> </u>				 '	<u> </u>
3138WGQ64	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.71% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,101,900.00	2.18% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.44% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00		
<u> </u>	AMERICAN PACIFIC MTG CORP	5	\$1,729,967.62	3.43% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,600.00		
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$205,818.00	0.41% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.49% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.63% 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$412,000.00		
	BAY EQUITY LLC	3	\$869,700.00	1.72% 0 \$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$412,300.00	0.82% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00) NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,138,525.00	10.19% 0 \$0.00) NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$672,823.00	1.33% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	2	\$601,000.00		
<u> </u>	CITY CREDIT UNION	1	\$223,788.24	0.44% 0 \$0.00	NA (
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,115,424.79		1
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130	1	\$600,000.00	1.19% 0 \$0.00) NA(

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,630.00	0.86% 0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$385,000.00	0.76% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,079,315.00	2.14% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.83% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$208,050.00	0.41% 0 \$0.00	NA	0
CTC MORTGAGE COMPANY LLC ND	1	\$225,000.00	0.45% 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.46% 0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	2	\$522,053.00	1.03% 0 \$0.00	NA	0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,380.00	0.41% 0 \$0.00	NA	.05
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.62% 0 \$0.00	NA	.05
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$209,628.29	0.42% 0 \$0.00	NA	.05
ENVOY MORTGAGE, LTD	1	\$293,400.00	0.58% 0 \$0.00	NA	0.5
EQUITY LOANS LLC	1	\$210,000.00	0.42% 0 \$0.00	NA	0.
EQUITY RESOURCES OF OHIO, INC	1	\$273,550.00	0.54% 0 \$0.00	NA	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$448,859.53	0.89% 0 \$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,000.00	1.23% 0 \$0.00	NA	.05
FAIRWINDS CREDIT UNION	1	\$259,641.79	0.51% 0 \$0.00	NA	0.
FBC MORTGAGE, LLC	1	\$273,000.00	0.54% 0 \$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$561,620.00	1.11% 0 \$0.00	NA	Ш
FINANCE OF AMERICA LLC	3	\$1,156,125.00	2.29% 0 \$0.00	NA	0.
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,156,630.00	4.28% 0 \$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,000.00	1.77% 0 \$0.00	NA	.08
FIRST CHOICE LOAN SERVICES INC	1	\$201,875.00	0.4% 0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	1	\$266,587.00	0.53% 0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$258,000.00	0.51% 0 \$0.00	NA	08
FIRST MORTGAGE HOME LENDING, LLC	1	\$416,000.00	0.82% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK USA	1	\$304,000.00	0.6% 0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.43% 0 \$0.00	NA	05
FIRST REPUBLIC BANK	1	\$243,750.00	0.48% 0 \$0.00	NA	0.5
	1	\$313,200.00	0.62% 0 \$0.00	NA	05

FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION				
FORUM CREDIT UNION	1	\$316,000.00	0.63% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$393,750.00	0.78% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.42% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$307,278.00	0.61% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$334,661.79	0.66% 0 \$0.00	NA 0
HOMEBANK	1	\$317,302.30	0.63% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,050,372.00	2.08% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$387,000.00	0.77% 0 \$0.00	NA 0
 HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABI	1	\$417,000.00	0.83% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$404,000.00	0.8% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$390,000.00	0.77% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.52% 0 \$0.00	NA 0
MARBLEHEAD BANK	1	\$269,000.00	0.53% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$238,400.00	0.47% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$570,000.00	1.13% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.4% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$200,000.00	0.4% 0 \$0.00	NA (
MORTGAGE CAPITAL PARTNERS, INC	1	\$267,200.00	0.53% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,617,248.36	3.21% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.83% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$625,500.00	1.24% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$355,000.00	0.7% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$544,000.00	1.08% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.54% 0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.83% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$301,389.00	0.6% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$365,895.20	0.73% 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$786,750.00	1.56% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.4% 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$209,520.00	0.42% 0 \$0.00	NA

PLAZA HOME MORTGAGE	1	\$214,000.00	0.42%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$294,000.00	0.58%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$675,500.00	1.34%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$232,500.00	0.46%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$246,659.70	0.49%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,850.00	1.44%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,960,443.81				
SKYLINE FINANCIAL CORP	1	\$210,000.00				, 0
STEARNS LENDING INC	2	\$584,000.00				_
STEARNS LENDING, LLC	1	\$417,000.00				_
SWBC MORTGAGE CORPORATION	2	\$470,000.00				1
TD BANK, N.A	1	\$239,665.58	0.48%	0 \$0.00	NA	7 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$213,442.02	0.42%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,461.66	0.57%	0 \$0.00	NA	v 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$875,600.00	1.74%	0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$394,000.00	0.75%	0 \$0.00	NA	0
	166	\$50,445,227.58	100%	0 \$0.00		0
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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,000.00	7.11%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$798,618.20		·		1
CHARTER BANK ND	1	\$211,375.00	-		NA	, (
CHOICE BANK	1				NA	_
·	1			+		
GSF MORTGAGE CORPORATION	1	\$179,740.65	6.8%	0 \$0.00	NA	7 C
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,053.00	6.77%	0 \$0.00	NA	r C
LANDMARK CREDIT UNION	1	\$180,000.00	6.81%	0 \$0.00	NA	0
UW CREDIT UNION	1	\$176,000.00		_		
WESTCONSIN CREDIT UNION	2	\$359,100.00	13.59%	0 \$0.00	NA	7 (
	14	\$2,643,136.85	100%	0 \$0.00		0
GREYLOCK FEDERAL CREDIT	2	\$369,600.00	19 640%	0,00	NA	
	PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP STEARNS LENDING INC STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TD BANK, N.A UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VALLEY WEST MORTGAGE AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MORTGAGE CONSULTANTS, INC ASSOCIATED BANK NATIONAL ASSOCIATION CHARTER BANK ND CHOICE BANK CMG MORTGAGE, INC GSF MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI LANDMARK CREDIT UNION WESTCONSIN CREDIT UNION	PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROSS 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PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION 1 \$246,659.70 0.49% 0 \$0.00 ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP 1 \$210,000.00 STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TO BANK, N.A 1 \$239,665.58 0.48% 0 \$0.00 TD BANK, N.A 1 \$239,665.58 0.48% 0 \$0.00 TD BANK, N.A 1 \$213,442.02 0.42% 0 \$0.00 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 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 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	LEADER BANK N.A	1	\$194,000.00	9.78% 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$156,900.00	7.91% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,500.00	9.35% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$170,500.00	8.6% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$160,000.00	8.07% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$189,732.30	9.57% 0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$185,000.00	9.33% 0 \$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,000.00	9.18% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	9.57% 0 \$0.00	NA 0
Total		11	\$1,983,232.30	100% 0 \$0.00	0
3138WGQ98	BNC NATIONAL BANK - COR	1	\$120,317.23	6.64% 0 \$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$128,250.00	7.08% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,757.74	12.51% 0 \$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	6.46% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$166,036.00	9.16% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$185,000.00	10.21% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,950.00	6.62% 0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$197,880.00	10.92% 0 \$0.00	NA 0
	NBKC BANK	1	\$147,555.00	8.14% 0 \$0.00	NA 0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$137,257.66	7.57% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$118,320.00	6.53% 0 \$0.00	NA 0
	VISION BANK	1	\$148,200.00	8.16% 0 \$0.00	NA 0
Total		12	\$1,812,523.63	100% 0 \$0.00	0
3138WGQA5	ACADEMY MORTGAGE CORPORATION	2	\$185,942.34	1.01% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,642.03		NA 0
	AMARILLO NATIONAL BANK	3	\$305,084.62	1.66% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,564.84	0.57% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$273,001.00	1.48% 0 \$0.00	NA 0
		1	\$98,789.19	0.54% 0 \$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.59% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$91,200.00	0.5% 0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.57% 0	\$0.00	NA	. 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$101,191.35	0.55% 0	\$0.00	NA	. 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$193,606.10	1.05% 0	\$0.00	NA	. 0
	BANK OF VIRGINIA	1	\$99,597.78	0.54% 0	\$0.00	NA	0
	BANK SNB	1	\$107,561.14	0.58% 0	\$0.00		1
	BANNER BANK	1	\$101,000.00	0.55% 0	1		_
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$87,638.74	0.48% 0	\$0.00	NA	. 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,963.20	0.58% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,750.00	0.54% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,850.00	0.5% 0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,799.96	2.78% 0	\$0.00	NA	. 0
	CASHCALL MORTGAGE	8	\$784,119.52	4.26% 0	\$0.00	NA	.0
	CENTRAL TRUST BANK	1	\$108,000.00	0.59% 0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$282,850.24	1.54% 0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,600.00	0.51% 0	\$0.00	NA	. 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$212,000.00	1.15% 0			+
	COMMUNITY NATIONAL BANK	1	\$95,609.90	0.52% 0	1		_
	COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.47% 0	\$0.00	NA	. 0
	COMMUNITYAMERICA CREDIT UNION	2	\$193,000.00	1.05% 0	\$0.00	NA	. 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,117.52	0.51% 0	\$0.00	NA	. (
	CORNERSTONE HOME LENDING, INC	2	\$207,648.85	1.13% 0			. (
<u> </u>	COUNTRYPLACE MORTGAGE, LTD	1	\$95,000.00	0.52% 0	\$0.00	NA	. (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,896.93	1.03% 0			ļ
	DAS ACQUISITION COMPANY, LLC	1	\$93,713.69	0.51% 0	\$0.00	NA	. (
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,336.84	1.5% 0	\$0.00	NA	. С
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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.54% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,432.76	2.67% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$101,589.74	0.55% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$89,630.52	0.49% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$92,625.94	0.5% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$297,000.00	1.61% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$107,486.44	0.58% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.55% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L	C 1	\$93,365.13	0.51% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$100,000.00	0.54% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$99,600.00	0.54% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$97,103.80	0.53% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$93,600.00	0.51% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., MISSOURI CORPORATION	A 1	\$94,000.00	0.51% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$98,574.93	0.54% 0 \$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$89,634.28	0.49% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.53% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$91,131.97	0.5% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$462,045.61	2.51% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, L	LC 1	\$85,000.00	0.46% 0 \$0.00	NA 0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$93,500.00	0.51% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$104,136.51	0.57% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT MORTGAG	E 1	\$87,596.25	0.48% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$211,504.62	1.15% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$86,030.01	0.47% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$94,960.44	0.52% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$88,000.00	0.48% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$192,700.00	1.05% 0 \$0.00	NA 0
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IXONIA BANK	1	\$102,200.00	0.56% 0 \$	0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$90,630.21	0.49% 0 \$	0.00	NA	0.5
JACKSON MORTGAGE COMPANY, INC	1	\$90,028.89	0.49% 0 \$	0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$94,112.06	0.51% 0 \$	0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$86,250.00	0.47% 0 \$	0.00	NA	0 9
LEADERONE FINANCIAL CORPORATION	2	\$200,739.34	1.09% 0 \$	0.00	NA	05
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,316.40	0.54% 0 \$	0.00	NA	0.5
LOGIX FEDERAL CREDIT UNION	1	\$99,589.48			NA	0.5
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.49% 0\$	0.00	NA	0.5
MID AMERICA MORTGAGE, INC	3	\$279,642.69	1.52% 0 \$	0.00	NA	0
MLD MORTGAGE, INC	1	\$95,450.00	0.52% 0 \$	0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$94,000.00	0.51% 0\$	0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,338.85			NA	0.5
MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	0.58% 0 \$	0.00	NA	0.5
MUFG UNION BANK, N.A	1	\$85,220.52	0.46% 0 \$	0.00	NA	0.5
MULTIPLES MORTGAGE CORP	1	\$96,714.33	0.53% 0 \$	0.00	NA	0.5
NATIONAL COOPERATIVE BANK, N.A	1	\$99,597.78	0.54% 0 \$	0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION	3	\$312,317.11	1.7% 0 \$	0.00	NA	08
OLD NATIONAL BANK	1	\$101,091.75	0.55% 0 \$	0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	2	\$195,100.00	1.06% 0 \$	0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.54% 0 \$	0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.55% 0 \$	0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,070,777.23	5.82% 0 \$	0.00	NA	05
PEOPLES HOME EQUITY	1	\$104,374.14			NA	0
PLATINUM MORTGAGE, INC	1	\$108,750.00			NA	0
PLAZA HOME MORTGAGE	3	\$309,922.08	1.68% 0 \$	0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,159.17	0.59% 0 \$	0.00	NA	0
R P FUNDING INC	2	\$189,550.00			NA	0
RANLIFE, INC	1	\$88,145.71	0.48% 0 \$	0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$193,550.00				Ш
RESIDENTIAL BANCORP	1	\$90,000.00			NA	0
ROYAL UNITED MORTGAGE LLC	4	\$399,557.89	2.17% 0 \$	0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.53% 0 \$	0.00	NA	0
	I.G. WENTWORTH HOME LENDING, INC CONV JACKSON MORTGAGE COMPANY, INC KODIAK ISLAND HOUSING AUTHORITY LAKE MICHIGAN CREDIT UNION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LOGIX FEDERAL CREDIT UNION METRO HEALTH SERVICES FCU MID AMERICA MORTGAGE, INC MID MORTGAGE, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MUFG UNION BANK, N.A MULTIPLES MORTGAGE CORP NATIONAL COOPERATIVE BANK, N.A NETWORK CAPITAL FUNDING CORPORATION DLD NATIONAL BANK ORANGE COUNTY ' S CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC R P FUNDING INC RANLIFE, INC REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RESIDENTIAL BANCORP ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC.	I.G. WENTWORTH HOME LENDING, INC CONV JACKSON MORTGAGE COMPANY, INC KODIAK ISLAND HOUSING AUTHORITY LAKE MICHIGAN CREDIT UNION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LOGIX FEDERAL CREDIT UNION METRO HEALTH SERVICES FCU MID AMERICA MORTGAGE, INC MORIA DEVELOPMENT, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MULTIPLES MORTGAGE CORP NATIONAL COOPERATIVE BANK, N.A MULTIPLES MORTGAGE CORP NATIONAL COOPERATIVE BANK, N.A NETWORK CAPITAL FUNDING CORPORATION DID NATIONAL BANK ORANGE COUNTY ' S CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE 3 PRIMARY RESIDENTIAL MORTGAGE, INC 1 PLAZA HOME MORTGAGE 3 PRIMARY RESIDENTIAL MORTGAGE, INC 1 PLAZA HOME MORTGAGE 3 PRIMARY RESIDENTIAL MORTGAGE, INC 1 PLAZA HOME MORTGAGE 3 PRIMARY RESIDENTIAL MORTGAGE, INC 1 PLAZA HOME MORTGAGE 3 PRIMARY RESIDENTIAL MORTGAGE, INC 1 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 RESIDENTIAL BANCORP 1 ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. 1	I.G. WENTWORTH HOME LENDING, INC CONV IACKSON MORTGAGE COMPANY, INC KODIAK ISLAND HOUSING AUTHORITY LAKE MICHIGAN CREDIT UNION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID MORTGAGE, INC MORIA DEVELOPMENT, INC MOUNTAIN WEST FINANCIAL, INC MULTIPLES MORTGAGE CORP NATIONAL COOPERATIVE BANK, N.A MULTIPLES MORTGAGE CORP NATIONAL COOPERATIVE BANK, N.A MITONAL COOPERATIVE BANK N.A NETWORK CAPITAL FUNDING CORPORATION DID NATIONAL BANK DRANGE COUNTY & APOS; S CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, INC REGENT FINANCIAL MORTGAGE, INC S102,000.00 PARAMOUNT EQUITY MORTGAGE, INC S102,000.00 PARAMOUNT EQUITY MORTGAGE, INC S102,000.00 PARAMOUNT EQUITY MORTGAGE, INC S102,000.00 PARAMOUNT EQUITY MORTGAGE, INC S102,000.00 PARAMOUNT EQUITY MORTGAGE, INC S102,000.00 PARAMOUNT EQUITY MORTGAGE, INC S104,374.14 MORTGAGE, INC S102,000.00 PRARAMOUNT EQUITY MORTGAGE, INC S102,000.00 PRARAMOUNT EQUITY MORTGAGE, INC S102,000.00 RESIDENTIAL MORTGAGE, INC S102,000.00 RESIDENTIAL BANCORP ROYAL UNITED MORTGAGE LLC R	S90,630.21 0.49% 0 0.51% 0.5	Section Sect	S90,630.21

		189	\$18,395,513.87	100% 0 \$0.00		0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$95,625.00	0.52% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.49% 0 \$0.00	NA	0
<u> </u>	VENTA FINANCIAL GROUP, INC	1	\$98,000.00	0.53% 0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	0.56% 0 \$0.00		-
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,585.38	0.55% 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,622.46	1.03% 0 \$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,589.48	0.54% 0 \$0.00	NA	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$206,250.00	1.12% 0 \$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$205,768.95	1.12% 0 \$0.00	NA	. (
	TOWNE MORTGAGE COMPANY	1	\$92,725.53	0.5% 0 \$0.00	NA	(
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,809.72	0.58% 0 \$0.00	NA	(
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$105,573.65	0.57% 0 \$0.00	NA	(
	THE FIRST NATIONAL BANK OF BASTROP	1	\$84,651.06	0.46% 0 \$0.00	NA	(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,899.52	0.47% 0 \$0.00	NA	(
	TD BANK, N.A	1	\$93,369.04	0.51% 0 \$0.00	NA	(
	TALMER BANK AND TRUST	1	\$86,280.14	0.47% 0 \$0.00	NA	ĺ
	SWBC MORTGAGE CORPORATION	4	\$386,648.99	2.1% 0 \$0.00	NA	(
	SUNRISE FAMILY CREDIT UNION	1	\$85,000.00	0.46% 0 \$0.00		1
	SUMMIT FUNDING, INC	1	\$104,136.51	0.57% 0 \$0.00		-
	STEARNS LENDING, LLC	1	\$106,560.73	0.58% 0 \$0.00	NA	(
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$103,573.05	0.56% 0 \$0.00		Ī
	STANDARD BANK AND TRUST CO	1	\$107,556.64	0.58% 0 \$0.00		т
	SOUTHSIDE BANK (N. TEXAS)	1	\$93,000.00	0.51% 0 \$0.00		-
	SOUTH STATE BANK	1	\$91,629.96	0.5% 0 \$0.00	NA	ļ
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,200.00	0.52% 0 \$0.00	NA	(
	SENTE MORTGAGE, INC	1	\$96,000.00	0.52% 0 \$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$290,651.06	1.58% 0 \$0.00		(

Total

3138WGQB3	ACADEMY MORTGAGE CORPORATION	3	\$403,619.05	4.14% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	1.28% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$283,432.88	2.91% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,829.70	2.94% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$125,503.51	1.29% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$288,245.19	2.96% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$141,372.70	1.45% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00		NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,250.00	1.35% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$406,905.60	4.18% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	1.44% 0 \$0.00	NA
	CASHCALL MORTGAGE	2	\$270,436.90	2.78% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$146,175.00	1.5% 0 \$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$126,170.69	1.29% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$140,458.94	1.44% 0 \$0.00	NA
	DIME BANK	1	\$143,000.00	1.47% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,830.00	2.85% 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$147,404.72	1.51% 0 \$0.00	NA
	FINANCE OF AMERICA LLC	2	\$280,383.00	2.88% 0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$149,250.00		NA
	FIRST COMMUNITY BANK	1	\$140,233.68	1.44% 0 \$0.00	NA
	FLANAGAN STATE BANK	1	\$123,486.50	1.27% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$143,420.81	1.47% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$129,477.12	1.33% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$273,875.00	2.81% 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,977.14	1.24% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,420.81	1.47% 0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$143,420.81	1.47% 0 \$0.00	NA
	HURON VALLEY STATE BANK	1	\$144,597.03	1.48% 0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$125,487.99	1.29% 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$281,000.00	2.88% 0 \$0.00	NA
	NORTHPOINTE BANK	1	\$128,368.21	1.32% 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$135,000.00	1.39% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$142,000.00	1.46% 0 \$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,000.00	1.4% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$132,470.51	1.36% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,926.84	1.46% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.34% 0 \$0.00	NA 0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$139,110.00	1.43% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,545.00	1.47% 0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$123,522.90	1.27% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	1.49% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,416.79	1.48% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.29% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,170.81	4.37% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,212.04	1.37% 0 \$0.00	NA 0
	SOUTH STATE BANK	1	\$133,261.84	1.37% 0 \$0.00	NA 0
	STATE BANK OF FLORENCE	1	\$130,400.00	1.34% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$126,958.00	1.3% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	2	\$279,880.06	2.87% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,463.61	1.35% 0 \$0.00	NA 0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,422.97	1.45% 0 \$0.00	NA 0
	USE CREDIT UNION	1	\$129,000.00	1.32% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.44% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$145,000.00	1.49% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,461.02	1.36% 0 \$0.00	NA 0
Total		71	\$9,744,055.37	100% 0 \$0.00	0
3138WGQC1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$156,230.84	1.74% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$316,181.45	3.53% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$151,900.00	1.7% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,500.00	3.73% 0 \$0.00	NA 0
		1	\$160,601.43	1.79% 0 \$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,746.80	1.81% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,868.39	1.85% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$166,781.00	1.86% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$166,706.76	1.86% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$160,000.00	1.79% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$156,866.89	1.75% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$149,421.69	1.67% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,237,277.82	13.81% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,372.16	1.85% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$172,901.75	1.93% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$305,516.20	3.41% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,938.71	1.9% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.69% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$161,250.00	1.8% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$169,266.28	1.89% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	1.85% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC., A GEORGIA	1	\$161,919.38	1.81% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$171,308.19	1.91% 0 \$0.00	NA 0
MORTGAGE MAKERS	1	\$169,316.23	1.89% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,000.00	1.77% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$160,352.43	1.79% 0 \$0.00	NA 0
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$167,829.18	1.87% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$170,614.00	1.9% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,204.56	1.92% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$170,453.42	1.9% 0 \$0.00	NA 0
PIONEER BANK	1	\$164,336.34	1.83% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$149,396.68	1.67% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,555.00	1.84% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$151,564.46	1.69% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	1	\$161,091.35	1.8% 0 \$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,396.67	1.67% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$149,396.67	1.67% 0 \$0.00	NA 0 5
	TD BANK, N.A	1	\$154,755.70	1.73% 0 \$0.00	NA 0 5
COMPANY STATE FARM BANK, F.S.B TD BANK, N.A THE FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE Total ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$156,400.00		NA 0	
	•	1	\$159,349.40	1.78% 0 \$0.00	NA 0 5
<u> </u>		1	\$137,347.40	1./870 υφυ.υυ	11/1/04
				.	[_]'
	SERVICES, A	1	\$159,000.00	1.77% 0 \$0.00	NA 0 S
	YORK CORPORATION	1	\$150,392.65	1.68% 0 \$0.00	NA 0
	YORK CORPORATION	1	\$151,240.00	1.69% 0 \$0.00	NA 0
	COMPANY OF CALIFORNIA, A	1	\$158,450.79	1.77% 0 \$0.00	NA 0 5
	COMPANY, LLC, A FLORIDA	1	\$159,356.45	1.78% 0 \$0.00	NA 0
	GROUP, INC. DBA VITEK	1	\$173,300.14		NA 0 S
Total		56	\$8,960,196.49	100% 0 \$0.00	0 9
					
3138WGQD9		6	\$401,082.86	1.75% 0 \$0.00	NA 0
		1	\$79,948.92	0.35% 0 \$0.00	NA 0
		2	\$149,674.92		NA 0
	AFFILIATED BANK	1	\$67,131.52	0.29% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$55,774.76		NA 0
	ALPINE BANK & TRUST CO	1	\$47,802.95	0.21% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$140,000.00	0.61% 0 \$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	5	\$334,898.66	1.46% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$62,710.00	0.27% 0 \$0.00	NA 0
AMERICAN FINANCIAL I	AMERICAN FINANCIAL RESOURCES, INC	5	\$345,923.50	1.51% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,985.07	0.34% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,658.66	0.85% 0 \$0.00	NA 0
	CORFORATION		<u></u>		
	AMERISAVE MORTGAGE CORPORATION	2	\$94,860.66	0.41% 0 \$0.00	NA 0

A	ARIZONA STATE CREDIT UNION	3	\$185,753.69	0.81% 0\$	<u>00.00</u>	NA	0.5
A	ARVEST BANK	4	\$222,802.47	0.97% 0 \$	0.00		1 11
A	ASPIRE FINANCIAL INC	1	\$55,000.00	0.24% 0 \$	0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,714.68	0.29% 0 \$	00.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$129,444.51	0.57% 0 \$	00.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,469.46	0.3% 0 \$	00.00	NA	0
В	BANCO POPULAR DE PUERTO RICO	7	\$357,146.95	1.56% 0 \$			0.5
В	BANCO SANTANDER PR	1	\$29,797.60	0.13% 0 \$			0
В	BANK MIDWEST	1	\$66,132.93	0.29% 0 \$			1 11
В	BANK OF SPRINGFIELD	1	\$48,750.00	0.21% 0 \$			0.5
	BAY EQUITY LLC	1	\$73,434.99	0.32% 0 \$			111
	BOFI FEDERAL BANK	1	\$70,708.53	0.31% 0 \$	0.00	NA	0.5
	BOKF NA DBA BANK OF KANSAS CITY	1	\$68,511.53	0.3% 0 \$	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$57,515.33	0.25% 0 \$.05
В	BOKF NA DBA BANK OF TEXAS	1	\$43,323.24	0.19% 0 \$	00.00	NA	0.5
	BREMER BANK, NATIONAL ASSOCIATION	3	\$171,295.76	0.75% 0 \$	00.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$63,742.58	0.28% 0 \$	0.00	NA	0
C	CARDINAL CREDIT UNION	1	\$41,250.00	0.18% 0 \$	00.00		1 11
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$136,801.38	0.6% 0 \$	00.00	NA	0
C	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$69,500.00	0.3% 0 \$	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$75,000.00	0.33% 0 \$	0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$62,646.60	0.27% 0 \$			1 11
	CASTLE & COOKE MORTGAGE LLC	1	\$81,600.00	0.36% 0 \$			-
	CB&S BANK	1	\$69,712.63	0.3% 0 \$			\mathbf{T}
	CENTRAL TRUST BANK	2	\$98,798.84	0.43% 0 \$		NA	1 11
	CENTURY LENDING COMPANY	1	\$45,600.00	0.2% 0 \$		NA	1 11
C	CHERRY CREEK MORTGAGE CO., NC	4	\$252,718.82	1.11% 0 \$			
	CITIZENS BANK	1	\$50,000.00	0.22% 0 \$	00.08	NA	08
 	CITIZENS BANK OF LAS CRUCES	1	\$70,711.49	0.31% 0 \$		NA	1 11
	CITY NATIONAL BANK	1	\$69,521.48	0.3% 0 \$		NA	TTT
C	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,935.26	0.34% 0 \$			
C	COASTAL CAROLINA NATIONAL BANK	1	\$49,694.74	0.22% 0 \$	\$0.00	NA	0
C	COMMONWEALTH BANK & TRUST COMPANY	1	\$31,871.29	0.14% 0 \$	00.00	NA	05
	COMMUNITY BANK OF MARSHALL	1	\$57,400.00	0.25% 0 \$	00.00	NA	05
		1	\$40,000.00	0.17% 0 \$	0.00	NA	0

COMMUNITY MOR	TGAGE FUNDING,				
COMMUNITYAMEI UNION	RICA CREDIT	1	\$50,000.00	0.22% 0 \$0.00	NA
CONCORD MORTG	AGE GROUP	1	\$68,778.20	0.3% 0 \$0.00	NA (
CONSUMERS CREE	OIT UNION	1	\$54,000.00	0.24% 0 \$0.00	
CORTRUST MORTO	GAGE, INC	1	\$62,000.00	0.27% 0 \$0.00	NA (
COUNTY BANK	,	1	\$44,800.00	0.2% 0 \$0.00	
CREDIT UNION OF	AMERICA	1	\$55,321.96	0.24% 0 \$0.00	
CRESCOM BANK		1	\$61,999.62	0.27% 0 \$0.00	
CROGHAN COLON	IAL BANK	1	\$52,000.00	0.23% 0 \$0.00	
CROSSCOUNTRY N A CORPORATION		1	\$72,833.88	0.32% 0 \$0.00	
DAS ACQUISITION	COMPANY, LLC	1	\$79,906.42	0.35% 0 \$0.00	NA (
DESERT SCHOOLS UNION		1	\$67,500.00	0.3% 0 \$0.00	
EDGAR COUNTY B CO, ISAOA	ANK & TRUST	1	\$33,000.00	0.14% 0 \$0.00) NA (
ENDEAVOR CAPIT	AL, LLC	1	\$80,198.50	0.35% 0 \$0.00	NA (
EVERETT FINANCI SUPREME LENDING	·	10	\$652,612.31	2.85% 0 \$0.00	NA
EXCHANGE BANK	& TRUST	1	\$79,674.92	0.35% 0 \$0.00	NA (
FARMERS BANK A	ND TRUST	1	\$40,533.71	0.18% 0 \$0.00	NA (
FBC MORTGAGE, L	LC	2	\$108,221.01	0.47% 0 \$0.00	NA (
FIDELITY BANK DA BANK MORTGAGE		1	\$77,679.79	0.34% 0 \$0.00) NA
FINANCE OF AMER	RICA LLC	5	\$366,991.82	1.61% 0 \$0.00	NA (
FIREFIGHTERS CRI	EDIT UNION	1	\$74,197.26	0.32% 0 \$0.00	NA (
FIRST AMERICAN I	BANK	1	\$67,972.66	0.3% 0 \$0.00	NA (
FIRST BANK		1	\$42,211.38	0.18% 0 \$0.00	NA (
FIRST BANK & TRU	JST	1	\$52,583.24	0.23% 0 \$0.00	
FIRST BANK PUER'	TO RICO	1	\$63,338.90	0.28% 0 \$0.00	NA (
FIRST CENTURY B.	ANK	1	\$71,900.00	0.31% 0 \$0.00	NA (
FIRST FEDERAL SA LOAN ASSOCIATION		1	\$30,000.00	0.13% 0 \$0.00	NA
FIRST FINANCIAL	BANK, N.A	1	\$37,500.00	0.16% 0 \$0.00	NA (
FIRST GUARANTY CORPORATION	MORTGAGE	1	\$41,600.00	0.18% 0 \$0.00	NA
FIRST INTERNET B	ANK OF INDIANA	1	\$62,000.00	0.27% 0 \$0.00	NA (
FIRST KEYSTONE (BANK	COMMUNITY	1	\$33,103.36	0.14% 0 \$0.00	NA (
FIRST MINNESOTA	BANK	1	\$76,500.00	0.33% 0 \$0.00	NA (
FIRST MORTGAGE		3	\$203,715.74	0.89% 0 \$0.00	1 1
FIRST NATIONAL E WATERLOO	· ·	1	\$60,000.00	0.26% 0 \$0.00	
FIRST SECURITY M	IORTGAGE	1	\$49,597.10	0.22% 0 \$0.00	NA (
FIRST STATE BANK		1	\$79,678.23	0.35% 0 \$0.00	

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FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,551.90	0.21% 0 \$0.00	NA	05
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,191.70	0.99% 0 \$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,530.03	0.7% 0 \$0.00	NA	0 5
FOUNTAIN CITY FUNDING, INC	2	\$111,158.20	0.49% 0 \$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	0.28% 0 \$0.00	NA	08
GECU	1	\$66,867.17	0.29% 0 \$0.00	NA	0.5
GEO-CORP, INC	1	\$77,000.00	0.34% 0 \$0.00	NA	0.5
GREAT SOUTHERN BANK	2	\$58,760.29	0.26% 0 \$0.00	NA	0.5
GREAT WESTERN BANK	2	\$139,600.00	0.61% 0 \$0.00	NA	0.5
GREATER NEVADA MORTGAGE	1	\$66,630.51	0.29% 0 \$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$55,000.00	0.24% 0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY	11	\$721,705.20	3.16% 0 \$0.00	NA	0.5
HAWTHORN BANK	1	\$79,671.58	0.35% 0 \$0.00	NA	0.5
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	5	\$315,270.00	1.38% 0 \$0.00	NA	0.5
HERITAGEBANK OF THE SOUTH	1	\$55,575.56	0.24% 0 \$0.00	NA	0.5
HOME MORTGAGE OF AMERICA, INC	1	\$56,000.00	0.24% 0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$49,658.20	0.22% 0 \$0.00	NA	0.5
HOMEWARD RESIDENTIAL INC	1	\$78,027.90	0.34% 0 \$0.00	NA	0.5
HORIZON BANK, N.A	1	\$59,862.09	0.26% 0 \$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$49,670.25	0.22% 0 \$0.00	NA	0.5
ILLINOIS BANK & TRUST	2	\$114,500.00	0.5% 0 \$0.00		\mathbf{r}
IMAGINE HOME LENDING, LLC	1	\$82,264.35	0.36% 0 \$0.00	NA	0.5
IMPAC MORTGAGE CORP	1	\$70,000.00	0.31% 0 \$0.00		
INDEPENDENT BANK	1	\$66,924.13	0.29% 0 \$0.00		
INNOVATIVE MORTGAGE SERVICES, INC	1	\$69,314.28	0.3% 0 \$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,190.66	0.31% 0 \$0.00	NA	0 5
IPAVA STATE BANK	1	\$43,500.00	0.19% 0 \$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$135,692.11	0.59% 0 \$0.00	NA	0 5
JAMES B. NUTTER & COMPANY	2	\$151,555.87	0.66% 0 \$0.00	NA	0.5
JLB CORPORATION - COR	1	\$69,000.00	0.3% 0 \$0.00		_
L&N FEDERAL CREDIT UNION	1	\$55,274.47	0.24% 0 \$0.00		
LAKE MICHIGAN CREDIT UNION	3	\$187,791.92	0.82% 0 \$0.00		
LANDMARK CREDIT UNION	1	\$26,976.87	0.12% 0 \$0.00		T
LEADERONE FINANCIAL CORPORATION	4	\$228,315.33	1% 0 \$0.00		
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LENDER SELECT MORTGAGE GROUP	1	\$52,637.69	0.23% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.33% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$74,400.00	0.33% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$74,339.11	0.33% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$59,000.00	0.26% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$70,000.00	0.31% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	6	\$358,579.65	1.57% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$47,804.95	0.21% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$186,524.48	0.82% 0 \$0.00	NA 0
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$62,940.55	0.28% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$32,118.95	0.14% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$75,700.00	0.33% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	5	\$403,753.66	1.77% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$65,473.57	0.29% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$59,758.67	0.26% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,340.16	0.64% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$72,460.38	0.32% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	2	\$125,000.00	0.55% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$75,241.27	0.33% 0 \$0.00	NA 0
NOIC, INC	1	\$30,326.27	0.13% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$73,699.30	0.32% 0 \$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$40,670.29	0.18% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.31% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$65,000.00	0.28% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$52,839.00	0.23% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$83,200.00	0.36% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$67,574.50	0.3% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$66,885.29	0.29% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$114,720.78	0.5% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$115,217.40	0.5% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$658,721.31	2.88% 0 \$0.00	NA 0
PARK NATIONAL BANK	1	\$74,692.11	0.33% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$43,823.02	0.19% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$127,817.63	0.56% 0 \$0.00	NA 0

PEOPLES HOME EQUITY INC	1	\$52,288.84	0.23% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$571,183.02	2.5% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$79,609.91	0.35% 0 \$0.00	NA 0
MORTGAGE, INC	1	\$79,009.91	0.33% 0 \$0.00	
PROVIDENCE BANK	1	\$63,644.38	0.28% 0 \$0.00	NA 0
R P FUNDING INC	2	\$147,000.00	0.64% 0 \$0.00	NA 0
RANLIFE, INC	3	\$193,012.62	0.84% 0 \$0.00	NA 0
RENASANT BANK	1	\$49,796.83	0.22% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$135,977.98	0.59% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.33% 0 \$0.00	NA 0
RESMAC INC	2	\$120,510.15	0.53% 0 \$0.00	NA 0
RF MORTGAGE	1	\$48,667.23	0.21% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.31% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	40	\$2,141,196.28	9.36% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,000.00	0.32% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$44,449.14	0.19% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,704.51	0.64% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,197.22	0.27% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$80,000.00	0.35% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$79,453.11	0.35% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$26,474.34	0.12% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$231,750.48	1.01% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$80,100.00	0.35% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$82,659.27	0.36% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$109,163.15	0.48% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$137,666.16	0.6% 0 \$0.00	NA 0
SUMMIT BANK & TRUST	1	\$56,168.47	0.25% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$121,628.74	0.53% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$210,664.74	0.92% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$118,329.25	0.52% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$44,815.26	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$82,858.45	0.36% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$78,763.82	0.34% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$50,047.88	0.22% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$55,772.44	0.24% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$48,000.00	0.21% 0 \$0.00	NA 0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,188.46	0.98% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK	1	\$75,490.64	0.33% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,025.00	0.21% 0 \$0.00	NA 0
	VIG MORTGAGE	1	\$46,911.01	0.21% 0 \$0.00	NA 0
	VILLA GROVE STATE BANK, ISAOA	1	\$77,679.79	0.34% 0 \$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$58,500.00	0.26% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$65,359.17	0.29% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$80,000.00	0.35% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,753.69	0.26% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$52,000.00	0.23% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$63,489.50	0.28% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,766.67	0.22% 0 \$0.00	NA 0
	Unavailable	1	\$48,300.00	0.24% 0 \$0.00	NA 0
Total		380	\$22,864,517.43	100% 0 \$0.00	0
3138WGQE7	ACADEMY MORTGAGE CORPORATION	5	\$692,600.00	1.38% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,879.00	0.25% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.28% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$129,525.00	0.26% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$132,000.00	0.26% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,900.00	0.29% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,400.00	0.26% 0 \$0.00	NA 0
	A A CEDICA MANAGEMENT DAMES FOR		* . * . *		NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,300.00	0.25% 0 \$0.00	NAU
		1	\$126,300.00 \$139,000.00	0.25% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL, INC	1	\$128,250.00	0.26% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$129,600.00	0.26% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$139,750.00	0.28% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.25% 0 \$0.00	NA 0
ARVEST BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,798.29	0.28% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$147,200.00	0.29% 0 \$0.00	NA 0
BANK MUTUAL	2	\$263,600.00	0.53% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$145,000.00	0.29% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNI. STATE BANKING CORP	A 1	\$129,785.88	0.26% 0 \$0.00	NA 0
BANK SNB	2	\$290,400.00	0.58% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$282,200.00	0.56% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$142,500.00	0.28% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$148,000.00	0.3% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,000.00	0.29% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$286,365.00	0.57% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,320.00	0.29% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.26% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$287,500.00	0.57% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 2	\$279,999.64	0.56% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NE AMERICAN FUNDING	W 1	\$138,000.00	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,750.00	0.54% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,750.00	0.86% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
CENTRAL BANK	1	\$131,250.00	0.26% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.26% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.28% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$128,000.00	0.26% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$262,655.00	0.52% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	2	\$257,500.00	0.51% 0 \$0.00	NA 0
INC				

CITIZENS BANK AND TRUST COMPANY		1		
CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.25% 0 \$0.00	NA (
CITIZENS FIRST BANK - SPARTA	1	\$134,000.00	0.27% 0 \$0.00	NA (
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.28% 0 \$0.00	NA (
CITY BANK	1	\$139,802.74	0.28% 0 \$0.00	NA (
CLM MORTGAGE, LLC	1	\$139,802.74	0.28% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	1	\$134,805.49	0.27% 0 \$0.00	NA (
COASTWAY COMMUNITY BANK	1	\$146,566.18	0.29% 0 \$0.00	NA (
COLLINS COMMUNITY CREDIT	2	\$279.296.76	0.560/ 0.50 00	NIA (
UNION	2	\$278,286.76	0.56% 0 \$0.00	NA (
COMMERCIAL BANKING COMPANY	1	\$149,384.46	0.3% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$146,792.87	0.29% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$141,600.00	0.28% 0 \$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$147,440.00	0.29% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	1	\$143,300.00	0.29% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$273,706.35	0.55% 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA (
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$147,500.00	0.29% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$398,840.00	0.8% 0 \$0.00	NA (
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$130,311.97	0.26% 0 \$0.00	NA (
DEERWOOD BANK	1	\$133,268.00	0.27% 0 \$0.00	NA (
DENMARK STATE BANK	1	\$129,000.00	0.26% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$132,600.00	0.26% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	3	\$426,117.01	0.85% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$142,798.51	0.29% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$284,346.29	0.57% 0 \$0.00	NA
FAA CREDIT UNION	1	\$131,500.00	0.26% 0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.27% 0 \$0.00	NA (
FARMERS STATE BANK	1	\$142,500.00	0.28% 0 \$0.00	NA (
FBC MORTGAGE, LLC	2	\$260,990.00	0.52% 0 \$0.00	NA (

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$991,031.31	1.98% 0 \$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$530,900.00	1.06% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE	E 1	\$130,500.00	0.26% 0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$142,500.00	0.28% 0 \$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$130,316.12	0.26% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$144,000.00	0.29% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	C 1	\$133,000.00	0.27% 0 \$0.00	NA	0
FIRST COMMUNITY BANK, A SOUT CAROLINA CHARTERED BANK	TH 1	\$144,500.00	0.29% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	N 2	\$273,184.54	0.55% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO	DD 1	\$139,650.00	0.28% 0 \$0.00		
FIRST FEDERAL SAVINGS BANK OF	F 1	\$140,253.62	0.28% 0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$144,400.00	0.29% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIAN	A 1	\$134,250.00	0.27% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$276,150.00			
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COM	·	\$141,500.00			
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.29% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.27% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.28% 0 \$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,895.00	0.3% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.27% 0 \$0.00	NA	0
FIRST OPTION BANK	1	\$124,622.89	0.25% 0 \$0.00	NA	0
FIRST STATE BANK OF ST CHARLE MO A CORPORATION	ES,	\$140,000.00	0.28% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,236.60	0.58% 0 \$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	2	\$268,000.00	0.54% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,010.91	0.27% 0 \$0.00		
FISHER NATIONAL BANK	1	\$129,533.32	0.26% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,600.00			
FOUNTAIN CITY FUNDING, INC	1	\$147,000.00	0.29% 0 \$0.00	NA	0
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FRANDSEN BANK &	k TRUST	1	\$145,000.00	0.29% 0 \$0.00	NA 0
FREEDOM MORTGA	AGE	2	\$271,716.68	0.54% 0 \$0.00	NA 0
CORPORATION					
FULTON BANK OF I	NEW JERSEY	1	\$136,000.00	0.27% 0 \$0.00	NA 0
GEO-CORP, INC		2	\$263,960.00	0.53% 0 \$0.00	NA 0
GESA CREDIT UNIC		1	\$128,069.30	0.26% 0 \$0.00	NA 0
GOLDEN EMPIRE M	· · · · · · · · · · · · · · · · · · ·		********		
INC.DBA HOME MO	PRTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA 0
COMPANY, A CA	DITUNION	1	¢1.42.420.00	0.200 0.00	NIAO
GREAT LAKES CRE		1	\$142,420.00	0.28% 0 \$0.00	NA 0
GUARDIAN MORTO INC	JAGE COMPAN I,	3	\$398,725.00	0.8% 0 \$0.00	NA 0
GUILD MORTGAGE	· ·	2	\$256,758.43	0.51% 0 \$0.00	NA 0
CALIFORNIA CORP			·		
HAPPY STATE BAN		1	\$138,000.00	0.28% 0 \$0.00	NA 0
HARBORONE BANK		1	\$125,500.00	0.25% 0 \$0.00	NA 0
HOMEBRIDGE FINA SERVICES, INC	ANCIAL	2	\$274,322.00	0.55% 0 \$0.00	NA 0
HOMESTEAD FUND	ING CORP	2	\$277,791.47	0.55% 0 \$0.00	NA 0
HOMETRUST MORT		_	·		
COMPANY		1	\$132,000.00	0.26% 0 \$0.00	NA 0
HONDA FEDERAL C	CREDIT UNION	1	\$142,152.54	0.28% 0 \$0.00	NA 0
HORIZON CREDIT U	JNION	1	¢126 000 00	0.27% 0.50.00	NAOS
CORPORATION		1	\$136,990.00	0.27% 0 \$0.00	NA 0
HUDSON VALLEY F	FEDERAL CREDIT	1	\$130,131.61	0.26% 0 \$0.00	NA 0
UNION			+		
IBERIABANK MORT	I'GAGE	5	\$674,490.39	1.35% 0 \$0.00	NA 0
ICON CREDIT UNIO	N	1	\$136,000.00	0.27% 0 \$0.00	NA 0
IDAHO CENTRAL C		4	\$553,735.65	1.11% 0 \$0.00	NA 0
IDAHO FIRST BANK		1	\$131,809.81	0.26% 0 \$0.00	NA 0
INTERNATIONAL C		1			
INC	III I MORTONOL,	1	\$144,511.48	0.29% 0 \$0.00	NA 0
IOWA STATE SAVIN	NGS BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 5
JEFFERSON BANK (1	\$134,900.00	0.27% 0 \$0.00	NA 0
JMAC LENDING, IN		1	\$139,750.00	0.28% 0 \$0.00	NA 0
JORDAN WEST CON		1	·		
MORTGAGES		1	\$136,000.00	0.27% 0 \$0.00	NA 0
KENTLAND BANK		1	\$132,720.00	0.26% 0 \$0.00	NA 0
KEY MORTGAGE SI	ERVICES, INC	1	\$147,250.00	0.29% 0 \$0.00	NA 0
KINETIC FEDERAL	CREDIT UNION	1	\$147,037.84	0.29% 0 \$0.00	NA 0
LAKE MICHIGAN C	REDIT UNION	10	\$1,374,240.19	2.74% 0 \$0.00	NA 0
LAKE MORTGAGE (COMPANY, INC	1	\$132,050.00	0.26% 0 \$0.00	NA 0
LAND HOME FINAN	,	1	\$146,200.00	0.29% 0 \$0.00	NA 0
A CALIFORNIA COF		1	·		
LANDMARK CREDI	T UNION	1	\$128,950.00	0.26% 0 \$0.00	
		1	\$125,631.73	0.25% 0 \$0.00	NA 0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS				
LEGACY HOME LOANS LLC	1	\$142,688.00	0.28% 0 \$0.00	NA 0
LIBERTY BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	2	\$273,711.32	0.55% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$145,369.71	0.29% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0
MARINE BANK	3	\$417,300.00	0.83% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$143,300.00	0.29% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,950.00	0.57% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$274,805.49	0.55% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$147,387.34	0.29% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$148,200.00	0.3% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$139,798.29	0.28% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$133,950.00	0.27% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$290,839.62	0.58% 0 \$0.00	NA 0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$143,920.00	0.29% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$426,200.00	0.85% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$277,850.00	0.55% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	0.29% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$291,009.88	0.58% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,850.00	0.27% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$132,906.00	0.27% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$136,000.00	0.27% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$292,282.30	0.58% 0 \$0.00	NA 0
NBKC BANK	1	\$136,500.00	0.27% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,212.12	0.26% 0 \$0.00	NA 0
	1	\$135,000.00	0.27% 0 \$0.00	NA 0

CORPORATION				
NEW MEXICO BANK & TRUST	1	\$142,700.00	0.28% 0 \$0.00	N/
NEXBANK SSB	1	\$147,691.61	0.29% 0 \$0.00	N/
NJ LENDERS CORP	1	\$149,000.00	0.3% 0 \$0.00	N/
NORTH BROOKFIELD SAVINGS BANK	1	\$131,518.15	0.26% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$139,595.90	0.28% 0 \$0.00	N/
NOTRE DAME FEDERAL CREDIT UNION	2	\$253,890.96	0.51% 0 \$0.00	N/
NUMERICA CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.29% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$271,944.57	0.54% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	2	\$276,000.00	0.55% 0 \$0.00	N/
ORRSTOWN BANK	2	\$258,385.42	0.52% 0 \$0.00	N/
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,223.31	0.25% 0 \$0.00	N.A
PEOPLES HOME EQUITY	1	\$140,185.07	0.28% 0 \$0.00	N.A
PINNACLE BANK	1	\$134,000.00	0.27% 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$561,200.00	1.12% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$129,338.64	0.26% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$144,795.70	0.29% 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.28% 0 \$0.00	NA
PROVIDENCE BANK & TRUST	1	\$132,000.00	0.26% 0 \$0.00	N/
PROVINCIAL BANK	1	\$127,200.00	0.25% 0 \$0.00	NA
PS BANK	1	\$140,000.00	0.28% 0 \$0.00	N/
PURDUE FEDERAL CREDIT UNION	1	\$146,470.00	0.29% 0 \$0.00	N _A
R BANK	1	\$138,800.00	0.28% 0 \$0.00	N
RENASANT BANK	4	\$562,401.50	1.12% 0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$137,306.27	0.27% 0 \$0.00	NA
ROGUE CREDIT UNION	1	\$145,290.36	0.29% 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$138,400.00	0.28% 0 \$0.00	N.
RPM MORTGAGE, INC	1	\$144,500.00	0.29% 0 \$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$255,120.00	0.51% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$274,294.48	0.55% 0 \$0.00	N/
SCE FEDERAL CREDIT UNION	1	\$143,297.81	0.29% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,250.00	0.25% 0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$139,798.29	0.28% 0 \$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$845,476.04	1.69% 0 \$0.00	N/
		\$125,400.00	0.25% 0 \$0.00	

UNION				
SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.26% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,145.60	0.55% 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$133,003.77	0.27% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,800.00	0.26% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0 \$0.00	NA
SOUTH STATE BANK	1	\$126,350.00	0.25% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,000.00	0.29% 0 \$0.00	NA
ST.MARY'S BANK	1	\$130,000.00	0.26% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$147,250.00	0.29% 0 \$0.00	NA
STATE FARM BANK, F.S.B	9	\$1,263,368.55	2.52% 0 \$0.00	NA
STEARNS LENDING, LLC	3	\$416,800.00	0.83% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$137,600.00	0.27% 0 \$0.00	NA
SUMMIT BANK & TRUST	1	\$135,000.00	0.27% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$269,900.00	0.54% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$137,696.84	0.27% 0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$144,450.00	0.29% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,000.00	0.3% 0 \$0.00	NA
THE BANK OF COMMERCE	1	\$130,000.00	0.26% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.56% 0 \$0.00	NA
THE MILFORD BANK	1	\$131,805.54	0.26% 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$272,539.83	0.54% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$136,800.00	0.27% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$414,000.00	0.83% 0 \$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$142,299.21	0.28% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$133,132.00	0.27% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,184.32	0.54% 0 \$0.00	NA
UNITED BANK	3	\$406,322.47	0.81% 0 \$0.00	NA
UNITED VALLEY BANK	1	\$132,558.54	0.26% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,915.28	0.52% 0 \$0.00	NA
UNIVERSAL LENDING SERVICES, INC	1	\$140,193.44	0.28% 0 \$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,816.84	0.26% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$130,664.91	0.26% 0 \$0.00	NA 0 5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,575.00	0.26% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.27% 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$133,860.00	0.27% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00		NA 0
	VISION BANK	1	\$136,563.00		NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$126,350.00		NA 0
	VYSTAR CREDIT UNION	1	\$139,766.67	0.28% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$124,811.74	0.25% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$394,005.00	0.79% 0 \$0.00	NA 0 5
	WISCONSIN BANK & TRUST	2	\$269,312.69	0.54% 0 \$0.00	NA 0 5
	WR STARKEY MORTGAGE, LLP	1	\$128,918.10		NA 0 5
	WR STARKEY MORTGAGE,L.L.P	1	\$144,795.70		NA 0 5
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,395.98		NA 0 5
Total		365	\$50,088,000.78	100% 0 \$0.00	0 5
			* 1 = 2 · 0 0 · 0 0	0.00010000	
3138WGQF4	ABBEVILLE BUILDING & LOAN	1	\$153,600.00		NA 0 S
	AMERICAN BANK & TRUST CO., INC	1	\$172,500.00	9.01% 0 \$0.00	NA 0 5
	AMERICAN BANK AND TRUST CO., INC	1	\$164,000.00	8.57% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,720.00	6.1% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	8.78% 0 \$0.00	NA 0
	FIDELITY BANK	2	\$293,800.00	15.35% 0 \$0.00	NA 0 5
	NATIONS LENDING CORPORATION	1	\$117,325.00		NA 0 5
	ON Q FINANCIAL, INC	1	\$112,100.00		NA 0 5
	PROGRESSIVE BANK	1	\$173,561.29		NA 0 5
	REPUBLIC STATE MORTGAGE CO	1	\$168,750.00	8.82% 0 \$0.00	NA 0 5
	SABINE STATE BANK & TRUST COMPANY	2	\$273,323.54		NA 0
Total		13	\$1,913,679.83	100% 0 \$0.00	0 5
3138WGQG2	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,327.10	0.25% 0 \$0.00	NA 0 5
	ACADEMY MORTGAGE CORPORATION	13	\$1,778,590.39		NA 0
	ACOPIA, LLC	1	\$127,032.50	0.25% 0 \$0.00	NA 0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0

	AFFILIATED BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.27% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$142,000.00	0.28% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,655.19	0.25% 0 \$0.00	NA 0
Α	AMERICAN EQUITY MORTGAGE INC	2	\$290,930.48	0.58% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, NC	2	\$279,735.59	0.56% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,828.81	0.26% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, NC	1	\$144,375.00	0.29% 0 \$0.00	NA 0
N	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,750.00	0.57% 0 \$0.00	NA 0
Α	AMERICAN PACIFIC MTG CORP	1	\$135,703.00	0.27% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,200.00	0.29% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,404.00	0.55% 0 \$0.00	NA 0
Α	AMERIFIRST FINANCIAL, INC	3	\$394,900.00	0.79% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$401,460.00	0.8% 0 \$0.00	NA 0
Α	ANGEL OAK HOME LOANS LLC	2	\$269,652.44	0.54% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,600.00	0.28% 0 \$0.00	NA 0
Α	ARIZONA STATE CREDIT UNION	3	\$407,650.00	0.81% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LC DBA UNITED LENDING	1	\$135,200.00	0.27% 0 \$0.00	NA 0
Α	ARVEST BANK	3	\$387,950.00	0.77% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LC ISAOAATIMA	1	\$133,600.00	0.27% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LC	2	\$276,073.59	0.55% 0 \$0.00	NA 0
A	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$545,800.00	1.09% 0 \$0.00	NA 0
В	BANK OF ENGLAND	1	\$130,000.00	0.26% 0 \$0.00	NA 0
В	BANK OF ENGLAND - COR	1	\$129,820.89	0.26% 0 \$0.00	NA 0
В	BANK OF THE CASCADES	1	\$130,000.00	0.26% 0 \$0.00	NA 0
В	BANK SNB	1	\$125,600.00	0.25% 0 \$0.00	NA 0
	BANKUNITED, N.A	1	\$148,000.00	0.3% 0 \$0.00	NA 0
	BANNER BANK	3	\$403,250.00	0.81% 0 \$0.00	NA 0
	BAY EQUITY LLC	4	\$538,947.00	1.08% 0 \$0.00	NA 0
B	BELL STATE BANK & TRUST	1	\$128,000.00	0.26% 0 \$0.00	NA 0

BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 5
BEVERLY HANKS MORTGAGE	1	\$142,312.35	0.28% 0 \$0.00	NA 0
SERVICES, INC	1	\$142,312.33	0.28%030.00	IVAU
BLACKHAWK COMMUNITY CREDIT	1	\$143,920.00	0.29% 0 \$0.00	NA 0
UNION	1	\$1+3,720.00	0.2776 0 \$0.00	11/100
BOKF NA DBA BANK OF	1	\$146,400.00	0.29% 0 \$0.00	NA 0
OKLAHOMA		Ψ1 10, 100.00	0.29 /ε 0 φ0.00	111100
BROKER SOLUTIONS INC. DBA NEW	2	\$271,000.00	0.54% 0 \$0.00	NA 0 5
AMERICAN FUNDING		+,		
BROKER SOLUTIONS INC.DBA NEW	2	\$296,400.00	0.59% 0 \$0.00	NA 0
AMERICAN FUNDING	2	\$412.555.00	0.02% 0.00	
C.U. MORTGAGE SERVICES, INC	3	\$413,555.00	0.83% 0 \$0.00	NA 0
CA LENDING INC DBA FIRST RATE	1	\$137,464.58	0.27% 0 \$0.00	NA 0
FINANCIAL GROUP	1	¢120,200,57	0.26% 0.40.00	NIA O G
CAMDEN NATIONAL BANK	1	\$129,299.57	0.26% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY,	4	\$537,436.91	1.07% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	1	\$147,000,00	0.29% 0 \$0.00	NAO
CASHCALL MORTGAGE	1	\$147,000.00		NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$140,600.00	0.28% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC		\$272,155.00	0.54% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	¢125 927 91	0.25% 0 \$0.00	NAO
NATIONAL BANK	1	\$125,837.81	0.23% 0 50.00	NA 0
CENDERA FUNDING INC	1	\$149,000.00	0.3% 0 \$0.00	NA 0 5
CENTENNIAL BANK, A	1	\$149,000.00		IVAU
CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO.,				
INC	11	\$1,486,026.49	2.97% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE		**** *** ***		
MORTGAGE CO	2	\$275,688.00	0.55% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH	1	Φ1.40.021.01	0.20% 0.40.00	N IA 0 (
CORPORA	1	\$140,031.81	0.28% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$137,750.00	0.28% 0 \$0.00	NA 0 5
CMG MORTGAGE, INC. DBA CMG	2	\$265,694,02	0.53% 0 \$0.00	NAO
FINANCIA	2	\$265,684.92	0.53% 0 \$0.00	NA 0
COMMUNITY MORTGAGE	1	\$126,725.17	0.25% 0 \$0.00	NA 0
CORPORATION - CO	1	\$120,723.17	0.23% 0 \$0.00	NAU
CONSOLIDATED FUNDING CORP	1	\$134,425.00	0.27% 0 \$0.00	NA 0 5
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT	3	\$427,855.00	0.85% 0 \$0.00	NA 0
UNION	3	Ψτ21,033.00	0.03 /0 0 \$0.00	11/1
DIAMOND RESIDENTIAL	1	\$147,805.11	0.3% 0 \$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ117,003.11	σ.5 /2 σ φσ.σσ	11110
DUPONT COMMUNITY CREDIT	1	\$130,000.00	0.26% 0 \$0.00	NA 0
UNION	*	· ·		
ECU MORTGAGE, LLC	1	\$142,590.00	0.28% 0 \$0.00	NA 0 5
ELEVATIONS CREDIT UNION	2	\$263,750.00	0.53% 0 \$0.00	NA 0 5

ELGA CREDIT UNION	1	\$136,611.53	0.27% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$386,725.02	0.77% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$270,500.00	0.54% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$144,875.00	0.29% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,239,643.85	2.48% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$141,210.00	0.28% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$125,277.16	0.25% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$396,600.00	0.79% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,883.00	0.26% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$135,200.00	0.27% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,400.00	0.25% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP C	1	\$130,000.00	0.26% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$427,369.94	0.85% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAG	E 6	\$844,759.45	1.69% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY N.A	1	\$130,000.00	0.26% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES IN	C 3	\$406,693.19	0.81% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$125,338.45	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$144,309.72	0.29% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO	OD 1	\$125,400.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$144,500.00	0.29% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$131,200.00	0.26% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,125.00	0.28% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIAN	IA 2	\$287,254.37	0.57% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$527,800.00	1.05% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.	C 4	\$545,050.00	1.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTO	N 1	\$125,350.00	0.25% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.28% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$128,155.00	0.26% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.28% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,800.00	0.26% 0 \$0.00	NA 0
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2	\$289,600.00	0.58% 0 \$0.00	NA 0
1	\$133,000.00	0.27% 0 \$0.00	NA 0.5
2	\$279,950.00	0.56% 0 \$0.00	NA 0
2	\$250,234.87	0.5% 0 \$0.00	NA 0 5
1	\$140,000.00	0.28% 0 \$0.00	NA 0
1	\$142,316.56	0.28% 0 \$0.00	NA 0
1	\$135,200.00	0.27% 0 \$0.00	NA 0
1	\$132,050.00	0.26% 0 \$0.00	NA 0
1	\$142,800.00	0.29% 0 \$0.00	NA 0
1	\$133,023.08	0.27% 0 \$0.00	NA 0
2	\$264,250.00	0.53% 0 \$0.00	NA 0
2	\$282,024.05	0.56% 0 \$0.00	NA 0
7	\$945,657.00	1.89% 0 \$0.00	NA 0
2	\$270,600.00	0.54% 0 \$0.00	NA 0
1	\$124,991.90	0.25% 0 \$0.00	NA 0
1	\$135,000.00	0.27% 0 \$0.00	NA 0
1	\$127,900.00	0.26% 0 \$0.00	NA 0
1	\$130,000.00	0.26% 0 \$0.00	NA 0
1	\$140,000.00	0.28% 0 \$0.00	NA 0
3	\$400,250.00	0.8% 0 \$0.00	NA 0
3	\$386,270.10	0.77% 0 \$0.00	NA 0
1	\$126,650.27	0.25% 0 \$0.00	NA 0
2	\$255,500.00	0.51% 0 \$0.00	NA 0
1	\$128,000.00	0.26% 0 \$0.00	NA 0
1	\$139,650.00	0.28% 0 \$0.00	NA 0
1	\$128,000.00	0.26% 0 \$0.00	NA 0
2	\$272,000.00	0.54% 0 \$0.00	NA 0
1	\$125,993.00	0.25% 0 \$0.00	NA 0
2	\$257,423.65	0.51% 0 \$0.00	NA 0
2	\$269,346.88	0.54% 0 \$0.00	NA 0
1	\$135,000.00	0.27% 0 \$0.00	NA 0 5
1	\$149,000.00	0.3% 0 \$0.00	NA 0
1	\$128,800.00	0.26% 0 \$0.00	NA 0
1	\$125,234.87	0.25% 0 \$0.00	NA 0
1	\$147,200.00	0.29% 0 \$0.00	NA 0
1	\$145,800.00	0.29% 0 \$0.00	NA 0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,000.00 2 \$279,950.00 2 \$250,234.87 1 \$140,000.00 1 \$142,316.56 1 \$135,200.00 1 \$132,050.00 1 \$133,023.08 2 \$264,250.00 2 \$282,024.05 7 \$945,657.00 2 \$270,600.00 1 \$124,991.90 1 \$135,000.00 1 \$130,000.00 1 \$130,000.00 1 \$140,000.00 1 \$140,000.00 1 \$126,650.27 2 \$255,500.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$125,993.00 2 \$272,000.00 1 \$125,993.00 2 \$257,423.65 2 \$269,346.88 1 \$135,000.00 1 \$128,000.00	1 \$133,000.00 0.27% 0 \$0.00 2 \$250,234.87 0.5% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$142,316.56 0.28% 0 \$0.00 1 \$135,200.00 0.27% 0 \$0.00 1 \$132,900.00 0.26% 0 \$0.00 1 \$133,023.08 0.27% 0 \$0.00 2 \$264,250.00 0.53% 0 \$0.00 2 \$264,250.00 0.53% 0 \$0.00 2 \$282,024.05 0.56% 0 \$0.00 1 \$124,991.90 0.25% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$124,991.90 0.25% 0 \$0.00 1 \$124,991.90 0.26% 0 \$0.00 1 \$124,991.90 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$128,800.00	0.26% 0 \$0.00	NA	0 5
METROPOLITAN HOME MORTGAGE, INC	1	\$144,800.23	0.29% 0 \$0.00	NA	0.5
MID AMERICA MORTGAGE, INC	1	\$131,450.00	0.26% 0 \$0.00	NA	0.5
MIDLAND COMMUNITY BANK	1	\$147,000.00	0.29% 0 \$0.00	NA	0.5
MIDLAND STATES BANK	1	\$135,000.00	0.27% 0 \$0.00	NA	0.5
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.27% 0 \$0.00	NA	0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,300.00	0.25% 0 \$0.00		0.
MILL CITY CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00		0.9
MLD MORTGAGE INC	1	\$147,796.10	0.3% 0 \$0.00	NA	0.
MLD MORTGAGE, INC	1	\$134,250.00	0.27% 0 \$0.00	NA	0.9
MORIA DEVELOPMENT, INC	1	\$142,200.00	0.28% 0 \$0.00	NA	0.9
MORTGAGE INVESTORS GROUP	1	\$134,900.00	0.27% 0 \$0.00	NA	0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.29% 0 \$0.00	NA	.05
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,750.00	0.55% 0 \$0.00	NA	0.5
MORTGAGENETWORK	2	\$269,000.00	0.54% 0 \$0.00	NA	0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$132,824.86	0.27% 0 \$0.00	NA	.05
MYCUMORTGAGE, LLC	3	\$431,242.79	0.86% 0 \$0.00	NA	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,400.00	0.28% 0 \$0.00	NA	.05
NATIONS LENDING CORPORATION	1	\$131,398.00	0.26% 0 \$0.00	NA	0.9
NATIONS RELIABLE LENDING, LLC	1	\$138,985.00	0.28% 0 \$0.00	NA	0.
NATIONWIDE BANK	1	\$145,504.26	0.29% 0 \$0.00	NA	0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.29% 0 \$0.00	NA	.05
NEW MEXICO BANK & TRUST	1	\$144,000.00	0.29% 0 \$0.00	NA	0.9
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$129,824.89	0.26% 0 \$0.00	NA	0.
NODAWAY VALLEY BANK	1	\$130,950.00	0.26% 0 \$0.00	NA	0.5
NORTHEAST BANK	1	\$126,729.07	0.25% 0 \$0.00	NA	0.5
NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA	.05
NOVA HOME LOANS	1	\$130,125.00	0.26% 0 \$0.00	NA	0.
NUMERICA CREDIT UNION	2	\$278,900.00	0.56% 0 \$0.00	NA	0.5
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$139,811.42	0.28% 0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$131,000.00	0.26% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$143,600.00	0.29% 0 \$0.00	NA	0

ORIGIN BANK	1	\$137,250.00	0.27% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$284,215.91	0.57% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$402,010.00	0.8% 0 \$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,568.60	0.27% 0 \$0.00	NA 0
PATRIOT BANK	1	\$132,317.45	0.26% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$148,295.41	0.3% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$135,000.00	0.27% 0 \$0.00	NA 0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$398,493.77	0.8% 0 \$0.00	NA 0
PINNACLE BANK	1	\$142,400.00	0.28% 0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$131,443.66	0.26% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$134,505.00	0.27% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$548,300.00	1.1% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$131,100.00	0.26% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$139,802.13	0.28% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$264,638.73	0.53% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
R P FUNDING INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$133,400.00	0.27% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA 0
RENASANT BANK	1	\$144,110.62	0.29% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$126,585.00	0.25% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$406,370.00	0.81% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$530,870.19	1.06% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	3	\$414,100.00	0.83% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.26% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$535,700.00	1.07% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$146,000.00	0.29% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$129,200.00	0.26% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$128,905.00	0.26% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$138,750.00	0.28% 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$145,972.00	0.29% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,	1	\$144,005.76	0.29% 0 \$0.00	NA 0

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	INC						
	SUMMIT FUNDING, INC	3	\$407,595.00	0.81%	0 \$0.00	NA	0
	TALMER BANK AND TRUST	2	\$281,500.00	0.56%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$130,431.88	0.26%	0 \$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,700.00	0.26%	0 \$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.29%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,500.00		0 \$0.00		0
	TRUSTONE FINANCIAL	2	\$288,350.00	0.58%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,209.75	0.55%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$124,927.64	0.25%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,625.00	0.26%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$259,010.67	0.52%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.27%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00		0 \$0.00		0
	UWHARRIE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,520.00	0.79%	0 \$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$144,813.35	0.29%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,325.00		0 \$0.00		77
	VYSTAR CREDIT UNION	2	\$263,600.00	0.53%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,806.03		0 \$0.00		+
	WALLICK AND VOLK, INC	1	\$144,201.06	0.29%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,200.00		0 \$0.00		Ш
	WESTCONSIN CREDIT UNION	1	\$148,000.00		0 \$0.00		$\overline{}$
	WINNPOINTE CORPORATION	1	\$129,000.00		0 \$0.00		1 1
	YADKIN BANK	1	\$139,815.64		0 \$0.00		
Total	+	368	\$50,069,077.48	100%	0 \$0.00		0
3138WGQH0	ABBEVILLE BUIDING & LOAN	1	\$92,000.00	0 220%	0 \$0.00	NA	Ω

ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.13% 0 \$0.00	NA 0
ADVANCE MORTGAGE &	1	\$144,094.60	0.35% 0 \$0.00	NA 0
INVESTMENT COMPANY, INC	1	\$144,074.00	0.33 % 0 \$0.00	11/10
AMEGY MORTGAGE COMPANY	1	\$107,822.85	0.26% 0 \$0.00	NA 0 5
L.L.C				
AMERICAN BANK, N.A	2	\$142,750.00	0.35% 0 \$0.00	NA 0 5
AMERICAN FINANCIAL RESOURCES,	11	\$1,759,372.45	4.31% 0 \$0.00	NA 0
INC	3	¢229.540.09	0.920/ 0.40.00	NIA O
AMERICAN FIRST C.U AMERICAN HERITAGE FEDERAL	3	\$338,549.08	0.83% 0 \$0.00	NA 0
CREDIT UNION	2	\$150,282.85	0.37% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE	1	\$173,731.35	0.43% 0 \$0.00	NA 0 5
AMERICAN INTERDET MORTGAGE,	1	\$173,731.33		NAU
INC	4	\$1,081,106.00	2.65% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL	4	¢417.000.00	1.020/ 0.00 00	NIAO
CORPORATION	1	\$417,000.00	1.02% 0 \$0.00	NA 0
AMERISAVE MORTGAGE	4	\$1,041,150.00	2.55% 0 \$0.00	NA 0
CORPORATION	4	\$1,041,130.00		
ANCHORBANK, FSB	4	\$279,500.00	0.68% 0 \$0.00	NA 0 5
ASSEMBLIES OF GOD CREDIT	1	\$227,300.00	0.56% 0 \$0.00	NA 0
UNION	1	Ψ221,300.00	0.50 % 0 \$0.00	11/10
ASSOCIATED BANK NATIONAL	2	\$703,337.12	1.72% 0 \$0.00	NA 0
ASSOCIATION		·		
ATLANTIS MORTGAGE CO., INC	1	\$390,000.00	0.95% 0 \$0.00	NA 0 5
BANCROFT STATE BANK	1	\$103,000.00	0.25% 0 \$0.00	NA 0 5
BANK OF SPRINGFIELD	3	\$169,000.00	0.41% 0 \$0.00	NA 0 5
BANK OF VIRGINIA	1	\$119,152.37	0.29% 0 \$0.00	NA 0 5
BANK OF WASHINGTON	1	\$341,250.00	0.84% 0 \$0.00	NA 0 5
BANK SNB	1	\$86,175.00	0.21% 0 \$0.00	NA 0 5
BANK-FUND STAFF FEDERAL	1	\$155,000.00	0.38% 0 \$0.00	NA 0
CREDIT UNION	1	¢150,000,00	0.270(0.00.00	
BANKNEWPORT	1	\$150,000.00	0.37% 0 \$0.00	NA 0 S
BAXTER CREDIT UNION	6	\$798,362.56	1.95% 0 \$0.00	NA 0 S
BAY EQUITY LLC BOEING EMPLOYEES' CREDIT	2	\$324,000.00	0.79% 0 \$0.00	NA 0 5
UNION	1	\$107,980.29	0.26% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS				
CITY	2	\$501,000.00	1.23% 0 \$0.00	NA 0
BREMER BANK, NATIONAL		4.40.000.00		
ASSOCIATION	1	\$130,000.00	0.32% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	2	¢275 000 00	0.0207.0.50.00	NIAO
L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.92% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	1	\$312,500.00	0.76% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P	1	·		
CARROLL COUNTY STATE BANK	1	\$97,000.00	0.24% 0 \$0.00	NA 0 5
CASHCALL MORTGAGE	4	\$1,217,000.00	2.98% 0 \$0.00	NA 0

CATALYST MORTGAGE	1	\$101,265.33	0.25% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.39% 0 \$0.00	NA 0
CENTRAL BANK	3	\$575,824.42	1.41% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$104,800.00	0.26% 0 \$0.00	NA 0
CITIZENS BANK	1	\$62,932.89	0.15% 0 \$0.00	NA 0
CITY LENDING	1	\$124,105.49	0.3% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$114,000.00	0.28% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING	G, 1	\$62,000.00	0.15% 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$84,000.00	0.21% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$136,500.00	0.33% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$137,755.00	0.34% 0 \$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$115,500.00	0.28% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.24% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$70,535.00	0.17% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	6	\$1,073,674.91	2.63% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,590.42	0.67% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$177,094.94	0.43% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$88,985.39	0.22% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$203,200.00	0.5% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$455,000.00	1.11% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	., 1	\$313,722.92	0.77% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$93,000.00	0.23% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$168,000.00	0.41% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.44% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$87,397.73	0.21% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$298,000.00	0.73% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$107,000.00	0.26% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$133,600.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.32% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUS COMPANY	T 1	\$116,000.00	0.28% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$193,200.00	0.47% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,842.34	0.28% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$81,500.00	0.2% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$245,500.00	0.6% 0 \$0.00	NA 0

FRANDSEN BANK & TRUST	3	\$415,000.00	1.02% 0 \$0.00	NA 0
FREEDOM MORTGAGE	1	\$413,996.49	1.01% 0 \$0.00	NA 0
CORPORATION	1	·		
FULTON BANK, N.A	1	\$159,920.00	0.39% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$142,000.00	0.35% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$305,000.00	0.75% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$130,000.00	0.32% 0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$69,500.00	0.17% 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$74,470.24	0.18% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$106,385.00	0.26% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$78,000.00	0.19% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$466,750.00	1.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$425,000.00	1.04% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.51% 0 \$0.00	NA 0
HONOR BANK	1	\$38,000.00	0.09% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$76,000.00	0.19% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$103,900.00	0.25% 0 \$0.00	NA 0
HORIZON FINANCIAL GROUP INC	1	\$186,663.37	0.46% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$570,000.00	1.4% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.21% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,500.00	0.19% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	5	\$1,114,951.89	2.73% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$26,000.00	0.06% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$201,667.00	0.49% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$180,886.22	0.44% 0 \$0.00	NA 0
MARINE BANK	1	\$40,915.00	0.1% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$278,800.00	0.68% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$30,600.00	0.07% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$126,750.00	0.31% 0 \$0.00	NA 0
MIDWEST BANK	1	\$30,000.00	0.07% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLIOIS	1	\$25,500.00	0.06% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.73% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$332,000.00	0.81% 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$186,000.00	0.46% 0 \$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$198,587.29	0.49% 0 \$0.00	NA 0
 MORTGAGENETWORK	2	\$290,885.00	0.71% 0 \$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.35% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$102,000.00	0.25% 0 \$0.00	NA 0
NBKC BANK	2	\$516,800.00	1.26% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	2	\$138,487.01	0.34% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$228,769.54	0.56% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$325,000.00	0.8% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$218,435.87	0.53% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$514,711.89	1.26% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$232,500.00	0.57% 0 \$0.00	NA 0
OAK BANK	1	\$145,000.00	0.35% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$279,500.00	0.68% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$52,235.60	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,653.10	0.45% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,581,429.25	3.87% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$275,613.47	0.67% 0 \$0.00	NA 0
PIONEER BANK	1	\$200,477.08	0.49% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$220,000.00	0.54% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.49% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	0.36% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.1% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$64,000.00	0.16% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.14% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.73% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$513,250.00	1.26% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$216,450.08	0.53% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$189,000.00	0.46% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$130,000.00	0.32% 0 \$0.00	NA 0
S&T BANK	3	\$453,000.00	1.11% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$87,800.00	0.21% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.46% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$93,724.47	0.23% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.4% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,048,855.80	2.57% 0 \$0.00	NA 0
	1	\$108,000.00	0.26% 0 \$0.00	NA 0

	SERVICE 1ST FEDERAL CREDIT UNION					<u> </u>	
	SHELL FEDERAL CREDIT UNION	1	\$91,745.00	0.22%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$343,794.05	0.84%	0 \$0.00	NA	.0
	SKYWARD CREDIT UNION	2	\$242,596.77	0.59%	0 \$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$31,000.00	0.08%	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.2%	0 \$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$183,950.00	0.45%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$431,833.66	1.06%	0 \$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$180,300.00	0.44%	0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.84%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,200.00	0.14%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,000.00	0.35%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.5%	0 \$0.00	NA	.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,700.00	0.2%	0 \$0.00	NA	0
	THE PARK BANK	2	\$485,714.16	1.19%	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,000.00		0 \$0.00		Ш
<u> </u>	UNITED BANK OF UNION	1	\$66,900.00		0 \$0.00		
<u> </u>	UNIVEST BANK AND TRUST CO	2	\$268,000.00		0 \$0.00		-
<u> </u>	UW CREDIT UNION	1	\$356,414.25		0 \$0.00		
<u> </u>	UWHARRIE BANK	1	\$167,000.00		0 \$0.00	NA	0
<u> </u>	VALLEY NATIONAL BANK	2	\$465,000.00	1.14%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00		
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00		0 \$0.00		╀
	WEBSTER BANK, N.A	1	\$150,000.00		0 \$0.00		0
	WESTERRA CREDIT UNION	3	\$186,969.25	0.46%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDTING, A TEXAS LIMITED LIABIL	1	\$115,175.27	0.33%	0 \$0.00	NA	0
Total		265	\$40,856,556.37	100%	0 \$0.00	·	0
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3138WGQJ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$259,200.00	0.26%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0 \$0.00	NA	0
		1	\$340,552.60	0.34%	0 \$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC				
ALLIED MORTGAGE GROUP, INC	1	\$258,000.00	0.26% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$285,000.00	0.28% 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$707,700.00	0.71% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$239,920.00	0.24% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$989,089.96	0.99% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$610,000.00	0.61% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$427,953.51	0.43% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$387,500.00	0.39% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$524,890.00	0.52% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,200.00	0.24% 0 \$0.00	NA
ARVEST BANK	1	\$319,200.00	0.32% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$610,500.00	0.61% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$326,099.90	0.32% 0 \$0.00	NA
BANK OF ENGLAND	2	\$808,000.00	0.81% 0 \$0.00	NA
BAY EQUITY LLC	1	\$243,007.68	0.24% 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.62% 0 \$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.29% 0 \$0.00	NA
BLUELEAF LENDING LLC	1	\$302,687.22	0.3% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$314,961.37	0.31% 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$543,600.00	0.54% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$559,850.00	0.56% 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.24% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$336,000.00	0.33% 0 \$0.00	NA
CALIFORNIA BANK & TRUST A CORPORATION	1	\$289,743.36	0.29% 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.32% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,959,250.00	1.95% 0 \$0.00	NA
	1	\$223,000.00	0.22% 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					Ī
CENTURY LENDING COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA	0
CHEMICAL BANK	1	\$226,400.00	0.23% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$298,717.47	0.3% 0 \$0.00	NA	
CHOICE ONE MORTGAGE INC	1	\$230,000.00	0.23% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,000.00	0.28% 0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$416,250.00	0.41% 0 \$0.00	NA	0
COLE TAYLOR BANK	1	\$493,402.97	0.49% 0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,920.00	0.26% 0 \$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$588,737.08	0.59% 0 \$0.00	NA (0
COLORADO EAST BANK & TRUST	1	\$252,250.00	0.25% 0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$781,068.31	0.78% 0 \$0.00	NA	
COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.36% 0 \$0.00	NA	О
COMMONWEALTH MORTGAGE,LLC	1	\$348,518.74	0.35% 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$429,763.69	0.43% 0 \$0.00	NA	О
CONSUMERS CREDIT UNION	1	\$239,500.00	0.24% 0 \$0.00	NA	O
CORNERSTONE HOME LENDING, INC	4	\$1,235,143.27	1.23% 0 \$0.00	NA	О
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,176.00	0.35% 0 \$0.00	NA	О
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,158.28	0.29% 0 \$0.00	NA	О
CTC MORTGAGE COMPANY LLC ND	1	\$330,000.00	0.33% 0 \$0.00	NA (0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,600.00	0.27% 0 \$0.00	NA	О
DEERWOOD BANK	1	\$417,000.00	0.42% 0 \$0.00	NA	0
DFCU FINANCIAL	1	\$221,500.00	0.22% 0 \$0.00	NA (
DHI MORTGAGE COMPANY LTD	1	\$247,461.00	0.25% 0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD	2	\$608,985.00	0.61% 0 \$0.00	NA (0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,061,796.00	1.06% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$361,592.00	0.36% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.24% 0 \$0.00	NA (0
ECOM MORTGAGE, INC., A CORPORATION	1	\$294,721.77	0.29% 0 \$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,353.35	0.31% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,248,171.23	1.24% 0 \$0.00	NA (0
EMC HOLDINGS LLC	1	\$267,264.09	0.27% 0 \$0.00	NA (0

ENVOY MORTGAGE, LTD	1	\$335,000.00	0.33% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$377,109.05	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$224,135.32	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$501,687.87	0.5% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,878.00	0.92% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,332,000.00	1.33% 0 \$0.00	NA 0
FIDELITY BANK	1	\$274,800.00	0.27% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$1,518,152.97	1.51% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGI LLC	E 3	\$775,708.92	0.77% 0 \$0.00	NA 0
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$252,500.00	0.25% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	\mathbb{C} 2	\$727,000.00	0.72% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$360,800.00	0.36% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$231,960.00	0.23% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$286,680.00	0.29% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NATIONA ASSOCIATION	L 1	\$241,454.00	0.24% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$459,000.00	0.46% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,401,800.00	1.4% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$834,217.47	0.83% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUS COMPANY	ST 1	\$228,000.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.24% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$970,000.00	0.97% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLI MO	ES 1	\$268,745.73	0.27% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.35% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,612,700.00	1.61% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,775.00	0.96% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.42% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$252,500.00	0.25% 0 \$0.00	NA 0

1	\$227,752.02	0.23% 0 \$0.00	NA	0
1	\$415,217.28	0.41% 0 \$0.00	NA	.05
1	\$225,000.00	0.22% 0 \$0.00	NA	0.
1	\$464,000.00	0.46% 0 \$0.00	NA	0.5
1	\$260,000.00	0.26% 0 \$0.00	NA	0.
1	\$347,121.70	0.35% 0 \$0.00	NA	.05
3	\$1,060,243.66	1.06% 0 \$0.00	NA	.05
1	\$262,916.22	0.26% 0 \$0.00	NA	0.
1	\$280,000.00	0.28% 0 \$0.00	NA	.05
6	\$1,929,500.00	1.92% 0 \$0.00	NA	.05
1	\$244,000.00	0.24% 0 \$0.00	NA	0.
1	\$224,000.00	0.22% 0 \$0.00	NA	0.
1	\$224,000.00	0.22% 0 \$0.00	NA	0.
2	\$698,000.00	0.7% 0 \$0.00	NA	0.5
2	\$786,000.00	0.78% 0 \$0.00	NA	0.5
2	\$522,600.00	0.52% 0 \$0.00	NA	0.
2	\$482,254.96	0.48% 0 \$0.00	NA	0.5
1	\$352,000.00	0.35% 0 \$0.00	NA	.05
2	\$668,000.00	0.67% 0 \$0.00	NA	0.5
1	\$304,097.43	0.3% 0 \$0.00	NA	0.
1	\$227,015.42	0.23% 0 \$0.00	NA	0.9
1	\$415,199.24	0.41% 0 \$0.00	NA	.05
1	\$313,500.00	0.31% 0 \$0.00	NA	0.
1	\$250,000.00	0.25% 0 \$0.00	NA	05
1	\$376,800.00	0.38% 0 \$0.00	NA	0
1	\$417,000.00	0.42% 0 \$0.00		
1	\$244,000.00	0.24% 0 \$0.00	NA	0.5
1	\$417,000.00	0.42% 0 \$0.00	NA	0
1	\$225,000.00	0.22% 0 \$0.00	NA	0
5	\$1,782,910.00	1.78% 0 \$0.00	NA	0
4	\$964,035.07	0.96% 0 \$0.00	NA	0.5
	1 1 1 1 1 3 1 1 1 2 2 2 2 2 2 2 1 1 1 1	1 \$415,217.28 1 \$225,000.00 1 \$464,000.00 1 \$260,000.00 1 \$347,121.70 3 \$1,060,243.66 1 \$262,916.22 1 \$280,000.00 6 \$1,929,500.00 1 \$244,000.00 1 \$224,000.00 2 \$698,000.00 2 \$786,000.00 2 \$786,000.00 2 \$786,000.00 2 \$786,000.00 2 \$786,000.00 2 \$786,000.00 2 \$786,000.00 2 \$786,000.00 1 \$304,097.43 1 \$227,015.42 1 \$313,500.00 1 \$313,500.00 1 \$313,500.00 1 \$376,800.00 1 \$376,800.00 1 \$376,800.00 1 \$376,800.00 1 \$376,800.00 1 \$376,800.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$250,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00	1 \$415,217.28 0.41% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$464,000.00 0.46% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 1 \$347,121.70 0.35% 0 \$0.00 3 \$1,060,243.66 1.06% 0 \$0.00 1 \$282,916.22 0.26% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 2 \$1,929,500.00 1.92% 0 \$0.00 1 \$224,000.00 0.24% 0 \$0.00 2 \$698,000.00 0.78% 0 \$0.00 2 \$786,000.00 0.78% 0 \$0.00 2 \$786,000.00 0.78% 0 \$0.00 2 \$786,000.00 0.78% 0 \$0.00 2 \$482,254.96 0.48% 0 \$0.00 2 \$482,254.96 0.48% 0 \$0.00 1 \$352,000.00 0.35% 0 \$0.00 1 \$227,015.42 0.23% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$376,800.00 0.38% 0 \$0.00 1 \$244,000.00 0.24% 0 \$0.00 1 \$376,800.00 0.22% 0 \$0.00 <t< td=""><td>1 \$415,217.28</td></t<>	1 \$415,217.28

N	MUFG UNION BANK, N.A	2	\$542,973.38	0.54% 0 \$0.00	NA 0
N	IASA FEDERAL CREDIT UNION	1	\$330,000.00	0.33% 0 \$0.00	NA 0
N	IBKC BANK	3	\$845,500.00	0.84% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING	1	\$415,217.28	0.41% 0 \$0.00	NA 0
	CORPORATION		·		
	IFM, INC DBA NFM LENDING	1	\$487,000.00	0.49% 0 \$0.00	
	NOIC, INC	1	\$244,000.00	0.24% 0 \$0.00	1 1
	NORTHPOINTE BANK	1	\$304,800.00	0.3% 0 \$0.00	NA 0
	NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION	1	\$292,480.00	0.29% 0 \$0.00	NA 0
N	IVR MORTGAGE FINANCE, INC	1	\$236,972.00	0.24% 0 \$0.00	NA 0
C	OLD NATIONAL BANK	1	\$227,000.00	0.23% 0 \$0.00	NA 0
C	ON Q FINANCIAL, INC	1	\$398,272.65	0.4% 0 \$0.00	NA 0
C	ONE TEAM REALTY, INC	1	\$413,000.00	0.41% 0 \$0.00	NA 0
P	ACIFIC BAY LENDING GROUP	1	\$227,000.00	0.23% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,901.30	0.26% 0 \$0.00	NA 0
	ACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,700.00	0.24% 0 \$0.00	NA 0
	ACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$293,925.22	0.29% 0 \$0.00	NA 0
	ARAMOUNT EQUITY MORTGAGE, LC	2	\$491,237.28	0.49% 0 \$0.00	NA 0
L	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$371,389.26	0.37% 0 \$0.00	NA 0
	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$539,000.00	0.54% 0 \$0.00	NA 0
P	ARKSIDE LENDING LLC	11	\$3,162,050.00	3.15% 0 \$0.00	NA 0
P	ATELCO CREDIT UNION	1	\$397,000.00	0.4% 0 \$0.00	NA 0
	EOPLES BANK, A KANSAS CORPORATION	1	\$376,350.00	0.38% 0 \$0.00	NA 0
P	PEOPLES HOME EQUITY	1	\$268,300.00	0.27% 0 \$0.00	NA 0
P	PEOPLES NATIONAL BANK	1	\$316,000.00	0.31% 0 \$0.00	NA 0
P	LAZA HOME MORTGAGE	4	\$1,106,790.07	1.1% 0 \$0.00	NA 0
	ROSPERITY HOME MORTGAGE, LC	4	\$1,042,544.79	1.04% 0 \$0.00	NA 0
P	UBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.28% 0 \$0.00	NA 0
R	P FUNDING INC	1	\$294,000.00	0.29% 0 \$0.00	NA 0
R	REDWOOD CREDIT UNION	3	\$884,000.00	0.88% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$309,377.00	0.31% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$249,591.00	0.25% 0 \$0.00	NA 0
R	RPM MORTGAGE INC	1	\$465,023.58	0.46% 0 \$0.00	NA 0

RPM MORTGAGE, INC	1	\$303,211.30	0.3% 0 \$0.00	NA 0
S&T BANK	1	\$392,000.00	0.39% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$622,500.00	0.62% 0 \$0.00	NA 0 5
SALEM FIVE MORTGAGE		·		
COMPANY, LLC	2	\$572,700.00	0.57% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL	1	Φ270 700 0 <i>C</i>	0.200 0.00	NAO
CREDIT UNION	1	\$278,790.86	0.28% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$879,920.40	0.88% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL	1	ΦΩ5.4.4.6.4.4	0.25% 0.00	NAO
CREDIT UNION	1	\$254,446.44	0.25% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$222,000.00	0.22% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$664,169.90	0.66% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$320,000.00	0.32% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$386,300.00	0.38% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$2,513,942.87	2.51% 0 \$0.00	NA 0
STEARNS LENDING, LLC	9	\$3,747,365.00	3.73% 0 \$0.00	NA 0 5
STOCK YARDS BANK & TRUST				
COMPANY	1	\$243,750.00	0.24% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,020,373.59	1.02% 0 \$0.00	NA 0 5
SUN WEST MORTGAGE COMPANY,				
INC	1	\$273,750.00	0.27% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$670,260.00	0.67% 0 \$0.00	NA 0
TD BANK, N.A	1	\$318,445.65	0.32% 0 \$0.00	NA 0 5
THE AMERICAN NATIONAL BANK				
OF TEXAS	1	\$350,000.00	0.35% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	2	ф. с.1.7. 2 000 00	0.6197.000.00	NAO
SAVINGS	2	\$615,200.00	0.61% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT	1	¢202 000 00	0.3% 0 \$0.00	NIAO
UNION	1	\$302,000.00	0.3% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$370,200.00	0.37% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$325,800.00	0.32% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT	1	¢222 500 00	0.22% 0.60.00	
UNION	1	\$232,500.00	0.23% 0 \$0.00	NA 0 5
UMC MORTGAGE COMPANY, A NEW	1	\$417,000,00	0.42% 0 \$0.00	NIAOS
YORK CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	1	\$268,500.00	0.27% 0 \$0.00	NAOS
CORPORATION	1	\$208,300.00	0.27% 0 \$0.00	NA 0 5
UNION STATE BANK	1	\$320,000.00	0.32% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	1	¢402 567 21	0.4% 0 \$0.00	NIAOS
COMPANY, LLC	1	\$403,567.31	0.4% 0 \$0.00	NA 0 5
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	4	\$1,437,751.77	1.43% 0 \$0.00	NA 0
LIMITED				
UNIVEST BANK AND TRUST CO	1	\$222,000.00	0.22% 0 \$0.00	NA 0 5
US MORTGAGE CORPORATION NE	1	\$258,200.00	0.26% 0 \$0.00	NA 0 5
UTAH COMMUNITY FEDERAL	1	\$260,000.00	0.26% 0 \$0.00	NA 0
CREDIT UNION	1	φ200,000.00	0.20 /0 0 \$0.00	NAU

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,550.00	0.47% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$350,000.00	0.35% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.00		NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$250,000.00	0.25% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$343,554.61	0.34% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$620,000.00		NA 0
	WISCONSIN BANK & TRUST	1	\$410,158.53	0.41% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$661,000.00		NA 0
	Unavailable	1	\$356,000.00		NA 0
Total		321	\$100,346,426.22	100% 0 \$0.00	0
3138WGQK3	1ST COMMUNITY CREDIT UNION	1	\$102,854.87	0.21% 0 \$0.00	NA 0
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$105,600.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$868,145.89		NA 0
	AFFILIATED BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$191,490.00	0.38% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,942.00	0.2% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$102,240.00	0.2% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$297,149.00	0.59% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$310,680.00	0.62% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$108,390.00		NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,853.46		NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$97,800.00	0.2% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,600.00	0.2% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.2% 0 \$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$109,800.00	0.22% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,833.13	0.57% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$108,900.00	0.22% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$104,800.00	0.21% 0 \$0.00	NA 0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$108,0	00.00 0.22% 0 \$0.00 NA 0
ARIZONA STATE CREDIT UNION 2 \$192,5	00.00 0.38% 0 \$0.00 NA 0
ARVEST BANK 1 \$104,5	
ASHEVILLE SAVINGS BANK 1 \$108,0	
ASSOCIATED BANK NATIONAL	
ASSOCIATION 11 \$1,084,2	44.94 2.17% 0 \$0.00 NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, 1 \$109,0	00.00 0.22% 0 \$0.00 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$105,0 LOA	00.00 0.21% 0 \$0.00 NA 0
BANK FIRST NATIONAL 1 \$93,6	00.00 0.19% 0 \$0.00 NA 0 \$
BANK IOWA, AN IOWA BANKING CORPORATION 1 \$108,6	93.16 0.22% 0 \$0.00 NA 0 \$
BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$84,8	77.53 0.17% 0 \$0.00 NA 0 \$
BANK OF IDAHO 1 \$100,5	54.91 0.2% 0 \$0.00 NA 0
BANK OF NORTH CAROLINA D 1 \$104,2	00.00 0.21% 0 \$0.00 NA 0 \$
BANK OF SPRINGFIELD 3 \$301,3	
BANK SNB 1 \$106,8	50.00 0.21% 0 \$0.00 NA 0
BANKERS TRUST COMPANY 1 \$108,7	50.00 0.22% 0 \$0.00 NA 0
BANKSTAR FINANCIAL 1 \$94,0	00.00 0.19% 0 \$0.00 NA 0
BANKUNITED, N.A 1 \$87,2	71.24 0.17% 0 \$0.00 NA 0
BANKWEST OF KANSAS 1 \$109,2	
BANNER BANK 1 \$100,0	
	00.00 0.2% 0 \$0.00 NA 0
BAY EQUITY LLC 2 \$205,0	
	00.00 0.19% 0 \$0.00 NA 0
BERKSHIRE BANK 1 \$95,6	00.00 0.19% 0 \$0.00 NA 0
BETHPAGE FEDERAL CREDIT UNION 3 \$281,8	64.45 0.56% 0 \$0.00 NA 0
BLACK HILLS FEDERAL CREDIT 1 \$88,0	00.00 0.18% 0 \$0.00 NA 0
BLACKHAWK BANK 1 \$85,5	00.00 0.17% 0 \$0.00 NA 0
BOEING EMPLOYEES' CREDIT 2 \$197,3	
BOFI FEDERAL BANK 1 \$108,6	40.00 0.22% 0 \$0.00 NA 0 S
BOKF NA DBA BANK OF OKLAHOMA 1 \$96,6	42.00 0.19% 0 \$0.00 NA 0 \$
BOKF NA DBA BANK OF TEXAS 2 \$212,6	70.00 0.43% 0 \$0.00 NA 0 \$
BREMER BANK, NATIONAL 2 \$187,0	50.00 0.37% 0 \$0.00 NA 0
C & T MORTGAGE, INC 1 \$99,7	04.88 0.2% 0 \$0.00 NA 0
CAPITAL CREDIT UNION 1 \$99,0	53.85 0.2% 0 \$0.00 NA 0
CAPITOL BANK 2 \$181,5	00.00 0.36% 0 \$0.00 NA 0 \$
CARDINAL CREDIT UNION 1 \$87,3	00.00 0.17% 0 \$0.00 NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,442.08	0.22% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$97,700.00	0.2% 0 \$0.00	NA 0
CENTER POINT BANK AND TRUST		·		
CO	1	\$90,000.00	0.18% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$89,600.00	0.18% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$108,000.00	0.22% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$93,127.47	0.19% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$215,500.00	0.43% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT	1	\$99,855.91	0.2% 0 \$0.00	NAO
UNION	1	\$99,833.91	0.2% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$188,000.00	0.38% 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A	1	\$101,500.24	0.2% 0 \$0.00	NA 0
NEW MEXICO CORPORATION	1	Ψ101,300.24	0.270 0 \$0.00	IVA
CITIZENS DEPOSIT BANK OF	1	\$96,000.00	0.19% 0 \$0.00	NA 0
ARLINGTON, INC		Ψ>0,000.00	0.13 /6 0 \$0.00	11110
CLEAR LAKE BANK & TRUST	1	\$88,275.45	0.18% 0 \$0.00	NA 0
COMPANY	-	·		
COASTAL FEDERAL CREDIT UNION	1	\$106,680.00	0.21% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$88,868.89	0.18% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,845.31	0.21% 0 \$0.00	NA 0
COMMERCE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,210.00	0.2% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEAAS, N.A. COMMERCIAL SAVINGS BANK	2	\$187,200.00	0.18% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$96,068.00	0.19% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$197,563.89	0.39% 0 \$0.00	NA 0
COMMUNITY NATIOPNAL BANK &				
TRUST OF TEXAS	1	\$89,000.00	0.18% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A		4402 670 00	0.20~ 0.00	77.4
CORPORATION	2	\$193,650.00	0.39% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$109,000.00	0.22% 0 \$0.00	NA 0
CORTRUST MORTGAE, INC	1	\$86,000.00	0.17% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$109,600.00	0.22% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN	1	¢100,000,00	0.207 0.00	
CALIFORNIA	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$95,662.73	0.19% 0 \$0.00	NA 0
CRESCOM BANK	1	\$107,000.00	0.21% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$94,900.00	0.19% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$86,700.00	0.17% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$87,600.00	0.18% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$101,373.73	0.2% 0 \$0.00	NA 0
DEWITT BANK AND TRUST	1	\$106,215.70	0.21% 0 \$0.00	NA 0

DFCU FINANCIAL	2	\$185,000.00	0.37% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,903.88	0.6% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.19% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$101,500.00	0.2% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.2% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$92,500.00	0.18% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$106,400.00	0.21% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$307,450.00	0.61% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.2% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,460.00	0.41% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$102,854.87	0.21% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.22% 0 \$0.00	NA 0
FARMERS BANK AND TRUST	1	\$86,400.00	0.17% 0 \$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$93,000.00	0.19% 0 \$0.00	NA 0 5
FBC MORTGAGE, LLC	2	\$205,000.00	0.41% 0 \$0.00	NA 0 5
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$85,602.35	0.17% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,062.21	2.04% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,295.72	0.59% 0 \$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$102,430.52	0.2% 0 \$0.00	NA 0
FIRST BANK	1	\$92,868.97	0.19% 0 \$0.00	NA 0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,900.00	0.37% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$88,500.00	0.18% 0 \$0.00	NA 0 5
FIRST BANKERS TRUST COMPANY, N.A	2	\$188,800.00	0.38% 0 \$0.00	NA 0
FIRST CHOICE CREDIT UNION	1	\$105,581.03	0.21% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$106,500.00	0.21% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$88,240.00	0.18% 0 \$0.00	NA 0
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FIRST COMMUNITY BANK	1	\$108,800.00	0.22% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$175,948.96	0.35% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,463.00	0.6% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,750.00	0.41% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$92,000.00	0.18% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$85,025.00	0.17% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$89,271.19	0.18% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$103,920.00	0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$180,500.00	0.36% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,100.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$104,748.85	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$193,350.00	0.39% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	9	\$841,535.38	1.68% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$93,600.00	0.19% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$108,000.00	0.22% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$88,825.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF LE CENTER (12040)	1	\$96,000.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$94,050.00	0.19% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$109,900.00	0.22% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$93,500.00	0.19% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$755,362.17	1.51% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$187,320.00	0.37% 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$288,124.36	0.58% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$94,050.00	0.19% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$89,205.00	0.18% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$508,316.14	1.02% 0 \$0.00	NA 0
GENISYS CREDIT UNION	2	\$205,200.00	0.41% 0 \$0.00	1
GEO-CORP, INC	1	\$97,000.00	0.19% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$178,350.00	0.36% 0 \$0.00	NA 0

GTE FEDERAL CREDIT UNION	2	\$187,850.00	0.38% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$85,000.00	0.17% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$185,861.92	0.37% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$298,750.00	0.6% 0 \$0.00	NA 0
HARBORONE BANK	1	\$93,858.42	0.19% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$103,000.00	0.21% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.2% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$85,500.00	0.17% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$88,175.00	0.18% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$209,600.00	0.42% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$189,000.00	0.38% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,000.00	0.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$197,942.53	0.4% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,520.00	0.22% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$305,200.00	0.61% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$87,500.00	0.17% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$109,585.00	0.22% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$104,205.01	0.21% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$106,949.10	0.21% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$303,177.66	0.61% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.18% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.21% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$476,100.00	0.95% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.21% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	2	\$171,000.00	0.34% 0 \$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.2% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$105,000.00	0.21% 0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$108,500.00	0.22% 0 \$0.00	NA 0

JEFFERSON BANK OF MISSOURI 3 \$307,850,00 0.62% 050,00 NA 0								
LAKE MICHIGAN CREDIT UNION 7 \$665,543.05 1.33% 0 80.00 NA NA NA LANDMARK CREDIT UNION 2 \$198,250.00 0.44% 0 80.00 NA NA CAPDRA MORTGAGE CORP., A 1 \$101,400.00 0.2% 0 80.00 NA NA CAPDRA MORTGAGE CORP., A 1 \$100,000.00 0.2% 0 80.00 NA NA CAPDRA MIDWEST COMMENT CREDIT UNION 1 \$100,000.00 0.2% 0 80.00 NA NA CAPDRA MIDWEST COMMENT CREDIT UNION 1 \$100,000.00 0.2% 0 80.00 NA NA CAPDRA MIDWEST COMMENT CREDIT UNION 1 \$99,609.45 0.2% 0 80.00 NA O MA CAPDRA MORTGAGE 1 \$99,609.45 0.2% 0 80.00 NA O MA CAPDRA MORTGAGE 1 \$99,609.45 0.2% 0 80.00 NA O MA CAPDRA MORTGAGE 1 \$99,609.45 0.2% 0 80.00 NA O MA CAPDRA MORTGAGE 1 \$99,609.45 0.2% 0 80.00 NA O MA CAPDRA MORTGAGE CAPDRA MORTGAGE 1 \$100,000.00 0.2% 0 80.00 NA O MA CAPDRA MORTGAGE CAPDRA MO	J	EFFERSON BANK OF MISSOURI	3	\$307,850.00	0.62% 0	\$0.00	NA	0.5
LANDMARK CREDIT UNION 2 \$198,250.00 0.4% 0 \$0.00 NA 0 LEADER MORTGAGE CORP., A 1 \$101,400.00 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$101,400.00 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$190,000.00 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$99,750.00 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$99,750.00 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$95,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$95,800.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$95,800.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$95,800.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$99,609.45 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$99,609.45 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$94,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$94,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$100,000.00 0.2% 0 0 0 0 0 0 0 0 0	I	&N FEDERAL CREDIT UNION	1	\$95,165.72	0.19% 0	\$0.00	NA	05
LEADER MORTGAGE CORP., A 1 \$101,400.00 0.2% 0 \$0.00 NA 0	I	AKE MICHIGAN CREDIT UNION	7	\$665,543.05	1.33% 0	\$0.00	NA	05
CORPORATION	I	ANDMARK CREDIT UNION	2	\$198,250.00	0.4% 0	\$0.00	NA	0.5
LEGACY NATIONAL BANK		*	1	\$101,400.00	0.2% 0	\$0.00	NA	0:
LENDER SELECT MORTGAGE 1 \$99,750.00 0.2% 0\$0.00 NA 0			1	\$100,000,00	0.2%0	\$0.00	NA	0:
GROUP	h			·				
LIFESTORE BANK, A CORPORATION 1 \$95,000.00 0.19% 0 \$0.00 NA 0			1	\$99,750.00	0.2% 0	\$0.00	NA	03
LIVE WELL FINANCIAL, INC	I	JBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.39% 0	\$0.00	NA	0.5
MACKINAC SAVINGS BANK, FSB	I	IFESTORE BANK, A CORPORATION	1	\$95,000.00	0.19% 0	\$0.00	NA	0.5
MARSHALL COMMUNITY CREDIT 1 \$95,800.00 0.19% 0 \$0.00 NA 0 MCCLAIN BANK, AN OKLAHOMA 1 \$99,609.45 0.2% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 2 \$199,975.00 0.4% 0 \$0.00 NA 0 MEMBERS ADVANTAGE CREDIT 1 \$94,000.00 0.19% 0 \$0.00 NA 0 MEMBERS ADVANTAGE CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE 1 \$108,000.00 0.22% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 1 \$108,000.00 0.17% 0 \$0.00 NA 0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 3 \$279,443.68 0.56% 0 \$0.00 NA 0 MIDHUDSON VALLEY FEDERAL 1 \$100,000.00 0.2% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$103,500.00 0.21% 0 \$0.00 NA 0 MIDWEST COMMUNITY FEDERAL 1 \$99,843.77 0.18% 0 \$0.00 NA 0 MIDWEST COMMUNITY FEDERAL 1 \$99,843.77 0.18% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY 1 \$99,840.51 0.2% 0 \$0.00 NA 0 MONACH BANK 1 \$105,000.00 0.21% 0 \$0.00 NA 0 MONACH BANK 1 \$105,000.00 0.21% 0 \$0.00 NA 0 MONACH BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 MONACH BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 MONACH BANK 1 \$104,500.00 0.22% 0 \$0.00 NA 0 MONACH BANK 1 \$104,500.00 0.22% 0 \$0.00 NA 0 MONACH BANK 1 \$104,500.00 0.22% 0 \$0.00 NA 0 MONACH BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 MONACH BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 MONACH BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 MONACH BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 MONACH BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 MONTGAGE CENTER LLC 1 \$108,560.00 0.22% 0 \$0.00 NA 0 MONTGAGE CENTER LLC 1 \$108,560.00 0.22% 0 \$0.00 NA 0 MONTGAGE CENTER LLC 1 \$108,560.00 0.22% 0 \$0.00 NA 0 MONTGAGE CENTER LLC 1 \$108,560.00 0.22% 0 \$0.00 NA 0 MONTGAGE CENTER LLC 1 \$100,000.00 0.22% 0 \$0.00 NA 0 MONTGAGE CENTER LLC 1 \$100,000.00 0.22%	L	IVE WELL FINANCIAL, INC	1	\$106,400.00	0.21% 0	\$0.00	NA	0
UNION	N	ACKINAC SAVINGS BANK, FSB	1	\$91,000.00	0.18% 0	\$0.00	NA	05
BANKING CORPORATION			1	\$95,800.00	0.19% 0	\$0.00	NA	03
MEMBER HOME LOAN, LLC 2 \$199,975.00 0.4% 0 \$0.00 NA 0 NA		*	1	\$99,609.45	0.2% 0	\$0.00	NA	03
MEMBERS ADVANTAGE CREDIT 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$1	t t		2	\$199,975.00	0.4% 0	\$0.00	NA	0.5
MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0 N			1		0.19% 0	\$0.00		
UNION				·				H
ASSOCIATION 3 \$292,413.40 0.38% 0 \$0.00 NA 0 N	Ţ	JNION	1	\$100,000.00	0.2% 0	\$0.00	NA	03
COMPANY LLC			3	\$292,413.46	0.58% 0	\$0.00	NA	08
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 3 \$279,443.68 0.56% 0 \$0.00 NA 0.56% 0 \$0.00 0 \$0.00 NA 0.56% 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			1	\$108,000.00	0.22% 0	\$0.00	NA	05
GOVERNMENT CREDIT UNION 3 \$279,443.68 0.56% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL 1 \$100,000.00 0.2% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$103,500.00 0.21% 0 \$0.00 NA 0 MIDWEST BANK N.A 1 \$102,000.00 0.2% 0 \$0.00 NA 0 MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY 1 \$99,843.77 0.18% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY 1 \$98,860.51 0.2% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY 1 \$105,000.00 0.21% 0 \$0.00 NA 0 MORACH BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$108,560.00 0.22% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$100,100.00 0.2% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$100,100.00 0.2% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.4% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$100,100.00 0.2% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 2 \$198,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN	N	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.17% 0	\$0.00	NA	0.5
MID-HUDSON VALLEY FEDERAL 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY FEDERAL 1 \$90,843.77 0.18% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY 1 \$98,860.51 0.2% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00			3	\$279,443.68	0.56% 0	\$0.00	NA	0
MIDLAND STATES BANK 1 \$103,500.00 0.21% 0 \$0.00 NA 0 MIDWEST BANK N.A 1 \$102,000.00 0.2% 0 \$0.00 NA 0 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$90,843.77 0.18% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY 1 \$98,860.51 0.2% 0 \$0.00 NA 0 MIFFLINBURG BANK AND TRUST COMPANY 1 \$105,000.00 0.21% 0 \$0.00 NA 0 MONARCH BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$97,000.00 0.19% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$100,100.00 0.2% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 2 \$198,000.00 0.4% 0 \$0.00 NA 0 MWABANK 1 \$96,000.00 0.19% 0 \$0.00 NA 0	N	MID-HUDSON VALLEY FEDERAL	1	\$100,000.00	0.2% 0	\$0.00	NA	0
MIDWEST BANK N.A			1	\$103,500.00	0.21% 0	\$0.00	NA	05
MIDWEST COMMUNITY FEDERAL 1 \$90,843.77 0.18% 0 \$0.00 NA 0 \$0			1					
MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY 1 \$98,860.51 0.2% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK AND TRUST COMPANY 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER LLC 1 \$108,560.00 0.22% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$198,000.00 0.4% 0 \$0.00 NA 0 \$0.00 MWABANK 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00			1	·	0.18% 0	\$0.00		
MIFFLINBURG BANK AND TRUST 1 \$105,000.00 0.21% 0 \$0.00 NA	N	MIDWEST EQUITY MORTGAGE, INC,	1	\$98,860.51	0.2% 0	\$0.00	NA	05
MONARCH BANK 1 \$104,500.00 0.21% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER LLC 1 \$108,560.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$100,100.00 0.2% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$198,000.00 0.4% 0 \$0.00 NA 0 \$0.00 MWABANK 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00	N	MIFFLINBURG BANK AND TRUST	1	\$105,000.00	0.21% 0	\$0.00	NA	0:
MORIA DEVELOPMENT, INC 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER LLC 1 \$108,560.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$100,100.00 0.2% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$198,000.00 0.4% 0 \$0.00 NA 0 \$0.00 MWABANK 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00			1	\$104,500.00	0.21%0	\$0.00	NA	019
MORTGAGE CENTER LLC 1 \$108,560.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$100,100.00 0.2% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$198,000.00 0.4% 0 \$0.00 NA 0 \$0.00 MWABANK 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00			1					+
MORTGAGENETWORK 1 \$100,100.00 0.2% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$198,000.00 0.4% 0 \$0.00 NA 0 \$0.00 MWABANK 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00		·	1	. ,				+
MOUNTAIN AMERICA CREDIT UNION 2 \$198,000.00 0.4% 0 \$0.00 NA 0 MWABANK 1 \$96,000.00 0.19% 0 \$0.00 NA 0			1	·				11
UNION 2 \$198,000.00 0.4% 0 \$0.00 NA 0 MWABANK 1 \$96,000.00 0.19% 0 \$0.00 NA 0			1					
			2	\$198,000.00				03
MYCUMORTGAGE, LLC 1 \$88,871.77 0.18% 0 \$0.00 NA 0	N	MWABANK	1	\$96,000.00				-
	N	MYCUMORTGAGE, LLC	1	\$88,871.77	0.18% 0	\$0.00	NA	0.

NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.18% 0 \$0.00	NA 0
NEW FINANCIAL & INBVESTMENT				
CORPORATION, AN ARIZONA	1	\$101,250.62	0.2% 0 \$0.00	NA 0
CORPORA		**		
NJ LENDERS CORP	1	\$100,000.00	0.2% 0 \$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$104,500.00	0.21% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0
NORTHVIEW BANK	2	\$189,830.42	0.38% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$97,209.99	0.19% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.21% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,369.67	0.18% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$88,909.20	0.18% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$193,575.00	0.39% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.21% 0 \$0.00	NA 0
ONE CREDIT UNION	1	\$89,873.20	0.18% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$205,100.00	0.41% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$101,600.00	0.2% 0 \$0.00	NA 0
PARK BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$86,774.80	0.17% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$94,660.35	0.19% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$86,500.00	0.17% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,240.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$107,400.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,853.46	0.21% 0 \$0.00	NA 0
PINNACLE ANK	1	\$100,800.00	0.2% 0 \$0.00	NA 0
PIONEER BANK	2	\$192,873.20	0.39% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$202,750.00	0.41% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$214,800.00	0.43% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$95,475.00	0.19% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$96,900.00	0.19% 0 \$0.00	NA 0
PREMIER MORTGAGE	1	\$105 577 66	0.210/ 0.00	NIA
RESOURCES,AN OREGON LIMITED LIABILITY COMA	1	\$105,577.66	0.21% 0 \$0.00	NA 0
	1	\$107,847.83	0.22% 0 \$0.00	NA 0

PRESTIGE COMMUNITY CREDIT UNION				
PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.38% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$93,000.00	0.19% 0 \$0.00	NA 0
PS BANK	1	\$108,640.00	0.22% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$85,360.00	0.17% 0 \$0.00	NA 0
RENASANT BANK	1	\$102,854.87	0.21% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.2% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$99,855.91	0.2% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$198,500.00	0.4% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,000.00	0.17% 0 \$0.00	NA 0
S&T BANK	3	\$278,235.00	0.56% 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$309,000.00	0.62% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$298,306.42	0.6% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$186,420.02	0.37% 0 \$0.00	NA 0
SEAMEN'S BANK	1	\$108,000.00	0.22% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$204,200.00	0.41% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$527,001.41	1.05% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.19% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$96,000.00	0.19% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$103,920.00	0.21% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$92,700.00	0.19% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$103,900.00	0.21% 0 \$0.00	
STARK FEDERAL CREDIT UNION	1	\$109,450.31	0.22% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.19% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	11	\$1,077,431.73	2.15% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$180,000.00	0.36% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$625,900.00	1.25% 0 \$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$101,549.42	0.2% 0 \$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$89,867.41	0.18% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$90,672.07	0.18% 0 \$0.00	NA 0

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.21% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2% 0 \$0.00	NA 0
THE FARMERS NATIONA BANK OF DANVILLE, A NATIONAL BANKING ASS	1	\$100,500.00	0.2% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$97,700.00	0.2% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,200.00	0.17% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$85,900.00	0.17% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$185,300.00	0.37% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.22% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$294,400.00	0.59% 0 \$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$99,704.88	0.2% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$94,500.00	0.19% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.4% 0 \$0.00	NA 0
TRADITIONS BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$98,000.00	0.2% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
TSB BANK	1	\$91,867.45	0.18% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$99,805.99	0.2% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,520.00	0.39% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	3	\$279,100.00	0.56% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,866.14	0.19% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$590,856.97	1.18% 0 \$0.00	NA 0
UNION STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$103,410.00	0.21% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$109,096.07	0.22% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	4	\$386,225.94	0.77% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,200.00	0.19% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$99,750.00	0.2% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$90,250.00	0.18% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 5
	WATERFORD BANK, NA D	1	\$90,250.00	0.18% 0 \$0.00	NA 0 5
	WEOKIE CREDIT UNION	1	\$106,300.00	0.21% 0 \$0.00	NA 0 5
	WESTERRA CREDIT UNION	4	\$383,293.55	0.77% 0 \$0.00	NA 0
	WESTFIELD BANK FSB	1	\$104,005.00	0.21% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,572.20	0.21% 0 \$0.00	NA 05
	WORKERS' CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 5
	WR STARKEY MORTGAGE, LLP	2	\$185,713.19	0.37% 0 \$0.00	NA 0 5
	WRIGHT-PATT CREDIT UNION, INC	3	\$275,544.81	0.55% 0 \$0.00	NA 0 5
	Unavailable	2	\$210,500.00	0.31% 0 \$0.00	NA 0
Total		511	\$50,024,688.26	100% 0 \$0.00	0 5
			, ,		
3138WGQL1	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$141,850.00	0.28% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$147,440.00	0.29% 0 \$0.00	NA 0 5
	ACADEMY MORTGAGE CORPORATION	5	\$666,202.00	1.33% 0 \$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC	1	\$132,905.00	0.27% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,500.00	0.3% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 5
	ALLIED MORTGAGE GROUP, INC - COR	1	\$124,821.65	0.25% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$136,800.00	0.27% 0 \$0.00	NA 0 5
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 5
	AMCAP MORTGAGE, LTD	1	\$139,962.51	0.28% 0 \$0.00	NA 0 5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,976.00	0.81% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,375.00	0.55% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,815.58	0.26% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$138,554.50	0.28% 0 \$0.00	NA 0 5
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.28% 0 \$0.00	NA05

AMERIFIRST FINANCIAL, INC	1	\$144,000.00	0.29% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$139,700.00	0.28% 0 \$0.00	NA 0
ARVEST BANK	1	\$139,700.00	0.28% 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$130,623.28	0.26% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	1	·		
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,343,446.34	2.68% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.25% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$131,500.00	0.26% 0 \$0.00	NA 0
BANCFIRST	1	\$138,000.00	0.28% 0 \$0.00	NA 0
BANK MUTUAL	1	\$132,600.00	0.26% 0 \$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$141,795.40	0.28% 0 \$0.00	NA 0
BANNER BANK	2	\$260,771.00	0.52% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$264,771.00	0.53% 0 \$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$134,900.00	0.27% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$292,150.00	0.58% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$261,000.00	0.52% 0 \$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$129,000.00	0.26% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$129,500.00	0.26% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,200.00	0.55% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	3	\$413,840.00	0.83% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$414,400.00	0.83% 0 \$0.00	NA 0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$142,500.00	0.28% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$270,800.00	0.54% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$131,000.00	0.26% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$284,200.00	0.57% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$142,500.00	0.28% 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$139,890.00	0.28% 0 \$0.00	NA 0
CITIZENS COMMUNITY CREDIT UNION	1	\$129,106.12	0.26% 0 \$0.00	NA
	1	\$140,850.00	0.28% 0 \$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION					
CLASS ACT FEDERAL CREDIT UNION	1	\$125,722.61	0.25% 0 \$0.00	00 NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$675,595.81	1.35% 0 \$0.00	00 NA	0
COMMERCIAL SAVINGS BANK	3	\$398,600.00	0.8% 0 \$0.00	00 NA	0
COMMUNITY 1ST CREDIT UNION	1	\$142,786.66	0.29% 0 \$0.00		-
COMMUNITY BANK	1	\$137,610.00	0.27% 0 \$0.00	00 NA	0
COMMUNITY BANK MANKATO	1	\$148,400.00	0.3% 0 \$0.00	00 NA	0
COMMUNITY BANK, NA	1	\$125,000.00	0.25% 0 \$0.00	00 NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$282,000.00	0.56% 0 \$0.00		
CONCORD MORTGAGE GROUP	1	\$145,000.00	0.29% 0 \$0.00	00 NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,200.00	0.3% 0 \$0.00		
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$128,000.00	0.26% 0 \$0.00	00 NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	00 NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$133,860.00	0.27% 0 \$0.00	00 NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$132,804.06	0.27% 0 \$0.00	00 NA	0
DFCU FINANCIAL	1	\$148,000.00	0.3% 0 \$0.00		0
DHI MORTGAGE COMPANY LTD	2	\$279,418.00	0.56% 0 \$0.00	00 NA	0
DHI MORTGAGE COMPANY, LTD	3	\$403,228.00	0.81% 0 \$0.00	00 NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$144,187.27	0.29% 0 \$0.00	00 NA	0
EECU	1	\$130,000.00	0.26% 0 \$0.00	00 NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,150.69	0.55% 0 \$0.00	00 NA	C
EMPOWER CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	00 NA	(
ENVOY MORTGAGE, LTD	1	\$141,211.75	0.28% 0 \$0.00		Т
EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.28% 0 \$0.00		T
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,600.00	1.64% 0 \$0.00		Î
EVOLVE BANK & TRUST	1	\$148,750.00	0.3% 0 \$0.00	00 NA	(
EXCHANGE BANK	1	\$144,000.00	0.29% 0 \$0.00		Т
FAIRWINDS CREDIT UNION	1	\$135,804.05	0.27% 0 \$0.00		t
FARMERS STATE BANK OF HARTLAND	1	\$143,300.00	0.29% 0 \$0.00		Ī
FARMINGTON BANK	1	\$138,400.00	0.28% 0 \$0.00	0 NA	(
FAYETTE COUNTY NATIONAL BANK	1	\$136,800.00	0.27% 0 \$0.00		Ī
FBC MORTGAGE, LLC	2	\$265,000.00	0.53% 0 \$0.00	00 NA	ĺ
1 DO 11011 01102, 22 2	5	\$669,915.53	1.34% 0 \$0.00		т
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	1	\$135,804.05	0.27% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$282,950.00	0.57% 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,100.00	0.27% 0 \$0.00	NA	0
FIRST AMERICAN BANK	1	\$132,599.98	0.26% 0 \$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA	
 FIRST BANK & TRUST	1	\$137,750.00	0.28% 0 \$0.00	NA	0
 FIRST BANK & TRUST COMPANY	1	\$133,000.00	0.27% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION	1	\$119,000.00	0.24% 0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$136,000.00	0.27% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,200.00	0.25% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$281,753.00	0.56% 0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$141,420.46	0.28% 0 \$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,800.00	0.27% 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$267,200.00	0.53% 0 \$0.00	NA	(
FIRST NIAGARA BANK, N.A	4	\$550,705.00	1.1% 0 \$0.00	NA	(
FIRST RELIANCE BANK	1	\$139,000.00	0.28% 0 \$0.00	NA	т
 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,291.80	0.29% 0 \$0.00	NA	(
FIRST SERVICE BANK	1	\$129,017.96	0.26% 0 \$0.00	NA	.[
FIRST STATE BANK OF ILLINOIS	2	\$261,500.00	0.52% 0 \$0.00	NA	(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,300.00	0.29% 0 \$0.00	NA	(
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.26% 0 \$0.00	NA	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.29% 0 \$0.00	NA	(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,404.72	0.28% 0 \$0.00	NA	(
FIRSTBANK	1	\$143,200.00	0.29% 0 \$0.00	NA	ŀ
FIVE STAR CREDIT UNION	1	\$134,805.49	0.27% 0 \$0.00	NA	ĺ
GATEWAY MORTGAGE GROUP, LLC	7	\$962,856.34	1.92% 0 \$0.00	NA	
GATEWAY STATE BANK	1	\$136,000.00	0.27% 0 \$0.00	NA	
GRAND SAVINGS BANK	1	\$147,791.47	0.3% 0 \$0.00	NA	
GREAT WESTERN BANK	2	\$282,300.00	0.56% 0 \$0.00	NA	
GREATER NEVADA MORTGAGE	1	\$132,000.00	0.26% 0 \$0.00	NA	

GTE FEDERAL CREDIT UNION	2	\$258,000.00	0.52% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	1	\$132,525.00	0.26% 0 \$0.00	NA 0
INC	1	\$132,323.00		
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A	1	\$130,950.00	0.26% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		·		
HARBORONE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$149,200.00	0.3% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$144,791.08	0.29% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$129,607.77	0.26% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$130,500.00	0.26% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$271,500.00	0.54% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$265,399.00	0.53% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP				
USA, LLC AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.3% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D	1	\$125,825.47	0.25% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$130,050.00	0.26% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$283,181.51	0.57% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$147,250.00	0.29% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$551,497.07	1.1% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,345.00	0.27% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$228,475.00	0.46% 0 \$0.00	NA 0
JOY STATE BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$136,759.78	0.27% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$409,945.91	0.82% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$406,500.00	0.81% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$128,050.00	0.26% 0 \$0.00	NA 0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,000.00	0.27% 0 \$0.00	NA 0
LIBERTY BANK	1	\$143,792.52	0.29% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$148,925.35	0.3% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$138,800.00	0.28% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$132,450.21	0.26% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$126,032.00	0.25% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$143,256.87	0.29% 0 \$0.00	NA 0

LIABILI				
MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.26% 0 \$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,000.00	0.27% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$127,200.00	0.25% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$132,400.00	0.26% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$140,000.00	0.28% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$125,875.00	0.25% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPNY LLC	1	\$143,787.86	0.29% 0 \$0.00	NA 0
METRO BANK	1	\$141,600.00	0.28% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$136,604.56	0.27% 0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$279,150.00	0.56% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,248.00	0.27% 0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$142,199.46	0.28% 0 \$0.00	NA 0
MINNCO CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$147,500.00	0.29% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$407,400.00	0.81% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$148,000.00	0.3% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$281,579.54	0.56% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$148,250.00	0.3% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$139,303.44	0.28% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,555.00	0.28% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$131,859.74	0.26% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,617.11	0.26% 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$134,719.91	0.27% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.26% 0 \$0.00	NA 0
NUVISION FCU	1	\$127,000.00	0.25% 0 \$0.00	NA 0

OLD NATIONAL BANK 3					
OPPORTUNITIES CREDIT UNION	NA 0	0.82% 0 \$0.00	\$411,600.00	3	OLD NATIONAL BANK
ORIGIN BANK ORNL FEDERAL CREDIT UNION 2 \$278,950.00 O.56% 0\$50.00 ORRSTOWN BANK \$139,722.86 0.28% 0\$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARK SIDE FINANCIAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PLAZA HOME MORTGAGE POLICE & FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK, AN IOWA BANKING CORPORATION PREMIER HOME MORTGAGE, INC, A CORP PRIMARY CAPITAL MORTGAGE, LC PROSPERITY HOME MORTGAGE, LS S126,000.00 0.26% 0\$0.00 0.2	NA 0	0.56% 0 \$0.00	\$282,100.00	2	ON Q FINANCIAL, INC
ORNL FEDERAL CREDIT UNION 2 \$278,950.00 0.56% 0 \$0.00 ORSTOWN BANK 1 \$139,722.86 0.28% 0 \$0.00 ORSTOWN BANK 1 \$139,722.86 0.28% 0 \$0.00 ORSTOWN BANK 1 \$134,306.21 0.27% 0 \$0.00 ORSTOWN BANK 1 \$134,306.21 0.27% 0 \$0.00 ORSTOWN BANK 1 \$134,306.21 0.27% 0 \$0.00 ORSTOWN BANK 1 \$146,000.00 0.29% 0 \$0.00 ORSTOWN BANK 1 \$146,000.00 0.29% 0 \$0.00 ORSTOWN BANK 1 \$146,000.00 0.29% 0 \$0.00 ORSTOWN BANK 1 \$145,000.00 0.29% 0 \$0.00 ORSTOWN BANK 1 \$145,000.00 0.26% 0 \$0.00 ORSTOWN BANK 1 \$145,000.00 0.29% 0 \$0.00 ORSTOWN BANK 1 \$145,000.00 0.29% 0 \$0.00 ORSTOWN BANK 1 \$149,000.00 0.3% 0 \$0.00 ORSTOWN BANK 1 \$134,000.00 0.29% 0 \$0.00 ORSTOWN BANK 1 \$134,000.00 0.29% 0 \$0.00 ORSTOWN BANK 1 \$134,000.00 0.29% 0 \$0.00 ORSTOWN BANK 1 \$130,000.00 0.3% 0 \$0.00 ORSTOWN BANK 1 \$130,000.00 0.26% 0 \$0.00 ORSTOWN BANK 1 \$132,000.00 0.26% 0 \$0.00 ORSTOWN BANK 1 \$132,000.00 0.26% 0 \$0.00 ORSTOWN BANK 1 \$134,000.00 0.25% 0 \$0.00 ORSTOWN BANK 1 \$134,000.00 0.25% 0 \$0.00 ORSTOWN BANK 1 \$134,000.00 0.25% 0 \$0.00 ORSTOWN BANK 1 \$130,000.00 0.25%	NA 0	0.29% 0 \$0.00	\$145,000.00	1	OPPORTUNITIES CREDIT UNION
ORRSTOWN BANK	NA 0	0.28% 0 \$0.00	\$140,000.00	1	ORIGIN BANK
PACIFIC UNION FINANCIAL, LLC, A CAL S134,306.21 0.27% 0 \$0.00	NA 0	0.56% 0 \$0.00	\$278,950.00	2	ORNL FEDERAL CREDIT UNION
CAL	NA 0	0.28% 0 \$0.00	\$139,722.86	1	ORRSTOWN BANK
CALIFORNIA LIMITED PARK SIDE FINANCIAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION 1 \$128,700.00 0.26% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$145,000.00 0.26% 0 \$0.00 PEOPLES HOME EQUITY 1 \$149,000.00 0.3% 0 \$0.00 PEOPLES HOME EQUITY 1 \$149,000.00 0.3% 0 \$0.00 PEOPLES HOME EQUITY 1 \$149,000.00 0.3% 0 \$0.00 PLATINUM MORTGAGE, INC 3 \$407,000.00 0.81% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$137,750.00 0.28% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$130,000.00 0.26% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 2 \$270,000.00 0.54% 0 \$0.00 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$132,000.00 0.26% 0 \$0.00 PREMIER HOME MORTGAGE, INC., A CORP PRIMARY CAPITAL MORTGAGE, 1 \$128,000.00 0.26% 0 \$0.00 PROSPERITY HOME MORTGAGE, 1 \$128,000.00 0.26% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$146,788.16 0.29% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$134,796.67 0.27% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$134,796.67 0.27% 0 \$0.00 RABOBANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 RABOBANK, N.A 1 \$130,000.00 0.25% 0 \$0.00 RABOBANK, N.A 1 \$130,000.00 0.25% 0 \$0.00 RABOBANK, N.A 1 \$130,000.00 0.25% 0 \$0.00 RESMAC INC 1 \$135,000.00 0.26% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$134,000.00 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00	NA 0	0.27% 0 \$0.00	\$134,306.21	1	
UNION PARTNERS FEDERAL CREDIT UNION 1 \$128,700.00 0.26% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$145,000.00 0.29% 0 \$0.00 PEOPLES HOME EQUITY 1 \$149,000.00 0.3% 0 \$0.00 PEOPLES HOME EQUITY 1 \$149,000.00 0.27% 0 \$0.00 PLATINUM MORTGAGE, INC 3 \$407,000.00 0.81% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$137,750.00 0.28% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$130,000.00 0.26% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 2 \$270,000.00 0.54% 0 \$0.00 PREMIER BANK, AN IOWA BANKING 1 \$132,000.00 0.26% 0 \$0.00 PREMIER HOME MORTGAGE, INC., A CORP PRIMARY CAPITAL MORTGAGE, ILC 1 \$128,000.00 0.26% 0 \$0.00 PROSPERITY HOME MORTGAGE, 1 \$128,000.00 0.26% 0 \$0.00 PROSPERITY HOME MORTGAGE, 1 \$124,796.67 0.27% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$134,796.67 0.27% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$134,796.67 0.27% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$126,000.00 0.26% 0 \$0.00 RABOBANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 RABOBANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 RESMAC INC 1 \$135,000.00 0.29% 0 \$0.00 RESMAC INC 1 \$132,000.00 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$132,000.00 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$132,000.00 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$129,812.69 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00	NA 0	0.29% 0 \$0.00	\$146,000.00	1	
PAWTUCKET CREDIT UNION 1	NA 0		\$145,794.29	1	
PEOPLES HOME EQUITY 1	NA 0		\$128,700.00	1	PARTNERS FEDERAL CREDIT UNION
PEOPLES HOME EQUITY, INC	NA 0		\$145,000.00	1	PAWTUCKET CREDIT UNION
PLATINUM MORTGAGE, INC 3 \$407,000.00 0.81% 0\$0.00 PLAZA HOME MORTGAGE 1 \$137,750.00 0.28% 0\$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$130,000.00 0.26% 0\$0.00 POTLATCH #1 FEDERAL CREDIT 2 \$270,000.00 0.54% 0\$0.00 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$132,000.00 0.26% 0\$0.00 PREMIER HOME MORTGAGE, INC., A CORP 1 \$126,171.98 0.25% 0\$0.00 PRIMARY CAPITAL MORTGAGE, 1 \$128,000.00 0.26% 0\$0.00 PROSPERITY HOME MORTGAGE, 7 \$924,055.00 1.85% 0\$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$146,788.16 0.29% 0\$0.00 PUBLIC SERVICE CREDIT UNION 1 \$134,796.67 0.27% 0\$0.00 PULTE MORTGAGE LLC 1 \$140,280.00 0.28% 0\$0.00 PURDUE FEDERAL CREDIT UNION 1 \$130,000.00 0.26% 0\$0.00 RABOBANK, N.A 1 \$130,000.00 0.26% 0\$0.00 RANDOLPH SAVINGS BANK 1 \$140,000.00 0.28% 0\$0.00 RESMAC INC 1 \$135,000.00 0.27% 0\$0.00 ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0\$0.00 ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0\$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0\$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825.00 0.29% 0\$0.00	NA 0	0.3% 0 \$0.00	·	1	PEOPLES HOME EQUITY
PLAZA HOME MORTGAGE 1 \$137,750.00 0.28% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$130,000.00 0.26% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 2 \$270,000.00 0.54% 0 \$0.00 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$132,000.00 0.26% 0 \$0.00 PREMIER HOME MORTGAGE, INC., A CORP PRIMARY CAPITAL MORTGAGE, LLC 1 \$128,000.00 0.26% 0 \$0.00 PROSPERITY HOME MORTGAGE, 7 \$924,055.00 1.85% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$146,788.16 0.29% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$134,796.67 0.27% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$126,000.00 0.26% 0 \$0.00 RABOBANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$140,000.00 0.26% 0 \$0.00 RESMAC INC 1 \$135,000.00 0.29% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$129,812.69 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825.00 0.29% 0 \$0.00	NA 0		\$134,400.00	1	PEOPLES HOME EQUITY, INC
POLICE & FIRE FEDERAL CREDIT 1 \$130,000.00 0.26% 0 \$0.00	NA 0		\$407,000.00	3	PLATINUM MORTGAGE, INC
UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK, AN IOWA BANKING CORPORATION PREMIER HOME MORTGAGE, INC., A CORP PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION RABOBANK, N.A 1 \$132,000.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 PURDUE FEDERAL CREDIT UNION RABOBANK, N.A 1 \$134,796.67 1 \$128,000.00 1.85% 0 \$0.00 1.85% 0 \$0.00 PURDUE FEDERAL CREDIT UNION RABOBANK, N.A 1 \$130,000.00 1 \$126,000.00 1 \$134,796.67 1 \$126,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$135,000.00 1 \$146,250.00 1 \$135,000.00 1 \$	NA 0	0.28% 0 \$0.00	\$137,750.00	1	PLAZA HOME MORTGAGE
UNION PREMIER BANK, AN IOWA BANKING CORPORATION PREMIER HOME MORTGAGE, INC., A CORP PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION RABOBANK, N.A 1 \$126,171.98 0.25% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.8146,788.16 1.8140,280.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.85% 0 \$0.00 1.8130,000.00 1.8130,000.00 1.8130,000.00 1.8131,000.00 1.8131,000.00 1.8131,000.00 1.8131,000.00 1.8131,000.00 1.8131,000.00 1.8131,000.00 1.8131,000.00 1.8131,000.00 1.8131,000.00 1.8131,000.00 1.8131,000.00 1.8145,825,00 1.82% 0 \$0.00 1.8145,825,00 1.82% 0 \$0.00 1.8145,825,00 1.82% 0 \$0.00 1.8145,825,00 1.82% 0 \$0.00 1.8145,825,00 1.82% 0 \$0.00 1.8145,825,00 1.82% 0 \$0.00 1.8145,825,00 1.82% 0 \$0.00 1.8145,825,00 1.82% 0 \$0.00 1.8145,825,00 1.82% 0 \$0.00 1.8145,825,00 1.82% 0 \$0.00 1.8145,825,00 1.82% 0 \$0.00 1.82%	NA 0	0.26% 0 \$0.00	\$130,000.00	1	
CORPORATION PREMIER HOME MORTGAGE, INC., A CORP PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK SAV	NA 0	0.54% 0 \$0.00	\$270,000.00	2	
CORP	NA 0	0.26% 0 \$0.00	\$132,000.00	1	
LLC	NA 0	0.25% 0 \$0.00	\$126,171.98	1	
LLC	NA 0	0.26% 0 \$0.00	\$128,000.00	1	
PUBLIC SERVICE CREDIT UNION 1 \$134,796.67 0.27% 0 \$0.00 PULTE MORTGAGE LLC 1 \$140,280.00 0.28% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 RABOBANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$140,000.00 0.28% 0 \$0.00 REDWOOD CREDIT UNION 1 \$146,250.00 0.29% 0 \$0.00 RESMAC INC 1 \$135,000.00 0.27% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0 \$0.00 ROGUE CREDIT UNION 1 \$129,812.69 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825.00 0.29% 0 \$0.00	NA 0	1.85% 0 \$0.00	\$924,055.00	7	
PULTE MORTGAGE LLC 1 \$140,280.00 0.28% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 RABOBANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$140,000.00 0.28% 0 \$0.00 REDWOOD CREDIT UNION 1 \$146,250.00 0.29% 0 \$0.00 RESMAC INC 1 \$135,000.00 0.27% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0 \$0.00 ROGUE CREDIT UNION 1 \$129,812.69 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825.00 0.29% 0 \$0.00	NA 0	0.29% 0 \$0.00	\$146,788.16	1	PROVIDENT SAVINGS BANK, FSB
PURDUE FEDERAL CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 RABOBANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$140,000.00 0.28% 0 \$0.00 REDWOOD CREDIT UNION 1 \$146,250.00 0.29% 0 \$0.00 RESMAC INC 1 \$135,000.00 0.27% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0 \$0.00 ROGUE CREDIT UNION 1 \$129,812.69 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825.00 0.29% 0 \$0.00	NA 0	0.27% 0 \$0.00	\$134,796.67	1	PUBLIC SERVICE CREDIT UNION
RABOBANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$140,000.00 0.28% 0 \$0.00 REDWOOD CREDIT UNION 1 \$146,250.00 0.29% 0 \$0.00 RESMAC INC 1 \$135,000.00 0.27% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0 \$0.00 ROGUE CREDIT UNION 1 \$129,812.69 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825.00 0.29% 0 \$0.00	NA 0	0.28% 0 \$0.00	\$140,280.00	1	PULTE MORTGAGE LLC
RANDOLPH SAVINGS BANK 1 \$140,000.00 0.28% 0 \$0.00 REDWOOD CREDIT UNION 1 \$146,250.00 0.29% 0 \$0.00 RESMAC INC 1 \$135,000.00 0.27% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0 \$0.00 ROGUE CREDIT UNION 1 \$129,812.69 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825.00 0.29% 0 \$0.00	NA 0	0.25% 0 \$0.00	\$126,000.00	1	PURDUE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION 1 \$146,250.00 0.29% 0 \$0.00 RESMAC INC 1 \$135,000.00 0.27% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0 \$0.00 ROGUE CREDIT UNION 1 \$129,812.69 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825.00 0.29% 0 \$0.00	NA 0	0.26% 0 \$0.00	\$130,000.00	1	RABOBANK, N.A
RESMAC INC 1 \$135,000.00 0.27% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0 \$0.00 ROGUE CREDIT UNION 1 \$129,812.69 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825.00 0.29% 0 \$0.00	NA 0	0.28% 0 \$0.00	\$140,000.00	1	RANDOLPH SAVINGS BANK
ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0 \$0.00 ROGUE CREDIT UNION 1 \$129,812.69 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825,00 0.29% 0 \$0.00	NA 0	0.29% 0 \$0.00	\$146,250.00	1	REDWOOD CREDIT UNION
ROCKY MOUNTAIN BANK 1 \$132,000.00 0.26% 0 \$0.00 ROGUE CREDIT UNION 1 \$129,812.69 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825,00 0.29% 0 \$0.00	NA 0	0.27% 0 \$0.00	\$135,000.00	1	RESMAC INC
ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825,00 0.29% 0 \$0.00	NA 0			1	ROCKY MOUNTAIN BANK
ROYAL CREDIT UNION 1 \$131,200.00 0.26% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$145,825,00 0.29% 0 \$0.00	NA 0			1	
RUOFF MORTGAGE COMPANY, INC. 1 \$145,825,00 0,29% 0,50,00	NA 0			1	ROYAL CREDIT UNION
	NA 0			1	
S&T BANK 1 \$137,401.39 0.27% 0 \$0.00	NA 0	0.27% 0 \$0.00	\$137,401.39	1	
SAFE CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00	NA 0			1	
SALEM FIVE MORTGAGE 2 \$259,800.00 0.52% 0 \$0.00	NA 0		·	2	SALEM FIVE MORTGAGE

SANTANDER BANK, N.A	3	\$414,501.24	0.83% 0 \$0.00	NA () (
SCHOOLSFIRST FEDERAL CREDIT	1	\$130,000.00	0.26% 0 \$0.00	NA (1
UNION	1	\$130,000.00			7
SCOTIABANK DE PUERTO RICO	1	\$136,298.91	0.27% 0 \$0.00	NA () (
SECURITY SERVICE FEDERAL	3	\$438,373.34	0.88% 0 \$0.00	NA () (
CREDIT UNION	3	φ+30,373.3+	0.00 // 0 \$0.00	IVA	1
SECURITYNATIONAL MORTGAGE	1	\$140,796.83	0.28% 0 \$0.00	NA () (
COMPANY	-	·			4
SELCO COMMUNITY CREDIT UNION	1	\$145,800.00	0.29% 0 \$0.00	NA (_
SIRVA MORTGAGE, INC	2	\$265,200.00	0.53% 0 \$0.00	NA (_
SKYWARD CREDIT UNION	1	\$129,009.66	0.26% 0 \$0.00	NA (_
SMART FINANCIAL CREDIT UNION	1	\$135,808.38	0.27% 0 \$0.00	NA () (
SOMERSET TRUST COMPANY	1	\$125,324.00	0.25% 0 \$0.00	NA () (
SOUTH STATE BANK	2	\$260,521.00	0.52% 0 \$0.00	NA () (
STANDARD MORTGAGE CORP	2	\$268,500.00	0.54% 0 \$0.00	NA () (
STATE BANK OF SOUTHERN UTAH	2	\$278,350.00	0.56% 0 \$0.00	NA () (
STATE FARM BANK, F.S.B	6	\$821,058.18	1.64% 0 \$0.00	NA () 5
STEARNS LENDING INC	1	\$129,804.20	0.26% 0 \$0.00	NA () 5
STEARNS LENDING, LLC	1	\$141,000.00	0.28% 0 \$0.00	NA () 5
SUMMIT CREDIT UNION	1	\$141,500.00	0.28% 0 \$0.00	NA () 5
SUN WEST MORTGAGE COMPANY,	2	¢272.500.00	0.550/ 0.00 00	NIA (
INC	2	\$273,500.00	0.55% 0 \$0.00	NA (J
TEXAS BANK FINANCIAL DBA	1	\$135,850.00	0.27% 0 \$0.00	NA (
TEXAS BANK MORTGAGE CO	1	\$155,650.00	0.27% 0 \$0.00	NA	,
TEXAS DOW EMPLOYEES CREDIT	1	\$141,600.00	0.28% 0 \$0.00	NA () (
UNION	1	ψ1+1,000.00	0.20 // 0 φ0.00	11/1	1
THE AMERICAN NATIONAL BANK	1	\$132,750.00	0.27% 0 \$0.00	NA () (
OF BEAVE	-	ψ13 2 ,720.00	0.27 // 0 \$0.00	1111	1
THE FIDELITY DEPOSIT AND	1	\$149,625.00	0.3% 0 \$0.00	NA () [
DISCOUNT BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+
THE OLD FORT BANKING	1	\$140,600.00	0.28% 0 \$0.00	NA () 5
COMPANY, A CORPORATION	4	·			1
THINK MUTUAL BANK	1	\$134,200.00	0.27% 0 \$0.00	NA (4
THREE RIVERS FEDERAL CREDIT	1	\$143,000.00	0.29% 0 \$0.00	NA () 5
UNION					+
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.25% 0 \$0.00	NA () (
TOWN AND COUNTRY BANC			- 		t
MORTGAGE SERVICES, INC	1	\$134,400.00	0.27% 0 \$0.00	NA () {
TRUMARK FINANCIAL CREDIT			++		t
UNION	1	\$148,000.00	0.3% 0 \$0.00	NA () (
UMB BANK, NA	1	\$126,825.00	0.25% 0 \$0.00	NA () (
UNION HOME MORTGAGE CORP., A	1				Ī
CORPORATION	1	\$143,783.11	0.29% 0 \$0.00	NA () {
UNION SAVINGS BANK, AN OHIO		0100 000 00	0.27		Ţ
CORPORATION		\$133,008.08	0.27% 0 \$0.00	NA (
UNITED BANK OF UNION	1	\$144,800.00	0.29% 0 \$0.00	NA () 5
 					_

	UNITED COMMUNITY BANK	1	\$135,200.00	0.27%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE						
	COMPANY OF CALIFORNIA, A	1	\$126,816.68	0.25%	\$0.00	NA	0
_	CALIFO						1
	UNIVERSAL AMERICAN MORTGAGE	_	* c== coo = 1				
	COMPANY, LLC, A FLORIDA	5	\$673,699.21	1.35%	\$0.00	NA	10
<u> </u>	LIMITED						+
	UNIVERSITY FEDERAL CREDIT	2	\$268,500.00	0.54%	\$0.00	NA	0
-	UNION	-					+
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,400.00	0.25%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY						
	CREDIT UNION	1	\$130,150.00	0.26%	\$0.00	NA	0
-	UTAH COMMUNITY FEDERAL						t
	CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0
	VANTAGE BANK	1	\$146,000.00	0.29%	00.02	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$282,000.00	0.29%			7
	WEBSTER BANK, N.A	1	\$147,828.00		\$0.00		1
<u> </u>	WEST GATE BANK	1	\$126,350.00	0.25%			_
<u> </u>	WEST GATE BANK WESTERRA CREDIT UNION	1	\$120,330.00	0.23%			_
	WINTEX GROUP LLC DBA FIRST	1	\$144,000.00	0.29%	30.00	INA	V
	LENDING, A TEXAS LIMITED	1	\$139,200.00	0.28%	00.02	NA	
	LIABILI	1	\$139,200.00	0.28 /	0.00	INA	
	WRIGHT PATMAN CONGRESSIONAL						t
	FEDERAL	1	\$134,809.78	0.17%	\$0.00	NA	0
Total		367	\$50,075,394.09	100%	\$0.00		0
3138WGQM9	ACADEMY MORTGAGE	5	\$806,100.00	1.07%	080 00	NA	Jo
3130 11 3 21115	CORPORATION		φοσο,1σο.σο	1.07 /6	σφοίσσ	1 (11	ľ
	ADVANCE MORTGAGE &	1	\$150,000.00	0.2%	\$0.00	NA	
	INVESTMENT COMPANY, INC		, ,				╀
	ADVANTAGE PLUS FEDERAL	1	\$156,750.00	0.21%	\$0.00	NA	C
-	CREDIT UNION	1	¢156,000,00	0.2107	0,00		1
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.21%			_
<u> </u>	ALLIANT CREDIT UNION	2	\$327,054.99	0.44%	_		Т
<u> </u>	ALLIANT CREDIT UNION	1	\$157,500.00	0.21%			+
<u> </u>	ALPHA MORTGAGE CORPORATION	1	\$150,000.00		\$0.00		7
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT	1	\$154,000.00	0.2%	\$0.00	NA	(
	UNION		·				1
	AMERICAN BANK	2	\$322,600.00	0.43%			_
	AMERICAN BANK & TRUST	1	\$152,950.00		\$0.00		
	AMERICAN NATIONAL BANK	1	\$163,563.57	0.22%	\$0.00	NA	(
	AMERICAN NATIONAL BANK &	1	\$156,750.00	0.21%	\$0.00	NA	(
	TRUST		·				4
	AMERICAN NEIGHBORHOOD	2	ピスつい ブタハ づんし	0.43%	ብድህ ህህ	NA	- ()
	MORTGAGE ACCEPTANCE	2	\$320,780.20	0.43 /6	130.00	11/7	ΙU

COMPANY LLC					
AMERICAN SECURITY MORTGAGE CORP	1	\$155,580.48	0.21% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$343,405.00	0.46% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.21% 0 \$0.00	NA	0
ANCHORBANK, FSB	1	\$160,300.00	0.21% 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,000.00	0.41% 0 \$0.00	NA	0
ARIZONA BANK & TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$811,814.82	1.08% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,352.00	0.88% 0 \$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$164,762.26	0.22% 0 \$0.00	NA	0
BANCFIRST	1	\$153,383.58	0.2% 0 \$0.00	NA	0
BANK FORWARD	1	\$150,000.00	0.2% 0 \$0.00	NA	0
BANK MUTUAL	2	\$329,400.19	0.44% 0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,900.00	0.23% 0 \$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$155,000.00	0.21% 0 \$0.00	NA	0
BANKERS TRUST COMPANY	1	\$174,653.57	0.23% 0 \$0.00	NA	0
BANKNEWPORT	1	\$174,600.00	0.23% 0 \$0.00	NA	0
BANNER BANK	4	\$630,250.00	0.84% 0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$346,850.00	0.46% 0 \$0.00	NA	0
BAY EQUITY LLC	4	\$642,950.00	0.86% 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA	0
BELGRADE STATE BANK, A CORPORATION	1	\$165,000.00	0.22% 0 \$0.00	NA	
BELL STATE BANK & TRUST	2	\$327,500.00	0.44% 0 \$0.00	NA	0
BENCHMARK BANK	1	\$159,774.56	0.21% 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$158,526.32	0.21% 0 \$0.00	NA	0
BOFI FEDERAL BANK	2	\$317,500.00	0.42% 0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21% 0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$328,860.00	0.44% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22% 0 \$0.00	NA	0
CADENCE BANK, N.A	1	\$153,000.00	0.2% 0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$171,707.72	0.23% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,750.00	1.71% 0 \$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$167,000.00	0.22% 0 \$0.00	NA	0.5
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$162,500.00	0.22% 0 \$0.00) NA	0
CENTRAL BANK	1	\$170,000.00	0.23% 0 \$0.00	NA	0.5
CENTRAL BANK ILLINOIS	1	\$156,800.00	0.21% 0 \$0.00	NA	0.5
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA	05
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.21% 0 \$0.00	NA	05
CENTRUE BANK	1	\$161,500.00	0.21% 0 \$0.00	NA	0.5
CENTURY LENDING COMPANY	3	\$478,000.00	0.64% 0 \$0.00	NA	0.5
CHARLES RIVER BANK	1	\$165,000.00	0.22% 0 \$0.00	NA	0.9
CHEMICAL BANK	3	\$471,500.00	0.63% 0 \$0.00		0.9
CITIZENS BANK OF LAS CRUCES	1	\$155,725.30	0.21% 0 \$0.00		0.5
CITIZENS FIRST BANK	1	\$163,000.00	0.22% 0 \$0.00		++
CITIZENS STATE BANK	1	\$150,000.00	0.2% 0 \$0.00	NA	0.5
CITIZENS STATE BANK OF ROSEAU	1	\$161,000.00	0.21% 0 \$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,400.00	0.41% 0 \$0.00	NA	05
COASTAL FEDERAL CREDIT UNION	2	\$325,600.00	0.43% 0 \$0.00	NA	0.5
COLLINS COMMUNITY CREDIT UNION	1	\$157,250.00	0.21% 0 \$0.00	NA	08
COMM NATL BK OF TXRKANA	1	\$168,250.00	0.22% 0 \$0.00	NA	0.5
COMMERCE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA	0.5
COMMUNITY FIRST CREDIT UNION	2	\$327,537.85	0.44% 0 \$0.00	NA	0.5
COMMUNITYAMERICA CREDIT UNION	2	\$311,000.00	0.41% 0 \$0.00	NA	08
CONSUMERS CREDIT UNION	1	\$164,300.00	0.22% 0 \$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC	4	\$626,384.43	0.83% 0 \$0.00	NA	05
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$173,000.00	0.23% 0 \$0.00) NA	08
CREDIT UNION OF AMERICA	2	\$343,759.41	0.46% 0 \$0.00	NA	0.5
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA	05
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,050.00	0.42% 0 \$0.00	NA	08
CU COMMUNITY, LLC	1	\$156,750.00	0.21% 0 \$0.00	NA	0.5
DEAN COOPERATIVE BANK	1	\$150,000.00	0.2% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$154,000.00	0.2% 0 \$0.00	NA	0.5
DESCO FEDERAL CREDIT UNION	1	\$152,184.45	0.2% 0 \$0.00	NA	05
DHI MORTGAGE COMPANY LTD	5	\$809,442.00	1.08% 0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	6	\$976,375.00	1.3% 0 \$0.00	NA	05
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$318,184.00	0.42% 0 \$0.00	NA	05
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DIRECTORS MORTGAGE, INC	1	\$169,355.63	0.23% 0 \$0.0	00 NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,500.00	0.22% 0 \$0.0	00 NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.0	00 NA	0
EECU	2	\$322,525.00	0.43% 0 \$0.0	00 NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$948,888.27	1.26% 0 \$0.0	00 NA	0
EVERGREEN CREDIT UNION	1	\$164,862.12	0.22% 0 \$0.0	00 NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$161,020.00	0.21% 0 \$0.		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$623,354.14	0.83% 0 \$0.0	00 NA	0
FBC MORTGAGE, LLC	2	\$315,600.00	0.42% 0 \$0.0	00 NA	0
FIDELITY BANK	1	\$174,270.00	0.23% 0 \$0.0	00 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$474,440.22	0.63% 0 \$0.0	00 NA	7 0
FINANCE OF AMERICA LLC	8	\$1,266,100.00	1.69% 0 \$0.0	00 NA	7 (
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,623.20	1.73% 0 \$0.0	00 NA	7 C
FINANCIAL PARTNERS CREDIT UNION	2	\$329,923.95	0.44% 0 \$0.0	00 NA	7 C
FIRST BANK	2	\$332,177.58	0.44% 0 \$0.0	00 NA	7 (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.22% 0 \$0.0	00 NA	7 C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.21% 0 \$0.0	00 NA	, (
FIRST CENTURY BANK	1	\$169,500.00	0.23% 0 \$0.0	00 NA	7 (
FIRST CHOICE LOAN SERVICES INC	2	\$324,100.00	0.43% 0 \$0.0	00 NA	7 (
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,958.78	0.23% 0 \$0.0	00 NA	, (
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.0	00 NA	7 (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.23% 0 \$0.0	00 NA	, (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.21% 0 \$0.0	00 NA	۱ (
FIRST FINANCIAL BANK, N.A	1	\$151,147.00	0.2% 0 \$0.0	00 NA	١ (
FIRST INTERSTATE BANK	4	\$657,465.55	0.88% 0 \$0.0	00 NA	١ (
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,000.00	0.23% 0 \$0.0	00 NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.2% 0 \$0.0		
FIRST NATIONAL BANK IN DERIDDER	1	\$171,000.00	0.23% 0 \$0.0	00 NA	L.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,177.54	0.21% 0 \$0.0	00 NA	۱

	FIRST PEOPLES CFCU	1	\$161,500.00	0.21% 0 \$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK	1	\$173,850.00	0.23% 0 \$0.00	NA 0
	N.A	1	4172,020.00	0.22 /0 0 00.00	1,11
	FIRST STATE BANK OF ST.	1	\$168,150.00	0.22% 0 \$0.00	NA 0
	CHARLES, MO		·		+
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,250.00	0.21% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST				
	COMPANY	2	\$335,352.17	0.45% 0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A	1	Φ151 Q12 QQ	0.200 0.00	NA
	MISSOURI CORPORATION	1	\$151,912.00	0.2% 0 \$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$157,500.00	0.21% 0 \$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,141,030.20	1.52% 0 \$0.00	NA 0
	GENEVA FINANCIAL, LLC - COR	1	\$168,700.00	0.22% 0 \$0.00	NA 0
	GEO-CORP, INC	1	\$173,000.00	0.23% 0 \$0.00	NA 0
	GESA CREDIT UNION	1	\$159,900.00	0.21% 0 \$0.00	NA 0
	GLACIER HILLS CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0
	GOLD COAST FEDERAL CREDIT UNION	1	\$161,267.30	0.21% 0 \$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$168,562.16	0.22% 0 \$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$157,500.00	0.21% 0 \$0.00	NA 0
	GREATWALL, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$151,276.58	0.2% 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$155,800.00	0.21% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$327,818.00	0.44% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$805,400.00	1.07% 0 \$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$162,970.05	0.22% 0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$151,000.00	0.2% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$172,425.00	0.23% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,347.00	0.43% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$167,757.94	0.22% 0 \$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.2% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,776.68	0.21% 0 \$0.00	NA 0
	HOMETOWN BANK - LE SUEUR	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$158,416.48	0.21% 0 \$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,762.26	0.22% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$168,800.00	0.22% 0 \$0.00	NA 0
		2	\$337,925.00	0.45% 0 \$0.00	NA 0
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IBERIABANK D/B/A IBERIABANK MORTGAGE				
IBERIABANK MORTGAGE COMPANY	4	\$629,875.00	0.84% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$157,410.00	0.21% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$963,764.45	1.28% 0 \$0.00	NA
INDEPENDENT BANK	3	\$484,400.00	0.64% 0 \$0.00	NA
INTERBANK, A STATE BANK	1	\$168,800.00	0.22% 0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$156,000.00	0.21% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$170,400.00	0.23% 0 \$0.00	NA
KITSAP CREDIT UNION	1	\$153,778.11	0.2% 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$168,147.38	0.22% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,000.00	0.21% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$655,390.13	0.87% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$151,000.00	0.2% 0 \$0.00	NA
LAKE REGION BANK	1	\$157,000.00	0.21% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$340,000.00	0.45% 0 \$0.00	NA
LEADER BANK N.A	1	\$162,750.00	0.22% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$479,410.00	0.64% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$167,757.94	0.22% 0 \$0.00	NA
LOANSTAR HOME LENDING	1	\$168,571.77	0.22% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.21% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$151,200.00	0.2% 0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.21% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,250.00	0.21% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$313,287.58	0.42% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$312,079.77	0.42% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$163,800.00	0.22% 0 \$0.00	NA
MIDSOUTH BANK, NA	1	\$159,000.00	0.21% 0 \$0.00	NA
MONARCH BANK	1	\$149,783.88	0.2% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$498,800.00	0.66% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.22% 0 \$0.00	NA
MORTGAGENETWORK	1	\$158,400.00	0.21% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$321,500.00	0.43% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$163,800.00	0.22% 0 \$0.00	NA

CORPORATION				
MOVEMENT MORTGAGE, LLC	3	\$472,600.00	0.63% 0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.21% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2% 0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$159,769.47	0.21% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.21% 0 \$0.00	NA
NEXBANK SSB	1	\$163,768.92	0.22% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$156,500.00	0.21% 0 \$0.00	NA
NJ LENDERS CORP	1	\$150,000.00	0.2% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$171,000.00	0.23% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$171,757.65	0.23% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	0.2% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$315,120.00	0.42% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$153,378.69	0.2% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,267.30	0.21% 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$486,400.00	0.65% 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$163,875.00	0.22% 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,100.00	0.2% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$476,550.00	0.63% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	2	\$345,000.00	0.46% 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$315,576.59	0.42% 0 \$0.00	NA
PINNACLE ANK	1	\$167,400.00	0.22% 0 \$0.00	NA
PINNACLE BANK	1	\$150,782.04	0.2% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$328,872.00	0.44% 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$800,823.00	1.07% 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	3	\$469,140.00	0.62% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,400.00	0.22% 0 \$0.00	NA
PREMIERBANK - JEFFERSON	1	\$174,400.00	0.23% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$339,500.00	0.45% 0 \$0.00	NA
PRIORITYONE BANK	1	\$172,256.95	0.23% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,331,239.00	1.77% 0 \$0.00	

PROVIDENT SAVINGS BANK, FSB	5	\$812,675.79	1.08% 0 \$0.00	NA 0
PS BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0
R P FUNDING INC	1	\$168,625.00	0.22% 0 \$0.00	NA 0
RANLIFE, INC	1	\$163,000.00	0.22% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$166,000.00	0.22% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$174,000.00	0.23% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$168,000.00	0.22% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$164,688.00	0.22% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,305.00	0.21% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$168,512.23	0.22% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,077.00	0.66% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$159,000.00	0.21% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,781.00	0.2% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$165,000.00	0.22% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,000.00	0.41% 0 \$0.00	NA 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.22% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,515.07	0.22% 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$158,200.00	0.21% 0 \$0.00	NA 0
SELECT BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,276.68	0.42% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$166,250.00	0.22% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$159,000.00	0.21% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$153,900.00	0.2% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$152,000.00	0.2% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$156,000.00	0.21% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$169,600.00	0.23% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$159,824.49	0.21% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.23% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$164,400.00	0.22% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$150,000.00	0.2% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	16	\$2,601,305.65	3.46% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$173,850.00	0.23% 0 \$0.00	NA 0

STEARNS LENDING, LLC 2 \$331,000.00 0.44% 0 \$0.00 NA 0					
STIFEL BANK AND TRUST	STEARNS LENDING INC	2	\$320,759.39	0.43% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	STEARNS LENDING, LLC	2	\$331,000.00		NA 0
SUMMIT CREDIT UNION	STIFEL BANK AND TRUST	1	\$157,700.00	0.21% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, 1 \$173,457.00 0.23% 0 \$0.00 NA 0	STOCKMAN BANK OF MONTANA	2	\$313,000.00	0.42% 0 \$0.00	NA 0
INC	SUMMIT CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN THE OHIO EDUCATIONAL CREDIT UNION THE PARK BANK 1 \$156,274.52 0.21% 0 \$0.00 NA 0 THE PARK BANK 1 \$156,000.00 0.21% 0 \$0.00 NA 0 THE PARK BANK 1 \$153,400.00 0.2% 0 \$0.00 NA 0 THE PEOPLES BANK 1 \$153,400.00 0.2% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRN FINANCIAL LLC DBA AMP LENDING TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED METHODIST FINANCIAL URION METHODIST FINANCIAL URION EMERICAN MORTGAGE CORPORATION UNITED PRAIRIE BANK, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION 1 \$162,964.86 0.22% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$164,762.26 0.22% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$164,762.26 0.22% 0 \$0.00 NA 0 VANDYK MORTGAGE 2 \$315,000.00 0.42% 0 \$0.00 NA 0 VANDYK MORTGAGE	·	1	\$173,457.00	0.23% 0 \$0.00	NA 0
CATLIN	SWBC MORTGAGE CORPORATION	1	\$154,781.60	0.21% 0 \$0.00	NA 0
UNION		1	\$173,550.00	0.23% 0 \$0.00	NA 0
THE PEOPLES BANK 1		1	\$156,274.52	0.21% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRN FINANCIAL LLC DBA AMP LENDING TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED METHODIST FINANCIAL UNION HOME MORTGAGE CORPORATION UNITED PARIRIE BANK, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION USE CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH S164,762.26 0.22% 0 \$0.00 NAO VANDYK MORTGAGE 2 \$315,000.00 0.42% 0 \$0.00 NAO VANDYK MORTGAGE	THE PARK BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC 1 \$169,300.00 0.23% 0 \$0.00 NA 0	THE PEOPLES BANK	1	\$153,400.00	0.2% 0 \$0.00	NA 0
LENDING		1	\$169,300.00	0.23% 0 \$0.00	NA 0
UNION 2 \$311,920.00 0.42% 080.00 NA 0		1	\$150,787.24	0.2% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$170,127.95 0.23% 0 \$0.00 NA 0		2	\$311,920.00		NA 0
CORPORATION	TRUSTONE FINANCIAL	1	\$159,980.00	0.21% 0 \$0.00	NA 0
COMPANY	· ·	1	\$170,127.95	0.23% 0 \$0.00	NA 0
CREDIT UNION UNITED PRAIRIE BANK, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION USE CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UW CREDIT UNION 1 \$164,762.26 0.22% 0\$0.00 NA 0 VANDYK MORTGAGE 2 \$315,000,00 0.42% 0\$0.00 NA 0		1	\$161,000.00	0.21% 0 \$0.00	NA 0
CORPORATION 1 \$157,643.66 0.21% 0 \$0.00 NA 0		1	\$172,650.88	0.23% 0 \$0.00	NA 0
COMPANY, LLC, A FLORIDA 3 \$483,283.96 0.64% 0 \$0.00 NA 0	•	1	\$157,643.66	0.21% 0 \$0.00	NA 0
UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UW CREDIT UNION 1 \$164,762.26 0.22% 0 \$0.00 NA 0	COMPANY, LLC, A FLORIDA	3	\$483,283.96	0.64% 0 \$0.00	NA 0
CREDIT UNION 1 \$169,900.00 0.23% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$162,964.86 0.22% 0 \$0.00 NA 0 USE CREDIT UNION 1 \$172,400.00 0.23% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$168,000.00 0.22% 0 \$0.00 NA 0 UTAH FIRST FEDERAL CREDIT UNION 1 \$164,762.26 0.22% 0 \$0.00 NA 0 UW CREDIT UNION 1 \$154,475.68 0.21% 0 \$0.00 NA 0 VANDYK MORTGAGE 2 \$315,000.00 0.42% 0 \$0.00 NA 0		3	\$484,400.00	0.64% 0 \$0.00	NA 0
CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UW CREDIT UNION 1 \$162,964.86 0.22% 0 \$0.00 NA 0 1 \$172,400.00 0.23% 0 \$0.00 NA 0 1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$164,762.26 0.22% 0 \$0.00 NA 0 1 \$154,475.68 0.21% 0 \$0.00 NA 0 VANDYK MORTGAGE 2 \$315,000.00 0.42% 0 \$0.00 NA 0		1	\$169,900.00	0.23% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$168,000.00 0.22% 0 \$0.00 NA 0 UTAH FIRST FEDERAL CREDIT UNION 1 \$164,762.26 0.22% 0 \$0.00 NA 0 UW CREDIT UNION 1 \$154,475.68 0.21% 0 \$0.00 NA 0 VANDYK MORTGAGE 2 \$315,000.00 0.42% 0 \$0.00 NA 0		1	\$162,964.86	0.22% 0 \$0.00	NA 0
CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UW CREDIT UNION 1 \$168,000.00 0.22% 0 \$0.00 NA 0 NA 0 VANDYK MORTGAGE 2 \$315,000.00 0.42% 0 \$0.00 NA 0	USE CREDIT UNION	1	\$172,400.00	0.23% 0 \$0.00	NA 0
UNION 1 \$164,762.26 0.22% 0 \$0.00 NA 0 UW CREDIT UNION 1 \$154,475.68 0.21% 0 \$0.00 NA 0 VANDYK MORTGAGE 2 \$315,000,00 0.42% 0 \$0.00 NA 0		1	\$168,000.00	0.22% 0 \$0.00	NA 0
VANDYK MORTGAGE 2 \$315,000,00 0,42%,0 \$0,00 NA 0		1	\$164,762.26	0.22% 0 \$0.00	NA 0
- 1	UW CREDIT UNION	1	\$154,475.68	0.21% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,000.00	0.42% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION 1 \$157,700.00 0.21% 0 \$0.00 NA 0	VERIDIAN CREDIT UNION	1	\$157,700.00	0.21% 0 \$0.00	NA 0

	VERITAS FUNDING, LLC ISAOA	1	\$152,000.00	0.2%	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$160,967.74	0.21%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.45%	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$156,650.00	0.21%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,050.00	0.63% (\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$151,600.00	0.2%	\$0.00		
	WHITAKER BANK, INC	1	\$168,000.00	0.22%	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$152,950.00	0.2%	\$0.00		
	WICHITA FEDERAL CREDIT UNION	1	\$161,766.59	0.22%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$153,500.00	0.2%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,647.15	0.21%	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	2	\$322,954.00	0.52%	\$0.00	NA	0
Total		466	\$75,138,722.51	100%	\$0.00		0
3138WGQN7	ADVISORS MORTGAGE GROUP, LLC	1	\$178,828.28	3.64%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,580.42	3.09%	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,400.00	3.14% (\$0.00	NA	0
	BENEFICIAL BANK	1	\$185,000.00	3.77% (\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$647,118.57	13.17%			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	3.77%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,000.00	3.36%	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$310,000.00	6.31%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$213,750.00	4.35%	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$268,000.00	5.46% (\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$168,961.60	3.44%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,920.00	7.57%	\$0.00	NA	0
	NJ LENDERS CORP	1	\$225,000.00	4.58% (\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$288,000.00	5.86% (\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$798,002.21	16.25%			Т
	SECURE LENDING SOLUTIONS, INC D	1	\$179,740.65				
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	3.46%	\$0.00	NA	0
		1	\$251,644.93	5.12%	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
Total		23	\$4,911,946.66	100%	0 \$0.00		0
							Ш
3138WGQP2	FIRST FEDERAL SAVINGS BANK	1	\$177,000.00			NA	0
	HILLTOP NATIONAL BANK	1	\$187,639.00	16.34%	0 \$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$185,145.00	16.13%	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$179,200.00	15.61%	0 \$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$222,942.42	19.42%	0 \$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$196,080.00	17.08%	0 \$0.00	NA	0
Total		6	\$1,148,006.42	100%	0 \$0.00		0
3138WGQQ0	ACADEMY MORTGAGE CORPORATION	2	\$481,500.00	3.06%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$293,500.00	1.87%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$625,000.00	3.97%	0 \$0.00	NA	0
	BAY EQUITY LLC	2	\$580,000.00	3.69%	0 \$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	1.62%	0 \$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$400,000.00	2.54%	0 \$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,189,900.00	7.57%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$285,000.00	1.81%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$514,901.46		0 \$0.00		П
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,000.00	2.56%	0 \$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$502,200.00	3.19%	0 \$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,428,300.00	9.08%	0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	1.72%	0 \$0.00		
	FIRST PRIORITY FINANCIAL INC	1	\$262,000.00	1.67%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,600.00	1.46%	0 \$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$374,471.62	2.38%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	2.35%	0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,800.00	3.32%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$322,000.00	2.05%	0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$583,245.35	3.71%	0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$397,000.00	2.52%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$306,750.00	1.95%	0 \$0.00		П
	PACIFIC HOME LOANS, INC	1	\$352,400.00	2.24%	0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$516,800.00	3.29% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$278,615.62	1.77% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$261,000.00	1.66% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.4% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$483,958.92	3.08% 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$264,700.00	1.68% 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.46% 0 \$0.00	NA 0
L	RPM MORTGAGE, INC	2	\$561,000.00	3.57% 0 \$0.00	NA 0
L	SAFE CREDIT UNION	1	\$229,500.00	1.46% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$452,682.98	2.88% 0 \$0.00	NA 0
L	STEARNS LENDING INC	1	\$235,992.00	1.5% 0 \$0.00	
L	STEARNS LENDING, LLC	1	\$231,920.00	1.47% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$523,732.00	3.33% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$290,000.00	1.85% 0 \$0.00	NA 0
Total		57	\$15,726,469.95	100% 0 \$0.00	0
3138WGQR8	1ST COLONIAL COMMUNITY BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0
3138WGQR8	1ST COLONIAL COMMUNITY BANK 1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00 \$400,000.00	0.07% 0 \$0.00	
3138WGQR8	1ST PORTFOLIO LENDING	1 1 7	·	0.08% 0 \$0.00	NA 0
3138WGQR8	1ST PORTFOLIO LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN	1 1 7 1	\$400,000.00	0.08% 0 \$0.00	NA 0
3138WGQR8	IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 1 7 1 32	\$400,000.00 \$2,171,952.00	0.08% 0 \$0.00 0.43% 0 \$0.00 0.06% 0 \$0.00 1.89% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WGQR8	IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC	1	\$400,000.00 \$2,171,952.00 \$280,000.00	0.08% 0 \$0.00 0.43% 0 \$0.00 0.06% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WGQR8	IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$400,000.00 \$2,171,952.00 \$280,000.00 \$9,437,971.69	0.08% 0 \$0.00 0.43% 0 \$0.00 0.06% 0 \$0.00 1.89% 0 \$0.00 0.05% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WGQR8	IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE &	1	\$400,000.00 \$2,171,952.00 \$280,000.00 \$9,437,971.69 \$259,000.00	0.08% 0 \$0.00 0.43% 0 \$0.00 0.06% 0 \$0.00 1.89% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WGQR8	IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT	1	\$400,000.00 \$2,171,952.00 \$280,000.00 \$9,437,971.69 \$259,000.00 \$210,800.00	0.08% 0 \$0.00 0.43% 0 \$0.00 0.06% 0 \$0.00 1.89% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WGQR8	IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00 \$2,171,952.00 \$280,000.00 \$9,437,971.69 \$259,000.00 \$210,800.00 \$357,000.00	0.08% 0 \$0.00 0.43% 0 \$0.00 0.06% 0 \$0.00 1.89% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.07% 0 \$0.00 0.05% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WGQR8	IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP,	1	\$400,000.00 \$2,171,952.00 \$280,000.00 \$9,437,971.69 \$259,000.00 \$210,800.00 \$357,000.00 \$268,000.00	0.08% 0 \$0.00 0.43% 0 \$0.00 0.06% 0 \$0.00 1.89% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.13% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WGQR8	IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, L.L.C	1 32 1 1 1 1	\$400,000.00 \$2,171,952.00 \$280,000.00 \$9,437,971.69 \$259,000.00 \$210,800.00 \$357,000.00 \$268,000.00 \$315,000.00	0.08% 0 \$0.00 0.43% 0 \$0.00 0.06% 0 \$0.00 1.89% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.07% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WGQR8	IST PORTFOLIO LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY	1 32 1 1 1 1	\$400,000.00 \$2,171,952.00 \$280,000.00 \$9,437,971.69 \$259,000.00 \$210,800.00 \$357,000.00 \$268,000.00 \$315,000.00 \$652,050.00	0.08% 0 \$0.00 0.43% 0 \$0.00 0.06% 0 \$0.00 1.89% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.13% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ALL WESTERN MORTGAGE, INC	3	\$1,020,880.77	0.2% 0 \$0.00	NA 0
ALLIANT CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$486,375.49	0.1% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC - COR	2	\$596,978.53	0.12% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	2	\$590,000.00	0.12% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.04% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,500.00	0.1% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	2	\$775,200.00	0.16% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,218,335.00	0.24% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$769,500.00	0.15% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,237,030.57	0.25% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	30	\$9,361,277.89	1.87% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	5	\$1,445,800.00	0.29% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$606,500.00	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	8	\$2,359,996.00	0.47% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,334,635.00	0.47% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$239,500.00	0.05% 0 \$0.00	NA 0
 ARIZONA STATE CREDIT UNION	2	\$549,400.00	0.11% 0 \$0.00	NA 0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,250.00	0.06% 0 \$0.00	NA 0
ARVEST BANK	2	\$536,400.00	0.11% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,466,723.33	0.29% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$538,154.50	0.11% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,189,832.72	0.24% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$952,762.00	0.19% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE	1	\$324,000.00	0.06% 0 \$0.00	NA 0

CORPORATION					Ц
AXIA FINANCIAL, LLC	4	\$1,470,100.07	0.29% 0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,585,423.11	0.72% 0 \$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$614,000.00	0.12% 0 \$0.00	NA	0
BANK OF ENGLAND	4	\$1,242,900.00	0.25% 0 \$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$301,000.00	0.06% 0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$230,000.00	0.05% 0 \$0.00	NA	0
BANK OF TRAVELERS REST	1	\$294,400.00	0.06% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,750.00	0.06% 0 \$0.00	NA	0
BANNER BANK	4	\$1,290,479.00	0.26% 0 \$0.00	NA	0
BAY EQUITY LLC	14	\$4,705,011.94	0.94% 0 \$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$409,500.00	0.08% 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$697,000.00	0.14% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	15	\$4,566,200.00	0.91% 0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$201,600.00	0.04% 0 \$0.00	NA	0
BERKSHIRE BANK	1	\$360,000.00	0.07% 0 \$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$271,700.00	0.05% 0 \$0.00	NA	0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$240,000.00	0.05% 0 \$0.00	NA	0
BNB FINANCIAL, INC. (25261)	2	\$535,000.00	0.11% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,068,122.90	0.41% 0 \$0.00	NA	
BOFI FEDERAL BANK	1	\$434,943.92	0.09% 0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$266,400.00	0.05% 0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$863,421.00	0.17% 0 \$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.07% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$526,273.94	0.11% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$268,629.39	0.05% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$553,750.00	0.11% 0 \$0.00	NA	0
CALATLANTIC MORTGAGE	5	\$1,292,940.00	0.26% 0 \$0.00	NA	0
CALATLANTIC MORTGAGE ,INC	1	\$269,219.00	0.05% 0 \$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.00	NA	0

CAPITAL BANK, N.A	1	\$385,000.00	0.08% 0 \$0.00	NA 0
CAPITAL M LENDING LLC	1	\$216,800.00	0.04% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	14	\$4,353,814.04	0.87% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	14	\$4,333,814.04	0.87% 0 \$0.00	NAU
CARDINAL FINANCIAL COMPANY,	6	\$1,608,450.00	0.32% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P	U	\$1,008,430.00		NAU
CASTLE & COOKE MORTGAGE LLC	1	\$436,000.00	0.09% 0 \$0.00	NA 0
CBC NATIONAL BANK	10	\$2,741,550.00	0.55% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$264,124.60	0.05% 0 \$0.00	NA 0
CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.06% 0 \$0.00	NA 0
CENTINEL BANK OF TAOS	1	\$210,000.00	0.04% 0 \$0.00	NA 0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.07% 0 \$0.00	NA 0
CENTRAL BANK	1	\$281,500.00	0.06% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,750.00	0.09% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,203,000.00	0.24% 0 \$0.00	NA 0
CHEAHA BANK	1	\$279,000.00	0.06% 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$336,000.00	0.07% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$336,000.00	0.07% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	18	\$6,280,982.36	1.26% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$268,000.00	0.05% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$282,650.00	0.06% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$210,200.00	0.04% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$213,600.00	0.04% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,676.52	0.08% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$332,500.00	0.07% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,338,197.21	0.47% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$370,800.00	0.07% 0 \$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$293,850.00	0.06% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$548,000.00	0.11% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	8	\$2,512,500.00	0.5% 0 \$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0

, 3	\$1,105,250.00	0.22% 0 \$0.00	NA	0
1	\$230,950.00	0.05% 0 \$0.00	NA	0
1	\$302,200.00	0.06% 0 \$0.00	NA	0
1	\$625,000.00	0.13% 0 \$0.00	NA	0
1	\$338,200.00	0.07% 0 \$0.00		11
1	\$264,000.00			
44	\$13,387,136.71			Ш
1	\$241,000.00	0.05% 0 \$0.00		0
1	\$275,500.00	0.06% 0 \$0.00	NA	0
1	\$224,500.00	0.04% 0 \$0.00	NA	0
1	\$296,000.00	0.06% 0 \$0.00	NA	0
1	\$342,000.00	0.07% 0 \$0.00	NA	0
5	\$1,429,175.45	0.29% 0 \$0.00	NA	0
10	\$2,711,000.00			Ш
1	\$343,000.00	0.07% 0 \$0.00		77
1	\$331,542.59	0.07% 0 \$0.00		+
1	\$366,400.00	0.07% 0 \$0.00	NA	0
1	\$342,000.00	0.07% 0 \$0.00	NA	0
1	\$261,600.00	0.05% 0 \$0.00	NA	0
1	\$250,000.00	0.05% 0 \$0.00	NA	.0
2	\$499,158.00	0.1% 0 \$0.00		Ш
2	\$479,864.00	0.1% 0 \$0.00	NA	0
1	\$417,000.00	0.08% 0 \$0.00		
1	\$215,336.00	0.04% 0 \$0.00		0
4	\$1,120,655.00	0.22% 0 \$0.00	NA	0
4	\$1,319,670.36			П
2	\$970,124.95	0.19% 0 \$0.00	NA	0
1	\$332,000.00	0.07% 0 \$0.00		0
1	\$476,000.00	0.1% 0 \$0.00		77
1	\$283,599.84	0.06% 0 \$0.00		0
1	\$328,000.00			
1	\$210,500.00	0.04% 0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,105,250.00 1 \$230,950.00 1 \$302,200.00 1 \$625,000.00 1 \$338,200.00 1 \$264,000.00 44 \$13,387,136.71 1 \$241,000.00 1 \$275,500.00 1 \$224,500.00 1 \$296,000.00 1 \$342,000.00 1 \$343,000.00 1 \$343,000.00 1 \$342,000.00 1 \$342,000.00 1 \$342,000.00 1 \$250,000.00 2 \$479,864.00 2 \$479,864.00 1 \$215,336.00 4 \$1,120,655.00 4 \$1,319,670.36 2 \$970,124.95 1 \$332,000.00 1 \$283,599.84 1 \$328,000.00	3 \$1,105,250.00 0.22% 0 \$0.00 1 \$230,950.00 0.05% 0 \$0.00 1 \$302,200.00 0.06% 0 \$0.00 1 \$625,000.00 0.13% 0 \$0.00 1 \$338,200.00 0.07% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 44 \$13,387,136.71 2.68% 0 \$0.00 1 \$241,000.00 0.05% 0 \$0.00 1 \$224,500.00 0.06% 0 \$0.00 1 \$224,500.00 0.06% 0 \$0.00 1 \$242,500.00 0.06% 0 \$0.00 1 \$342,000.00 0.07% 0 \$0.00 2 \$1,429,175.45 0.29% 0 \$0.00 1 \$2,711,000.00 0.54% 0 \$0.00 1 \$343,000.00 0.07% 0 \$0.00 1 \$346,400.00 0.07% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$249,158.00 0.1% 0 \$0.00 2 \$449,864.00 0.1% 0 \$0.00 1 \$215,336.00 0.04% 0 \$0.00 2 \$479,864.00 0.1% 0	3 \$1,105,250.00 0.22% 0\$0.00 NA 1 \$230,950.00 0.05% 0\$0.00 NA 1 \$302,200.00 0.06% 0\$0.00 NA 1 \$625,000.00 0.13% 0\$0.00 NA 1 \$264,000.00 0.05% 0\$0.00 NA 1 \$241,000.00 0.05% 0\$0.00 NA 1 \$241,000.00 0.05% 0\$0.00 NA 1 \$224,500.00 0.06% 0\$0.00 NA 1 \$224,500.00 0.06% 0\$0.00 NA 1 \$224,500.00 0.06% 0\$0.00 NA 1 \$226,500.00 0.06% 0\$0.00 NA 1 \$226,000.00 0.06% 0\$0.00 NA 1 \$227,11,000.00 0.54% 0\$0.00 NA 1 \$342,000.00 0.07% 0\$0.00 NA 1 \$331,542.59 0.07% 0\$0.00 NA 1 \$331,542.59 0.07% 0\$0.00 NA 1 \$342,000.00 0.07% 0\$0.00 NA 1 \$342,000.00 0.07% 0\$0.00 NA 2 \$499,158.00 0.1% 0\$0.00 NA 2 \$479,864.00 0.1% 0\$0.00 NA 4 \$1,120,655.00 0.22% 0\$0.00 NA 2 \$970,124.95 0.19% 0\$0.00 NA 1 \$332,000.00 0.07% 0\$0.00 NA 2 \$970,124.95 0.19% 0\$0.00 NA 1 \$228,599.84 0.06% 0\$0.00 NA 1 \$2328,000.00 0.07% 0\$0.00 NA 1 \$332,000.00 0.07% 0\$0.00 NA 1 \$332,000.00 0.07% 0\$0.00 NA

2	\$618,300.00	0.12% 0 \$0.00	NA 0
1	\$200,000.00	0.04% 0 \$0.00	NA 0
1	\$276,450.00	0.06% 0 \$0.00	NA 0
1	\$407,982.00	0.08% 0 \$0.00	NA 0
3	\$974,600.00	0.19% 0 \$0.00	NA 0
12	\$3,687,994.99	0.74% 0 \$0.00	NA 0
1	\$224,992.00	0.04% 0 \$0.00	NA 0
1	\$209,717.13	0.04% 0 \$0.00	NA 0
1	\$252,000.00	0.05% 0 \$0.00	NA 0
6	\$1,895,816.33	0.38% 0 \$0.00	NA 0
1	\$260,000.00	0.05% 0 \$0.00	NA 0
2	\$523,165.00	0.1% 0 \$0.00	NA 0
2	\$674,424.30	0.13% 0 \$0.00	NA 0
1	\$214,703.79	0.04% 0 \$0.00	NA 0
1	\$388,875.00	0.08% 0 \$0.00	NA 0
10	\$2,766,800.00	0.55% 0 \$0.00	NA 0
1	\$416,425.49	0.08% 0 \$0.00	NA 0
1	\$228,000.00	0.05% 0 \$0.00	
1	\$417,000.00	0.08% 0 \$0.00	NA 0
2	\$608,000.00	0.12% 0 \$0.00	NA 0
17	\$4,894,527.00	0.98% 0 \$0.00	NA 0
1	\$307,500.00	0.06% 0 \$0.00	NA 0
1	\$255,000.00	0.05% 0 \$0.00	NA 0
25	\$7,971,660.63	1.59% 0 \$0.00	NA 0
1	\$458,420.58	0.09% 0 \$0.00	NA 0
5	\$1,639,494.00	0.33% 0 \$0.00	NA 0
13	\$4,448,209.85	0.89% 0 \$0.00	NA 0
	12 1 1 1 6 1 2 2 1 1 10 1 1 2 17 1 25 1 5	1 \$200,000.00 1 \$276,450.00 1 \$407,982.00 3 \$974,600.00 12 \$3,687,994.99 1 \$224,992.00 1 \$209,717.13 1 \$252,000.00 6 \$1,895,816.33 1 \$260,000.00 2 \$523,165.00 2 \$674,424.30 1 \$214,703.79 1 \$388,875.00 10 \$2,766,800.00 1 \$416,425.49 1 \$228,000.00 1 \$417,000.00 2 \$608,000.00 1 \$417,000.00 2 \$608,000.00 1 \$417,000.00 2 \$608,000.00 1 \$417,000.00 2 \$608,000.00 1 \$417,000.00 2 \$608,000.00 1 \$417,000.00 2 \$608,000.00 2 \$608,000.00 2 \$608,000.00 2 \$608,000.00 2 \$608,000.00 2 \$608,000.00 2 \$608,000.00 2 \$608,000.00 2 \$608,000.00 2 \$608,000.00 2 \$608,000.00 2 \$608,000.00 2 \$608,000.00 3 \$1,894,527.00 3 \$1,639,494.00	1 \$200,000.00 0.04% 0 \$0.00 1 \$276,450.00 0.06% 0 \$0.00 1 \$407,982.00 0.08% 0 \$0.00 3 \$974,600.00 0.19% 0 \$0.00 12 \$3,687,994.99 0.74% 0 \$0.00 1 \$224,992.00 0.04% 0 \$0.00 1 \$209,717.13 0.04% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 6 \$1,895,816.33 0.38% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$523,165.00 0.1% 0 \$0.00 1 \$214,703.79 0.04% 0 \$0.00 1 \$388,875.00 0.08% 0 \$0.00 1 \$2,766,800.00 0.55% 0 \$0.00 1 \$416,425.49 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$608,000.00 0.12% 0 \$0.00 1 \$4,894,527.00 0.98% 0 \$0.00 1 \$307,500.00 0.06% 0 \$0.00 1 \$458,420.58 0.09% 0 \$0.00 1 \$458,420.58 0.09% 0 \$0.00 5 \$1,639,494.00 0.33% 0 \$0.00

FINANCE OF AMERICA LLC	49	\$16,205,233.38	3.24% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,922,495.30	0.78% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,573,873.86	0.31% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$538,000.00	0.11% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$578,150.00	0.12% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,724,900.00	0.34% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$833,768.40	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$841,000.00	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$382,000.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$674,880.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.08% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$308,000.00	0.06% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,169,519.00	0.23% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$2,194,500.00	0.44% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,225,937.00	0.45% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$598,630.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$254,640.70	0.05% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIRST OKLAHOME MORTGAGE A DIVISON O	1	\$215,000.00	0.04% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$226,701.07	0.05% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$708,800.00	0.14% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$351,000.00	0.07% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,158.53	0.05% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,680.75	0.05% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	4	\$1,063,000.00	0.21% 0 \$0.00	NA 0

CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,875,360.00	0.58% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,339,460.45	0.47% 0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08% 0 \$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.08% 0 \$0.00	NA	0
FREEDOM CREDIT UNION	1	\$253,000.00	0.05% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$409,422.32	0.08% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$219,690.02	0.04% 0 \$0.00	NA	0
FULTON BANK, N.A	4	\$1,287,710.00	0.26% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	14	\$3,894,934.00	0.78% 0 \$0.00	NA	0
GECU	1	\$205,909.46	0.04% 0 \$0.00	NA	0
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$404,000.00	0.08% 0 \$0.00	NA	0
GEO-CORP, INC	1	\$251,000.00	0.05% 0 \$0.00	NA	0
GERSHMAN MORTGAGE	1	\$299,000.00	0.06% 0 \$0.00	NA	0
GIBSLAND BANK & TRUST	2	\$501,600.00	0.1% 0 \$0.00	NA	0
GMFS, LLC	1	\$259,200.00	0.05% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$304,000.00	0.06% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$704,500.00	0.14% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA	1	\$274,500.00	0.05% 0 \$0.00	NA	. 0
GOLDEN OAK LENDING	1	\$356,308.43	0.07% 0 \$0.00	NA	0
GOLDWATER BANK	1	\$280,000.00	0.06% 0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	2	\$555,750.00	0.11% 0 \$0.00	NA	0
GOTHENBURG STATE BANK	1	\$212,000.00	0.04% 0 \$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$202,500.00	0.04% 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$231,750.00	0.05% 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$503,000.00	0.1% 0 \$0.00	NA	0
GREENBOX LOANS INC	1	\$291,692.61	0.06% 0 \$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$250,000.00	0.05% 0 \$0.00	NA	0
GROUP MORTGAGE, LLC	4	\$1,262,050.00	0.25% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$451,450.00	0.09% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,043,340.00	0.21% 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$701,500.00	0.14% 0 \$0.00	NA	0

GUILD MORTGAGE COMPANY	4	\$1,494,989.30	0.3% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE	1	\$376,932.95	0.08% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$257,600.00	0.05% 0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$345,600.00	0.07% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	3	\$1,200,000.00	0.24% 0 \$0.00	NA 0
HIGHTECHLENIDNG, INC	1	\$396,700.00	0.08% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.05% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$317,300.00	0.06% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$245,668.64	0.05% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$263,136.97	0.05% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	11	\$3,429,444.10	0.69% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	48	\$15,384,143.92	3.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$474,200.00	0.09% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,836,900.00	0.37% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$584,000.00	0.12% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$229,176.64	0.05% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$372,000.00	0.07% 0 \$0.00	NA 0
HOMETRUST BANK	2	\$476,000.00	0.1% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$632,700.00	0.13% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$280,344.01	0.06% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$426,200.00	0.09% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$273,311.00	0.05% 0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$236,000.00	0.05% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$217,000.00	0.04% 0 \$0.00	NA 0 5
IDAHO CENTRAL CREDIT UNION	1	\$227,678.75	0.05% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,751.00	0.05% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$457,000.00	0.09% 0 \$0.00	NA 0
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INTERCAP LENDING INC., A CORPORATION	2	\$517,000.00	0.1% 0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$320,000.00	0.06% 0 \$0.00) NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$388,000.00	0.08% 0 \$0.00) NA	0
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.05% 0 \$0.00) NA	0
IXONIA BANK	1	\$328,000.00		1	11
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,807,013.80	0.36% 0 \$0.00		П
JMAC LENDING, INC	5	\$1,574,398.37	0.31% 0 \$0.00) NA	0
KEY MORTGAGE SERVICES, INC	1	\$211,500.00	0.04% 0 \$0.00		11
LAKE MICHIGAN CREDIT UNION	4	\$982,283.84	0.2% 0 \$0.00) NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$210,500.00	0.04% 0 \$0.00) NA	0
LAND HOME FINANCIAL SERVICES,INC	1	\$327,448.24	0.07% 0 \$0.00) NA	0
LEADER BANK N.A	8	\$2,477,455.00	0.5% 0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$240,898.00			0
LEGACY HOME LOANS LLC	1	\$255,639.30	0.05% 0 \$0.00) NA	0
LENDER SELECT MORTGAGE GROUP	1	\$227,000.00	0.05% 0 \$0.00) NA	0
LENDLINK FINANCIAL INC	1	\$298,828.36	0.06% 0 \$0.00) NA	0
LEVEL ONE BANK (23848)	1	\$256,800.00		1	7 7
LIBERTY SAVINGS BANK, FSB	5	\$1,533,000.00	0.31% 0 \$0.00) NA	0
LIFESTORE BANK, A CORPORATION	1	\$417,000.00			\neg
LIVE WELL FINANCIAL, INC	1	\$612,076.73	0.12% 0 \$0.00	1	0
LOAN SIMPLE, INC	1	\$353,953.44	0.07% 0 \$0.00		\dashv
LOANSTAR HOME LENDING	3	\$894,626.15	0.18% 0 \$0.00	1	77
LPMC, LLC (22851)	1	\$303,300.00			
M/I FINANCIAL, LLC	7	\$1,953,513.00			
MAGNOLIA BANK, INC	2	\$580,750.00			
MAGNOLIA STATE BANK	1	\$230,000.00	0.05% 0 \$0.00) NA	70
MANUFACTURERS BANK & TRUST COMPANY	1	\$382,300.00	0.08% 0 \$0.00) NA	0
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$303,900.00	0.06% 0 \$0.00) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$897,700.00	0.18% 0 \$0.00) NA	0
MAVERICK FUNDING CORP	1	\$339,920.00	0.07% 0 \$0.00) NA	0
MCKINLEY MORTGAGE LLC	1	\$249,900.00	0.05% 0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,269,274.00	0.25% 0 \$0.00) NA	0
Cont Old III	1	\$305,129.04	0.06% 0 \$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
MEETINGHOUSE BANK	1	\$445,000.00	0.09% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$388,000.00	0.08% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A				
CALIFONIA CORPORATION	1	\$404,000.00	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$996,200.00	0.2% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,589.76	0.05% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.05% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$528,350.00	0.11% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$264,000.00	0.05% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$307,366.31	0.06% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$593,400.00	0.12% 0 \$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$258,000.00	0.05% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$471,400.00	0.09% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$861,700.00	0.17% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$246,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE 2000	1	\$345,523.31	0.07% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$247,100.00	0.05% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$1,366,591.00	0.27% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$330,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$212,420.00	0.04% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$239,661.84	0.05% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	1	\$359,950.00	0.07% 0 \$0.00	NA 0
MORTGAGENETWORK	23	\$6,944,040.45	1.39% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$853,500.00	0.17% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	41	\$12,909,592.28	2.58% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,920.00	0.07% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$694,938.51	0.14% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$911,100.00	0.18% 0 \$0.00	NA 0
	1	\$525,000.00	0.11% 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$746,500.00	0.15% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$341,000.00	0.07% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	4	\$1,080,104.00	0.22% 0 \$0.00	NA 0 5
NBC BANK	1	\$302,993.00	0.06% 0 \$0.00	NA 0 5
NBC OKLAHOMA	1	\$416,000.00	0.08% 0 \$0.00	NA 0 5
NBKC BANK	4	\$1,183,000.00	0.24% 0 \$0.00	NA 0 5
NEIGHBORHOOD MORTGAGE, INC	1	\$247,159.01	0.05% 0 \$0.00	NA 0 5
NETWORK FUNDING, LP	2	\$723,500.00	0.14% 0 \$0.00	NA 0 5
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.07% 0 \$0.00	NA 0 5
NFM INC	1	\$201,375.00	0.04% 0 \$0.00	NA 0 5
NFM, INC. DBA NFM LENDING	1	\$233,600.00	0.05% 0 \$0.00	NA 0 5
NJ LENDERS CORP	8	\$2,920,200.00	0.58% 0 \$0.00	NA 0 5
NORTH ALABAMA MORTGAGE, INC	1	\$203,000.00	0.04% 0 \$0.00	NA 0 5
NORTHERN SIERRA FINANCIAL SERVICES	1	\$283,250.00	0.06% 0 \$0.00	NA 0
NORTHPOINTE BANK	5	\$1,445,684.83	0.29% 0 \$0.00	NA 0 5
NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA CORPORATIO	1	\$318,250.00	0.06% 0 \$0.00	NA 0 5
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$662,035.92	0.13% 0 \$0.00	NA 0
NOVA HOME LOANS	1	\$417,000.00	0.08% 0 \$0.00	NA 0 5
NUVISION FCU	1	\$300,000.00	0.06% 0 \$0.00	NA 0 5
NVR MORTGAGE FINANACE, INC	1	\$469,477.44	0.09% 0 \$0.00	NA 0 5
OCWEN LOAN SERVICING LLC	1	\$364,468.27	0.07% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	2	\$595,000.00	0.12% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.06% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$375,263.83	0.08% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	6	\$2,078,742.97	0.42% 0 \$0.00	NA 0 5
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$258,750.00	0.05% 0 \$0.00	NA 0
ONY GLO, INC	1	\$259,633.66	0.05% 0 \$0.00	NA 0 5
ORRSTOWN BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 5
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.08% 0 \$0.00	NA 0 5
PACIFIC COMMUNITY CREDIT UNION	1	\$208,500.00	0.04% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$283,599.84	0.06% 0 \$0.00	NA 05
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,346,750.00	0.27% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,610.00	0.09% 0 \$0.00	NA 0

PAN AMERICAN MORTGAGE CORPORATION	1	\$241,037.45	0.05% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$314,500.00	0.06% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$275,500.00	0.06% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,481,784.00	0.5% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$351,525.85	0.07% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTAGE	1	\$274,000.00	0.05% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	34	\$11,252,710.00	2.25% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$514,619.58	0.1% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.04% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,301,323.00	0.46% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	6	\$1,913,983.99	0.38% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$319,096.69	0.06% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$398,250.00	0.08% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$323,000.00	0.06% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$2,008,471.08	0.4% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	18	\$6,175,540.16	1.24% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$272,623.87	0.05% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,443,600.00	0.29% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,078,358.82	0.22% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$230,378.16	0.05% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA 0
PRINCETON FEDERAL CREDIT UNION	1	\$345,000.00	0.07% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	3	\$818,208.15	0.16% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$414,151.00	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	27	\$8,557,298.00	1.71% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$304,000.00	0.06% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	11	\$3,251,225.22	0.65% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING (WICHITA)	1	\$288,950.18	0.06% 0 \$0.00	NA 0
R P FUNDING INC	4	\$1,261,000.00	0.25% 0 \$0.00	NA 0

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RABOBA	ANK, N.A	2	\$659,000.00	0.13% 0 \$0.00	NA 0
RANDOI	LPH SAVINGS BANK	2	\$741,888.00	0.15% 0 \$0.00	NA 0
RANLIFI	E, INC	2	\$527,786.00	0.11% 0 \$0.00	NA 0
RAYMO	ND JAMES BANK, N.A	3	\$731,750.00	0.15% 0 \$0.00	NA 0
RED DIA	AMOND HOME LOANS, LLC	1	\$226,500.00	0.05% 0 \$0.00	NA 0
RED RIV CREDIT	ER EMPLOYEES FEDERAL UNION	1	\$209,311.22	0.04% 0 \$0.00	NA 0
REDWO	OD CREDIT UNION	2	\$535,500.00	0.11% 0 \$0.00	NA 0
RESIDEN	NTIAL BANCORP	1	\$255,200.00	0.05% 0 \$0.00	NA 0
RESIDEN CORP	NTIAL HOME FUNDING	1	\$231,200.00	0.05% 0 \$0.00	NA 0
RESMAC	CINC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
RESOUR INC	CE FINANCIAL SERVICES,	1	\$260,000.00	0.05% 0 \$0.00	NA 0
	TART MORTGAGE, INC., A RNIA CORPORATION	2	\$729,500.00	0.15% 0 \$0.00	NA 0
RIVER C	TITIES BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0
RIVER C	OMMUNITY BANK, N.A	1	\$408,000.00	0.08% 0 \$0.00	NA 0
RIVERM UNION	ARK COMMUNITY CREDIT	1	\$347,345.00	0.07% 0 \$0.00	NA 0
ROCKY	MOUNTAIN BANK	1	\$246,800.00	0.05% 0 \$0.00	NA 0
ROCKY	MOUNTAIN CREDIT UNION	1	\$347,000.00	0.07% 0 \$0.00	NA 0
ROSS MO	ORTGAGE CORPORATION	1	\$226,400.00	0.05% 0 \$0.00	NA 0
	PACIFIC FUNDING CORP., A RNIA CORPORATION	1	\$600,000.00	0.12% 0 \$0.00	NA 0
ROYAL	UNITED MORTGAGE LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
	MORTGAGE COMPANY, INC. UOFF HOME MORTGAGE	7	\$1,967,530.00	0.39% 0 \$0.00	NA 0
SABINE COMPAN	STATE BANK & TRUST NY	1	\$337,250.00	0.07% 0 \$0.00	NA 0
SAFE CR	REDIT UNION	3	\$924,537.85	0.18% 0 \$0.00	NA 0
	CREDIT UNION	1	\$485,268.01	0.1% 0 \$0.00	NA 0
SALEM I COMPAN	FIVE MORTGAGE NY, LLC	10	\$3,027,750.00	0.61% 0 \$0.00	NA 0
SALISBU COMPAN	JRY BANK AND TRUST NY	1	\$340,519.53	0.07% 0 \$0.00	NA 0
SANBOR	RN CORPORATION	1	\$317,551.93	0.06% 0 \$0.00	NA 0
SANTAN	IDER BANK, N.A	11	\$3,416,662.80	0.68% 0 \$0.00	NA 0
	S BANK OF DANBURY, L SAVINGS	2	\$737,600.00	0.15% 0 \$0.00	NA 0
	S FINANCIAL CREDIT A STATE CHARTERED UN	1	\$327,000.00	0.07% 0 \$0.00	NA 0
SCHOOL UNION	SFIRST FEDERAL CREDIT	4	\$1,102,000.00	0.22% 0 \$0.00	NA 0
SECKEL	CAPITAL LLC	1	\$256,800.00	0.05% 0 \$0.00	NA 0
		1	\$254,656.51	0.05% 0 \$0.00	NA 0

SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION					
SECURITY HOME MORTGAGE, LLC	1	\$224,000.00	0.04% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,500.00	0.04% 0 \$0.00		0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$414,235.00	0.08% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$571,600.00	0.11% 0 \$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$253,360.00	0.05% 0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$618,790.00	0.12% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,575,967.56	3.32% 0 \$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$761,076.00	0.15% 0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$269,619.58	0.05% 0 \$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$379,464.58	0.08% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$733,000.00	0.15% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,446,196.76	0.29% 0 \$0.00	NA	0
SOUTHERN BANK	1	\$242,000.00	0.05% 0 \$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$250,000.00	0.05% 0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$544,000.00	0.11% 0 \$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$294,500.00	0.06% 0 \$0.00	NA	0
SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	0.08% 0 \$0.00	i e	1
SOVEREIGN LENDING GROUP INC	1	\$417,000.00	0.08% 0 \$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$250,000.00	0.05% 0 \$0.00		↓
STANDARD MORTGAGE CORP	1	\$282,800.00	0.06% 0 \$0.00	1	
STATE FARM BANK, F.S.B	9	\$2,636,818.67	0.53% 0 \$0.00	1	т
STEARNS LENDING INC	9	\$2,682,324.66	0.54% 0 \$0.00		1
STEARNS LENDING, LLC	26	\$8,530,932.00	1.71% 0 \$0.00	i e	1
STOCKMAN BANK OF MONTANA	2	\$652,000.00	0.13% 0 \$0.00		1
STONEHAVEN MORTGAGE, INC	1	\$220,400.00	0.04% 0 \$0.00	1	1
SUBURBAN MORTGAGE, INC	1	\$385,568.06	0.08% 0 \$0.00		1
SUMMIT BANK & TRUST SUMMIT FUNDING, INC	2	\$329,555.48 \$550,306.00	0.07% 0 \$0.00 0.11% 0 \$0.00		
SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	0.08% 0 \$0.00		1
SUN WEST MORTGAGE COMPANY, INC	5	\$1,488,800.00	0.3% 0 \$0.00		
SWBC MORTGAGE CORPORATION	1	\$405,402.69	0.08% 0 \$0.00	NA	0
TACET MORTGAGE, INC	1	\$200,000.00	0.04% 0 \$0.00		

TEXAS BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA	1	\$322,320.87	0.06% 0 \$0.00	NA 0
TEXAS BANK MORTGAGE CO				
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$809,200.00	0.16% 0 \$0.00	NA 0
THE BANKERS BANK	1	\$325,340.95	0.07% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	4	\$1,447,000.00	0.29% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$516,200.00	0.1% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$329,937.00	0.07% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$311,600.00	0.06% 0 \$0.00	NA 0
THE FIRST STATE BANK	1	\$228,650.00	0.05% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA	1	Ψ220,030.00	0.03 /6 0 \$0.00	IVAU
ENDEAVOR AMERICA LOAN SERVICES, A	1	\$292,000.00	0.06% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$303,000.00	0.06% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC	1	\$224,500.00	0.04% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$204,300.00	0.04% 0 \$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,438.29	0.08% 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$284,400.00	0.06% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$280,000.00	0.06% 0 \$0.00	NA 0
UMB BANK, NA	1	\$322,000.00	0.06% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$246,000.00	0.05% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,448,470.00	0.49% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$243,656.20	0.05% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$207,200.00	0.04% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP., A MI	1	\$401,932.87	0.08% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$271,900.00	0.05% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$306,000.00	0.06% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	10	\$3,144,171.05	0.63% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,459,565.20	0.49% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,658,565.94	1.93% 0 \$0.00	NA 0
UNIVERSAL LENDING	3	\$1,024,715.00	0.2% 0 \$0.00	NA 0

CORPORATION					
UNIVERSITY FEDERAL CREDIT UNION	1	\$261,000.00	0.05% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$281,600.00	0.06% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.07% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$235,000.00	0.05% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$227,500.00	0.05% 0 \$0.00	NA	0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$228,330.00	0.05% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$825,405.00	0.17% 0 \$0.00	NA	0
UWHARRIE BANK	3	\$735,500.00	0.15% 0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$820,000.00	0.16% 0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$342,000.00	0.07% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,932,785.00	0.39% 0 \$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$215,000.00	0.04% 0 \$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,335,689.00	0.27% 0 \$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	4	\$1,431,800.00	0.29% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$669,973.02	0.13% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$300,000.00	0.06% 0 \$0.00	NA	0
WALLICK AND VOLK, INC	1	\$219,900.00	0.04% 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$608,740.38	0.12% 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$202,770.00	0.04% 0 \$0.00	NA	0
WESTERN BANCORP	2	\$866,380.02	0.17% 0 \$0.00	NA	0
WESTERRA CREDIT UNION	1	\$412,000.00	0.08% 0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.04% 0 \$0.00	NA	0
WHITNEY BANK	1	\$213,781.00	0.04% 0 \$0.00	NA	0
WILLIAM LYON MORTGAGE, LLC	1	\$570,500.00	0.11% 0 \$0.00	NA	0
WINNPOINTE CORPORATION	2	\$568,900.00	0.11% 0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$919,225.20	0.18% 0 \$0.00	NA	0
WOOD & HUSTON BANK	1	\$262,400.00	0.05% 0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$485,802.70	0.1% 0 \$0.00	NA	1
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	WRIGHT PATMAN CONGRESSIONAL FEDERAL						
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,724.45	0.04%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,161,530.00	0.63%	0 \$0.00	NA	0
	WYOMING BANK & TRUST	1	\$351,000.00	0.07%	0 \$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	v 0
	YADKIN BANK	1	\$333,539.84	0.07%	0 \$0.00	NA	10
	Unavailable	1	\$379,200.00	0.14%	0 \$0.00	NA	v 0
Total		1,626	\$499,983,320.14	100%	0 \$0.00		0
3138WGQS6	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$88,324.61	0.41%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$195,000.00	0.9%	0 \$0.00	NA	v 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,190.00	0.44%	0 \$0.00	NA	v 0
	AMOCO FEDERAL CU	1	\$92,000.00	0.42%	0 \$0.00	NA	v 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,200.00	2.1%	0 \$0.00	NA	7 0
ASSOC	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$181,250.00	0.83%	0 \$0.00	NA	v 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,600.00	0.4%	0 \$0.00	NA	v 0
	BANK OF IDAHO (14051)	1	\$90,000.00		0 \$0.00		1 0
	BANK OF THE OZARKS	1	\$110,000.00	0.51%	0 \$0.00	NA	7 C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00		0 \$0.00		
	BANKIOWA	1	\$107,600.00		0 \$0.00		7 0
	BANNER BANK	1	\$100,100.00		0 \$0.00		
	BAY EQUITY LLC	2	\$213,200.00	0.98%	0 \$0.00	NA	7 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.41%	0 \$0.00	NA	7 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,950.00		0 \$0.00		4
	BOFI FEDERAL BANK	1	\$107,000.00		0 \$0.00		_
	BOKF NA DBA BANK OF ARKANSAS	1	\$85,500.00		0 \$0.00		
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00		0 \$0.00		
	CASTLE & COOKE MORTGAGE	1	\$100,000.00		0 \$0.00		_
	CBC FEDERAL CREDIT UNION CENTER POINT BANK AND TRUST CO	1	\$89,737.00 \$102,000.00		0 \$0.00 0 \$0.00		
	CENTRAL BANK OF ST LOUIS	2	\$196,600.00	0 0%	0 \$0.00	NA	1
	CENTRAL BANK OF THE OZARKS	1	\$79,500.00	+	0 \$0.00		
	CENTRAL BANK OF THE OZAKKS CENTRAL BANK OF WARRENSBURG	1	\$94,399.00		0 \$0.00		

CENTURY LENDING COMPANY	1	\$94,500.00	0.43% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$92,000.00	0.42% 0 \$0.00	NA 0
CIVISTA BANK	1	\$87,500.00	0.4% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$92,800.00	0.43% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$104,777.45	0.48% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$726,924.53	3.34% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	4	\$387,604.71	1.78% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$96,510.00	0.44% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.5% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.51% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.46% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$105,311.43	0.48% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,148.65	0.91% 0 \$0.00	NA 0 S
CUMD	1	\$88,000.00	0.4% 0 \$0.00	NA 0 5
DFCU FINANCIAL	2	\$197,000.00	0.9% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$316,565.00	1.45% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.41% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$107,570.00	0.49% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.23% 0 \$0.00	NA 0
DILLON CREDIT UNION ND	1	\$88,000.00	0.4% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.41% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,216.95	0.41% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.46% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$94,150.00	0.43% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$110,000.00	0.51% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$106,000.00	0.49% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$101,000.00	0.46% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$192,300.00	0.88% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$91,200.00	0.42% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$196,750.00	0.9% 0 \$0.00	NA 0
FIDELITY BANK	2	\$185,945.00	0.85% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$96,500.00	0.44% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$184,424.37	0.85% 0 \$0.00	NA 0

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FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$90,000.00	0.41% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$102,000.00	0.47% 0 \$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$101,925.00	0.47% 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,000.00	0.49% 0 \$0.00	NA	
FIRST NATIONAL BANK TEXAS DBA	1				
FIRST COMMUNITY MORTGAGE	1	\$91,200.00	0.42% 0 \$0.00	NA	J
FIRST UNITED BANK AND TRUST	2	¢107.405.00	0.010/ 0.50.00	NIA (_
COMPANY	2	\$197,405.00	0.91% 0 \$0.00	NA	1
FIRST-CITIZENS BANK & TRUST	4	\$396,730.35	1.82% 0 \$0.00	NA (^
COMPANY		·			4
FIVE POINTS BANK	1	\$103,500.00	0.48% 0 \$0.00	NA) (
FIVE POINTS BANK, A NEBRASKA	1	\$102,000.00	0.47% 0 \$0.00	NA	n,
CORPORATION	1	·			4
FLORIDA CREDIT UNION	1	\$89,400.00	0.41% 0 \$0.00	NA	
FORUM CREDIT UNION	2	\$185,500.00	0.85% 0 \$0.00	NA	
FULTON BANK, N.A	1	\$100,000.00	0.46% 0 \$0.00	NA	_
GATEWAY MORTGAGE GROUP, LLC	4	\$418,650.00	1.92% 0 \$0.00	NA () !
GECU	3	\$286,240.00	1.31% 0 \$0.00	NA) !
GEORGIA HERITAGE FEDERAL	1	\$88,627.13	0.41% 0 \$0.00	NA (ما
CREDIT UNION	1	\$00,027.13		11/7	1
GESA CREDIT UNION	1	\$105,000.00	0.48% 0 \$0.00	NA) (
GPCE CREDIT UNION	1	\$99,572.49	0.46% 0 \$0.00	NA)
GREAT WESTERN BANK	1	\$90,000.00	0.41% 0 \$0.00	NA)
GSB MORTGAGE, INC	1	\$100,350.76	0.46% 0 \$0.00	NA	oj'
GUILD MORTGAGE COMPANY	5	\$471,900.00	2.17% 0 \$0.00	NA	o]'
HAPPY STATE BANK	1	\$85,700.00	0.39% 0 \$0.00	NA	0 '
HOME FEDERAL BANK	1	\$103,000.00	0.47% 0 \$0.00	NA	7
HOMEBRIDGE FINANCIAL					Ì
SERVICES, INC. DBA REAL ESTATE	1	\$105,000.00	0.48% 0 \$0.00	NA	0
MORTGAG					
HOMESERVICES LENDING, LLC	1	\$90,300.00	0.41% 0 \$0.00	NA)
HORIZON BANK, N.A	1	\$107,500.00	0.49% 0 \$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT	1		0.410/.050.00		
UNION	1	\$90,000.00	0.41% 0 \$0.00	NA (1
IBERIABANK MORTGAGE	1	¢107 000 00	0.4007.0.\$0.00	NIA ($\sqrt{}$
COMPANY	1	\$107,000.00	0.49% 0 \$0.00	NA (1
IDAHO CENTRAL CREDIT UNION	2	\$202,375.00	0.93% 0 \$0.00	NA	Ö
INDEPENDENT BANK	6	\$590,225.00	2.71% 0 \$0.00	NA)
INTER NATIONAL BANK	1	\$100,568.21	0.46% 0 \$0.00	NA	o
INTERFIRST MORTGAGE COMPANY	1	\$87,800.00	0.4% 0 \$0.00	NA	7
INTERNATIONAL BANK OF	1	·			Ì
COMMERCE		\$94,650.00	0.43% 0 \$0.00	NA (ال
INTERNATIONAL CITY MORTGAGE,	1	ф07 000 00	0.4507.0.50.00	NIA	_
INC	1	\$97,000.00	0.45% 0 \$0.00	NA (J
IPAVA STATE BANK	1	\$90,000.00	0.41% 0 \$0.00	NA	J
	1	\$96,000.00	0.44% 0 \$0.00		
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IROQUOIS FEDERAL SAVINGS & LOAN ASS				
JEFFERSON BANK OF MISSOURI	1	\$46,100.00	0.21% 0 \$0.00	NA (
LANDMARK CREDIT UNION	2	\$206,000.00	0.95% 0 \$0.00	NA (
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.49% 0 \$0.00	NA
LEADER BANK N.A	1	\$100,000.00	0.46% 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$93,413.00	0.43% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.49% 0 \$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$86,250.00	0.4% 0 \$0.00	NA (
NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	0.46% 0 \$0.00	NA (
NEIGHBORS CREDIT UNION	1	\$98,000.00	0.45% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,300.00	0.47% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$91,300.00	0.42% 0 \$0.00	NA
OLD NATIONAL BANK	2	\$186,850.00	0.86% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$110,000.00	0.51% 0 \$0.00	NA (
ORIGIN BANK	1	\$105,000.00	0.48% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$498,586.00	2.29% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.48% 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$104,000.00	0.48% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	1	\$106,500.00	0.49% 0 \$0.00	NA
PINNACLE BANK (25055)	1	\$100,000.00	0.46% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$93,490.00	0.43% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.46% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$100,374.33	0.46% 0 \$0.00	NA (
RABOBANK, N.A	1	\$97,500.00	0.45% 0 \$0.00	NA (
RIVER VALLEY CREDIT UNION	1	\$99,544.99	0.46% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.48% 0 \$0.00	NA (
RTP FEDERAL CREDIT UNION	1	\$90,873.61	0.42% 0 \$0.00	NA (
SAFE CREDIT UNION	1	\$95,000.00	0.44% 0 \$0.00	NA (
SANTANDER BANK, N.A	2	\$197,000.00	0.9% 0 \$0.00	NA (
SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.42% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$384,983.29	1.77% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.42% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,487.59	1.35% 0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$94,589.75	0.43% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$105,000.00	0.48% 0 \$0.00	NA (
SKYWARD CREDIT UNION	1	\$97,979.33	0.45% 0 \$0.00	NA (

	SOUTHEAST NATIONAL BANK	1	\$94,700.00	0.43% (\$0.00	NA
	SOUTHSIDE BANK	1	\$105,000.00	0.48%	\$0.00	
	ST.MARY'S BANK	1	\$110,000.00	0.51%	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.47% (\$0.00	NA
	STAR FINANCIAL BANK	1	\$90,000.00	0.41%	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$90,000.00	0.41%	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$104,900.00	0.48%	\$0.00	
	STATE SAVINGS BANK	1	\$101,800.00	0.47%	\$0.00	NA
	STEARNS LENDING INC	4	\$386,291.00	1.77% (\$0.00	NA
	STEARNS LENDING, LLC	2	\$199,500.00	0.92%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.51%	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$94,500.00	0.43%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$286,200.00	1.31%	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.48%	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,550.00	0.43% (\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.46%	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.46%	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$95,950.00	0.44% (\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,000.00	0.94% (\$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.44%	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$110,000.00	0.51%	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$99,920.00	0.46% (\$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.42%	\$0.00	
	VIBRANT CREDIT UNION	1	\$90,000.00	0.41% (\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$104,560.10	0.48%	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.46%	\$0.00	NA
	WEST CENTRAL BANK	1	\$96,000.00		_	
	WEST GATE BANK	1	\$92,000.00	0.42%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.49%	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$99,143.78	0.5%	+	
Total		223	\$21,778,204.41	100%	\$0.00	
3138WGQT4	1ST MIDAMERICA CREDIT UNION	1	\$117,250.00	0.53% (\$0.00	NA
P13011 OQ17	ALASKA USA MORTGAGE COMPANY, LLC	2	·	1.11% (

AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	0.52% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.52% 0 \$0.00	NA
ARVEST BANK	1	\$120,000.00	0.55% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,700.00	0.55% 0 \$0.00	NA
BANK OF BELLEVILLE	1	\$120,000.00	0.55% 0 \$0.00	NA (
BANNER BANK	3	\$357,600.00	1.62% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$124,000.00	0.56% 0 \$0.00	NA (
BLACKHAWK BANK	1	\$113,600.00	0.52% 0 \$0.00	NA (
BLOOMBANK	1	\$117,000.00	0.53% 0 \$0.00	NA (
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$231,536.76	1.05% 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$117,000.00	0.53% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,414.63	0.53% 0 \$0.00	NA
BORDER STATE BANK	1	\$114,000.00	0.52% 0 \$0.00	NA (
BP FEDERAL CREDIT UNION	1	\$125,000.00	0.57% 0 \$0.00	NA (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.53% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$116,500.00	0.53% 0 \$0.00	NA (
CALL FEDERAL CREDIT UNION	1	\$118,000.00	0.54% 0 \$0.00	NA (
CASHCALL MORTGAGE	2	\$236,000.00	1.07% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.55% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$122,250.00	0.56% 0 \$0.00	NA (
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY C	1	\$125,000.00	0.57% 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$119,013.15	0.54% 0 \$0.00	NA (
CITY NATIONAL BANK	1	\$124,537.02	0.57% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,900.00	0.53% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$597,285.66	2.71% 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.57% 0 \$0.00	NA (
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,313.10	0.51% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.57% 0 \$0.00	NA (
CORTRUST MORTGAGE	2	\$229,100.00	1.04% 0 \$0.00	NA (
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.55% 0 \$0.00	NA (
CROGHAN COLONIAL BANK	1	\$125,000.00	0.57% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	1	\$112,300.00	0.51% 0 \$0.00	NA (

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$125,000.00	0.57% 0 \$0.0	00 NA	0 5
EQUITY LOANS LLC	1	\$123,994.09	0.56% 0 \$0.0	00 NA	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$477,920.00	2.17% 0 \$0.0		0.5
EVOLVE BANK & TRUST	1	\$113,920.00	0.52% 0 \$0.0	00 NA	0.5
FARMERS NATIONAL BANK	1	\$116,800.00	0.53% 0 \$0.0	00 NA	05
FBC MORTGAGE, LLC	1	\$124,900.00	0.57% 0 \$0.0	00 NA	05
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,548.58	0.5% 0 \$0.0	00 NA	05
FIRST INTERNET BANK OF INDIANA	1	\$114,500.00	0.52% 0 \$0.0	00 NA	0 9
FIRST INTERSTATE BANK	1	\$125,000.00	0.57% 0 \$0.0	00 NA	05
FIRST NATIONAL BANK OF MICHIGAN	1	\$112,000.00	0.51% 0 \$0.0	00 NA	0.5
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.55% 0 \$0.0	00 NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,881.01	1.04% 0 \$0.0	00 NA	0.5
FLAT BRANCH MORTGAGE, INC	1	\$112,075.00	0.51% 0 \$0.0	00 NA	0 5
FLORIDA CREDIT UNION	1	\$118,400.00	0.54% 0 \$0.0	00 NA	0 9
GATEWAY MORTGAGE GROUP, LLC	6	\$695,453.00	3.16% 0 \$0.0	00 NA	05
GPCE CREDIT UNION	1	\$112,521.76	0.51% 0 \$0.0	00 NA	0.5
GSB MORTGAGE, INC	1	\$121,478.43	0.55% 0 \$0.0	00 NA	05
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,500.00	1.03% 0 \$0.0	NA	0.5
GUILD MORTGAGE COMPANY	4	\$476,086.74	2.16% 0 \$0.0	00 NA	0.5
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$239,595.39	1.09% 0 \$0.0	NA	0.5
HEARTLAND CREDIT UNION	1	\$121,600.00	0.55% 0 \$0.0	00 NA	05
HELENA COMMUNITY CREDIT UNION	1	\$122,500.00	0.56% 0 \$0.0	00 NA	08
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.57% 0 \$0.0	NA	0.5
HONOR CREDIT UNION	1	\$114,000.00	0.52% 0 \$0.0	00 NA	05
HORIZON BANK, N.A	1	\$115,000.00	0.52% 0 \$0.0	00 NA	05
HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.55% 0 \$0.0	NA	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,600.00	0.53% 0 \$0.0	NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.57% 0 \$0.0	00 NA	0.5
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.51% 0 \$0.0	NA	0.5
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.55% 0 \$0.0	00 NA	0.5
JAMES B. NUTTER & COMPANY	2	\$237,750.00	1.08% 0 \$0.0	00 NA	0.5
LANDMARK CREDIT UNION	2	\$239,000.00	1.09% 0 \$0.0	00 NA	0.5
LEADERONE FINANCIAL CORPORATION	1	\$119,720.00	0.54% 0 \$0.0	00 NA	05

LEGENDS BANK	1	\$115,000.00	0.52% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$118,900.00	0.54% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.57% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.55% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$111,078.95	0.5% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$234,000.00	1.06% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.57% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$236,986.00	1.08% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$112,500.00	0.51% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.55% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$237,000.00	1.08% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.54% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$224,526.00	1.02% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,000.00	0.51% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$479,302.21	2.18% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$117,500.00	0.53% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$123,000.00	0.56% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$228,000.00	1.04% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$118,000.00	0.54% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.51% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.57% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.55% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$115,509.06	0.52% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$244,512.37	1.11% 0 \$0.00	NA 0
R P FUNDING INC	1	\$125,000.00	0.57% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$111,200.00	0.51% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,712.00	0.53% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$124,000.00	0.56% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$120,600.00	0.55% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.55% 0 \$0.00	NA 0
S&T BANK	1	\$120,000.00	0.55% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.55% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$121,075.00	0.55% 0 \$0.00	NA 0
	1	\$117,022.54	0.53% 0 \$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC				L		
SIGNATURE BANK OF ARKANSAS	1	\$113,700.00	0.52% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00		
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,000.00	1.1% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.51% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$109,460.98	0.5% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$475,550.00	2.16% 0	\$0.00	NA	0
STEARNS LENDING INC	7	\$824,650.00	3.75% 0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$716,549.30	3.25% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$120,000.00	0.55% 0	\$0.00		т
SWBC MORTGAGE CORPORATION	3	\$360,005.00	1.64% 0		i	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	1.07% 0			
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.53% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,000.00	0.56% 0	\$0.00	NA	O
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.51% 0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$116,125.00	0.53% 0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$117,000.00	0.53% 0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.52% 0	\$0.00		ĺ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,770.00	0.53% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,000.00	0.57% 0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC CO	1	\$120,000.00	0.55% 0	\$0.00	NA	C
WE FLORIDA FINANCIAL	2	\$243,500.00	1.11% 0	\$0.00	NA	C
WEBSTER BANK, N.A	1	\$113,625.00	0.52% 0	\$0.00	NA	C
WESTERRA CREDIT UNION	2	\$235,000.00	1.07% 0	\$0.00	NA	C
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$116,990.00	0.53% 0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$236,944.34	1.08% 0	\$0.00	NA	C

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	WR STARKEY MORTGAGE, LLP	1	\$111,437.60	0.4% 0 \$0.00	NA 0
Total		186	\$22,013,980.88	100% 0 \$0.00	0
3138WGQU1	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.42% 0 \$0.00	NA 0
	ADVANTAGE MORTGAGE	1	\$124,779.38	0.37% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$139,000.00	0.41% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,299.52	0.79% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.37% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,750.00	0.39% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$148,967.83	0.44% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,600.00	0.41% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$822,850.00	2.41% 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$147,800.00	0.43% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$125,063.05	0.37% 0 \$0.00	NA 0
	BANKFINANCIAL,F.S.B	1	\$137,200.00	0.4% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$150,000.00	0.44% 0 \$0.00	NA 0
	BANNER BANK	1	\$132,000.00	0.39% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$142,481.00	0.42% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$150,000.00	0.44% 0 \$0.00	NA 0
	BAYCOAST BANK	1	\$147,000.00	0.43% 0 \$0.00	NA 0
	BJV FINANCIAL SERVICES, INC COR	1	\$144,000.00	0.42% 0 \$0.00	NA 0
	BLUE EAGLE CREDIT UNION	1	\$131,000.00	0.38% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$268,700.00	0.79% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.4% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$126,400.00	0.37% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,000.00	0.76% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	2	\$292,000.00	0.86% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$130,000.00	0.38% 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.44% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,400.00	0.39% 0 \$0.00	NA 0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$140,700.00	0.41% 0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$85,410.44	0.25% 0 \$0.00	NA 0

1	\$140,000,00	0.41% 0.80.00	NA 0
1	·		
YAL 1	,		NA 0
1	\$143,700.00	0.42% 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	\$257 638 37	0.75% 0 \$0.00	NA 0
VINGS 2	·		
1	·		NA 0
X 2	\$277,000.00	0.81% 0 \$0.00	NA 0
I	\$137,750.00	0.4% 0 \$0.00	NA 0
1	\$137,600.00	0.4% 0 \$0.00	NA 0
, A 1	\$136,800.00	0.4% 0 \$0.00	NA 0
P 1	\$132,000.00	0.39% 0 \$0.00	NA 0
LLC, A ATION 1	\$126,400.00	0.37% 0 \$0.00	NA 0
NG,	\$130,200.00	0.38% 0 \$0.00	NA 0
INC., 1	\$128,000.00	0.38% 0 \$0.00	NA 0
AND 1	\$132,000.00	0.39% 0 \$0.00	NA 0
PANY 1	\$140,000.00	0.41% 0 \$0.00	NA 0
, INC.,	·		NA 0
NGS, 1	\$125,959.20	0.37% 0 \$0.00	NA 0
NION 1	\$141,809.44	0.42% 0 \$0.00	NA 0 5
NY 1	\$143,800.00	0.42% 0 \$0.00	NA 0
CREDIT 1	\$130,600.00	0.38% 0 \$0.00	NA 0
ΓD 1	\$128,255.00	0.38% 0 \$0.00	NA 0
TD., 1	\$137,918.00		NA 0
Г 1	\$141,000.00	0.41% 0 \$0.00	NA 0
RAL 1	\$147,865.15	0.43% 0 \$0.00	NA 0
1	\$133,000.00	0.39% 0 \$0.00	NA 0
LLC 2	·		NA 0
1	·		NA 0
BA 1	\$131,452.57		NA 0
	RUST 1 A 1 P 1 LLC, A 1 INC., 1 AND 1 AND 1 PANY 1 INC., 1 NGS, 1 ION 1 NY 1 TD 1	YAL 1 \$140,000.00 1 \$143,700.00 GAGE, 2 \$257,638.37 1 \$125,500.00 K 2 \$277,000.00 RUST 1 \$137,750.00 1 \$137,600.00 A 1 \$136,800.00 P 1 \$132,000.00 ILC, A 1 \$126,400.00 INC., 1 \$128,000.00 INC., 1 \$128,000.00 INC., 1 \$132,000.00 INC., 1 \$1340,000.00 AND 1 \$1340,000.00 PANY 1 \$140,000.00 PANY 1 \$140,000.00 PANY 1 \$140,000.00 PANY 1 \$143,800.00 PANY 1 \$143,800.00 INC., 1 \$137,918.00 INC., 1 \$137,918.00 INC., 1 \$133,000.00	1

1	\$129,444.24	0.38% 0 \$0.00	NA 0
1	\$144,386.34	0.42% 0 \$0.00	NA 0
4	\$539,300.00	1.58% 0 \$0.00	NA 0
1	\$144,216.58	0.42% 0 \$0.00	NA 0 5
1	\$130,000.00	0.38% 0 \$0.00	NA 0
1	\$139,000.00	0.41% 0 \$0.00	NA 0
1	\$131,200.00	0.38% 0 \$0.00	NA 0
2	\$273,374.00	0.8% 0 \$0.00	NA 0
4	\$543,750.00	1.59% 0 \$0.00	NA 0
5	\$691,950.00	2.03% 0 \$0.00	NA 0
1	\$144,000.00	0.42% 0 \$0.00	NA 0
1	\$140,000.00	0.41% 0 \$0.00	NA 0
1	\$145,000.00	0.42% 0 \$0.00	NA 0 5
1	\$135,600.00	0.4% 0 \$0.00	NA 0
2	\$297,000.00	0.87% 0 \$0.00	NA 0
5	\$670,870.00	1.97% 0 \$0.00	NA 0
1	\$130,000.00	0.38% 0 \$0.00	NA 0
1	\$131,500.00	0.39% 0 \$0.00	NA 0
2	\$289,300.00	0.85% 0 \$0.00	NA 0
4	\$574,600.00	1.68% 0 \$0.00	NA 0
1	\$142,600.00	0.42% 0 \$0.00	NA 0 5
1	\$135,000.00	0.4% 0 \$0.00	NA 0 5
1	\$135,000.00	0.4% 0 \$0.00	NA 0 5
1	\$148,000.00	0.43% 0 \$0.00	NA 0 5
1	,		NA 0 5
2	\$263,100.00	0.77% 0 \$0.00	NA 0 5
1	\$149,371.57	0.44% 0 \$0.00	NA 0
2	\$280,800.00	0.82% 0 \$0.00	NA 0 5
2	\$275,000.00	0.81% 0 \$0.00	NA 0
2	\$300,000.00	0.88% 0 \$0.00	NA 0
1	\$137,000.00	0.4% 0 \$0.00	NA 0 5
1	\$127,800.00	0.37% 0 \$0.00	NA 0
	1 1 1 1 2 4 5 1 1 1 2 5 1 1 2 4 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	1 \$144,386.34 4 \$539,300.00 1 \$130,000.00 1 \$139,000.00 1 \$131,200.00 2 \$273,374.00 4 \$543,750.00 5 \$691,950.00 1 \$144,000.00 1 \$145,000.00 1 \$135,600.00 2 \$297,000.00 2 \$297,000.00 5 \$670,870.00 1 \$131,500.00 1 \$131,500.00 2 \$289,300.00 1 \$135,000.00 1 \$280,800.00 2 \$275,000.00 2 \$275,000.00 2 \$275,000.00 2 \$275,000.00 2 \$300,000.00	1 \$144,386.34 0.42% 0 \$0.00 4 \$539,300.00 1.58% 0 \$0.00 1 \$144,216.58 0.42% 0 \$0.00 1 \$130,000.00 0.38% 0 \$0.00 1 \$139,000.00 0.41% 0 \$0.00 1 \$131,200.00 0.38% 0 \$0.00 2 \$273,374.00 0.8% 0 \$0.00 4 \$543,750.00 1.59% 0 \$0.00 5 \$691,950.00 2.03% 0 \$0.00 1 \$144,000.00 0.42% 0 \$0.00 1 \$145,000.00 0.42% 0 \$0.00 1 \$145,000.00 0.42% 0 \$0.00 2 \$297,000.00 0.87% 0 \$0.00 3 \$670,870.00 1.97% 0 \$0.00 4 \$131,500.00 0.38% 0 \$0.00 1 \$130,000.00 0.38% 0 \$0.00 2 \$289,300.00 0.85% 0 \$0.00 3 \$142,600.00 0.42% 0 \$0.00 4 \$574,600.00 1.68% 0 \$0.00 1 \$135,000.00 0.44% 0 \$0.00 1 \$148,000.00 0.44% 0 \$0.00 2 \$263,100.00 0.77% 0 \$0.00

HOMETRUST CORPORATIO		1	\$137,500.00	0.4% 0 \$0.00	NA 0
	RESIDENTIAL INC	1	\$132,572.91	0.39% 0 \$0.00	NA 0 5
HONOR CRED		1	\$125,600.00	0.37% 0 \$0.00	NA 0 S
HORIZON BA		1	\$136,000.00	0.4% 0 \$0.00	NA 0
HORIZON CRI	·	1			
CORPORATIO		1	\$127,000.00	0.37% 0 \$0.00	NA 0
	RAL CREDIT UNION	1	\$131,600.00	0.39% 0 \$0.00	NA 0 5
IDAHO HOUS ASSOCIATION	ING AND FINANCE N	1	\$133,500.00	0.39% 0 \$0.00	NA 0
IH MISSISSIPI UNION, A COI	PI VALLEY CREDIT RPORATION	1	\$133,000.00	0.39% 0 \$0.00	NA 0
INDEPENDEN	T BANK	5	\$629,900.00	1.85% 0 \$0.00	NA 0 5
INTOUCH CRI	EDIT UNION	2	\$268,260.86	0.79% 0 \$0.00	NA 0
IOWA BANKE CORPORATIO	RS MORTGAGE N	1	\$136,000.00	0.4% 0 \$0.00	NA 0
JG WENTWOF	RTH HOME LENDING,	1	\$150,000.00	0.44% 0 \$0.00	NA 0
KENT COUNT	Y CREDIT UNION	1	\$129,600.00	0.38% 0 \$0.00	NA 0
LANDMARK (CREDIT UNION	1	\$140,000.00	0.41% 0 \$0.00	NA 0
LAYTON STA	TE BANK	1	\$142,000.00	0.42% 0 \$0.00	NA 0
LIBERTYONE	CREDIT UNION	1	\$127,235.93	0.37% 0 \$0.00	NA 0
MARQUETTE	BANK (24859)	1	\$129,500.00	0.38% 0 \$0.00	NA 0
MEGASTAR F	INANCIAL CORP	1	\$150,000.00	0.44% 0 \$0.00	NA 0
MIDWEST HE FEDERAL SA	RITAGE BANK, A	1	\$147,200.00	0.43% 0 \$0.00	NA 0
MIDWESTON	E BANK	1	\$150,000.00	0.44% 0 \$0.00	NA 0 5
MOUNTAIN W	/EST FINANCIAL, INC	1	\$141,168.08	0.41% 0 \$0.00	NA 0 5
NATIONAL BA	ANK OF COMMERCE	1	\$150,000.00	0.44% 0 \$0.00	NA 0
NBKC BANK		1	\$150,000.00	0.44% 0 \$0.00	NA 0
NEBRASKALA	AND NATIONAL BANK	1	\$135,000.00	0.4% 0 \$0.00	NA 0
NETWORK CA CORPORATIO	APITAL FUNDING N	1	\$141,000.00	0.41% 0 \$0.00	NA 0
NEW MEXICO	BANK & TRUST	1	\$141,591.97	0.41% 0 \$0.00	NA 0 5
	CIAL & INVESTMENT N ,A AN ARIZON	1	\$150,000.00	0.44% 0 \$0.00	NA 0
	AGE FINANCE, INC	2	\$290,000.00	0.85% 0 \$0.00	NA 0
OLD SECOND	NATIONAL BANK, A ANKING ASSOCIATION	1	\$142,500.00	0.42% 0 \$0.00	NA 0
ON Q FINANC		1	\$134,000.00	0.39% 0 \$0.00	NA 0 5
	Y BANK OF MONTANA	1	\$135,000.00	0.4% 0 \$0.00	NA 0 5
ORIGIN BANK		1	\$146,884.00	0.43% 0 \$0.00	NA 0 5
	DEPENDENT BANK	1	\$141,093.77	0.41% 0 \$0.00	NA 0 5
	ON FINANCIAL, LLC, A	2	\$271,500.00	0.8% 0 \$0.00	NA 0
	SAVINGS ASSOCIATION	1	\$132,000.00	0.39% 0 \$0.00	NA 0

7	\$958,075.00	2.81% 0 \$0.00	NA	0.5
2	\$268,450.00	0.79% 0 \$0.00	NA	0.5
1	\$149,150.00	0.44% 0 \$0.00	NA	0.5
1	\$130,000.00	0.38% 0 \$0.00	NA	0.5
1	\$145,000.00	0.42% 0 \$0.00	NA	0.5
1	\$129,900.00	0.38% 0 \$0.00	NA	0.5
1	\$137,143.00	0.4% 0 \$0.00		
1	\$150,000.00	0.44% 0 \$0.00	NA	0.5
1	\$132,700.00	0.39% 0 \$0.00	NA	0.5
1	\$142,791.58	0.42% 0 \$0.00	NA	0
1	\$146,365.20	0.43% 0 \$0.00		
1	\$144,515.00	0.42% 0 \$0.00	NA	0.5
1	\$145,674.55	0.43% 0 \$0.00	NA	0.5
1	\$149,000.00	0.44% 0 \$0.00	NA	0.5
1	\$147,000.00	0.43% 0 \$0.00	NA	0.5
1	\$132,000.00	0.39% 0 \$0.00	NA	0.5
1	\$150,000.00	0.44% 0 \$0.00	NA	0.5
1	\$139,000.00	0.41% 0 \$0.00	NA	0.5
3	\$425,762.00	1.25% 0 \$0.00	NA	0.5
1	\$127,446.67	0.37% 0 \$0.00	NA	0.5
1	\$149,000.00	0.44% 0 \$0.00	NA	0
3	\$396,635.12	1.16% 0 \$0.00	NA	0
2	\$295,000.00	0.86% 0 \$0.00	NA	0.5
1	\$132,000.00	0.39% 0 \$0.00	NA	0 5
1	\$138,200.00	0.4% 0 \$0.00	NA	0
1	\$150,000.00	0.44% 0 \$0.00	NA	0
1	\$149,252.68	0.44% 0 \$0.00	NA	0
1	\$131,730.17	0.39% 0 \$0.00	NA	0
1	\$150,000.00	0.44% 0 \$0.00	NA	0
2	\$275,000.00	0.81% 0 \$0.00	NA	0
10	\$1,337,006.16	3.92% 0 \$0.00	NA	0
6	\$848,300.00	2.49% 0 \$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 2 1 1 1 1	2 \$268,450.00 1 \$149,150.00 1 \$130,000.00 1 \$145,000.00 1 \$129,900.00 1 \$137,143.00 1 \$132,700.00 1 \$142,791.58 1 \$146,365.20 1 \$144,515.00 1 \$147,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$127,446.67 1 \$149,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$131,730.17	2 \$268,450.00 0.79% 0 \$0.00 1 \$149,150.00 0.44% 0 \$0.00 1 \$130,000.00 0.38% 0 \$0.00 1 \$145,000.00 0.42% 0 \$0.00 1 \$129,900.00 0.38% 0 \$0.00 1 \$137,143.00 0.4% 0 \$0.00 1 \$132,700.00 0.39% 0 \$0.00 1 \$144,515.00 0.42% 0 \$0.00 1 \$144,515.00 0.42% 0 \$0.00 1 \$144,515.00 0.42% 0 \$0.00 1 \$147,000.00 0.44% 0 \$0.00 1 \$147,000.00 0.44% 0 \$0.00 1 \$147,000.00 0.44% 0 \$0.00 1 \$147,000.00 0.44% 0 \$0.00 1 \$132,000.00 0.44% 0 \$0.00 1 \$139,000.00 0.44% 0 \$0.00 1 \$139,000.00 0.44% 0 \$0.00 1 \$139,000.00 0.44% 0 \$0.00 1 \$139,000.00 0.44% 0 \$0.00 1 \$139,000.00 0.44% 0 \$0.00 1 \$139,000.00 0.44% 0 \$0.00 1 \$139,000.00 0.44% 0 \$0.00 1 \$139,000.00 0.44% 0 \$0.00 1 \$139,000.00 0.44% 0 \$0.00 1 \$139,000.00 0.44% 0 \$0.00 1 \$139,000.00 0.44% 0 \$0.00 1 \$139,000.00 0.44% 0 \$0.00 1 \$130,000.00 0.44% 0 \$0.00	2 \$268,450.00 0.79% 0 \$0.00 NA 1 \$149,150.00 0.44% 0 \$0.00 NA 1 \$130,000.00 0.38% 0 \$0.00 NA 1 \$145,000.00 0.42% 0 \$0.00 NA 1 \$129,900.00 0.38% 0 \$0.00 NA 1 \$137,143.00 0.4% 0 \$0.00 NA 1 \$137,143.00 0.4% 0 \$0.00 NA 1 \$132,700.00 0.39% 0 \$0.00 NA 1 \$142,791.58 0.42% 0 \$0.00 NA 1 \$144,515.00 0.42% 0 \$0.00 NA 1 \$144,515.00 0.42% 0 \$0.00 NA 1 \$144,515.00 0.42% 0 \$0.00 NA 1 \$144,515.00 0.43% 0 \$0.00 NA 1 \$144,000.00 0.44% 0 \$0.00 NA 1 \$132,000.00 0.44% 0 \$0.00 NA 1 \$132,000.00 0.44% 0 \$0.00 NA 1 \$132,000.00 0.44% 0 \$0.00 NA 1 \$139,000.00 0.44% 0 \$0.00 NA 1 \$131,730.17 0.39% 0 \$0.00 NA 1 \$133,7006.16 3.92% 0 \$0.00 NA

0 0							
	SUMMIT FUNDING, INC	1	\$128,000.00	0.38%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,500.00	0.37%	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$133,466.03	0.39% (\$0.00	N.A	0
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	0.42%			_
	TALMER BANK AND TRUST	2	\$287,000.00	0.84%	\$0.00		_
	THE FARMERS AND MERCHANTS NATIONAL	2	\$279,400.00	0.82%	\$0.00		
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,000.00	0.37%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,000.00	0.39%			0
	TRAVERSE CITY STATE BANK	1	\$148,950.00	0.44%			0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,397.21	0.41%	\$0.00	N.A	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.42%	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$142,800.00	0.42%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$292,116.42	0.86%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,900.00	0.38%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,000.00	0.42%	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$140,000.00	0.41%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$145,128.00	0.43%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.44% (\$0.00		
	WELLS FARGO BANK, N.A	1	\$135,091.07		\$0.00	NA	_
Total		248	\$34,132,640.06	100%	\$0.00		0
3138WGQV9	A1 MORTGAGE GROUP, LLC	1	\$163,500.00	0.52%			_
	ACOPIA HOME LOANS	1	\$163,305.92	0.52%	+		_
	ACOPIA, LLC, A CORPORATION	1	\$170,850.00	0.54%		NA	-
	AIMBANK	1	\$170,000.00	0.54%	_		1
	ALTANA FEDERAL CREDIT UNION	1	\$171,278.59	0.55%	+		+-
	AMERICAN BANK & TRUST	1	\$168,000.00	0.53%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.48%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,500.00	0.49%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.55%	\$0.00	NA	0

APPLE MORTGAGE CORP	1	\$170,000.00	0.54% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	1	\$129,684.00	0.41% 0 \$0.00	NA
LLC		,		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$473,400.00	1.51% 0 \$0.00	NA
BANK OF NORTH CAROLINA D	1	\$154,000.00	0.49% 0 \$0.00	NA
BAY EQUITY LLC	1	\$169,400.00	0.54% 0 \$0.00	NA
BERKSHIRE BANK	1	\$165,500.00	0.53% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$160,000.00	0.51% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,400.00	1.01% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	2	\$340,000.00	1.08% 0 \$0.00	NA
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$174,274.24	0.55% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$157,000.00	0.5% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,625.00	1.07% 0 \$0.00	NA
CASHCALL MORTGAGE	4	\$666,000.00	2.12% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE LLC	1	\$173,500.00	0.55% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.51% 0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$152,000.00	0.48% 0 \$0.00	NA (
CITIZENS NATIONAL BANK OF	1	\$132,000.00		IVA
GREATER ST. LOUIS	1	\$153,000.00	0.49% 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$325,630.00	1.04% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$169,600.00	0.54% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$156,106.50	0.5% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$497,652.43	1.58% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$175,000.00	0.56% 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING,	1	\$154,600.00	0.49% 0 \$0.00	NA (
LLC COMMUNITYAMERICA CREDIT	1	\$165,000.00	0.53% 0 \$0.00	NA (
UNION CONSUMERS CREDIT UNION	1	\$169,700.00	0.54% 0 \$0.00	NIA (
CORNERS TONE HOME LENDING,	1	\$109,700.00	0.34% 0 \$0.00	NA (
INC	1	\$154,904.00	0.49% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,400.00	0.5% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,000.00	1.01% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.49% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$170,500.00	0.54% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	2	\$323,192.00	1.03% 0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,000.00	0.55% 0 \$0.00	NA	0
ECU MORTGAGE	1	\$172,083.36	0.55% 0 \$0.00	NA	
EMORTGAGE MANAGEMENT LLC	2	\$321,300.00	1.02% 0 \$0.00		$\boldsymbol{\tau}$
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.48% 0 \$0.00	i e	$\boldsymbol{\tau}$
EVERETT FINANCIAL INC., DBA	6	\$925,684.70	2.95% 0 \$0.00		
SUPREME LENDING	_	·			Ш
EVERETT FINANCIAL, INC	1 1	\$151,867.55	0.48% 0 \$0.00		\mathbf{r}
EVOLVE BANK & TRUST	1 1	\$156,800.00	0.5% 0 \$0.00		_
FBC MORTGAGE, LLC		\$151,728.97	0.48% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$646,005.73	2.06% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$639,050.00	2.03% 0 \$0.00		Ш
FIRST COMMAND BANK	1	\$174,259.38	0.55% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.54% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$167,992.00	0.53% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.55% 0 \$0.00	NA	0
FIRST FLORIDA BANK D	1	\$160,000.00	0.51% 0 \$0.00	i e	-
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.56% 0 \$0.00		1 1
FIRST PRIORITY FINANCIAL, INC	1	\$171,300.50	0.55% 0 \$0.00		-
FIRST SAVINGS BANK OF DANVILLE	1	\$165,000.00	0.53% 0 \$0.00	i e	\mathbf{T}
FIRST STATE BANK	1	\$160,000.00	0.51% 0 \$0.00		$\boldsymbol{ o}$
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.5% 0 \$0.00	i e	†
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.51% 0 \$0.00		
FORUM CREDIT UNION	1	\$163,623.86	0.52% 0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.51% 0 \$0.00		
FREEDOM MORTGAGE CORPORATION	2	·	1.01% 0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	2	\$319,300.00	1.02% 0 \$0.00	NA	0
GEORGETOWN KRAFT CREDIT UNION	1	\$164,115.00	0.52% 0 \$0.00		
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$168,270.20	0.54% 0 \$0.00	NA	0
GESA CREDIT UNION	2	\$307,491.00	0.98% 0 \$0.00	NA	0
GREATWALL, INC	1	\$163,500.00	0.52% 0 \$0.00	NA	_
GUARDIAN MORTGAGE COMPANY, INC	1	\$151,500.00	0.48% 0 \$0.00		
GUILD MORTGAGE COMPANY	1	\$162,593.00	0.52% 0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$318,833.44	1.01% 0 \$0.00		1
HERRING BANK	1	\$173,396.00	0.55% 0 \$0.00		Т
HOME POINT FINANCIAL CORPORATION	1	\$174,100.00	0.55% 0 \$0.00		
934 3441131	1	\$157,000.00	0.5% 0 \$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.54% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$152,500.00	0.49% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$153,000.00	0.49% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.53% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$159,650.00	0.51% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$308,000.00	0.98% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$151,000.00	0.48% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$155,500.00	0.49% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$464,700.00	1.48% 0 \$0.00	NA 0
LRS FINANICAL NETWORK, INC.DHA HNB MORTGAGE, A CORPORATION	1	\$154,250.00	0.49% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.53% 0 \$0.00	NA 0
MERCHANTS BANK	1	\$171,769.96	0.55% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$173,000.00	0.55% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$172,000.00	0.55% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$159,000.00	0.51% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$320,000.00	1.02% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$152,000.00	0.48% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$172,000.00	0.55% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,850.00	0.54% 0 \$0.00	NA 0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.51% 0 \$0.00	
ORIENTAL BANK	1	\$151,848.05	0.48% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,000.00	2.07% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$638,200.00	2.03% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.53% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$335,625.00	1.07% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$163,500.00	0.52% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$155,791.39	0.5% 0 \$0.00	NA 0
POINT WEST CREDIT UNION	1	\$170,000.00	0.54% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$470,900.00	1.5% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$503,486.53	1.6% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,200.00	0.48% 0 \$0.00	NA 0

	RUSHMORE LOAN MANAGEMENT	1	¢170 292 50	0.54% 0 \$0.00	NA 0
	SERVICES LLC	1	\$170,283.59	0.54% 0 \$0.00	NAU
	SABINE STATE BANK & TRUST	1	\$166,500.00	0.53% 0 \$0.00	NA 0
	COMPANY	1	·		
	SAFE CREDIT UNION	1	\$172,000.00	0.55% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.54% 0 \$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,504.71	0.51% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	5	\$822,500.00	2.62% 0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,191.58	0.5% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,500.00	0.49% 0 \$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$159,000.00	0.51% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,505.08	0.52% 0 \$0.00	NA 0
	SOUTHEAST BANK	1	\$152,000.00	0.48% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	2	\$329,600.00	1.05% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$335,103.81	1.07% 0 \$0.00	NA 0
	STEARNS LENDING INC	9	\$1,439,951.58	4.58% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	4	\$683,110.00	2.17% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$327,000.00	1.04% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$165,986.94	0.53% 0 \$0.00	NA 0
	THE CLEVELAND STATE BANK	1	\$165,290.33	0.53% 0 \$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$150,300.00	0.48% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$156,000.00	0.5% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.48% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$152,000.00	0.48% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$171,200.00	0.54% 0 \$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$170,000.00	0.54% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,000.00	0.52% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$155,250.00	0.49% 0 \$0.00	NA 0
Total		194	\$31,420,065.77	100% 0 \$0.00	0
3138WGQW7	1ST MIDAMERICA CREDIT UNION	2	\$108,000.00	0.59% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$78,650.00	0.43% 0 \$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$82,300.00	0.45% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,000.00	0.44% 0 \$0.00	NA 0
		1	\$76,000.00	0.42% 0 \$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC				
AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.35% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$58,000.00	0.32% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$58,250.00	0.32% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,000.00	0.39% 0 \$0.00	NA 0
ARVEST BANK	2	\$142,100.00	0.78% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,951.00	0.81% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.45% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	0.36% 0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.38% 0 \$0.00	NA 0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	0.46% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$220,000.00	1.21% 0 \$0.00	NA 0
BANK OF BOTETOURT	1	\$77,463.27	0.43% 0 \$0.00	NA 0
BANK OF DUDLEY	1	\$85,000.00	0.47% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$244,905.00	1.34% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$64,000.00	0.35% 0 \$0.00	NA 0
BANK SNB	1	\$58,000.00	0.32% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$82,000.00	0.45% 0 \$0.00	NA 0
BANNER BANK	1	\$73,600.00	0.4% 0 \$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$82,744.74	0.45% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$86,400.00	0.47% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,602.57	0.31% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$65,000.00	0.36% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$40,800.00	0.22% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$45,000.00	0.25% 0 \$0.00	NA 0
BOND STREET MORTGAGE LLC - COR	1	\$60,000.00	0.33% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.31% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$63,000.00	0.35% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$52,390.00	0.29% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$41,000.00	0.23% 0 \$0.00	NA 0

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.3% 0 \$6	0.00 N	A 0 5
CENTRAL TRUST BANK	1	\$51,797.67	0.28% 0 \$6	0.00 N	A 0 5
CHEMICAL BANK	1	\$75,130.66	0.41% 0 \$6		A 0 5
CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.36% 0 \$6		A 0 5
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.25% 0 \$6	0.00 N	$A _{0}$
COASTAL FEDERAL CREDIT UNION	3	\$227,800.79	1.25% 0 \$0	0.00 N.	A 0 5
COLLINS COMMUNITY CREDIT UNION	1	\$78,000.00	0.43% 0 \$6	0.00 N	A 0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$69,703.75	0.38% 0 \$6	0.00 N	A 0 5
COLONIAL SAVINGS, F.A	6	\$392,516.37	2.15% 0 \$6	0.00 N.	A 0 5
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	0.31% 0 \$6	0.00 N.	A 0 5
COMMERCIAL SAVINGS BANK	2	\$108,600.00	0.6% 0 \$6	0.00 N.	A 0 5
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.46% 0 \$6	0.00 N	A 0 5
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,000.00	0.47% 0 \$6	0.00 N	A 0 5
COMMUNITY WEST CREDIT UNION	1	\$83,200.00	0.46% 0 \$6	0.00 N.	A 0 5
COMMUNITYAMERICA CREDIT UNION	3	\$194,140.00	1.07% 0 \$6	0.00 N	A 0 5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.41% 0 \$6	0.00 N	A 0 5
CONCORD MORTGAGE GROUP	1	\$76,080.00	0.42% 0 \$6	0.00 N.	A 0 5
CONSUMERS NATIONAL BANK (17448)	1	\$41,000.00	0.23% 0 \$6	0.00 N	A 0 5
COUNTY BANK	1	\$80,000.00	0.44% 0 \$6	0.00 N.	A 0 5
CREDIT UNION OF AMERICA	2	\$154,698.35	0.85% 0 \$6	0.00 N.	A 0 5
CREDIT UNION OF DODGE CITY	2	\$100,677.91	0.55% 0 \$6	0.00 N.	A 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,000.00	0.26% 0 \$6	0.00 N	A 0 5
DFCU FINANCIAL	3	\$186,700.00	1.02% 0 \$6	0.00 N.	A 0 5
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.44% 0 \$6	0.00 N	A 0 5
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$62,730.67	0.34% 0 \$6	0.00 N	A 0 5
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,885.32	0.74% 0 \$6	0.00 N	A 0 5
ELEVATIONS CREDIT UNION	1	\$83,748.00	0.46% 0 \$6	0.00 N.	A 0 5
EMPORIA STATE FEDERAL CREDIT UNION	1	\$64,127.45	0.35% 0 \$0	0.00 N	A 0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$226,500.00	1.24% 0 \$6	0.00 N	A 0 5
EXPRESS MORTGAGE, LLC	1	\$50,000.00	0.27% 0 \$0	0.00 N	A 0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.00	0.85% 0 \$6	0.00 N	A 0 5
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FARMERS & MERCHANTS SAVINGS BANK	1	\$49,400.00	0.27% 0 \$0.00	NA	05
FARMERS NATIONAL BANK	1	\$61,800.00	0.34% 0 \$0.00	NA	0.5
FARMERS STATE BANK	1	\$74,400.00	0.41% 0 \$0.00	NA	0.5
FIDELITY BANK	1	\$77,000.00	0.42% 0 \$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$202,000.00	1.11% 0 \$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	1	\$68,600.00	0.38% 0 \$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$59,743.49	0.33% 0 \$0.00	NA	0.5
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.47% 0 \$0.00	NA	0.5
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$78,000.00	0.43% 0 \$0.00	NA	0 5
FIRST FINANCIAL BANK, N.A	2	\$110,500.00	0.61% 0 \$0.00	NA	0.5
FIRST MIDWEST BANK	1	\$50,000.00	0.27% 0 \$0.00	NA	
FIRST NATIONAL BANK NORTH	1	\$81,000.00	0.44% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$54,250.00	0.3% 0 \$0.00	NA	0.5
FIRST SOUTHERN BANK	1	\$72,000.00	0.4% 0 \$0.00	NA	0.5
FIRST STATE BANK	2	\$123,450.00	0.68% 0 \$0.00	NA	0 5
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.27% 0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$32,775.00	0.18% 0 \$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,648.73	0.45% 0 \$0.00	NA	0 5
FIRSTMERIT BANK, N.A	1	\$78,850.00	0.43% 0 \$0.00	NA	0.5
FLORIDA CREDIT UNION	1	\$68,000.00	0.37% 0 \$0.00	NA	0.5
FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.41% 0 \$0.00	NA	0.5
FORT WORTH COMMUNITY CREDIT UNION	1	\$42,818.02	0.24% 0 \$0.00	NA	0.5
FOX RIVER STATE BANK	1	\$34,800.00	0.19% 0 \$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	3	\$223,715.00	1.23% 0 \$0.00	NA	0.5
GECU	4	\$197,520.00	1.08% 0 \$0.00	NA	0.5
GEO-CORP, INC	1	\$82,500.00	0.45% 0 \$0.00	NA	0.5
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.4% 0 \$0.00	NA	0.5
GREAT SOUTHERN BANK	1	\$40,000.00	0.22% 0 \$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$84,942.40	0.47% 0 \$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,000.00	0.47% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$603,895.90	3.31% 0 \$0.00	NA	0
HARVARD SAVINGS BANK	1	\$30,000.00	0.16% 0 \$0.00	NA	
HEARTLAND CREDIT UNION	1	\$49,500.00	0.27% 0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$107,000.00	0.59% 0 \$0.00	NA	0 5
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HOME PLACE MORTGAGE LOANS, INC	1	\$63,800.00	0.35% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$27,375.00	0.15% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	1	\$39,834.11	0.22% 0 \$0.00	
COMPANY	1	·		
IDAHO CENTRAL CREDIT UNION	2	\$108,030.00	0.59% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$34,000.00	0.19% 0 \$0.00	NA 0
UNION, A CORPORATION		. ,		
INDEPENDENT BANK	7	\$478,000.00		
INTOUCH CREDIT UNION	1	\$77,091.84		
IPAVA STATE BANK	1	\$62,400.00		NA 0
JAMES B. NUTTER & COMPANY	1	\$75,000.00		
LANDMARK CREDIT UNION	1	\$59,000.00	0.32% 0 \$0.00	NA 0
LAS COLINAS FEDERAL CREDIT	1	\$50,942.35	0.28% 0 \$0.00	NA 0
UNION	_	. ,		
LEGEND BANK N.A	1	\$53,500.00		NA 0
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.47% 0 \$0.00	NA 0
LUTHERAN FEDERAL CREDIT UNION	1	\$45,000.00	0.25% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$81,600.00	0.45% 0 \$0.00	NA 0
MARINE BANK	1	\$60,000.00		NA 0
MARINE BANK & TRUST	1	\$66,100.00		NA 0
MEMBERS FIRST CREDIT UNION	2	\$118,125.00		NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,069.01	0.86% 0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.25% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$74,800.00		
MORIA DEVELOPMENT, INC	1	\$61,000.00		NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00		
MORTGAGENETWORK	2	\$137,500.00	0.75% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$85,000.00		
NATIONAL COOPERATIVE BANK, N.A	1	\$82,253.10		
NATIONAL EXCHANGE BANK & TRUST	1	\$45,600.00	0.25% 0 \$0.00	NA 0
NBKC BANK	1	\$83,700.00	0.46% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$64,600.00	0.35% 0 \$0.00	
NOBLEBANK AND TRUST	1	\$60,000.00		
NODAWAY VALLEY BANK	1	\$57,000.00		NA 0
NVR MORTGAGE FINANCE, INC	1	\$49,788.39	0.27% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$176,955.00	0.97% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	+	\$69,697.71	0.38% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.37% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$116,900.00		
LLC LLC			I I	1 1

PBI BANK INC	1	\$76,000.00	0.42% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT	1	\$31,500.00	0.17% 0 \$0.00	NA 0
UNION	1	\$31,300.00	0.17% 0 \$0.00	NAU
PEOPLES BANK, A STATE BANK	1	\$48,750.00	0.27% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$47,680.00	0.26% 0 \$0.00	NA 0
ASSOCIATION	1	·		
PEOPLES HOME EQUITY	1	\$83,200.00	0.46% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$128,000.00	0.7% 0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$76,850.00	0.42% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$62,400.00	0.34% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$70,000.00	0.38% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$51,000.00	0.28% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$343,854.53	1.89% 0 \$0.00	NA 0
PS BANK	1	\$54,400.00	0.3% 0 \$0.00	NA 0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,784.16	0.28% 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$66,365.06	0.36% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$60,000.00	0.33% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$59,400.00	0.33% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$56,000.00	0.31% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$84,800.00	0.47% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$430,950.00	2.37% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.41% 0 \$0.00	NA 0
S&T BANK	1	\$36,100.00	0.2% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$75,000.00	0.41% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.38% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$61,732.27	0.34% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.24% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.41% 0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$56,000.00	0.31% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$54,000.00	0.3% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$33,900.00	0.19% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.38% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$55,400.00	0.3% 0 \$0.00	NA 0
SOUTHSIDE BANK (E. TEXAS)	1	\$65,000.00	0.36% 0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$133,220.00	0.73% 0 \$0.00	NA 0

STA	TE BANK OF SOUTHERN UTAH TE FARM BANK, F.S.B	1	\$56,000.00		NA 0
	TE EARM RANK ESR				
	·	12	\$657,689.41	3.61% 0 \$0.00	NA 0
	CK YARDS BANK & TRUST MPANY	1	\$75,000.00	0.41% 0 \$0.00	NA 0
SUN	ISTATE FEDERAL CREDIT UNION	1	\$42,436.86	0.23% 0 \$0.00	NA 0
SUP	ERIOR FEDERAL CREDIT UNION	1	\$52,300.00	0.29% 0 \$0.00	NA 0
SWF	BC MORTGAGE CORPORATION	5	\$348,850.00	1.91% 0 \$0.00	NA 0
	MER BANK AND TRUST	1	\$43,200.00	0.24% 0 \$0.00	NA 0
	M ONE CREDIT UNION	2	\$110,395.00	0.61% 0 \$0.00	NA 0
	AS BANK	1	\$34,750.00	0.19% 0 \$0.00	NA 0
UNI		2	\$165,500.00		NA 0
	FIRST NATIONAL BANK	1	\$41,500.00	0.23% 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL NK OF RIVERHEAD	1	\$84,000.00	0.46% 0 \$0.00	NA 0
THE UNI	SUMMIT FEDERAL CREDIT ON	1	\$83,000.00	0.46% 0 \$0.00	NA 0
TRII	DENT MORTGAGE COMPANY LP	1	\$75,000.00	0.41% 0 \$0.00	NA 0
TRU UNI	MARK FINANCIAL CREDIT ON	1	\$70,000.00	0.38% 0 \$0.00	NA 0
TRU	STONE FINANCIAL	1	\$45,000.00	0.25% 0 \$0.00	NA 0
	PQUA BANK, AN OREGON STATE ARTERED BANK	1	\$51,400.00	0.28% 0 \$0.00	NA 0
	ON BANK AND TRUST MPANY	1	\$84,600.00	0.46% 0 \$0.00	NA 0
UNI	TED BANK OF UNION	1	\$75,000.00	0.41% 0 \$0.00	NA 0
CON	VERSAL AMERICAN MORTGAGE MPANY, LLC, A FLORIDA ITED	2	\$109,100.04	0.6% 0 \$0.00	NA 0
UNI UNI	VERSITY FEDERAL CREDIT ON	1	\$63,500.00	0.35% 0 \$0.00	NA 0
	VERSITY OF KENTUCKY ERAL CREDIT UNION	1	\$70,501.75	0.39% 0 \$0.00	NA 0
VIB	RANT CREDIT UNION	1	\$77,600.00	0.43% 0 \$0.00	NA 0
	LAGE BANK MORTGAGE RPORATION (22758)	1	\$59,576.19	0.33% 0 \$0.00	NA 0
	ONBANK OF IOWA, A RPORATION	1	\$70,125.00	0.38% 0 \$0.00	NA 0
WES	ST GATE BANK	2	\$145,000.00	0.8% 0 \$0.00	NA 0
	STCONSIN CREDIT UNION	1	\$78,400.00	0.44% 0 \$0.00	NA 0
Total		287	\$18,218,774.84	100% 0 \$0.00	0
		\longrightarrow			
<u> </u>	MIDAMERICA CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0
WAS	SECURITY BANK OF SHINGTON	1	\$234,420.00	0.46% 0 \$0.00	NA 0
	ELIILE DIIII DDIC 0 I O AN	1	\$249,000.00	0.49% 0 \$0.00	NA 0
ABE	BEVILLE BUILDING & LOAN	1	\$157,001.00	0.31% 0 \$0.00	NA 0

ACADEMY MORTGAGE CORPORATION				
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,200.00	0.24% 0 \$0.00	NA 0
ALIGN CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$100,000.00	0.2% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,455.30	0.74% 0 \$0.00	NA 0
AMERICA'S FIRST FCU	1	\$184,474.00	0.37% 0 \$0.00	NA 0
AMERICAN BANK	1	\$191,871.10	0.38% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$610,500.00	1.21% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,315.67	0.75% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$189,980.61	0.38% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,250.00	0.56% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$448,618.61	0.89% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$248,000.00	0.49% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22% 0 \$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	2	\$274,668.20	0.54% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$164,400.00	0.33% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$222,530.41	0.44% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,818.45	0.82% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,000.00	0.66% 0 \$0.00	NA 0
BADGER BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$580,000.00	1.15% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$233,100.00	0.46% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$232,000.00	0.46% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$99,000.00	0.2% 0 \$0.00	NA 0
BANK SNB	1	\$310,000.00	0.61% 0 \$0.00	NA 0
BANKNEWPORT	2	\$428,000.00	0.85% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$356,000.00	0.71% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$327,500.00	0.65% 0 \$0.00	NA 0

BELL STATE BANK & TRUST	2	\$470,350.00	0.93% 0 \$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT	1	\$370,000.00	0.73% 0 \$0.00	NA	١
UNION	1	\$370,000.00	0.73%0 \$0.00	INA	Ц
BOEING EMPLOYEES' CREDIT	6	\$966,111.07	1.91% 0 \$0.00	NA	05
UNION		·			Н
BOFI FEDERAL BANK	2	\$296,554.00	0.59% 0 \$0.00	NA	-
BRAND MORTGAGE GROUP LLC	1	\$214,096.00	0.42% 0 \$0.00	NA	05
BROKER SOLUTIONS INC. DBA NEW	1	\$197,600.00	0.39% 0 \$0.00	NA	05
AMERICAN FUNDING		+ -> · , · · · · · · · · ·			Ĥ
BROKER SOLUTIONS INC., DBA NEW	1	\$153,000.00	0.3% 0 \$0.00	NA	0.5
AMERICAN FUNDING					H
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$203,443.80	0.4% 0 \$0.00	NA	05
CALIFORNIA CREDIT UNION	2	\$654,862.19	1.3% 0 \$0.00	NA	Λ ·
CAMDEN NATIONAL BANK	1	\$106,689.75	0.21% 0 \$0.00	NA NA	
CAPITAL CREDIT UNION	1	\$100,089.75	0.25% 0 \$0.00	NA NA	-
CARDINAL FINANCIAL COMPANY,	1	\$124,000.00	0.23%050.00	INA	U
L.P. DBA SEBONIC FINANCIAL	2	\$389,461.32	0.77% 0 \$0.00	NA	0.5
CAROLINA ALLIANCE BANK	1	\$140,164.00	0.28% 0 \$0.00	NA	0 5
CASHCALL MORTGAGE	8	\$1,800,000.00	3.57% 0 \$0.00	NA	
CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.25% 0 \$0.00	NA	-
CENTRAL ONE FEDERAL CREDIT	1				
UNION CERTIFICATE CREDIT	1	\$146,400.00	0.29% 0 \$0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA	0.5
CENTURY LENDING COMPANY	1	\$108,000.00	0.21% 0 \$0.00	NA	-
CFCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.14% 0 \$0.00	NA	
CHEMICAL BANK	1	\$63,000.00	0.12% 0 \$0.00	NA	
CHOCIEBANK	1	\$100,000.00	0.2% 0 \$0.00	NA	
CITIZENS 1ST BANK-TYLER,TX	1	\$175,000.00	0.35% 0 \$0.00	NA	0.5
CITIZENS BANK	1	\$119,000.00	0.24% 0 \$0.00	NA	
CITIZENS FIRST BANK - SPARTA	1	\$216,000.00	0.43% 0 \$0.00	NA	
CIVISTA BANK	1	\$40,000.00	0.08% 0 \$0.00	NA	0.5
COASTAL FEDERAL CREDIT UNION	2	\$192,900.00	0.38% 0 \$0.00	NA	
COASTHILLS CREDIT UNION	1	\$69,246.13	0.14% 0 \$0.00	NA	0.5
COLONIAL NATIONAL MORTGAGE,	1	¢77.005.71	0.150/ 0.00 00	NT A	Λ,
A DIVISION OF COLONIAL SAVINGS	1	\$77,285.71	0.15% 0 \$0.00	NA	Uβ
COLONIAL SAVINGS, F.A	3	\$414,356.17	0.82% 0 \$0.00	NA	0.5
COMMERCE STATE BANK	1	\$178,000.00	0.35% 0 \$0.00	NA	0.5
COMMERCIAL SAVINGS BANK	1	\$152,500.00	0.3% 0 \$0.00	NA	0.5
COMMUNITY MORTGAGE FUNDING,	1	\$164,000.00	0.32% 0 \$0.00	NA	
LLC	1	\$10 4 ,000.00	0.32% 0 \$0.00	INA	
COMMUNITYAMERICA CREDIT	4	\$445,450.00	0.88% 0 \$0.00	NA	0
UNION		ψττ <i>υ</i> ,τυυ.υυ	υ.υυ /υ υ φυ.υυ	11/1	Ц
COMMUNITYONE BANK, N.A., A	1	\$61,000.00	0.12% 0 \$0.00	NA	0.5
CORPORATION	*				Щ
COMPASS MORTGAGE INC	1	\$263,000.00	0.52% 0 \$0.00	NA	
	2	\$367,476.21	0.73% 0 \$0.00	NA	08

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,				
F.A	1	¢110 201 42	0.22% 0.40.00	NIA O
DALLAS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT	1	\$118,391.43	0.23% 0 \$0.00	NA 0
UNION	1	\$86,759.45	0.17% 0 \$0.00	NA 0
DILLON CREDIT UNION ND	1	\$60,941.03	0.12% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	2	\$387,922.86	0.77% 0 \$0.00	NA 0
EDGAR COUNTY BANK & TRUST CO	1	\$156,000.00	0.31% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,800.00	0.95% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$142,500.00	0.28% 0 \$0.00	NA 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$252,250.00	0.5% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$52,000.00	0.1% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$632,681.32	1.25% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$195,000.00	0.39% 0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$205,000.00	0.41% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$49,857.84	0.1% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$201,986.24	0.4% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$235,900.00	0.47% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$741,000.00	1.47% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$583,337.42	1.16% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$350,000.00	0.69% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$182,500.00	0.36% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$174,800.00	0.35% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA 0
GENISYS CREDIT UNION	2	\$182,500.00	0.36% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$159,327.59	0.32% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.42% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$142,593.42	0.28% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$342,800.00	0.68% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$629,750.00	1.25% 0 \$0.00	NA 0

1	\$165,000.00	0.33% 0 \$0.00	NA	0
1	\$115,650.00	0.23% 0 \$0.00	NA	0
1	\$78,800.00	0.16% 0 \$0.00	NA	0
1	\$166,136.00	0.33% 0 \$0.00		
2	\$386,615.00	0.77% 0 \$0.00	NA	0
1	\$155,000.00	0.31% 0 \$0.00	NA	0
2	\$320,000.00	0.63% 0 \$0.00	NA	0
1	\$90,000.00	0.18% 0 \$0.00	NA	0
1	\$325,000.00	0.64% 0 \$0.00	NA	0
1	\$142,000.00	0.28% 0 \$0.00	NA	0
1	\$188,462.64	0.37% 0 \$0.00	NA	0
1	\$132,000.00	0.26% 0 \$0.00	NA	0
2	\$253,000.00	0.5% 0 \$0.00	NA	0
1	\$146,185.79			0.5
1	\$187,465.48	0.37% 0 \$0.00	NA	0
1	\$147,000.00	0.29% 0 \$0.00	NA	0.5
1	\$179,500.00	0.36% 0 \$0.00	NA	0.5
1	\$77,600.00	0.15% 0 \$0.00	NA	0
1	\$340,079.14	0.67% 0 \$0.00	NA	0.5
1	\$100,000.00	0.2% 0 \$0.00	NA	0
1	\$118,662.60	0.24% 0 \$0.00	NA	0
1	\$187,487.43	0.37% 0 \$0.00	NA	0
1	\$205,000.00	0.41% 0 \$0.00	NA	0.5
1	\$123,200.00	0.24% 0 \$0.00	NA	0
1	\$98,000.00	0.19% 0 \$0.00	NA	0
1	\$166,000.00	0.33% 0 \$0.00	NA	0
1	\$98,000.00	0.19% 0 \$0.00	NA	0
1	\$190,800.00	0.38% 0 \$0.00	NA	0
1	\$41,000.00	0.08% 0 \$0.00	NA	0
3	\$655,090.71	1.3% 0 \$0.00	NA	0
1	\$52,500.00	0.1% 0 \$0.00	NA	0
2	\$640,250.00	1.27% 0 \$0.00	NA	0
1	\$102,844.18	0.2% 0 \$0.00	NA	0
1	\$135,319.51	0.27% 0 \$0.00	NA	0.5
1	\$305,000.00	0.6% 0 \$0.00		
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,650.00 1 \$78,800.00 1 \$166,136.00 2 \$386,615.00 1 \$155,000.00 2 \$320,000.00 1 \$90,000.00 1 \$142,000.00 1 \$188,462.64 1 \$132,000.00 2 \$253,000.00 1 \$146,185.79 1 \$187,465.48 1 \$147,000.00 1 \$179,500.00 1 \$179,500.00 1 \$179,500.00 1 \$179,500.00 1 \$118,662.60 1 \$118,662.60 1 \$118,662.60 1 \$118,662.60 1 \$123,200.00 1 \$146,000.00 1 \$100,000.00 1 \$166,000.00 1 \$190,800.00 1 \$190,800.00 1 \$190,800.00 1 \$190,800.00 1 \$190,800.00 1 \$190,800.00 1 \$190,800.00 1 \$190,800.00 1 \$190,800.00 1 \$152,500.00 2 \$640,250.00 1 \$102,844.18 1 \$135,319.51	1 \$115,650.00 0.23% 0 \$0.00 1 \$78,800.00 0.16% 0 \$0.00 1 \$166,136.00 0.33% 0 \$0.00 2 \$386,615.00 0.77% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 2 \$320,000.00 0.63% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.64% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 2 \$253,000.00 0.5% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 2 \$253,000.00 0.5% 0 \$0.00 1 \$146,185.79 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$148,0079.14 0.67% 0 \$0.00 1 \$187,487.43 0.37% 0 \$0.00	1 \$115,650.00 0.23% 0 \$0.00 NA 1 \$78,800.00 0.16% 0 \$0.00 NA 1 \$166,136.00 0.33% 0 \$0.00 NA 2 \$386,615.00 0.77% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 2 \$320,000.00 0.63% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.64% 0 \$0.00 NA 1 \$142,000.00 0.28% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.5% 0 \$0.00 NA 1 \$144,000.00 0.26% 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA 1 \$148,465.48 0.37% 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA 1 \$148,465.48 0.37% 0 \$0.00 NA 1 \$149,500.00 0.36% 0 \$0.00 NA 1 \$149,500.00 0.36% 0 \$0.00 NA 1 \$190,000.00 0.29% 0 \$0.00 NA 1 \$190,000.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA

	ORTHWEST FEDERAL CREDIT NION				
N	UMERICA CREDIT UNION	1	\$164,000.00	0.32% 0 \$0.00	NA
Fl	USENDA FEDERAL CREDIT UNION, EDERALLY CHARTERED CREDIT N	1	\$121,000.00	0.24% 0 \$0.00	NA
 	LD NATIONAL BANK	2	\$339,100.00	0.67% 0 \$0.00	NA
	OSTBURG STATE BANK	1	\$129,600.00	0.26% 0 \$0.00	NA
	RANGE COUNTY ' S CREDIT NION	1	\$212,000.00	0.42% 0 \$0.00	NA
О	RNL FEDERAL CREDIT UNION	2	\$229,550.00	0.45% 0 \$0.00	NA
PA	ACIFIC UNION FINANCIAL LLC	1	\$198,892.22	0.39% 0 \$0.00	NA
	ACIFIC UNION FINANCIAL, LLC, A AL	1	\$346,000.00	0.69% 0 \$0.00	NA
PA	ARKSIDE LENDING LLC	1	\$355,000.00	0.7% 0 \$0.00	NA
	ENNSYLVANIA EQUITY ESOURCES, INC	1	\$200,000.00	0.4% 0 \$0.00	NA
Pl	EOPLES STATE BANK	1	\$142,000.00	0.28% 0 \$0.00	NA
	HILADELPHIA FEDERAL CREDIT NION	1	\$87,753.26	0.17% 0 \$0.00	NA
	OLI MORTGAGE GROUP INC., A ORPORATION	1	\$187,000.00	0.37% 0 \$0.00	NA
	OTLATCH #1 FEDERAL CREDIT NION	2	\$268,000.00	0.53% 0 \$0.00	NA
Pl	REMIER AMERICA CREDIT UNION	1	\$275,000.00	0.54% 0 \$0.00	NA
Pl	ROVIDENT SAVINGS BANK, FSB	1	\$378,666.35	0.75% 0 \$0.00	NA
PI	UBLIC SERVICE CREDIT UNION	1	\$344,000.00	0.68% 0 \$0.00	NA
R	ENASANT BANK	1	\$160,800.00	0.32% 0 \$0.00	NA
	ESIDENTIAL HOME FUNDING ORP., A N	1	\$320,099.96	0.63% 0 \$0.00	NA
R	IVER VALLEY CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA
	OCKY MOUNTAIN BANK	1	\$248,311.52	0.49% 0 \$0.00	NA
	OYAL CREDIT UNION	5	\$485,460.96	0.96% 0 \$0.00	NA
	TN FEDERAL CREDIT UNION	2	\$363,300.18	0.72% 0 \$0.00	NA
	USHMORE LOAN MANAGEMENT ERVICES LLC	1	\$255,880.52	0.51% 0 \$0.00	NA
So	&T BANK	1	\$113,000.00	0.22% 0 \$0.00	NA
SA	AFE CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA
U	CHOOLS FINANCIAL CREDIT NION, A STATE CHARTERED REDIT UN	1	\$329,700.00	0.65% 0 \$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT NION	2	\$565,000.00	1.12% 0 \$0.00	NA
	ECURITY SERVICE FEDERAL REDIT UNION	3	\$538,182.76	1.07% 0 \$0.00	NA
	ECURITYNATIONAL MORTGAGE OMPANY	2	\$472,200.00	0.94% 0 \$0.00	NA

SOMERSET TRUST COMPA	ANY 1	\$60,000.00	0.12% 0 \$0.00	NA 0
STANDARD MORTGAGE (CORP 1	\$132,990.64	0.26% 0 \$0.00	NA 0
STANFORD FEDERAL CRE UNION	EDIT 1	\$135,000.00	0.27% 0 \$0.00	NA 0
STATE BANK OF GRAYMO	ONT 1	\$68,800.00	0.14% 0 \$0.00	NA 0
STATE BANK OF SOUTHE	RN UTAH 1	\$154,800.00	0.31% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$623,060.75	1.23% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$606,385.00	1.2% 0 \$0.00	NA 0
SUN WEST MORTGAGE CO	OMPANY, 1	\$168,000.00	0.33% 0 \$0.00	NA 0
SUPERIOR FEDERAL CRE	DIT UNION 1	\$66,957.03	0.13% 0 \$0.00	NA 0
SWBC MORTGAGE CORPO	ORATION 1	\$274,400.00	0.54% 0 \$0.00	NA 0
TALMER BANK AND TRU	ST 3	\$647,500.00	1.28% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES UNION	CREDIT 1	\$174,500.00	0.35% 0 \$0.00	NA 0
THE BRYN MAWR TRUST	COMPANY 2	\$361,000.00	0.72% 0 \$0.00	NA 0
THE CAPE COD FIVE CEN' SAVINGS	TS 1	\$154,553.14	0.31% 0 \$0.00	NA 0
THE HONESDALE NATION	NAL BANK 1	\$143,000.00	0.28% 0 \$0.00	NA 0
THE MORTGAGE SOURCE	E, INC 1	\$110,900.00	0.22% 0 \$0.00	NA 0
THE NATIONAL BANK & T COMPANY OF SYCAMORI		\$89,744.12	0.18% 0 \$0.00	NA 0
THE PARK BANK	1	\$107,000.00	0.21% 0 \$0.00	NA 0
THE PEOPLES BANKING A COMPANY	AND TRUST 1	\$43,700.00	0.09% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS LOAN ASSOCIATION OF CLEVELAND	S AND	\$180,000.00	0.36% 0 \$0.00	NA 0
THREE RIVERS FEDERAL UNION	CREDIT 1	\$172,000.00	0.34% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT	ΓUNION 1	\$172,800.00	0.34% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT	ΓUNION 1	\$275,000.00	0.54% 0 \$0.00	NA 0
TOPMARK FEDERAL CRE	DIT UNION 1	\$137,363.77	0.27% 0 \$0.00	NA 0
TOTALBANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0
TRUSTAR FEDERAL CRED	DIT UNION 1	\$100,222.11	0.2% 0 \$0.00	NA 0
UMPQUA BANK, AN OREC CHARTERED BANK	GON STATE 2	\$443,000.00	0.88% 0 \$0.00	NA 0
UNITED FIDELITY FUNDI	NG, CORP 1	\$292,000.00	0.58% 0 \$0.00	NA 0
UNIVERSAL AMERICAN N COMPANY, LLC, A FLORII LIMITED		\$220,500.00	0.44% 0 \$0.00	NA 0
UNIWYO FCU	1	\$119,672.82	0.24% 0 \$0.00	NA 0
UTAH COMMUNITY FEDE CREDIT UNION	CRAL 1	\$102,529.00	0.2% 0 \$0.00	NA 0
UW CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00	NA 0
VALLEY NATIONAL BAN	K 1	\$307,500.00	0.61% 0 \$0.00	NA 0
	1	\$328,000.00	0.65% 0 \$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE				
	WAUKESHA STATE BANK	1	\$79,776.94	0.16% 0 \$0.00	NA 0
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$328,000.00		NA 0
	WEST GATE BANK	1	\$242,000.00	0.48% 0 \$0.00	NA 0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$260,298.34	0.52% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$572,586.81	1.13% 0 \$0.00	NA 0
<u> </u>	WESTERRA CREDIT UNION	1	\$177,500.00	0.35% 0 \$0.00	NA 0
	YADKIN BANK	1	\$164,000.00	0.32% 0 \$0.00	NA 0
	Unavailable	1	\$226,400.00	0.44% 0 \$0.00	NA 0
Total		288	\$50,485,734.98	100% 0 \$0.00	0
					'
3138WGQY3	ACADEMY MORTGAGE CORPORATION	4	\$1,044,125.00		NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$316,000.00	0.63% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$262,159.20	0.52% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00		NA 0
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$210,950.00		NA 0
<u> </u>	AMERICA'S FIRST FCU	1	\$107,053.18	0.21% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$353,048.32	0.71% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,095.86	0.63% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00		NA 0
	AMERICAN PACIFIC MTG CORP	1	\$334,073.73		NA 0
<u> </u>	ANCHORBANK, FSB	2	\$261,900.00	0.52% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,200.00		NA 0
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$440,700.00	0.88% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,000.00	0.63% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00		NA 0
	ASSOCIATED CREDIT UNION	1	\$225,000.00		NA 0
	AUBURNBANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,911.06	0.74% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$210,000.00	0.42% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$191,500.00		NA
		. — .	\$152,500.00	0.3% 0 \$0.00	NA (

BANK OF COMMERCE, A WYOMING STATE BANK				
BANK OF DONIPHAN	1	\$130,000.00	0.26% 0 \$0.00	NA
BAY EQUITY LLC	1	\$377,000.00	0.75% 0 \$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$500,000.00	1% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$571,000.00	1.14% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$546,395.94	1.09% 0 \$0.00	NA
BORDER STATE BANK	1	\$101,200.00	0.2% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.31% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,001.00	0.3% 0 \$0.00	NA
CARROLLTON BANK	1	\$269,100.00	0.54% 0 \$0.00	NA
CASHCALL MORTGAGE	4	\$1,122,700.00	2.24% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$86,800.00	0.17% 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$397,500.00	0.79% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$215,402.77	0.43% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$841,587.03	1.68% 0 \$0.00	NA
CHARTERBANK	1	\$232,000.00	0.46% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.34% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.41% 0 \$0.00	NA (
CITIBANK,N.A	1	\$341,915.38	0.68% 0 \$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.52% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.39% 0 \$0.00	NA
COLEMAN COUNTY STATE BANK	1	\$216,000.00	0.43% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$296,765.56	0.59% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$158,498.14	0.32% 0 \$0.00	NA (
COMMERCE HOME MORTGAGE	1	\$307,500.00	0.61% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,650.00	0.16% 0 \$0.00	1
COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$151,591.37	0.3% 0 \$0.00	
CORNERSTONE BANK	1	\$105,000.00	0.21% 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$285,602.36	0.57% 0 \$0.00	NA

CROGHAN COLONIAL BAN	K 2	\$196,200.00	0.39% 0 \$0.00	NA	.05
CROSSCOUNTRY MORTGA	GE, INC.,	\$160,000.00	0.32% 0 \$0.00	NA	
A CORPORATION	1	\$100,000.00	0.32%0 \$0.00	INA	П
CU MEMBERS MORTGAGE, DIVISION OF COLONIAL SA F.A		\$217,870.08	0.44% 0 \$0.00	NA	.05
DAS ACQUISITION COMPA	NY, LLC 1	\$147,590.79	0.29% 0 \$0.00	NA	05
DESERT SCHOOLS FEDERA UNION		\$278,654.19	0.56% 0 \$0.00		
DOW CHEMICAL EMPLOYE CREDIT UNION	EES' 1	\$116,100.00	0.23% 0 \$0.00	NA	. 0 5
DUPAGE CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA	.05
DUPONT COMMUNITY CRE UNION	EDIT 1	\$193,000.00	0.39% 0 \$0.00	NA	05
ELEMENTS FINANCIAL FEI CREDIT UNION	DERAL 1	\$222,201.04	0.44% 0 \$0.00	NA	. 0 5
EMPORIA STATE FEDERAL UNION	CREDIT 1	\$150,300.00	0.3% 0 \$0.00	NA	05
ENVOY MORTGAGE, LTD	1	\$285,000.00	0.57% 0 \$0.00	NA	. 05
EXCHANGE BANK AND TR	UST 1	\$248,000.00	0.5% 0 \$0.00	NA	0.
FAIRWINDS CREDIT UNION	J 1	\$257,283.13	0.51% 0 \$0.00	NA	.05
FAMILY SAVINGS CREDIT	UNION 1	\$129,635.50	0.26% 0 \$0.00	NA	.05
FBC MORTGAGE, LLC	1	\$363,750.00	0.73% 0 \$0.00	NA	.05
FIDELITY BANK D/B/A FIDI BANK MORTGAGE	ELITY 2	\$727,266.00	1.45% 0 \$0.00	NA	05
FINANCE OF AMERICA LLC	1	\$171,000.00	0.34% 0 \$0.00	NA	.05
FINANCE OF AMERICA MO LLC	RTGAGE 2	\$359,800.00	0.72% 0 \$0.00	NA	.05
FINANCIAL PLUS CREDIT U	JNION 1	\$94,700.00	0.19% 0 \$0.00	NA	.05
FIRST BANK FINANCIAL CI	ENTRE 1	\$201,000.00	0.4% 0 \$0.00	NA	.05
FIRST BANKERS TRUST CO N.A	MPANY, 1	\$194,000.00	0.39% 0 \$0.00	NA	. 0 5
FIRST CENTURY BANK	1	\$130,000.00	0.26% 0 \$0.00	NA	.05
FIRST CHOICE LOAN SERV	ICES INC 1	\$246,000.00	0.49% 0 \$0.00	NA	.05
FIRST COMMUNITY CREDI	T UNION 1	\$170,536.00	0.34% 0 \$0.00	NA	.05
FIRST FEDERAL BANK OF T MIDWEST	THE 1	\$112,700.00	0.23% 0 \$0.00	NA	. 0 5
FIRST INTERSTATE BANK	2	\$463,800.00	0.93% 0 \$0.00	NA	.05
FIRST MORTGAGE COMPA	NY, L.L.C 1	\$417,000.00	0.83% 0 \$0.00	NA	.05
FIRST MORTGAGE COMPAI D/B/A CUNNINGHAM	NY, L.L.C.	\$417,000.00	0.83% 0 \$0.00	NA	. 0 5
FIRST NATIONAL BANK AN COMPANY	ND TRUST 1	\$106,200.00	0.21% 0 \$0.00	NA	. 05
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.27% 0 \$0.00	NA	. 0 5
FIRST NIAGARA BANK, N.A	4	\$541,387.79	1.08% 0 \$0.00	NA	0.
FIRST PEOPLES CFCU	1	\$128,800.00	0.26% 0 \$0.00	NA	0.
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FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.27% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	4	\$957,750.00	1.91% 0 \$0.00	NA 0
CREDIT UNION				
FIRSTBANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FRANKLIN BANK AND TRUST	1	\$76,800.00	0.15% 0 \$0.00	NA 0
 COMPANY		+ ,		
FREEDOM MORTGAGE	3	\$588,732.17	1.18% 0 \$0.00	NA 0
CORPORATION	1	¢107.000.00	0.210/ 0.00	NIAO
GENISYS CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0
GMFS, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0
GPCE CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$527,900.80	1.05% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A	1	\$127,200.00	0.25% 0 \$0.00	NA 0
 CALIFORNIA CORPORATION	1	·		
 HERITAGEBANK OF THE SOUTH	1	\$122,100.00	0.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$659,250.00	1.32% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$255,000.00	0.51% 0 \$0.00	NA 0
MORTGAG	1	\$233,000.00	0.31% 0 \$0.00	NAU
HOMETRUST BANK	1	\$106,699.99	0.21% 0 \$0.00	NA 0
HOMETRUST MORTGAGE				
COMPANY	1	\$209,000.00	0.42% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$317,300.00	0.63% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A	1			
STATE CHARTERED SAVING BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	1	\$95,734.56	0.19% 0 \$0.00	NA 0
COMPANY	1	\$93,734.30	0.19% 0 \$0.00	NAU
IC FEDERAL CREDIT UNION	1	\$164,700.00	0.33% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$393,250.00	0.79% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$111,690.32	0.22% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$390,000.00	0.78% 0 \$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL	1	\$63,823.05	0.13% 0 \$0.00	NA 0
CREDIT UNION		. ,		
LAKE MICHIGAN CREDIT UNION	2	\$290,905.83	0.58% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$117,773.45	0.24% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$370,937.93	0.74% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$667,000.00	1.33% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.54% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$151,573.81	0.3% 0 \$0.00	NA 0
	1	\$260,000.00	0.52% 0 \$0.00	NA 0
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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION				
MEGASTAR FINANCIAL CORP	1	\$409,750.00	0.82% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$146,400.00	0.29% 0 \$0.00	NA 0
MEMBERS CHOICE CREDIT UNION	1	\$177,400.00	0.35% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.22% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$115,000.00	0.23% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$306,400.00	0.61% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$271,746.55	0.54% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.41% 0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$125,846.15	0.25% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.4% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$734,988.33	1.47% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$541,646.93	1.08% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$350,000.00	0.7% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.79% 0 \$0.00	NA 0
NBKC BANK	3	\$806,775.00	1.61% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$124,099.07	0.25% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$337,000.00	0.67% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$194,000.00	0.39% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$222,600.00	0.44% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$187,000.00	0.37% 0 \$0.00	NA 0
ORIGIN BANK	1	\$152,900.00	0.31% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.44% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,531.04	0.34% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$390,100.00	0.78% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,750.00	0.27% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC PENNSYLVANIA EQUITY	2			

PEOPLES HOME E	QUITY, INC	1	\$343,000.00	0.69% 0 \$0.00	NA 0
PEOPLES SAVING	S BANK	1	\$132,905.00	0.27% 0 \$0.00	NA 0
POLICE & FIRE FE UNION	EDERAL CREDIT	1	\$140,000.00	0.28% 0 \$0.00	NA 0
PRIMARY RESIDE MORTGAGE, INC	NTIAL	1	\$162,561.79	0.32% 0 \$0.00	NA 0
PUBLIC SERVICE	CREDIT UNION	1	\$164,345.53	0.33% 0 \$0.00	NA 0
PULTE MORTGAG	E LLC	2	\$374,705.00	0.75% 0 \$0.00	NA 0
R P FUNDING INC		1	\$251,000.00	0.5% 0 \$0.00	NA 0
RENASANT BANK		1	\$129,635.50	0.26% 0 \$0.00	NA 0
RESOLUTION CAR	PITAL, L.P	1	\$129,900.00	0.26% 0 \$0.00	NA 0
ROYAL CREDIT U	NION	1	\$137,800.00	0.28% 0 \$0.00	NA 0
S&T BANK		1	\$122,550.00	0.24% 0 \$0.00	NA 0
SALEM FIVE MOR COMPANY, LLC	TGAGE	1	\$270,700.00	0.54% 0 \$0.00	NA 0
SANTANDER BAN	JK, N.A	1	\$240,000.00	0.48% 0 \$0.00	NA 0
SCHOOLSFIRST FI UNION	EDERAL CREDIT	2	\$410,000.00	0.82% 0 \$0.00	NA 0
SECURITY SERVIO CREDIT UNION	CE FEDERAL	5	\$874,096.43	1.75% 0 \$0.00	NA 0
SOUTH STATE BA	NK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
SPIRE CREDIT UN	ION	1	\$149,500.00	0.3% 0 \$0.00	NA 0
STATE FARM BAN	NK, F.S.B	3	\$716,600.00	1.43% 0 \$0.00	NA 0
STATE SAVINGS I	BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
SUMMIT CREDIT	UNION	2	\$245,100.00	0.49% 0 \$0.00	NA 0
SUPERIOR FEDER	AL CREDIT UNION	1	\$277,000.00	0.55% 0 \$0.00	NA 0
SWBC MORTGAG	E CORPORATION	1	\$166,500.00	0.33% 0 \$0.00	NA 0
TALMER BANK A	ND TRUST	1	\$121,500.00	0.24% 0 \$0.00	NA 0
TEXAS BANK FIN. TEXAS BANK MO		1	\$206,300.00	0.41% 0 \$0.00	NA 0
THE BRYN MAWR	R TRUST COMPANY	2	\$471,000.00	0.94% 0 \$0.00	NA 0
THE CAPE COD FI SAVINGS	VE CENTS	1	\$228,000.00	0.46% 0 \$0.00	NA 0
THE NECEDAH BA	ANK	1	\$68,632.00	0.14% 0 \$0.00	NA 0
THE SUMMIT FED UNION	ERAL CREDIT	1	\$106,000.00	0.21% 0 \$0.00	NA 0
TINKER FEDERAL	CREDIT UNION	1	\$114,500.00	0.23% 0 \$0.00	NA 0
TOWNE MORTGA GREAT LAKES MO FUNDING	GE COMPANY DBA ORTGAGE	1	\$153,500.00	0.31% 0 \$0.00	NA 0
TRUSTONE FINAN	ICIAL	2	\$355,500.00	0.71% 0 \$0.00	NA 0
	AN OREGON STATE	3	\$465,707.00	0.93% 0 \$0.00	NA 0
	RICAN MORTGAGE	1	\$241,900.00	0.48% 0 \$0.00	NA 0
		1	\$226,000.00	0.45% 0 \$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION				
	UW CREDIT UNION	1	\$174,650.00	0.35% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.51% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$268,000.00	0.54% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$72,224.36	0.14% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$151,146.29	0.3% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$405,830.20	0.81% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00		NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$373,933.79	0.75% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,056.53	0.22% 0 \$0.00	NA 0
Total		253	\$50,071,384.82	100% 0 \$0.00	0
3138WGQZ0	BEVERLY BANK - (C)	1	\$203,000.00	3.37% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	4.29% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$288,100.00	4.78% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$388,700.00	6.46% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$586,000.00	9.73% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$365,000.00	6.06% 0 \$0.00	NA 0
	LEADER BANK N.A	3	\$935,250.00	15.53% 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,900.00	3.45% 0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$266,000.00	4.42% 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$244,055.00	4.05% 0 \$0.00	NA 0
	MORTGAGENETWORK	5	\$1,181,688.48	19.62% 0 \$0.00	NA 0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$285,700.00	4.74% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$295,582.94	4.91% 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	3.12% 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	5.47% 0 \$0.00	NA 0
Total		23	\$6,021,376.42	100% 0 \$0.00	0
3138WGR22	ACADEMY MORTGAGE CORPORATION	12	\$2,234,673.00	4.47% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.37% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$175,750.00	0.35% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,785.00	0.37% 0 \$0.00	NA 0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,928.18	0.37% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.37% 0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$187,200.00	0.37%	\$0.00		
	AMERICAN BANK	1	\$175,556.26	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$191,800.00	0.38% 0			
	AMERICAN FINANCIAL RESOURCES, INC	2	\$364,100.00	0.73% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,009.47	0.37% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	5	\$958,150.00	1.92% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.39%	\$0.00	NA	.0
	AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.76% 0	\$0.00	NA	.0
	ANGEL OAK HOME LOANS LLC	1	\$180,900.00	0.36% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$363,400.00	0.73% 0	\$0.00		
	ARVEST BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.37% 0	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,405.00	0.4%	\$0.00	NA	. 0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36% 0	\$0.00	NA	. 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$187,200.00	0.37% 0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$192,500.00	0.39% 0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$186,495.40	0.37% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.37% 0	\$0.00	NA	.0
	BANKERS TRUST COMPANY	1	\$177,376.55	0.35% 0	\$0.00	NA	.0
	BANNER BANK	1	\$199,800.00	0.4% 0	\$0.00	NA	.0
	BLACKHAWK BANK	1	\$197,600.00	0.4% 0	\$0.00	NA	. 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$177,638.76	0.36%	\$0.00	NA	.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,000.00	0.39% 0	\$0.00	NA	. 0
	BOFI FEDERAL BANK	1	\$194,000.00	0.39% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.4% 0	\$0.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$732,800.00	1.47% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,600.00	0.39% 0	\$0.00	NA	.0
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CALATLANTIC MORTGAGE, INC	1	\$181,328.00	0.36% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	1	\$188,000.00	0.38% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	1	. ,		
CASHCALL MORTGAGE	4	\$750,000.00	1.5% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE LLC	1	\$183,100.00	0.37% 0 \$0.00	NA 0 5
CENDERA FUNDING INC	1	\$190,000.00	0.38% 0 \$0.00	NA 0 5
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.37% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	2	\$374,688.00	0.75% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	6	\$1,107,650.00	2.22% 0 \$0.00	NA 0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.36% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$550,100.00	1.1% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$182,400.00	0.36% 0 \$0.00	NA 0 5
CORNERSTONE HOME LENDING, INC	2	\$368,000.00	0.74% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,500.00	0.35% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,000.00	0.76% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.37% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$175,556.26	0.35% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$385,142.00	0.77% 0 \$0.00	NA 0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$188,000.00	0.38% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,764.43	0.37% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$913,678.68	1.83% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$184,500.00	0.37% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,875.00	0.75% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.35% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$382,500.00	0.77% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$385,200.00	0.77% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,308,890.75	2.62% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$178,500.00	0.36% 0 \$0.00	NA 0

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,800.00	0.39% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$188,000.00	0.38% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,300.00	0.36% 0 \$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$180,000.00	0.36% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$189,000.00	0.38% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$355,500.00	0.71% 0 \$0.00	NA 0
	GMFS, LLC	2	\$379,505.00	0.76% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$193,000.00	0.39% 0 \$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.38% 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$196,800.00	0.39% 0 \$0.00	NA 0
	GREATWALL, INC	1	\$189,186.00	0.38% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$568,078.00	1.14% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.36% 0 \$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$187,500.00	0.38% 0 \$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$192,000.00	0.38% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$937,885.00	1.88% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$380,000.00	0.76% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,630.00	0.39% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$186,000.00	0.37% 0 \$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	3	\$570,000.00	1.14% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$374,170.56	0.75% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,460.72	0.36% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$188,000.00	0.38% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,200.00	0.37% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP	2	\$374,461.70	0.75% 0 \$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$179,019.26	0.36% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$183,000.00	0.37% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING,	1	\$191,170.02	0.38% 0 \$0.00	NA 0
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J.G. WENTWORTH HOME LENDING, INC CONV	1	\$189,905.00	0.38% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$193,520.00	0.39% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$196,000.00	0.39% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$182,700.00	0.37% 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$187,200.00	0.37% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$198,499.94	0.4% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$182,000.00	0.36% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.36% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$575,247.74	1.15% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$938,627.61	1.88% 0 \$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$180,200.00	0.36% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$182,000.00	0.36% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$183,751.37	0.37% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$380,500.00	0.76% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$370,750.00	0.74% 0 \$0.00	NA 0
NBKC BANK	2	\$365,172.00	0.73% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,772.53	0.37% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$184,500.00	0.37% 0 \$0.00	NA 0
NEVADA STATE BANK	2	\$374,800.00	0.75% 0 \$0.00	NA 0
NEXBANK SSB	1	\$189,760.95	0.38% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$188,000.00	0.38% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$185,250.00	0.37% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$192,546.11	0.39% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$195,978.00	0.39% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$189,500.00	0.38% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$179,000.00	0.36% 0 \$0.00	NA 0
ORIGIN BANK	1	\$185,600.00	0.37% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.36% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,520,001.79	3.04% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$177,000.00	0.35% 0 \$0.00	NA 0

PARKSIDE LENDING LLC	1	\$195,000.00	0.39% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$179,000.00	0.36% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,150.00	0.35% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$176,000.00	0.35% 0 \$0.00	NA 0
PEYTON FINANCIAL MORTGAGE				
INC CO	1	\$184,000.00	0.37% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$376,360.00	0.75% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$195,000.00	0.39% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORID CORPORATION	1	\$182,000.00	0.36% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,662.00	0.4% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$563,702.00	1.13% 0 \$0.00	NA 0
R P FUNDING INC	2	\$373,800.00	0.75% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$369,000.00	0.74% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP	1	\$196,175.00	0.39% 0 \$0.00	NA 0
RESMAC INC	1	\$189,000.00	0.38% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.38% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,600.00	0.39% 0 \$0.00	NA 0
SETTLERS BANK	1	\$188,800.00	0.38% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$778,874.80	1.56% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,500.00	0.35% 0 \$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$180,420.00	0.36% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$189,749.80	0.38% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$556,500.00	1.11% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$192,000.00	0.38% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$733,240.00	1.47% 0 \$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$176,000.00	0.35% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,000.00	0.36% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.35% 0 \$0.00	NA 0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$181,520.00	0.36% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.35% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$175,750.00	0.35% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,300.00	0.35% 0 \$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$391,400.00	0.78%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,091,575.79	2.18%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.37%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$183,920.00	0.37%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$194,833.21	0.39%	0 \$0.00	NA	0
	USE CREDIT UNION	1	\$176,250.00	0.35%	0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$381,203.00	0.76%	0.00	NA	0
	VANGUARD FUNDING LLC	1	\$190,000.00	0.38%	00.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$553,617.00	1.11%	0.00\$	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,425.00	0.37%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,900.00	0.35%	0.00\$	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$196,315.06	0.39%	00.00	NA	
	YADKIN BANK	1	\$187,150.00	0.32%		NA	
Total		268	\$49,998,082.70	100%	0 \$0.00	<u></u>	0
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3138WGR30	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$240,000.00	0.18%	0.00\$	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$764,900.00	0.59%	0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,158,130.29	3.95%	0.00	NA	0
	ACE MORTGAGE, LLC	1	\$266,660.00	0.2%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$374,824.09	0.29%	0.00 \$0	NA	0
	AMCAP MORTGAGE LTD	1	\$404,513.37	0.31%	0.00\$	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$340,000.00	0.26%	00.00 C	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,324,298.45	1.01%	00.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,517,832.05	1.93%		NA	0
	AMERICASH - COR	1	\$252,000.00	0.19%		NA	0
	AMERIPRO FUNDING, INC	1	\$344,300.00	0.26%	0.00\$	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$804,000.00	0.62%	00.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	0.18%	00.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,300.00	0.37%			Ш
	ARVEST BANK	1	\$217,800.00	0.17%			0
	ASPIRE FINANCIAL, INC. DBA	1	\$268,000.00	0.21%	വഹ വ	NA	

CORPORATION				
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,300.00	0.42% 0 \$0.00	NA 0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.31% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,475.35	0.32% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,906,300.00	1.46% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$889,400.21	0.68% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$228,750.00	0.18% 0 \$0.00	NA 0
BAY EQUITY HOME LOANS, ISAOA/ ATIMA	1	\$399,000.00	0.31% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$1,382,950.00	1.06% 0 \$0.00	NA 0
BBMC MORTGAGE LLC	1	\$259,680.31	0.2% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$380,600.00	0.29% 0 \$0.00	NA 0
BELVOIR FEDERAL CREDIT UNION	1	\$240,000.00	0.18% 0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$375,537.67	0.29% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$279,000.00	0.21% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.32% 0 \$0.00	NA 0
BROKER SETTLEMENT SVCS	1	\$329,584.81	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	6	\$1,882,580.00	1.44% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,589,650.00	1.22% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,336,650.00	2.55% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$694,775.00	0.53% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,200.00	0.72% 0 \$0.00	NA 0
CASHCALL MORTGAGE	25	\$8,527,700.00	6.53% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	4	\$1,028,866.54	0.79% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$517,348.29	0.4% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$316,000.00	0.24% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$808,961.70	0.62% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,620.00	0.16% 0 \$0.00	NA 0
CITYWORTH MORTGAGE, LLC	1	\$249,885.22	0.19% 0 \$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,018,818.23 1.55% 0 \$0.00 N COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$222,838.07 0.17% 0 \$0.00 N COMMERCE HOME MORTGAGE 1 \$327,750.00 0.25% 0 \$0.00 N COMPASS MORTAGGE INC 1 \$309,600.00 0.24% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 3 \$1,149,789.19 0.88% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$821,000.00 0.63% 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0
FINANCIA COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COMMERCE HOME MORTGAGE COMPASS MORTAGGE INC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 7	A 0 A 0 A 0 A 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$222,838.07 0.17% 0 \$0.00 N	A 0 A 0 A 0 A 0
STATE CHARTERED BANK 1 \$222,838.07 0.17% 0 \$0.00 N	A 0 A 0 A 0
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COMPASS MORTAGGE INC 1 \$309,600.00 0.24% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 3 \$1,149,789.19 0.88% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$821,000.00 0.63% 0 \$0.00 N	A 0 A 0
CORNERSTONE HOME LENDING, 3 \$1,149,789.19 0.88% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$821,000.00 0.63% 0 \$0.00 N	A 0
INC 3 \$1,149,789.19 0.88% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$821,000.00 0.63% 0 \$0.00 N	A 0
A CORPORATION 3 \$821,000.00 0.63% 0 \$0.00 N	
DATE MODECA CE DICIDEA ECCEN	A 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI 1 \$338,573.50 0.26% 0 \$0.00 N	1 1
DATA MORTGAGE INC., DBA ESSEX 1 \$298,823.56 0.23% 0 \$0.00 N	A 0
DEVLIN INC DBA LOANSOURCE 1 \$207,658.41 0.16% 0 \$0.00 N	A 0
DIGNIFIED HOME LOANS,LLC 1 \$278,800.00 0.21% 0 \$0.00 N	A 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$222,925.56 0.17% 0 \$0.00 N	A 0
EMORTGAGE MANAGEMENT LLC 4 \$1,151,200.00 0.88% 0 \$0.00 N	A 0
EMPIRE FINANCIAL, A CALIFORNIA 1 \$255,685.23 0.2% 0 \$0.00 N	A 0
	A 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$759,935.01 0.58% 0 \$0.00 N	A 0
EVERETT FINANCIAL, INC 2 \$558,013.03 0.43% 0 \$0.00 N	A 0
EVERGREEN MONEYSOURCE 1 \$212,075.00 0.16% 0 \$0.00 N	A 0
EVOLVE BANK & TRUST 2 \$622,200.00 0.48% 0 \$0.00 N	A 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,327,141.55 1.02% 0 \$0.00 N	A 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 \$355,000.00 0.27% 0 \$0.00 N CAPITAL MORT	A 0
FARMERS INSURANCE GROUP 1 \$254,400.00 0.19% 0 \$0.00 N	A 0
	A 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$671,770.18 0.51% 0 \$0.00 N	A 0
FINANCE OF AMERICA LLC 7 \$1,779,770.00 1.36% 0 \$0.00 N	A 0
FINANCE OF AMERICA MORTGAGE 3 \$890,950.00 0.68% 0 \$0.00 N	A 0
FIRST ALLIANCE HOME MORTGAGE 1 \$404,535.45 0.31% 0 \$0.00 N	A 0
FIRST AMERICAN BANK 1 \$399,000.00 0.31% 0 \$0.00 N	$\mathbf{A}0$

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.17% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,200.00	0.71% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,560,059.43	1.19% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$222,220.06	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$281,250.00	0.22% 0 \$0.00	NA 0
FIRST EQUITY HOME LOAN, INC	1	\$267,420.77	0.2% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$750,122.00	0.57% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$599,400.00	0.46% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.17% 0 \$0.00	NA 0
FNB WICHITA FALLS	1	\$417,000.00	0.32% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$268,638.00	0.21% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$805,607.00	0.62% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.18% 0 \$0.00	NA 0
GOLDWATER BANK	1	\$247,088.74	0.19% 0 \$0.00	NA 0
GOLDWATER BANK, N.A COR	1	\$251,863.38	0.19% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$327,587.33	0.25% 0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$303,200.00	0.23% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$204,000.00	0.16% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$281,345.58	0.22% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$395,000.00	0.3% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$247,000.00	0.19% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$320,000.00	0.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,030,831.00	3.85% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$816,500.00	0.62% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$305,550.00	0.23% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	9	\$2,315,623.86	1.77% 0 \$0.00	NA 0 5
IDEAL HOME LOANS LLC	1	\$416,521.69	0.32% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$976,250.00	0.75% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$254,250.00	0.19% 0 \$0.00	NA 0 5
INTERCONTINENTAL CAPITAL GROUP	1	\$389,000.00	0.3% 0 \$0.00	NA 0
	1	\$348,000.00	0.27% 0 \$0.00	NA 0

INTERLINC MORTGAGE SERVICES, LLC				
INTERNATIONAL CITY MORTGAGE, INC	1	\$279,900.00	0.21% 0 \$0.00	NA
IQ CREDIT UNION	1	\$225,400.00	0.17% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$308,000.00	0.24% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$302,019.54	0.23% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$802,500.00	0.61% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$294,500.00	0.23% 0 \$0.00	NA
LEVEL ONE BANK (23848)	1	\$311,607.46	0.24% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$335,000.00	0.26% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$290,500.00	0.22% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$216,000.00	0.17% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$267,000.00	0.2% 0 \$0.00	NA
MID OHIO MORTGAGE CORP	1	\$228,000.00	0.17% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$321,000.00	0.25% 0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$371,553.02	0.28% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$408,500.00	0.31% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$260,700.00	0.2% 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$334,847.18	0.26% 0 \$0.00	NA
MORTGAGENETWORK	1	\$312,000.00	0.24% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,032,900.00	1.56% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,077,085.01	0.82% 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$552,000.00	0.42% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$1,263,500.00	0.97% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$797,000.00	0.61% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$417,000.00	0.32% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$460,500.00	0.35% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$284,000.00	0.22% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$585,599.00	0.45% 0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$404,513.37	0.31% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$292,100.00	0.22% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$416,475.36	0.32% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.17% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,400.00	0.21% 0 \$0.00	NA
NUVISION FCU	1	\$360,000.00	0.28% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$308,750.00	0.24% 0 \$0.00	NA

ON Q FINANCIAL, INC	1	\$417,000.00	0.32% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC - COR	1	\$374,528.20	0.29% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$492,000.00	0.38% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$248,500.00	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	, 8	\$2,292,018.00	1.75% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.32% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$620,000.00	0.47% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$364,000.00	0.28% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$263,200.00	0.2% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$279,000.00	0.21% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$289,600.00	0.22% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$592,000.00	0.45% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$3,113,650.00	2.38% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES IN	IC 1	\$204,920.00	0.16% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,870.00	0.16% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	A 1	\$224,729.65	0.17% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$225,000.00	0.17% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING IN	IC 2	\$738,697.42	0.57% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$260,800.00	0.2% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$380,000.00	0.29% 0 \$0.00	NA 0
R P FUNDING INC	3	\$836,300.00	0.64% 0 \$0.00	NA 0
RANLIFE, INC	1	\$350,100.00	0.27% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	3	\$990,000.00	0.76% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	0.16% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$624,213.66	0.48% 0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$961,850.00	0.74% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$640,000.00	0.49% 0 \$0.00	NA 0
SECURE LENDING INCORPORATED	1	\$392,000.00	0.3% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION - CO	1	\$367,200.00	0.28% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$555,668.37	0.43% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,716,935.62	1.31% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNIO	N 1	\$247,500.00	0.19% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$269,600.00	0.21% 0 \$0.00	NA 0
	1	\$205,241.45	0.16% 0 \$0.00	NA 0
			1 1	1 1

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION				
SHEA MORTGAGE INC	1	\$247,800.00	0.19% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,614,247.05	2% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$294,500.00	0.23% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,600.00	0.17% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,614.91	0.25% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$243,200.00	0.19% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$521,143.50	0.4% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$210,000.00	0.16% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$210,734.53	0.16% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$682,302.05	0.52% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$202,500.00	0.15% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$243,750.00	0.19% 0 \$0.00	NA 0
SYNERGY ONE LENDING.,A CORPORATION	1	\$272,564.45	0.21% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$200,000.00	0.15% 0 \$0.00	NA 0
TD BANK, N.A	2	\$617,000.00	0.47% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.32% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$384,000.00	0.29% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$238,500.00	0.18% 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$348,000.00	0.27% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$271,600.00	0.21% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.27% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,014.82	1.19% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$673,515.00	0.52% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$259,701.77	0.2% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,800.00	0.19% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$209,517.19	0.16% 0 \$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$368,000.00	0.28% 0 \$	00.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL	1	\$279,750.00	0.21% 0 \$	0.00	NA
	WESLEND FINANCIAL	2	\$480,550.00	0.37% 0 \$	0.00	NA
	WILLAMETTE VALLEY BANK	1	\$261,378.22	0.2% 0 \$	0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$508,382.19	0.35% 0\$	0.00	NA
Total		426	\$130,653,034.15	100% 0\$	0.00	0
3138WGR48	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.4% 0 \$	0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$357,511.36			NA
	ACOPIA HOME LOANS	1	\$174,621.61	0.39% 0 \$	0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,100.00	0.4% 0 \$	0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,780.81	0.48% 0 \$	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$895,176.00			NA
	AMERICAN BANK CENTER	6	\$1,496,476.74	3.37% 0 \$	0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,000.00	0.81% 0 \$	0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$404,746.23	0.91% 0 \$	0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$176,000.00	0.4% 0 \$	0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$179,214.85			NA
	ANCHORBANK, FSB	2	\$360,000.00			NA
	ARIZONA STATE CREDIT UNION	1	\$178,700.00	0.4% 0 \$	0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,067.07			NA
	BANK OF HAWAII RETAIL	1	\$179,198.93	0.4% 0 \$	0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$783,952.05			NA
	BANK SNB	1	\$411,529.01	0.93% 0 \$	0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$3,830,037.17	8.64% 0 \$	0.00	NA
	BANKERS TRUST COMPANY	1	\$178,400.00	0.4% 0 \$	0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.41% 0\$	0.00	NA
	BAXTER CREDIT UNION	2	\$359,368.13	0.81% 0 \$	0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,200.71	0.52% 0 \$	0.00	NA

2	\$358,000.00	0.81% 0 \$0.00) NA	0
1	\$174,634.92	0.39% 0 \$0.00) NA	0
1	\$180,000.00	0.41% 0 \$0.00) NA	0
4	\$713,600.00	1.61% 0 \$0.00) NA	0
1	\$178,000.00	0.4% 0 \$0.00) NA	0
1	\$326,620.41	0.74% 0 \$0.00) NA	0
1	\$180,708.31	0.41% 0 \$0.00) NA	0
1	\$181,000.00	0.41% 0 \$0.00) NA	0
1	\$180,500.00	0.41% 0 \$0.00) NA	0
1	\$176,000.00	0.4% 0 \$0.00) NA	0
2	\$356,200.00	0.8% 0 \$0.00) NA	0
1	\$290,769.21	0.66% 0 \$0.00) NA	0
1	\$178,816.83	0.4% 0 \$0.00) NA	0
1	\$180,000.00	0.41% 0 \$0.00) NA	0
1	\$175,090.62	0.39% 0 \$0.00) NA	0
1	\$406,637.34			0
2	\$350,643.66	0.79% 0 \$0.00) NA	0
1	\$177,500.00	0.4% 0 \$0.00) NA	0
1	\$176,750.00	0.4% 0 \$0.00) NA	0
1	\$182,000.00			0
1	\$179,214.85			0
1	\$177,500.00	0.4% 0 \$0.00) NA	0
2	\$362,000.00	0.82% 0 \$0.00) NA	0
1	\$178,950.00	0.4% 0 \$0.00) NA	0
1	\$177,903.10	0.4% 0 \$0.00) NA	0
1	\$176,300.00	0.4% 0 \$0.00) NA	0
1	\$174,435.79	0.39% 0 \$0.00) NA	0
1	\$177,900.00	0.4% 0 \$0.00) NA	0
1	\$182,000.00	0.41% 0 \$0.00) NA	0
1	\$180,000.00	0.41% 0 \$0.00) NA	0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,634.92 1 \$180,000.00 4 \$713,600.00 1 \$178,000.00 1 \$180,708.31 1 \$181,000.00 1 \$180,500.00 1 \$176,000.00 2 \$356,200.00 1 \$178,816.83 1 \$180,000.00 1 \$175,090.62 1 \$406,637.34 2 \$350,643.66 1 \$177,500.00 1 \$176,750.00 1 \$177,500.00 1 \$179,214.85 1 \$177,500.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00	1 \$174,634.92 0.39% 0 \$0.00 1 \$180,000.00 0.41% 0 \$0.00 4 \$713,600.00 1.61% 0 \$0.00 1 \$178,000.00 0.4% 0 \$0.00 1 \$1326,620.41 0.74% 0 \$0.00 1 \$180,708.31 0.41% 0 \$0.00 1 \$181,000.00 0.41% 0 \$0.00 1 \$180,500.00 0.41% 0 \$0.00 1 \$176,000.00 0.44% 0 \$0.00 2 \$356,200.00 0.8% 0 \$0.00 1 \$178,816.83 0.4% 0 \$0.00 1 \$178,816.83 0.4% 0 \$0.00 1 \$175,090.62 0.39% 0 \$0.00 1 \$175,090.62 0.39% 0 \$0.00 1 \$176,750.00 0.4% 0 \$0.00 1 \$176,750.00 0.4% 0 \$0.00 1 \$179,214.85 0.4% 0 \$0.00 1 \$177,500.00 0.4% 0 \$0.00 1 \$177,500.00 0.4% 0 \$0.00 1 \$177,903.10 0.4% 0 \$0.00 1 \$177,903.10 0.4% 0 \$0.00 1 \$177,900.00 0.4% 0 \$0.00 1<	1 \$174,634.92 0.39% 0 \$0.00 NA 1 \$180,000.00 0.41% 0 \$0.00 NA 4 \$713,600.00 1.61% 0 \$0.00 NA 1 \$178,000.00 0.4% 0 \$0.00 NA 1 \$1280,620.41 0.74% 0 \$0.00 NA 1 \$181,000.00 0.41% 0 \$0.00 NA 1 \$176,000.00 0.4% 0 \$0.00 NA 2 \$356,200.00 0.8% 0 \$0.00 NA 1 \$178,816.83 0.4% 0 \$0.00 NA 1 \$178,816.83 0.4% 0 \$0.00 NA 1 \$175,090.62 0.39% 0 \$0.00 NA 1 \$175,090.62 0.39% 0 \$0.00 NA 1 \$177,500.00 0.4% 0 \$0.00 NA 1 \$179,214.85 0.4% 0 \$0.00 NA 1 \$179,214.85 0.4% 0 \$0.00 NA 1 \$177,500.00 0.4% 0 \$0.00 NA 1 \$177,500.00 0.4% 0 \$0.00 NA 1 \$179,214.85 0.4% 0 \$0.00 NA 1 \$179,214.85 0.4% 0 \$0.00 NA 1 \$179,214.85 0.4% 0 \$0.00 NA 1 \$179,214.85 0.4% 0 \$0.00 NA 1 \$179,00.00 0.4% 0 \$0.00 NA 1 \$177,500.00 0.4% 0 \$0.00 NA

GREATER NEW ORLEANS FCU	1	\$177,000.00	0.4% 0 \$0.00	NA	0.5
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$179,800.00	0.41% 0 \$0.00	NA	0 5
GUARANTY TRUST COMPANY	2	\$358,000.00	0.81% 0 \$0.00	NA	0.5
HOME POINT FINANCIAL CORPORATION	3	\$537,744.00	1.21% 0 \$0.00		
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,992.00	0.41% 0 \$0.00	NA	0.5
HOWNTOWN MORTGAGE CO., INC	4	\$1,145,998.08	2.58% 0 \$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$175,750.00	0.4% 0 \$0.00		
INTERMOUNTAIN MORTGAGE CO INC	1	\$290,857.41	0.66% 0 \$0.00	NA	0.5
INVESTORS HOME MORTGAGE	1	\$176,227.94	0.4% 0 \$0.00	NA	0.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,200.00	0.4% 0 \$0.00	NA	0.5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,405.26	0.41% 0 \$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	2	\$843,328.46	1.9% 0 \$0.00	NA	0.5
LANDMARK CREDIT UNION	2	\$357,750.00	0.81% 0 \$0.00	NA	0.5
LEADER BANK N.A	1	\$177,000.00	0.4% 0 \$0.00	NA	0.5
MAIN STREET BANK	1	\$176,000.00	0.4% 0 \$0.00	NA	0.5
MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	\$175,934.43	0.4% 0 \$0.00	NA	0.5
METRO CREDIT UNION	2	\$552,099.08	1.25% 0 \$0.00	NA	0.5
MORTGAGENETWORK	1	\$180,000.00	0.41% 0 \$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$158,623.10	0.36% 0 \$0.00	NA	0.5
NASSAU EDUCATORS FCU	2	\$464,437.19	1.05% 0 \$0.00	NA	0.5
NATIONWIDE BANK	3	\$532,000.00	1.2% 0 \$0.00	NA	0.5
NEIGHBORHOOD NATIONAL BANK	1	\$178,127.69	0.4% 0 \$0.00		
NICOLET NATIONAL BANK	1	\$180,000.00	0.41% 0 \$0.00	NA	0.5
NORTHWEST FEDERAL CREDIT UNION	2	\$355,159.41	0.8% 0 \$0.00	NA	0.5
OLD NATIONAL BANK	2	\$360,800.00	0.81% 0 \$0.00	NA	0.5
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.4% 0 \$0.00	NA	0.5
OPPORTUNITY BANK OF MONTANA	1	\$406,544.63	0.92% 0 \$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,206.13	0.41% 0 \$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,427.66	0.4% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$356,000.00	0.8% 0 \$0.00	NA	0.5
PEOPLES BANK	1	\$175,500.00	0.4% 0 \$0.00	NA	0.5
PIONEER BANK	4	\$919,913.62	2.07% 0 \$0.00	NA	0.5
PRAIRIE STATE BANK	1	\$180,478.94	0.41% 0 \$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$176,000.00	0.4% 0 \$0.00		_
	1	\$180,000.00	0.41% 0 \$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.4%	0 \$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$181,875.00		0 \$0.00		_
	PYRAMAX BANK	1	\$176,572.94		0 \$0.00		
	PYRAMAX BANK FSB	4	\$1,131,770.54		0 \$0.00		_
	RENASANT BANK	1	\$179,214.85		0 \$0.00		
	RIVERHILLS BANK	1	\$180,000.00		0 \$0.00		
	SANTANDER BANK, N.A	1	\$180,998.37		0 \$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$178,396.08	1	0 \$0.00		1
	SECURITY SERVICE FEDERAL	1	\$170,390.00	0.470	0 30.00	INA	
	CREDIT UNION	10	\$2,148,281.81	4.84%	0 \$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	8	\$1,829,611.95	4.13%	0\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$576,694.45		0\$0.00		╀
	STEARNS LENDING INC	2	\$356,223.79	0.8%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	2	\$354,200.00	0.8%	0 \$0.00	NA	_
	SUMMIT CREDIT UNION	2	\$360,225.00	0.81%	0 \$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0 \$0.00	NA	(
	TAMPA BAY FCU	1	\$247,344.88	0.56%	0 \$0.00	NA	(
	TD BANK, N.A	1	\$157,476.58	0.36%	0 \$0.00	NA	C
	TEXAS HERITAGE NATIONAL BANK	1	\$180,000.00	0.41%	0 \$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$207,261.18	0.47%	0\$0.00	NA	C
	THE GUILFORD SAVINGS BANK	1	\$291,603.92	0.66%	0 \$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,350.00	0.41%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$360,900.00	0.81%	0 \$0.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0 \$0.00	NA	0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$359,122.70	0.81%	0\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,243,041.81	5.06%	0\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.41%	0 \$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,490.99	1.72%	0\$0.00	NA	. (
	WELLS FARGO BANK, N.A	1	\$188,684.39	0.43%	0 \$0.00	NA	C
	WORKERS CREDIT UNION	1	\$214,994.24	1	0 \$0.00		
tal		201	\$44,341,396.21		0 \$0.00		0
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38WGR55	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0 \$0.00	NA	1
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,486.48	0.67%	0 \$0.00	NA	. (
		1	\$200,000.00	0.7%	0 \$0.00	NA	Jc

AMERICAN FINANCE HOUSE LARIBA				
AMERICAN FINANCIAL RESOURCES, INC	2	\$403,678.49	1.4% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,707.18	0.73% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.7% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.73% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$407,154.78	1.42% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE GROUP, INC	1	\$216,000.00	0.75% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$200,000.00	0.7% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$190,552.22	0.66% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$209,000.00	0.73% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$214,099.25	0.74% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$200,000.00	0.7% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,249.76	0.74% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,000.00	0.73% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$200,000.00	0.7% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	0.75% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,032,800.00	3.59% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$205,000.00	0.71% 0 \$0.00	NA 0
CITIZENS BANK, NA	1	\$270,358.12	0.94% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$245,617.40	0.85% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$217,500.00	0.76% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$200,667.14	0.7% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,160.41	0.77% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$204,750.00	0.71% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.7% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$404,100.00	1.4% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$169,153.56	0.59% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$204,252.00	0.71% 0 \$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.7% 0	\$0.00	NA	. 0
EMORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.71% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.7% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$200,000.00	0.7% 0	\$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$209,111.25	0.73% 0	\$0.00	NA	.0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$200,000.00	0.7% 0	\$0.00	NA	. 0
FIRST MIDWEST BANK	1	\$200,800.00	0.7% 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,000.00	0.72% 0	\$0.00	NA	. 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,600.00	0.71% 0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	1	\$233,991.78	0.81% 0	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.7% 0	\$0.00	NA	0
GREATWALL, INC	1	\$201,750.00	0.7% 0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$200,250.00	0.7% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,061,348.58	7.17% 0	\$0.00	NA	.0
HAMILTON GROUP FUNDING INC	1	\$207,000.00	0.72% 0	\$0.00	NA	.0
HANA FINANCIAL INC	1	\$395,107.48	1.37% 0	\$0.00	NA	.0
HOME POINT FINANCIAL CORPORATION	2	\$404,250.00	1.41% 0	\$0.00	NA	. 0
HOME STATE BANK, N.A	1	\$201,500.00	0.7% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$203,000.00	0.71% 0	\$0.00	NA	. 0
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.7% 0	\$0.00	NA	0
INSIGNIA BANK	1	\$202,400.00				0
JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.75% 0			.0
KINECTA FEDERAL CREDIT UNION	5	\$2,851,260.31	9.91% 0	\$0.00	NA	.0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$207,617.60	0.72% 0	\$0.00	NA	.0
LANDMARK CREDIT UNION	1	\$200,000.00	0.7% 0	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$209,120.20	0.73% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$203,481.00	0.71% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.71% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$209,000.00	0.73% 0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$201,223.88	0.7% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$200,000.00	0.7% 0	\$0.00	NA	0
	1	\$272,028.24	0.95% 0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION				
MOVEMENT MORTGAGE, LLC	2	\$415,153.56	1.44% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$202,500.00	0.7% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$201,000.00	0.7% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,162.09	0.69% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,704.23	0.76% 0 \$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$200,253.00	0.7% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$805,561.28	2.8% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,500.00	0.7% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$405,000.00	1.41% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.71% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$201,400.00	0.7% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$204,736.00	0.71% 0 \$0.00	NA 0
R P FUNDING INC	2	\$399,533.56	1.39% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$199,178.95	0.69% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$200,000.00	0.7% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$424,772.50	1.48% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,423.82	0.7% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$200,000.00	0.7% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$200,000.00	0.7% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,500.00	0.7% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$203,665.32	0.71% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$407,920.39	1.42% 0 \$0.00	NA 0
STEARNS LENDING, LLC	4	\$815,000.00	2.83% 0 \$0.00	NA 0
TD BANK, N.A	3	\$632,726.41	2.2% 0 \$0.00	NA 0
TEXANS CREDIT UNION	2	\$403,577.52	1.4% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$200,000.00	0.7% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$214,961.26	0.75% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.71% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$200,000.00	0.7% 0 \$0.00	NA 0

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	WESLEND FINANCIAL CORP	1	\$200,000.00	0.7% 0 \$0.00	NA (
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$215,200.00	0.75% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$203,000.00	0.71% 0 \$0.00	NA
	Unavailable	1	\$199,153.56	0.59% 0 \$0.00	NA (
Total		130	\$28,762,210.56	100% 0 \$0.00	(
3138WGR63	ANCHORBANK, FSB	3	\$294,252.20	4.54% 0 \$0.00	NA (
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO	1	\$102,941.85	1.59% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$302,358.89	4.66% 0 \$0.00	NA (
	BANK OF SPRINGFIELD	2	\$207,300.00	3.2% 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$99,842.63	1.54% 0 \$0.00	NA (
	BROKER SOLUTIONS INC	1	\$99,846.03	1.54% 0 \$0.00	NA (
	CENTRAL BANK OF ST LOUIS	1	\$99,846.03	1.54% 0 \$0.00	NA (
	COMMUNITY BANK	1	\$91,682.62	1.41% 0 \$0.00	NA (
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,663.83	1.68% 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$199,200.00	3.07% 0 \$0.00	NA (
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$204,778.86	3.16% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,772.32	1.48% 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	1.7% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$90,859.89	1.4% 0 \$0.00	NA (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$91,904.36	1.42% 0 \$0.00	NA
	FARMINGTON BANK	1	\$100,000.00	1.54% 0 \$0.00	NA (
	FINANCIAL PLUS CREDIT UNION	1	\$102,000.00	1.57% 0 \$0.00	NA (
	FIRST NIAGARA BANK, N.A	1	\$87,864.50	1.36% 0 \$0.00	NA (
	GECU	3	\$284,969.41	4.4% 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,574.80	4.84% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$201,182.08	3.1% 0 \$0.00	NA (
	LAKE MICHIGAN CREDIT UNION	1	\$92,569.12	1.43% 0 \$0.00	NA (
	LANDMARK CREDIT UNION	1	\$109,832.51	1.69% 0 \$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,371.65	1.46% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	8	\$801,433.84	12.36% 0 \$0.00	NA (
	PEOPLES BANK	1	\$109,830.63	1.69% 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,339.11	1.61% 0 \$0.00	NA

\$100,688.51

1.55% 0 \$0.00

PROGRESS BANK & TRUST

	PROSPECT MORTGAGE, LLC, A	2	\$217,018.11	3.35% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY				
	PROSPECT MORTGAGE, LLC, A	1	¢02.920.06	1 420 000 00	NT A
	LIMITED LIABILITY COMPANY, 15301 V	1	\$92,839.06	1.43% 0 \$0.00	NA
		1	¢105 120 40	1.62% 0 \$0.00	NT A
	PYRAMAX BANK FSB	1	\$105,120.40		NA NA
	SCOTIABANK DE PUERTO RICO	1	\$85,728.91	1.32% 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,055.03	1.57% 0 \$0.00	NA
	SOUTHEAST FINANCIAL CREDIT				
	UNION	1	\$70,154.33	1.08% 0 \$0.00	NA
	SPC CREDIT UNION	1	\$100,000.00	1.54% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$92,000.00	1.42% 0 \$0.00	NA
	THE INTERNATIONAL BANK OF		·		
	AMHERST	1	\$109,830.63	1.69% 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	1.51% 0 \$0.00	NA
	TOWN AND COUNTRY BANC	1	\$107,200.00	1.65% 0 \$0.00	NA
	MORTGAGE SERVICES, INC	1	, ,		
	U.S. BANK N.A	1	\$106,442.43	1.64% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT	1	\$103,500.00	1.6% 0 \$0.00	NA
	UNION		. ,		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,442.03	1.58% 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$109,630.95	1.69% 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	1.36% 0 \$0.00	NA
	WCF FINANCIAL BANK	1	\$89,861.43	1.42% 0 \$0.00	NA NA
Total	Wei i ii wi vei i E Britik	65	\$6,481,728.98	100% 0 \$0.00	1171
Total		0.5	φυ, 401, 720. 70	100 /6 0 φ0.00	
<u> </u>	AMERICA FIRST FEDERAL CREDIT				
3138WGR71	UNION	3	\$361,873.93	5.33% 0 \$0.00	NA
<u> </u>	AMERICA'S FIRST FCU	1	\$115,069.02	1.69% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL		·		
	CREDIT UNION	2	\$223,186.20	3.28% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK,				
	DIVISION OF GLAICER BANK, A	1	\$115,899.95	1.71% 0 \$0.00	NA
	CORPOR				
	COASTAL FEDERAL CREDIT UNION	1	\$112,724.80	1.66% 0 \$0.00	NA
	COMMUNITY BANK	1	\$123,500.00	1.82% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,805.25	1.76% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS	4	\$472,298.95	6.95% 0 \$0.00	NA
	BANK	4	\$472,290.93	0.93%0 \$0.00	INA
	DORAL BANK	1	\$118,428.06	1.74% 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT	2	\$227,748.80	3.35% 0 \$0.00	NA
	UNION	-	Ψ==1,1 10.00	3.22 / σ σ φ σ.σ σ	1 1/1
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	DUPAGE CREDIT UNION EMPOWER FEDERAL CREDIT UNION	1 2	\$119,815.24 \$235,037.56	1.76% 0 \$0.00 3.46% 0 \$0.00	NA NA

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	FARMINGTON BANK	1	\$117,677.47	1.73%			0
	FIRST SECURITY BANK	1	\$110,629.04	1.63%	_		_
	GECU	1	\$110,537.41	1.63%	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$119,629.92	1.76%	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$110,172.52	1.62%	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$361,807.62	5.32%	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,815.24	1.76%	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,201.28	5.27%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,807.54	1.84%	,		\perp
	PENTAGON FEDERAL C. U	3	\$350,322.95	5.16%	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,496.50	1.76%	\$0.00		_
	PINNACLE BANK - WYOMING	1	\$124,514.80	1.83%	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	1.63%	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,916.66	1.82%			0
	PRIMEBANK	1	\$111,827.55	1.65%	_		-
	PYRAMAX BANK FSB	1	\$113,022.60	1.66%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,515.69	1.8%	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$337,750.96	4.97%	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$110,191.87	1.62%	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,931.36	3.49%	_		_
	TD BANK, N.A	3	\$349,881.41	5.15%			
	THE PARK BANK	1	\$118,911.81	1.75%	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$238,355.99	3.51%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$347,505.99	5.13%			╀
Total		58	\$6,794,811.94	100%	\$0.00		0
3138WGR89	ACADEMY MORTGAGE CORPORATION	1	\$73,876.43	1.74%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$83,371.44	1.96%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,995.09	1.39%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$131,405.57	3.1%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.18%			╀
	CENTRAL SAVINGS BANK	1	\$70,058.19	1.65%	\$0.00	NA	0

	L.L.C	1	\$209,000.00	0.36% 0 \$0	.00 NA	0
<u> </u>	AMEGY MORTGAGE COMPANY	1	·			
<u> </u>	ALTERRA BANK AMARILLO NATIONAL BANK	1	\$199,390.00 \$209,000.00	0.35% 0 \$0		
	CORPORATION	1	\$100,200,00	0.35% 0 \$0		
	ACADEMY MORTGAGE	2	\$404,784.13	0.7% 0 \$0	.00 NA	0
3138WGR97	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.34% 0 \$0	.00 NA	0
						↲
Total		62	\$4,244,930.50	100% 0 \$0	.00	0
	VERIDIAN CREDIT UNION	1	\$38,939.95	0.92% 0 \$0	.00 NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	2% 0 \$0	.00 NA	0
	TD BANK, N.A	7	\$465,955.30	10.98% 0 \$0	.00 NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$313,650.50	7.39% 0 \$0	.00 NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$131,574.19	3.1% 0 \$0	.00 NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,480.39			
	SCOTIABANK DE PUERTO RICO	2	\$131,309.65	3.09% 0 \$0	.00 NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,866.43	1.48% 0 \$0		
	PENTAGON FEDERAL C. U	2	\$109,830.63	2.59% 0 \$0		
	LANDMARK CREDIT UNION	2	\$155,387.29	3.66% 0 \$0		
	LAKE MICHIGAN CREDIT UNION	2	\$92,272.64	2.17% 0 \$0	.00 NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,880.40	1.79% 0 \$0	.00 NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$197,572.56			
	IDAHO CENTRAL CREDIT UNION	1	\$61,892.70	1.46% 0 \$0	.00 NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$79,475.00	1.87% 0 \$0		
	GVC MORTGAGE, INC COR	1	\$72,654.34	1.71% 0 \$0	.00 NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$152,115.16	3.58% 0 \$0		
	GENISYS CREDIT UNION	1	\$70,000.00			
	FIRST STATE BANK OF ILLINOIS	1	\$84,400.00			
	MORTGAGE FIRST BANK PUERTO RICO	1	\$74,794.54	1.76% 0 \$0		
	FIRST BANK D/B/A FIRST BANK	1	\$49,478.27	1.17% 0 \$0		
	EMPOWER FEDERAL CREDIT UNION	4	\$249,745.28	5.88% 0 \$0	.00 NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$143,776.82	3.39% 0 \$0	.00 NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$507,686.21	11.96% 0 \$0	.00 NA	0
	CORTRUST MORTGAGE	1	\$71,000.00	1.67% 0 \$0	.00 NA	0
	COMMUNITY SAVINGS BANK	2	\$148,600.00			
	WASHINGTON CORPORATION	1	\$75,885.53	1.79% 0 \$0	.00 NA	U
	COLUMBIA STATE BANK, A	1	\$75,885.53	1.79% 0 \$0	.00 NA	C

AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,288.00	0.64% 0 \$0.	00 NA	0
AMERICAN BANK CENTER	2	\$400,900.00	0.7% 0 \$0.	00 NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$183,232.49	0.32% 0 \$0.	00 NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.36% 0 \$0.	00 NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.33% 0 \$0.	00 NA	0
AMERIS BANK, A CORPORATION	1	\$204,250.00	0.35% 0 \$0.	00 NA	0
ARVEST BANK	1	\$208,600.00	0.36% 0 \$0.	00 NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,167,327.04	2.03% 0 \$0.		
AUGUSTA MORTGAGE COMPANY (13655)	1	\$176,462.00	0.31% 0 \$0.	00 NA	O
BANCORPSOUTH BANK	1	\$302,557.52	0.53% 0 \$0.	00 NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,704.26	0.65% 0 \$0.		
BANKERS TRUST COMPANY	3	\$784,226.16	1.36% 0 \$0.	00 NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,929.89	0.59% 0 \$0.		
BAXTER CREDIT UNION	3	\$570,025.00	0.99% 0 \$0.	00 NA	0
BELL STATE BANK & TRUST	3	\$580,450.00	1.01% 0 \$0.		
BLACKHAWK BANK	1	\$190,000.00	0.33% 0 \$0.		_
BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.00	0.3% 0 \$0.		
BOFI FEDERAL BANK	1	\$190,000.00	0.33% 0 \$0.	00 NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.32% 0 \$0.		
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,405.00	0.31% 0 \$0.	00 NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,655.00	0.3% 0 \$0.	00 NA	0
BROKER SOLUTIONS INC	1	\$175,750.00	0.3% 0 \$0.	00 NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$489,250.00	0.85% 0 \$0.	00 NA	0
BRYANT BANK	1	\$395,521.78	0.69% 0 \$0.	00 NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,150.00	0.32% 0 \$0.	00 NA	0
CASHCALL MORTGAGE	1	\$197,600.00	0.34% 0 \$0.	00 NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$194,469.40	0.34% 0 \$0.		
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.32% 0 \$0.	00 NA	0
COLONIAL MORTGAGE SERVICE COMPANY	1	\$270,521.66	0.47% 0 \$0.		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$282,057.55	0.49% 0 \$0.	00 NA	0

COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$180,595.00	0.31% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,600.00	0.35% 0 \$0.00	NA 0 5
COMMUNITY FIRST CREDIT UNION	3	\$557,176.06	0.97% 0 \$0.00	NA 0 5
COMMUNITY STATE BANK	1	\$190,000.00	0.33% 0 \$0.00	NA 0 5
COMMUNITYAMERICA CREDIT UNION	3	\$552,425.00	0.96% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$182,400.00	0.32% 0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$209,000.00	0.36% 0 \$0.00	NA 0 5
CORTRUST MORTGAGE, INC	1	\$180,405.00	0.31% 0 \$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,092.00	0.34% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.36% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$404,418.03	0.7% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$377,750.00	0.66% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$193,776.00	0.34% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$180,405.00	0.31% 0 \$0.00	NA 0 5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$379,110.97	0.66% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$185,000.00	0.32% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$501,600.00	0.87% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$191,686.42	0.33% 0 \$0.00	NA 0 5
FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,296.61	0.58% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$204,871.00	0.36% 0 \$0.00	NA 0
FIDELITY BANK	1	\$206,150.00	0.36% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,302,956.97	2.26% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$1,100,317.71	1.91% 0 \$0.00	NA 0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,285.10	0.68% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$199,500.00	0.35% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$178,125.00	0.31% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$175,738.00	0.3% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$518,391.49	0.9% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$370,443.00	0.64% 0 \$0.00	NA 0

FIRST INTERSTATE BANK	2	\$387,030.00	0.67% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	1	\$185,250.00	0.32% 0 \$0.00	NA 0
COMPANY	1	\$165,250.00	0.32 /6 0 \$0.00	
FIRST SAVINGS BANK	1	\$180,239.94	0.31% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$209,000.00	0.36% 0 \$0.00	NA 0
COMPANY	1	\$207,000.00	0.30 /6 0 \$0.00	11710
FIRST UNITED BANK AND TRUST	1	\$176,795.00	0.31% 0 \$0.00	NA 0
COMPANY		Ψ17.0,7,2.00	σιο 1 / σ σ φ σ ι σ σ	11110
FIRST-CITIZENS BANK & TRUST	1	\$185,853.00	0.32% 0 \$0.00	NA 0
COMPANY				
FIRSTBANK	1	\$175,750.00	0.3% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$193,325.00	0.34% 0 \$0.00	NA 0
FREEDOM MORTGAGE	4	Ф 22 0 041 46	0.20% 0.00	NIA
CORPORATION DBA CHL	1	\$220,841.46	0.38% 0 \$0.00	NA 0
MORTGAGE FREEDOM MORTGAGE				
CORPORATION DBA FREEDOM	1	\$198,247.38	0.34% 0 \$0.00	NA 0
MORTGAGE CORPORATI	1	\$170,247.30	0.54 /6 0 \$0.00	IVA
GATEWAY MORTGAGE GROUP, LLC	2	\$389,500.00	0.68% 0 \$0.00	NA 0
GECU GECU	3	\$578,022.00	1% 0 \$0.00	NA 0
GMFS, LLC	1	\$196,175.00	0.34% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$190,000.00	0.33% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$204,250.00	0.35% 0 \$0.00	NA 0
GREENWAY FUNDING	1	\$502,774.54	0.87% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$192,850.00	0.33% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$185,250.00	0.32% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A		·		
CALIFORNIA CORPORATION	2	\$372,432.18	0.65% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$175,750.00	0.3% 0 \$0.00	NA 0
HOME POINT FINANCIAL	2	¢201 740 00		
CORPORATION	2	\$381,740.00	0.66% 0 \$0.00	NA 0
HOMESTREET BANK, A				
WASHINGTON STATE CHARTERED	1	\$203,778.00	0.35% 0 \$0.00	NA 0
BANK				
HOMETOWN BANK - WACONIA	1	\$188,100.00	0.33% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	3	\$546,369.94	0.95% 0 \$0.00	NA 0
COMPANY	4	·		
IDAHO CENTRAL CREDIT UNION	4	\$769,701.00	1.34% 0 \$0.00	NA 0
IH MISSISSIPPI VALLY CREDIT	1	\$189,050.00	0.33% 0 \$0.00	NA 0
UNION, A CORPORATION				+
IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,405.00	0.31% 0 \$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$195,700.00	0.34% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.33% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$178,100.00	0.33% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$370,310.00	0.51% 0 \$0.00	NA 0
EARE MICHIGAN CREDIT UNION		\$475,000.00	0.82% 0 \$0.00	NA 0
	1	φ4/3,000.00	0.02700030.00	INAIU

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	3	\$542,850.00	0.94% 0 \$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$189,050.00	0.33% 0 \$0.00	NA	-
LEOMINSTER CREDIT UNION	2	\$487,367.12	0.85% 0 \$0.00	NA	\mathbf{r}
LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$208,249.51	0.36% 0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$190,000.00	0.33% 0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$187,500.00	0.33% 0 \$0.00	NA	
MARINE BANK	1	\$189,905.00	0.33% 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$194,750.00	0.34% 0 \$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	1.03% 0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$175,750.00	0.3% 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$199,000.00	0.35% 0 \$0.00	NA	0
 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,831.86	0.32% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$406,278.00	0.71% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$204,250.00	0.35% 0 \$0.00	NA	_
MIDWEST BANK N.A	1	\$176,445.41	0.31% 0 \$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$186,200.00	0.32% 0 \$0.00	NA	0
MORTGAGENETWORK	1	\$204,250.00	0.35% 0 \$0.00	NA	0
 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$208,021.08	0.36% 0 \$0.00	NA	C
MOVEMENT MORTGAGE, LLC	4	\$757,430.70	1.31% 0 \$0.00	NA	C
MYCUMORTGAGE, LLC	1	\$196,650.00	0.34% 0 \$0.00	NA	C
NBKC BANK	2	\$632,700.00	1.1% 0 \$0.00	NA	(
 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPOR	1	\$194,750.00	0.34% 0 \$0.00	NA	(
NVR MORTGAGE FINANCE, INC	2	\$392,958.00	0.68% 0 \$0.00	NA	(
OHIO UNIVERSITY CREDIT UNION	1	\$180,975.00	0.31% 0 \$0.00	NA	Т
OLD NATIONAL BANK	2	\$362,900.00	0.63% 0 \$0.00	NA	۰
ORIGIN BANK	1	\$187,150.00	0.32% 0 \$0.00	NA	۰
ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.34% 0 \$0.00	NA	(
PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.31% 0 \$0.00	NA	(
PENTAGON FEDERAL C. U	1	\$258,821.53	0.45% 0 \$0.00	NA	ľ
 PEOPLES HOME EQUITY, INC	1	\$178,500.00	0.31% 0 \$0.00	NA	ĺ
PETEFISH, SKILES & CO. BANK	1	\$175,750.00	0.3% 0 \$0.00	NA	ļ
PINNACLE BANK	1	\$188,100.00	0.33% 0 \$0.00	NA	1
PINNACLE BANK (25055)	1	\$178,816.99	0.31% 0 \$0.00	NA	l

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,953.00	0.33% 0 \$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$207,436.01	0.36% 0 \$0.00	NA	0 5
PROCURA MORTGAGE COMPANY	1	\$201,718.07	0.35% 0 \$0.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC	2	\$386,650.00	0.67% 0 \$0.00		
PROVINCIAL BANK	1	\$175,655.00	0.3% 0 \$0.00	NA	0.5
PUBLIC SERVICE CREDIT UNION	1	\$194,750.00	0.34% 0 \$0.00	NA	7
PULASKI BANK	1	\$200,792.38	0.35% 0 \$0.00	NA	_
PULASKI BANK HOME LENDING (LIBERTY)	1	\$189,451.57	0.33% 0 \$0.00		
PULASKI BANK HOME LENDING (WICHITA)	1	\$184,977.09	0.32% 0 \$0.00	NA	0.5
PULTE MORTGAGE LLC	3	\$572,321.11	0.99% 0 \$0.00	NA	08
PURDUE FEDERAL CREDIT UNION	1	\$183,800.00	0.32% 0 \$0.00	NA	0.5
ROCKY MOUNTAIN BANK	1	\$175,491.09	0.3% 0 \$0.00	NA	08
ROCKY MOUNTAIN CREDIT UNION	1	\$204,416.00	0.35% 0 \$0.00	NA	08
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.32% 0 \$0.00	NA	0 5
S&T BANK	1	\$198,263.42	0.34% 0 \$0.00	NA	0 5
SAFE CREDIT UNION	1	\$453,150.00	0.79% 0 \$0.00	NA	0 5
SAGE CAPITAL BANK NA	1	\$177,020.03	0.31% 0 \$0.00	NA	0 5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,800.00	0.34% 0 \$0.00	NA	0 5
SANDIA AREA FEDERAL CREDIT UNION	1	\$189,720.09	0.33% 0 \$0.00	NA	0 5
SANTANDER BANK, N.A	4	\$798,739.69	1.39% 0 \$0.00	NA	0 5
SERVICE 1ST FEDERAL CREDIT UNION	1	\$209,000.00	0.36% 0 \$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,518.03	0.7% 0 \$0.00	NA	0 5
SIRVA MORTGAGE, INC	3	\$1,027,688.28	1.78% 0 \$0.00	NA	0 5
SOUTH STORY BANK AND TRUST	2	\$378,575.00	0.66% 0 \$0.00	NA) 5
SOUTHERN HERITAGE BANK (11940)	1	\$204,250.00	0.35% 0 \$0.00	NA) 5
STATE FARM BANK, F.S.B	5	\$977,708.71	1.7% 0 \$0.00	NA) §
STEARNS LENDING, LLC	5	\$1,319,405.00	2.29% 0 \$0.00	NA) 5
SUMMIT CREDIT UNION	3	\$567,625.00	0.99% 0 \$0.00	NA) §
SUMMIT FUNDING, INC	1	\$194,463.09	0.34% 0 \$0.00	NA) §
SUN AMERICAN MORTGAGE COMPANY	1	\$176,919.72	0.31% 0 \$0.00	NA) S
SUN WEST MORTGAGE COMPANY, INC	1	\$180,405.00	0.31% 0 \$0.00	NA) 5
TD BANK, N.A	2	\$662,530.90	1.15% 0 \$0.00	NA	0 5
THE BANK OF BENNINGTON	1	\$244,168.29	0.42% 0 \$0.00	NA	0 5
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.36% 0 \$0.00	NA	0 5
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THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOR	1	\$188,900.00	0.33%	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	4	\$860,791.58	1.49%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,300.00			NA	
TOPLINE FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,500.00	0.35%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$368,068.41	0.64%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$405,445.00	0.7%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$383,703.00	0.67%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,450.00	0.35%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,350.00		·	NA	0
UW CREDIT UNION	9	\$1,777,755.73	3.09%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00			NA	0
WATERFORD BANK, NA D	1	\$175,750.00		_	NA	_
	1					_
	1			_		_
	1	\$203,692.44	0.35%	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$197,600.00	0.34%	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC	1	\$199,212.56	0.35%	\$0.00	NA	0
ZEAL CREDIT UNION	1	\$326,328.59	0.61%	\$0.00	NA	
	271	\$57,625,219.76	100%	\$0.00		0
CORPORATION	1	\$180,000.00			NA	Ш
AMERICAN PACIFIC MTG CORP	5	\$1,324,500.00				
	1	\$246,500.00	1.22%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,273,220.00	6.32%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,109,000.00	5.5%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$593,550.00	2.94%	\$0.00	NA	0
	SIOUX FALLS, SOUTH DAKOTA CORPOR THE GUILFORD SAVINGS BANK THE NATIONAL BANK OF INDIANAPOLIS TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION-1 UNIVERSITY FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION WATERFORD BANK, NA D WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WRIGHT-PATT CREDIT UNION, INC ZEAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROKER SOLUTIONS INC., DBA NEW	SIOUX FALLS, SOUTH DAKOTA CORPOR THE GUILFORD SAVINGS BANK THE NATIONAL BANK OF INDIANAPOLIS TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION-1 UNIVERSITY FEDERAL CREDIT UNION-1 UNIVERSITY FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION 9 VANDYK MORTGAGE CORPORATION, A CORPORATION WATERFORD BANK, NA D 1 WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION 1 WESTMARK CREDIT UNION 1 WESTMARK CREDIT UNION 1 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED 1 LIABILIT WRIGHT-PATT CREDIT UNION, INC ZEAL CREDIT UNION 1 ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 5 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROKER SOLUTIONS INC., DBA NEW 3	SIOUX FALLS, SOUTH DAKOTA CORPOR	SIOUX FALLS, SOUTH DAKOTA CORPOR SIOUX FALLS, SOUTH DAKOTA CORPOR THE GUILFORD SAVINGS BANK 4 \$860,791.58 1.49% THE NATIONAL BANK OF INDIANAPOLIS 1 \$184,300.00 0.32% INDIANAPOLIS 1 \$190,500.00 0.36% TOWN AND COUNTRY BANC 1 \$199,500.00 0.35% INDIANAPOLIS 1 \$199,500.00 0.35% INDIANAPOLIS INDIANAPOLIS 1 \$199,500.00 0.35% INDIANAPOLIS INDIANAPOLIS 1 \$199,500.00 0.35% INDIANAPOLIS INDIA	SIOUX FALLS, SOUTH DAKOTA CORPOR SIOUX FALLS, SOUTH DAKOTA 1 \$188,900.00 0.33% 0 \$0.00 NA CORPOR	

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$627,500.00	3.11% (0.00	NA	0
	CASHCALL MORTGAGE	16	\$4,371,585.63	21.69%	0.80.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$597,000.00		_		
	EMORTGAGE MANAGEMENT LLC	1	\$319,600.00	1.59%			-
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00				
	FINANCE OF AMERICA LLC	2	\$476,000.00	2.36%	0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$312,648.88				
	FIRST PRIOITY FINANACIAL INC	1	\$202,207.71	1% (0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$458,400.00	2.27%		1	1
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$216,000.00				
	KINECTA FEDERAL CREDIT UNION	1	\$199,724.45	0.99%	30.00	NA	(
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	1.46%	J \$ <u>0.00</u>	1	_
	MOVEMENT MORTGAGE, LLC	2	\$459,250.00	2.28%	30.00	NA	(
	MUFG UNION BANK, N.A	2	\$666,000.00	3.3% (0 \$0.00	NA	(
	NATIONS DIRECT MORTGAGE, LLC	2	\$416,000.00	2.06%	00.00	NA	(
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$406,000.00	2.01%	\$0.00	NA	. (
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$185,000.00		ļ .		. (
<u> </u>	OPES ADVISORS, INC	1	\$249,647.76	1.24%	0.00\$ (NA	(
	ORANGE COUNTY ' S CREDIT UNION	1	\$212,000.00	1.05%	\$0.00	NA	(
	PARKSIDE LENDING LLC	2	\$765,000.00	3.8%	0 \$0.00	NA	(
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,500.00	0.98%	0.00\$	NA	(
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$359,000.00				
<u> </u>	PROVIDENT SAVINGS BANK, FSB	3	\$647,506.50	3.21%	_		1
<u> </u>	RPM MORTGAGE, INC	1	\$255,200.00	1.27%) \$0.00	NA	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$424,100.00		0 \$0.00		ļ
<u> </u>	SINDEO, INC	1	\$275,000.00	1.36%			7
<u> </u>	STEARNS LENDING, LLC	2	\$714,000.00	3.54%) \$0.00	NA	1
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$498,600.00	2.47%	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$223,000.00	1.16%)\$0.00	NA	+
Total		76	\$20,155,240.93	100%	\$0.00		(
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3138WGRB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,455.00	0.46%	\$0.00	NA	

				
ACADEMY MORTGAGE CORPORATION	4	\$1,359,661.00	1.36% 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$411,750.00	0.41% 0 \$0.00	NA 0
ADVISORS CAPITAL, INC. (22348)	1	\$374,483.35	0.37% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$326,300.00	0.33% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,054.73	0.21% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$400,000.00	0.4% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$416,000.00	0.42% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,665,115.00	1.66% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$464,000.00	0.46% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$341,205.00	0.34% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.35% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,750.00	0.4% 0 \$0.00	NA 0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$330,700.00	0.33% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$1,044,100.00	1.04% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$304,500.00	0.3% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$382,000.00	0.38% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$369,000.00	0.37% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$380,000.00	0.38% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$483,200.00	0.48% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$737,000.00	0.74% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$744,921.44	0.74% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$340,000.00	0.34% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$248,000.00	0.25% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$414,851.69	0.41% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,211,550.00	2.21% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$388,000.00	0.39% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$343,000.00	0.34% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$324,487.12	0.32% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	1	\$415,426.86	0.41% 0 \$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,087,035.07	1.08% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$269,254.70	0.27% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$775,400.00	0.77% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$1,019,250.00	1.02% 0 \$0.00	NA 0
COUSINS HOME LENDING INC	1	\$319,444.78	0.32% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,046.00	0.23% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$497,415.00	0.5% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$480,000.00	0.48% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,000.00	0.26% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.41% 0 \$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$391,459.93	0.39% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$697,671.00	0.7% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$231,737.26	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,848.94	0.41% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$417,000.00	0.42% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,269,280.00	2.26% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$649,153.15	0.65% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,369,000.00	1.37% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$393,750.00	0.39% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$410,000.00	0.41% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,837,000.00	1.83% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$355,462.79	0.35% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$322,256.00	0.32% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$783,046.00	0.78% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$337,229.00	0.34% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$205,000.00	0.2% 0 \$0.00	NA 0 5
FIRST PRIORITY FINANCIAL, INC	1	\$413,429.61	0.41% 0 \$0.00	NA 0 5
FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,000.00	0.4% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,688,400.00	1.68% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,175,848.94	1.17% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$1,409,000.00	1.41% 0 \$0.00	NA 0 5
FORT WORTH COMMUNITY CREDIT UNION	1	\$247,278.00	0.25% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$356,000.00	0.36% 0 \$0.00	NA 0 5
FULTON BANK, N.A	1	\$350,400.00	0.35% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	4	\$1,519,300.00	1.52% 0 \$0.00	NA 0 5
GROUP MORTGAGE, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 5
HAWAII STATE FEDERAL CREDIT UNION	1	\$440,000.00	0.44% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.4% 0 \$0.00	NA 0 5
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$476,250.00	0.48% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,898.00	0.33% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$997,217.00	1% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$330,966.42	0.33% 0 \$0.00	NA 0 5
HORIZON BANK, N.A	1	\$417,000.00	0.42% 0 \$0.00	NA 0 5
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,430,500.00	1.43% 0 \$0.00	NA 0
KD CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.41% 0 \$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$522,000.00	0.52% 0 \$0.00	NA 0 5
LEADER BANK N.A	4	\$1,636,315.00	1.63% 0 \$0.00	NA 0 5
LEADERONE FINANCIAL CORPORATION	1	\$356,000.00	0.36% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$740,700.00	0.74% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$374,000.00	0.37% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.41% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,500.00	0.78% 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,466.98	0.38% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.31% 0 \$0.00	NA 0

MIDLAND STATES BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$343,000.00	0.34% 0 \$0.00	NA 0
MOBILITY CREDIT UNION	1	\$294,400.00	0.29% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$260,000.00	0.26% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$337,300.00	0.34% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$791,000.00	0.79% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$753,000.00	0.75% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,967,098.94	2.96% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$375,800.00	0.37% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$519,151.27	0.52% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$371,000.00	0.37% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$310,000.00	0.31% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$415,000.00	0.41% 0 \$0.00	NA 0
NBKC BANK	1	\$378,750.00	0.38% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$247,000.00	0.25% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$365,585.00	0.36% 0 \$0.00	NA 0
NUVISION FCU	1	\$400,000.00	0.4% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,829,414.00	1.83% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,548,666.00	1.55% 0 \$0.00	NA 0
ONE WAY LENDING	1	\$364,000.00	0.36% 0 \$0.00	NA 0
ORIGIN BANK	4	\$1,372,600.00	1.37% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,843,900.00	1.84% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$605,800.00	0.6% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$328,410.00	0.33% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$374,000.00	0.37% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$323,000.00	0.32% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$838,600.00	0.84% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$294,385.14	0.29% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$339,438.55	0.34% 0 \$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$272,745.04	0.27% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$719,920.00	0.72% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$615,000.00	0.61% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$408,000.00	0.41% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.33% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,920.00	0.25% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$247,500.00	0.25% 0 \$0.00	NA 0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$416,000.00	0.42% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$414,251.56	0.41% 0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$249,000.00	0.25% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,438,750.00	3.43% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$958,000.00	0.96% 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$395,000.00	0.39% 0 \$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,470.24	0.22% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,600.00	0.22% 0 \$0.00	NA	0
SOUTH STATE BANK	1	\$362,000.00	0.36% 0 \$0.00		0
SOUTHWEST FUNDING, LP	1	\$299,116.33	0.3% 0 \$0.00		0
ST.MARY'S BANK	1	\$390,948.38	0.39% 0 \$0.00		0
STEARNS LENDING INC	1	\$233,339.46	0.23% 0 \$0.00		0
STEARNS LENDING, LLC	2	\$856,000.00	0.85% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,658,070.00	1.65% 0 \$0.00	NA	0
TD BANK, N.A	8	\$2,774,458.79	2.77% 0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$414,000.00	0.41% 0 \$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$400,000.00	0.4% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$334,000.00	0.33% 0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$538,410.90	0.54% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.33% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,391,932.00	1.39% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,346.00	0.41% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,982,909.57	3.97% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$388,080.00	0.39% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.38% 0 \$0.00	NA	. 0
VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42% 0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$238,739.19	0.24% 0 \$0.00	NA	0
	2	\$665,000.00	0.65% 0 \$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC					
Total		276	\$100,216,027.12	100%	\$0.00	
3138WGRC0	1ST SECURITY BANK OF WASHINGTON	2	\$482,875.00	0.48%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$4,020,255.00	4.02%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.42%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$279,614.24	0.28%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$275,900.00	0.28%	\$0.00	N/
	AMARILLO NATIONAL BANK	1	\$257,500.00	0.26%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,750.00	0.23%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$330,700.00	0.33%	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.32%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$356,800.00	0.36%	\$0.00	N/
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,453.00	0.21%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$566,000.00	0.57%	\$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.27%	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.21%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,400.00	0.28%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.25%		N/
	ASCENT HOME LENDING, LLC	1	\$202,720.00	0.2%	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$234,800.00	0.23%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$501,850.40	0.5%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,000.00	0.28%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$908,507.00	0.91%	\$0.00	N/
ATLAN' AXIA FI	ATLANTIC COAST MORTGAGE, LLC	1	\$412,000.00	0.41% (\$0.00	N/
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,115,650.00	2.12%	\$0.00	N/
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.32%	\$0.00	NA

BANK OF ENGLAND	1	\$295,200.00	0.3% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA
BAY EQUITY LLC	2	\$432,155.00	0.43% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$364,000.00	0.36% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.34% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.32% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$623,703.92	0.62% 0 \$0.00	NA
CAPITAL BANK, NA, A NATIONAL BANK	1	\$296,000.00	0.3% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,500.00	0.23% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$365,000.00	0.36% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$676,000.00	0.68% 0 \$0.00	NA
CBC NATIONAL BANK	2	\$508,600.00	0.51% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$213,400.00	0.21% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3% 0 \$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUI	1	\$228,000.00	0.23% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,500.00	0.34% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$655,000.00	0.65% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,150.00	0.24% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$237,073.68	0.24% 0 \$0.00	NA
COMMERCE HOME MORTGAGE	2	\$604,890.00	0.6% 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$204,000.00	0.2% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$595,000.00	0.59% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.4% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$209,000.00	0.21% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,704,800.00	1.7% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$587,000.00	0.59% 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	2	\$685,800.00	0.69% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,692.00	0.34% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$619,400.00	0.62% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$225,000.00	0.22% 0 \$0.00	NA

CUMD	1	\$297,000.00	0.3% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	1	\$222,000.00	0.22% 0 \$0.00	NA 0 5
UNION	1	\$222,000.00	0.22% 0 \$0.00	NAU
DHI MORTGAGE COMPANY	1	\$385,304.00	0.39% 0 \$0.00	NA 0 5
LIMITED PARTNERSHIP	1	Ψ303,304.00		
DHI MORTGAGE COMPANY LTD	1	\$200,684.00	0.2% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD	2	\$630,826.00	0.63% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD.	2	\$471,851.00	0.47% 0 \$0.00	NA 0 5
LIMITED PARTNERSHIP		ψ+71,031.00	0.47 /0 0 φ0.00	11/100
DHI MORTGAGE COMPANY, LTD.,	1	\$579,200.91	0.58% 0 \$0.00	NA 0
L.P		70.7,-00.7		
DIRECT LENDERS, LLC, LIMITED	1	\$223,250.00	0.22% 0 \$0.00	NA 0
LIABILITY CORPORTION	4	·		
DIRECT MORTGAGE, CORP	1	\$285,000.00	0.28% 0 \$0.00	NA 0 5
ELEMENTS FINANCIAL FEDERAL	1	\$210,709.30	0.21% 0 \$0.00	NA 0
CREDIT UNION	1	¢227.405.00	0.24% 0.00	NIA O G
ELEVATIONS CREDIT UNION	1	\$237,405.00	0.24% 0 \$0.00	NA 0 S
EMC HOLDINGS LLC	1	\$294,784.06	0.29% 0 \$0.00	NA 0 S
EMORTGAGE MANAGEMENT LLC	2	\$880,750.00	0.88% 0 \$0.00	NA 0 5
ENVOY MORTGAGE, LIMITED	1	\$360,000.00	0.36% 0 \$0.00	NA 0
PARTNERSHIP	2	¢050,057,70	0.000 000 00	NIA O G
ENVOY MORTGAGE, LTD	3	\$959,956.79	0.96% 0 \$0.00	NA 0 S
ETHOS LENDING LLC	1	\$330,000.00	0.33% 0 \$0.00	NA 0 5
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$292,320.00	0.29% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC., DBA	1	\$292,320.00	0.2970 0 \$0.00	NAU
SUPREME LENDING	2	\$473,721.48	0.47% 0 \$0.00	NA 0 5
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	3	\$785,000.00	0.78% 0 \$0.00	NA 0 S
FAIRWAY ASSET CORPORATION	1	\$239,669.34	0.24% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT		·		
MORTGAGE CORPORATION	4	\$1,246,200.00	1.25% 0 \$0.00	NA 0 5
FARMINGTON BANK	1	\$246,000.00	0.25% 0 \$0.00	NA 0 5
FBC MORTGAGE, LLC	2	\$612,517.00	0.61% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY	4	·		
BANK MORTGAGE	1	\$416,321.17	0.42% 0 \$0.00	NA 0 5
FINANCE OF AMERICA LLC	8	\$2,886,700.00	2.89% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE	2	\$406,607,25	0.507 0.50 00	NIA O
LLC	2	\$496,607.35	0.5% 0 \$0.00	NA 0 S
FIREFIGHTERS FIRST CREDIT UNION	1	\$253,000.00	0.25% 0 \$0.00	NA 0 5
FIRST CALIFORNIA MORTGAGE	1	\$237,600.00	0.24% 0 \$0.00	NA 0 5
COMPANY	1	φ <i>Δ51</i> ,000.00	0.2470 0 \$0.00	NAU
FIRST FEDERAL SAVINGS & LOAN	1	\$260,000.00	0.26% 0 \$0.00	NA 0 5
ASSOCI	1	Ψ200,000.00	υ.20 /υ υ φυ.00	NAU
FIRST HOME MORTGAGE	1	\$472,425.00	0.47% 0 \$0.00	NA 0 5
CORPORATION		ψ172,123.00	3.17 /0 φ0.00	11110

FIRST INTERSTATE BANK	2	\$562,000.00		
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,950.00		
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.29% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.21% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$313,500.00	0.31% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$285,000.00	0.28% 0 \$0.00	NA 0
FIRST SERVICE BANK	1	\$223,250.00	0.22% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.22% 0 \$0.00	NA 0
FIRST UNITED MORTGAGE, INC	1	\$270,000.00	0.27% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.25% 0 \$0.00	
FIRSTRUST BANK	3	\$999,964.00	1% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$224,000.00	0.22% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	C 4	\$989,915.00	0.99% 0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,040,994.00	1.04% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORP	1	\$241,500.00	0.24% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$256,500.00	0.26% 0 \$0.00	NA 0
HOMEBANK	1	\$264,000.00	0.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,556,654.00	2.56% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$440,550.00	0.44% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$210,900.00	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$225,600.00	0.23% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$200,991.40	0.2% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$207,100.00	0.21% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$339,000.00	0.34% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$305,268.00	0.31% 0 \$0.00	NA 0
LANCASTER MORTGAGE COMPANY	Y 1	\$208,500.00	0.21% 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$218,000.00	0.22% 0 \$0.00	NA 0

M/I FINANCIAL, LLC	1	\$240,000.00	0.24% 0 \$0.00	NA 0 5
MCLEAN MORTGAGE				
CORPORATION A VIRGINIA	2	\$508,479.05	0.51% 0 \$0.00	NA 0
CORPORATION				
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.29% 0 \$0.00	NA 0 5
MID AMERICA MORTGAGE	1	\$215,702.41	0.22% 0 \$0.00	NA 0
SERVICES				
MID-MISSOURI BANK, A STATE	1	\$204,500.00	0.2% 0 \$0.00	NA 0
CHARTERED TRUST COMPANY	1	\$207.509.50	0.207 0.50 00	NA 0 5
MIDWEST COMMUNITY BANK	1	\$297,598.59 \$356,000.00	0.3% 0 \$0.00 0.36% 0 \$0.00	NA 0 S
MISSION FEDERAL CREDIT UNION	1		0.36% 0 \$0.00	
MORTGAGE NETWORK, INC MORTGAGE SOLUTIONS OF	1	\$202,880.00	0.2% 0 \$0.00	NA 0 S
COLORADO, LLC	1	\$204,000.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$245,000.00	0.24% 0 \$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL, INC	1	\$276,160.00	0.24% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$2,757,880.88	2.76% 0 \$0.00	NA 0 S
MOVEMENT MORTGAGE, LLC	11			
TN#112748	1	\$417,000.00	0.42% 0 \$0.00	NA 0 S
NATIONS DIRECT MORTGAGE, LLC	1	\$411,000.00	0.41% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.				
DBA MOTIVE LENDING	1	\$220,800.00	0.22% 0 \$0.00	NA 0 S
NATIONS LENDING CORPORATION	1	\$504,000.00	0.5% 0 \$0.00	NA 0 5
NBKC BANK	1	\$247,000.00	0.25% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$213,750.00	0.21% 0 \$0.00	NA 0 5
NEW LEAF WHOLESALE A DIVISION		·		
OF SKYLINE FINANCIAL CORP	1	\$257,600.00	0.26% 0 \$0.00	NA 0 S
NFC MORTGAGE COMPANY, LLC	1	\$272,000.00	0.27% 0 \$0.00	NA 0 5
(13346)	1	\$272,000.00	0.27%0 \$0.00	
NORTHPOINTE BANK	3	\$1,148,992.65	1.15% 0 \$0.00	NA 0 5
NUVISION FCU	1	\$417,000.00	0.42% 0 \$0.00	NA 0 5
NVR MORTGAGE FINANCE, INC	4	\$965,365.00	0.97% 0 \$0.00	NA 0 5
ON Q FINANCIAL	1	\$200,000.00	0.2% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	2	\$577,150.28	0.58% 0 \$0.00	NA 0 5
ORIGIN BANK	1	\$228,500.00	0.23% 0 \$0.00	NA 0 5
PARKSIDE LENDING LLC	4	\$1,188,900.00	1.19% 0 \$0.00	NA 0 5
PEOPLES BANK, A KANSAS	1	\$298,250.00	0.3% 0 \$0.00	NA 0 5
CORPORATION	1	,		
PEOPLES HOME EQUITY	4	\$1,083,213.00	1.08% 0 \$0.00	NA 0 5
PLATINUM HOME MORTGAGE	1	\$300,000.00	0.3% 0 \$0.00	NA 0
CORPORATION		. ,		
PLATINUM MORTGAGE, INC	2	\$431,925.00	0.43% 0 \$0.00	NA 0 S
PLAZA HOME MORTGAGE	3	\$1,099,000.00	1.1% 0 \$0.00	NA 0 S
PREMIER LENDING LLC	1	\$332,000.00	0.33% 0 \$0.00	NA 0 S
PREMIER MORTGAGE SERVICES INC	1	\$280,000.00	0.28% 0 \$0.00	NA 0 9
PRIORITY HOME MORTGAGE, L.P	1	\$296,000.00	0.3% 0 \$0.00	NA 0 5
	3	\$922,200.00	0.92% 0 \$0.00	NA 0 5

PROSPERITY HOME MORTGAGE, LLC				
PROVIDENT CREDIT UNION	1	\$242,000.00	0.24% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$201,035.59	0.2% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$360,000.00	0.36% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$204,000.00	0.2% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	0.3% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	0.36% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$374,500.00	0.37% 0 \$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$416,412.45	0.42% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$232,500.00	0.23% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$407,425.13	0.41% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$208,000.00	0.21% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	\$490,000.00	0.49% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$245,100.00	0.25% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,700.00	0.2% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$269,000.00	0.27% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,741,040.08	4.74% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$573,600.00	0.57% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$225,000.00	0.22% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$740,800.00	0.74% 0 \$0.00	
SOUTHEAST NATIONAL BANK	1	\$416,000.00	0.42% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$318,900.00	0.32% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$265,570.00	0.27% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$215,500.00	0.22% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$277,500.00	0.28% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$2,334,449.00	2.33% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$752,800.00	0.75% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,199,180.00	1.2% 0 \$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$562,350.00	0.56% 0 \$0.00	NA 0
TD BANK, N.A	6	\$1,642,858.67	1.64% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,350.00	0.21% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,100.00	0.23% 0 \$0.00	NA 0

	THE BANKERS BANK	1	\$204,250.00	0.2%	0 \$0.00	NA	0
	THE MONEY SOURCE INC. DBA						
	ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.34%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$268,000.00	0.27%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,500.00	0.73%	0 \$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$331,461.69	0.33%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$293,000.00	0.29%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.49%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$363,867.00	0.36%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,300.00	0.21%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.2%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$314,550.00	0.31%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE	1	\$416,438.29	0.42%	0 \$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$224,350.00	0.22%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.32%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$287,425.00	0.29%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$760,511.40	0.76%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$220,150.00	0.22%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	0.29%	0 \$0.00	NA	0
Total		342	\$100,027,949.20	100%	0 \$0.00		0
3138WGRD8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$316,500.00	0.63%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$310,611.59	0.62%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$217,562.45		0 \$0.00		0
	ALPINE BANK & TRUST CO	1	\$197,600.00	0.39%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.5%	0 \$0.00	NA	0
		7	\$2,447,240.00	4.86%	0 \$0.00	NA	0

Al IN	MERICAN INTERNET MORTGAGE,						
Al	NCHORBANK, FSB	2	\$378,392.85	0.75% 0	\$0.00	NA	0
	STORIA FEDERAL SAVINGS AND DAN ASSOCIATION	1	\$330,000.00	0.66% 0	\$0.00	NA	0
	TLANTIC BAY MORTGAGE GROUP LC	1	\$289,700.00	0.58%	\$0.00	NA	0
B	ANNER BANK	1	\$462,000.00	0.92% 0	\$0.00	NA	0
	ARTON CREEK LENDING GROUP LC	1	\$386,000.00	0.77% 0	\$0.00	NA	0
B	AXTER CREDIT UNION	2	\$451,000.00	0.9% 0	\$0.00	NA	0
B	AYCOAST BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	ETHPAGE FEDERAL CREDIT NION	1	\$289,000.00	0.57% 0	\$0.00	NA	0
	DEING EMPLOYEES' CREDIT NION	1	\$206,394.20	0.41% 0	\$0.00	NA	0
	OKF NA DBA BANK OF KANSAS TY	1	\$374,000.00	0.74% 0	\$0.00	NA	0
В	OKF NA DBA BANK OF TEXAS	1	\$328,000.00	0.65% 0	\$0.00	NA	0
	OKF NA DBA COLORADO STATE ANK AND TRUST	1	\$309,000.00	0.61% 0	\$0.00	NA	0
	ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	16	\$4,720,281.00	9.38% 0	\$0.00	NA	0
	HURCHILL MORTGAGE DRPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA	0
	MG MORTGAGE, INC. DBA CMG NANCIA	2	\$646,836.29	1.29% 0	\$0.00	NA	0
	DLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS	1	\$193,900.51	0.39% 0	\$0.00	NA	0
C	OMMERCE HOME MORTGAGE	1	\$400,000.00	0.8% 0	\$0.00	NA	0
	OMMUNITYAMERICA CREDIT NION	2	\$506,000.00	1.01% 0	\$0.00		
Di	FCU FINANCIAL	1	\$210,000.00	0.42% 0	\$0.00	NA	0
Di	HI MORTGAGE COMPANY LTD	1	\$224,792.00	0.45% 0			
Di	HI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4% 0	\$0.00	NA	0
	OLLAR BANK, FEDERAL SAVINGS ANK	1	\$189,146.04	0.38% 0	\$0.00	NA	0
EI	LEVATIONS CREDIT UNION	2	\$750,000.00	1.49% 0	\$0.00	NA	0
EN	MPOWER FEDERAL CREDIT UNION	1	\$183,189.33	0.36% 0	\$0.00	NA	0
Eì	NVOY MORTGAGE, LTD	1	\$390,000.00	0.78% 0	\$0.00	NA	0
	THOS LENDING LLC A LIMITED ABILITY COMPANY	4	\$1,362,162.77	2.71% 0	\$0.00	NA	0
E	VERETT FINANCIAL, INC	1	\$285,509.25	0.57% 0	\$0.00	NA	0
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$401,287.00	0.8% 0	\$0.00	NA	0
	ARMERS & MERCHANTS SAVINGS ANK	1	\$368,000.00	0.73% 0	\$0.00	NA	0

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	ORTGAGE, LLC	2	\$880,000.00		
	ITY BANK	1	\$222,003.00	0.44% 0 \$0.00	NA 0
	ITY BANK D/B/A FIDELITY MORTGAGE	1	\$398,000.00	0.79% 0 \$0.00	NA 0
FINAN LLC	CE OF AMERICA MORTGAGE	2	\$819,700.00	1.63% 0 \$0.00	NA 0
FIRST	INTERSTATE BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0
FIRST	NATIONAL BANK ALASKA	1	\$625,500.00	1.24% 0 \$0.00	
FIRST	NIAGARA BANK, N.A	1	\$200,000.00	0.4% 0 \$0.00	NA 0
FIRST	OPTION MORTGAGE, LLC	1	\$222,000.00	0.44% 0 \$0.00	NA 0
	TECHNOLOGY FEDERAL T UNION	2	\$513,300.00	1.02% 0 \$0.00	NA 0
FIRST COMP	UNITED BANK AND TRUST ANY	1	\$224,000.00	0.45% 0 \$0.00	NA 0
FIRST- COMP	CITIZENS BANK & TRUST ANY	1	\$341,168.58	0.68% 0 \$0.00	NA 0
GRAN	ITE STATE CREDIT UNION	1	\$365,000.00	0.73% 0 \$0.00	NA 0
GREA'	ΓWALL, INC	1	\$280,000.00	0.56% 0 \$0.00	NA 0
	POINT FINANCIAL DRATION	1	\$310,600.00	0.62% 0 \$0.00	NA 0
INDEP	ENDENT BANK	1	\$397,300.00	0.79% 0 \$0.00	NA
INTEG GROU	RITY FIRST FINANCIAL P, INC	1	\$316,000.00	0.63% 0 \$0.00	NA
J.G. W. INC	ENTWORTH HOME LENDING, CONV	2	\$688,000.00	1.37% 0 \$0.00	NA
LAND	MARK CREDIT UNION	1	\$197,450.00	0.39% 0 \$0.00	NA 0
	I NARAYAN ENTERPRISES EXAS CORPORATION	1	\$249,660.00	0.5% 0 \$0.00	NA
METR	O CREDIT UNION	1	\$315,000.00	0.63% 0 \$0.00	NA 0
MONT	ICELLO BANKING COMPANY	1	\$200,000.00	0.4% 0 \$0.00	
MORT	GAGENETWORK	2	\$602,000.00	1.2% 0 \$0.00	NA 0
MUTU FSA	AL SAVINGS ASSOCIATION,	1	\$311,000.00	0.62% 0 \$0.00	NA
NASSA	AU EDUCATORS FCU	1	\$350,449.15	0.7% 0 \$0.00	NA (
NATIO	NWIDE BANK	1	\$217,600.00	0.43% 0 \$0.00	NA (
NORT: UNION	HWEST FEDERAL CREDIT	1	\$216,781.00	0.43% 0 \$0.00	NA
OLD N	ATIONAL BANK	1	\$330,000.00	0.66% 0 \$0.00	NA
PACIF	IC BAY LENDING GROUP	1	\$260,000.00	0.52% 0 \$0.00	NA (
PARKS	SIDE LENDING LLC	2	\$656,000.00	1.3% 0 \$0.00	NA (
PENTA	AGON FEDERAL C. U	5	\$1,178,510.00	2.34% 0 \$0.00	NA (
PEOPL	ES BANK - COUPEVILLE	1	\$300,000.00	0.6% 0 \$0.00	NA (
PEOPL	ES HOME EQUITY	1	\$389,500.00	0.77% 0 \$0.00	NA (
PEOPL	ES NATIONAL BANK	1	\$417,000.00	0.83% 0 \$0.00	NA (
PLATI	NUM MORTGAGE, INC	1	\$227,000.00	0.45% 0 \$0.00	NA (
	MAC MORTGAGE GROUP, INC. IVB MORTGAGE A	1	\$616,250.00	1.22% 0 \$0.00	NA
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	CORPROATION						Ļ
	PREMIA MORTGAGE, LLC	2	\$573,000.00	1.14%	0 \$0.00	NA	. 0
	PUBLIC SERVICE CREDIT UNION	1	\$193,313.57	0.38%	0 \$0.00	NA	. 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.4%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	10	\$3,534,388.30	7.03%	0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$677,500.00	1.35%	0 \$0.00	NA	.[
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,088.00	0.41%	0 \$0.00		
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$260,000.00	0.52%	0 \$0.00	NA	. 0
	SIRVA MORTGAGE, INC	1	\$391,500.00	0.78%	0 \$0.00	NA	. 0
	STANDARD PACIFIC MORTGAGE	1	\$250,000.00	0.5%	0 \$0.00	NA	. 0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	. С
	STEARNS LENDING INC	2	\$559,595.00	1.11%	0 \$0.00	NA	C
	STEARNS LENDING, LLC	2	\$741,108.45	1.47%	0 \$0.00	NA	. (
	SWBC MORTGAGE CORPORATION	1	\$484,650.00	0.96%	0 \$0.00	NA	. (
	TD BANK, N.A	2	\$493,711.05	0.98%	0 \$0.00	NA	. (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$339,120.00	0.67%	0 \$0.00	NA	. (
	THE CAPE COD FIVE CENTS SAVINGS	1	\$301,000.00	0.6%	0 \$0.00	NA	. (
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$509,000.00	1.01%	0 \$0.00		L
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.74%	0 \$0.00	NA	. (
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$306,669.95	0.61%	0 \$0.00	NA	. (
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,588,122.28	5.14%	0 \$0.00	NA	. (
	UW CREDIT UNION	2	\$445,000.00		0 \$0.00	NA	. (
	VALLEY NATIONAL BANK	1	\$222,000.00		0 \$0.00	NA	_
	VENTURE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	. (
	WAUKESHA STATE BANK	1	\$415,206.48	0.83%	0 \$0.00	NA	. (
	WESTERRA CREDIT UNION	1	\$306,300.00	0.61%	0 \$0.00	NA	. (
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	2	\$637,500.00	1.27%	0 \$0.00	NA	. (
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,021,318.03	1.96%	0 \$0.00	NA	. (
otal		161	\$50,309,968.12	100%	0 \$0.00		(
	DETHINACE EEDEDAL ODEDAT						Ŧ
38WGRE6	BETHPAGE FEDERAL CREDIT UNION	1	\$261,250.00		0 \$0.00		Ļ
	FIRST CHOICE LOAN SERVICES INC	1	\$250,000.00	9.02%	0 \$0.00	NA	(

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	9.38% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$173,250.00	6.25% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,000.00	5.92% 0 \$0.00	NA 0
	NASSAU EDUCATORS FCU	2	\$382,400.00	13.8% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$239,654.20	8.65% 0 \$0.00	NA
	TD BANK, N.A	2	\$610,400.00	22.03% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	15.52% 0 \$0.00	NA
Total		12	\$2,770,954.20	100% 0 \$0.00	0
3138WGRF3	ACADEMY MORTGAGE CORPORATION	7	\$1,429,075.00	6.59% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$164,425.00	0.76% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,850.00	0.89% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC ONE MORTGAGE CORPORATION	1	\$204,000.00	0.94% 0 \$0.00	NA
		1	\$280,000.00	1.29% 0 \$0.00	NA
		1	\$290,000.00	1.34% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$180,500.00	0.83% 0 \$0.00	NA
	BANK OF HAWAII RETAIL	1	\$412,500.00	1.9% 0 \$0.00	NA (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$596,250.00	2.75% 0 \$0.00	NA
	CASHCALL MORTGAGE	4	\$975,000.00	4.5% 0 \$0.00	NA (
	CBC NATIONAL BANK	1	\$166,000.00	0.77% 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	1.16% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$175,768.23	0.81% 0 \$0.00	NA (
	COMMERCE HOME MORTGAGE	1	\$201,000.00	0.93% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	2	\$399,948.91	1.85% 0 \$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.43% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.96% 0 \$0.00	NA
	FIDELITY BANK	2	\$359,500.00	1.66% 0 \$0.00	NA (
	FINANCE OF AMERICA LLC	1	\$198,700.00	0.92% 0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	1.01% 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,955.00	1.04% 0 \$0.00	NA
		1	\$213,500.00	0.98% 0 \$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY				
FIRSTRUST BANK	1	\$212,000.00	0.98% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$595,700.00	2.75% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$240,500.00	1.11% 0 \$0.00	NA 0
GMFS, LLC	1	\$213,750.00	0.99% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$175,496.77	0.81% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,191.20	1.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,500.00	2.32% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$349,147.00	1.61% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$335,710.58	1.55% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$473,700.00	2.19% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY	1	\$180,000.00	0.83% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.92% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$233,130.00	1.08% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$185,649.59	0.86% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$352,000.00	1.62% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$354,900.00	1.64% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$221,000.00	1.02% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$241,600.00	1.11% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.82% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$267,900.00	1.24% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.72% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$396,950.00	1.83% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$196,200.00	0.91% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$222,000.00	1.02% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,500.00	1.59% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$220,000.00	1.01% 0 \$0.00	NA 0
NBKC BANK	1	\$238,910.00	1.1% 0 \$0.00	NA 0

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	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$312,000.00	1.44%	0 \$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$159,600.00	0.74%	0 \$0.00	NA
	NORTHPOINTE BANK	1	\$276,101.62	1.27%	0 \$0.00	NA
	NUVISION FCU	1	\$229,800.00	1.06%		NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00		0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$292,097.02	1.35%	0 \$0.00	NA
	PARAMOUNT RESIDENTLAL MORTGAGE GROUP, INC., ACALIFORNIA COR	1	\$265,500.00	1.22%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,800.00	0.72%	0 \$0.00	NA
	PEOPLES HOME EQUITY	1	\$276,000.00	1.27%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,000.00	1.01%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,300.00	0.69%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.79%	0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,350.00	0.85%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$992,245.00	4.58%		NA
	SWBC MORTGAGE CORPORATION	3	\$563,000.00		0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.92%		NA
	TRAVIS CREDIT UNION	1	\$226,000.00	1.04%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,000.00	0.85%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.79%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$159,200.00	0.73%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.7%	0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$184,950.00	0.85%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$152,100.00		0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$603,400.00		0 \$0.00	NA
Total		102	\$21,675,755.92	100%	0 \$0.00	
3138WGRG1	ACADEMY MORTGAGE CORPORATION	8	\$2,509,520.00	5.02%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0 \$0.00	NA

	LIED MORTGAGE GROUP INC A NNSYLVANIA CORPORATION	1	\$574,410.05	1.15% 0 \$0.00	NA 0
1	PHA MORTGAGE CORPORATION	1	\$311,200.00	0.62% 0 \$0.00	NA 0
AN IN	MERICAN FINANCIAL NETWORK,	1	\$222,500.00	0.44% 0 \$0.00	NA 0
AN IN	MERICAN FINANCIAL RESOURCES,	1	\$208,500.00	0.42% 0 \$0.00	NA 0
AN IN	MERICAN INTERNET MORTGAGE,	1	\$260,000.00	0.52% 0 \$0.00	NA 0
AN	MERICAN PACIFIC MTG CORP	2	\$665,000.00	1.33% 0 \$0.00	NA 0
AR	IZONA FEDERAL CREDIT UNION	1	\$383,470.95	0.77% 0 \$0.00	NA 0
AT LL	LANTIC BAY MORTGAGE GROUP, C	1	\$250,000.00	0.5% 0 \$0.00	NA 0
	LANTIC PACIFIC MORTGAGE PRPORATION	1	\$378,500.00	0.76% 0 \$0.00	NA 0
	IIA FINANCIAL LLC, A LIMITED ABILITY COMPANY	2	\$508,000.00	1.02% 0 \$0.00	NA 0
BA	NNER BANK	1	\$244,800.00	0.49% 0 \$0.00	NA 0
BA	Y EQUITY LLC	1	\$400,000.00	0.8% 0 \$0.00	NA 0
ВВ	MC MORTGAGE LLC	1	\$251,644.93	0.5% 0 \$0.00	NA 0
	VERLY HANKS MORTGAGE RVICES, INC	1	\$301,500.00	0.6% 0 \$0.00	NA 0
	EING EMPLOYEES' CREDIT	3	\$715,315.47	1.43% 0 \$0.00	NA 0
CE	NTRAL TRUST BANK	1	\$264,000.00	0.53% 0 \$0.00	NA 0
CH IN	ERRY CREEK MORTGAGE CO.,	1	\$200,000.00	0.4% 0 \$0.00	NA 0
CC	MMERCE HOME MORTGAGE	1	\$202,500.00	0.4% 0 \$0.00	NA 0
CC	MMUNITY NATIONAL BANK	1	\$405,000.00	0.81% 0 \$0.00	NA 0
CC IN	ORNERSTONE HOME LENDING,	5	\$1,357,154.00	2.71% 0 \$0.00	NA 0
CP	M FEDERAL CREDIT UNION	1	\$259,800.00	0.52% 0 \$0.00	NA 0
CR	EDIT UNION OF THE ROCKIES	1	\$206,209.04	0.41% 0 \$0.00	NA 0
	OSSCOUNTRY MORTGAGE, INC., CORPORATION	1	\$219,000.00	0.44% 0 \$0.00	NA 0
CS	FINANCIAL, INC	1	\$607,500.00	1.21% 0 \$0.00	NA 0
DH	II MORTGAGE COMPANY, LTD	1	\$417,000.00	0.83% 0 \$0.00	NA 0
	RECTORS MORTGAGE , INC , AN EGON CORPORATION	1	\$384,000.00	0.77% 0 \$0.00	NA 0
	ERETT FINANCIAL INC., DBA PREME LENDING	1	\$289,650.39	0.58% 0 \$0.00	NA 0
EV	ERETT FINANCIAL, INC	1	\$205,500.00	0.41% 0 \$0.00	NA 0
FA	IRWAY INDEPENDENT DRTGAGE CORP	1	\$207,000.00	0.41% 0 \$0.00	NA 0
FB	C MORTGAGE, LLC	4	\$1,118,633.00	2.24% 0 \$0.00	NA 0
FIN	NANCE OF AMERICA LLC	4	\$1,167,920.00	2.34% 0 \$0.00	NA 0
			$\psi_{1,107,20.00}$	2.3 + /0 0 φ0.00	

FINANCE OF AMERICA MORTGAGE LLC				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,250.00	0.41% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,184.00	0.48% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,500.00	0.53% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$241,788.00	0.48% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$237,600.00	0.48% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.43% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$209,000.00	0.42% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,775.00	0.45% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$245,000.00	0.49% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$431,970.00	0.86% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$286,400.00	0.57% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$478,612.83	0.96% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$210,900.00	0.42% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	1	\$382,400.00	0.76% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$1,075,000.00	2.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,631,207.00	5.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$290,500.00	0.58% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$287,200.00	0.57% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.51% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$270,000.00	0.54% 0 \$0.00	NA 0
INVESTEX CREDIT UNION	1	\$304,222.74	0.61% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$244,000.00	0.49% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$217,500.00	0.43% 0 \$0.00	NA 0
JSC FCU	1	\$256,500.00	0.51% 0 \$0.00	NA 0
	1	\$214,351.00	0.43% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.78% 0 \$0.00	NA	1
MCTYGUE GROUP, INC	1	\$409,000.00	0.82% 0 \$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$242,400.00	0.48% 0 \$0.00	NA	-+
MORIA DEVELOPMENT, INC	1	\$201,723.00	0.4% 0 \$0.00	NA	
MORTGAGE BROKERS SERVICES, INC	1	\$416,412.45	0.83% 0 \$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.41% 0 \$0.00	NA	١
MORTGAGENETWORK	1	\$320,000.00	0.64% 0 \$0.00	NA	
MOVEMENT MORTGAGE, LLC	8	\$2,126,586.00	4.25% 0 \$0.00	NA	
NATIONAL BANK OF ARIZONA	1	\$379,000.00	0.76% 0 \$0.00	NA	
NATIONWIDE BANK	1	\$351,500.00	0.7% 0 \$0.00	NA	
NETWORK FUNDING, LP	1	\$233,000.00	0.47% 0 \$0.00	NA	
NJ LENDERS CORP	2	\$649,200.00	1.3% 0 \$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORA	1	\$403,443.39	0.81% 0 \$0.00	NA	
NUVISION FCU	1	\$443,000.00	0.89% 0 \$0.00	NA	١
NVR MORTGAGE FINANCE, INC	2	\$518,109.00	1.04% 0 \$0.00	NA	-
OLD NATIONAL BANK	1	\$414,000.00	0.83% 0 \$0.00	NA	
ORANGE COUNTY ' S CREDIT UNION	2	\$820,000.00	1.64% 0 \$0.00	NA	
ORIGIN BANK	1	\$284,350.00	0.57% 0 \$0.00	NA	١
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$381,700.00	0.76% 0 \$0.00	NA	,
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$410,150.00	0.82% 0 \$0.00	NA	١.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,662.46	0.49% 0 \$0.00	NA	
PARKSIDE LENDING LLC	1	\$384,000.00	0.77% 0 \$0.00	NA	•
PEOPLES HOME EQUITY	2	\$667,000.00	1.33% 0 \$0.00	NA	
PEOPLES HOME EQUITY, INC	2	\$539,920.00	1.08% 0 \$0.00	NA	,
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA	١
PLAZA HOME MORTGAGE	2	\$543,200.00	1.09% 0 \$0.00	NA	١
R P FUNDING INC	2	\$463,775.00	0.93% 0 \$0.00	NA	ł
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,500.00	0.73% 0 \$0.00	NA	
ROYAL PACIFIC FUNDING CORP	1	\$303,200.00	0.61% 0 \$0.00	NA	١
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.68% 0 \$0.00	NA	١
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.68% 0 \$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$248,000.00	0.5% 0 \$0.00	NA	ķ

	CREDIT UN				<u></u>
	SHEA MORTGAGE INC	1	\$226,335.00	0.45% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,395,200.00	4.79% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	1	\$231,200.00	0.46% 0 \$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$388,000.00	0.78% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$232,000.00	0.46% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$387,000.00	0.77% 0 \$0.00	NA
	TD BANK, N.A	2	\$471,900.00	0.94% 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.83% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,200.00	0.8% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,208,412.45	2.42% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$440,635.39	0.88% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.78% 0 \$0.00	NA
	USE CREDIT UNION	1	\$384,469.57	0.77% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.43% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.41% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.66% 0 \$0.00	NA
Total		165	\$50,005,522.11	100% 0 \$0.00	
3138WGRH9	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.56% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$344,000.00	0.69% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$407,400.00	0.81% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,494,000.00	2.98% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA
	BANK OF BOTETOURT	1	\$330,000.00	0.66% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$410,000.00	0.82% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$721,000.00	1.44% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$907,000.00	1.81% 0 \$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,486.15	0.45% 0 \$0.00	NA
		2	\$613,207.52	1.23% 0 \$0.00	NA

BOEING EMPLOYEES' CREDIT UNION				
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$333,033.00	0.67% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.63% 0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$262,350.00	0.52% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,129,850.00	2.26% 0 \$0.00	NA 0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$283,408.99	0.57% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,236.83	0.53% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$256,000.00	0.51% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$602,100.00	1.2% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$239,000.00	0.48% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$259,941.38	0.52% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$294,094.26	0.59% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$325,000.00	0.65% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$222,500.00	0.44% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$341,200.00	0.68% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$932,500.00	1.86% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,895.86	0.8% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$221,100.00	0.44% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$360,000.00	0.72% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,735.09	0.6% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,859.00	2.77% 0 \$0.00	NA 0
FIDELITY BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,321.73	2.03% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$1,829,497.46	3.66% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$208,905.00	0.42% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$612,128.00	1.22% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,450.00	0.59% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,000.00	0.63% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$729,188.00	1.46% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$238,500.00	0.48% 0 \$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$963,000.00	1.92% 0 \$0.00	NA 0
GEO MORTGAGE SERVICES INC	1	\$282,981.72	0.57% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.53% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$416,400.00	0.83% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK F.S.B	1	\$388,101.21	0.78% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$389,779.24	0.78% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,000.00	0.76% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$796,442.01	1.59% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$272,000.00	0.54% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$390,000.00	0.78% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$625,500.00	1.25% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$495,500.00	0.99% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$559,150.00	1.12% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$233,800.00	0.47% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.54% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$311,600.00	0.62% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$413,250.00	0.83% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$324,000.00	0.65% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$212,800.00	0.43% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$258,400.00	0.52% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.49% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	3	\$986,763.00	1.97% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$409,849.55	0.82% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$583,200.00	1.17% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
NMSI INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7% 0 \$0.00	NA 0
NMSI INC., A CALIFORNIA CORPOTION	1	\$624,138.92	1.25% 0 \$0.00	NA 0
OPES ADVISORS, INC, A CALIFORNIA CORPOATION	1	\$270,800.00	0.54% 0 \$0.00	NA 0
ORIGIN BANK	1	\$237,900.00	0.48% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.82% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,454.42	1.31% 0 \$0.00	NA 0
	3	\$977,988.86	1.95% 0 \$0.00	NA 0

	151	\$50,053,575.17	100% 0 \$0.00		0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,000.00	0.97% 0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$274,621.13	0.55% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC, A FLORIDA LIMITED	E 2	\$668,467.43	1.34% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC	E 2	\$450,250.00	0.9% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAG COMPANY OF CALIFORNIA, A CALIFO	3	\$842,362.19	1.68% 0 \$0.00	NA	0
THE PARK BANK	1 1 E	\$366,700.00	0.73% 0 \$0.00	NA	10
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COM	1 11	\$200,528.00	0.4% 0 \$0.00		4
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$310,000.00	0.62% 0 \$0.00	NA	۲ (
TD BANK, N.A	1	\$240,000.00	0.48% 0 \$0.00	NA	1
SWBC MORTGAGE CORPORATION	5	\$1,609,458.00	3.22% 0 \$0.00		
STEARNS LENDING, LLC	1	\$200,000.00	0.4% 0 \$0.00		
SIRVA MORTGAGE, INC	1	\$417,000.00	0.83% 0 \$0.00	NA	١,
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$548,100.00	1.1% 0 \$0.00	NA	_
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.73% 0 \$0.00	NA	_
REDSTONE FEDERAL CREDIT UNION	1	\$214,054.69	0.43% 0 \$0.00		
PULTE MORTGAGE LLC	1	\$300,131.00	0.6% 0 \$0.00		_
LLC PROVIDENT SAVINGS BANK, FSB	3	\$833,125.43	1.66% 0 \$0.00		
LLC PROSPERITY HOME MORTGAGE,	3	\$1,014,012.00	2.03% 0 \$0.00		
PRIMARY CAPITAL MORTGAGE,	1	\$352,800.00	0.7% 0 \$0.00		
PREMIA MORTGAGE, LLC	1	\$216,000.00	0.43% 0 \$0.00		
PLAZA HOME MORTGAGE	6	\$2,171,037.00 \$1,271,000.00	2.54% 0 \$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC	2	\$512,200.00	1.02% 0 \$0.00 4.34% 0 \$0.00		
PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$367,492.99	0.73% 0 \$0.00	NA	١
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$327,548.11	0.65% 0 \$0.00	NA	7
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					

Total

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3138WGRJ5	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$285,000.00	0.57%	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$445,600.00	0.89% (\$0.00	N
	BANK OF AKRON	1	\$151,715.00	0.3% (\$0.00	N.
	BERKSHIRE BANK	1	\$271,500.00	0.54% (\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,231,543.88	18.41%	\$0.00	N
	BOFI FEDERAL BANK	2	\$732,000.00	1.46% (\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,232.00	0.44%	\$0.00	N.
	COMMUNITY BANK, NA	3	\$570,000.00	1.14% (\$0.00	N.
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$998,500.00	1.99% (\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	2	\$423,875.00	0.85%	\$0.00	N.
	ENVOY MORTGAGE, LTD	1	\$268,000.00	0.53%	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,170.00	0.48%	\$0.00	N.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,113,000.00	2.22%	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	1	\$279,596.57	0.56%	\$0.00	N.
	FIRST NIAGARA BANK, N.A	19	\$4,299,916.88	8.57% (\$0.00	N
	FM HOME LOANS, LLC	1	\$278,588.98	0.56%	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$275,000.00	0.55%	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	8	\$2,473,957.34	4.93%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$202,500.00	0.4%	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,493,470.00	2.98%		N
	HOMESTEAD FUNDING CORP	7	\$1,592,951.00	3.18%	\$0.00	N.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	\$0.00	N.
	HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,691,143.43	7.36% (\$0.00	N.
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00			N.
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	N.
	LYNX MORTGAGE BANK LLC (23045)	1	\$341,866.72	0.68%	\$0.00	N.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.79%	\$0.00	N

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	MID-ISLAND MORTGAGE CORP	1	\$339,000.00	0.68%	0 \$0.00	NA	0
	MLD MORTGAGE, INC	2	\$656,750.00	1.31%	0 \$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$736,043.60	1.47%	0 \$0.00	NA	0
	NEFCU	1	\$304,000.00	0.61%	0 \$0.00	NA	0
	NJ LENDERS CORP	3	\$962,400.00	1.92%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,055,632.00	2.1%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.51%	0 \$0.00	NA	0
	RESMAC INC	1	\$346,800.00	0.69%	0 \$0.00	NA	0
	RESMAC, INC	1	\$364,000.00	0.73%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	12	\$4,194,304.56	8.36%	0 \$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$208,000.00	0.41%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.96%	0 \$0.00	NA	0
	TD BANK, N.A	11	\$3,015,655.16	6.01%	0 \$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$248,000.00	0.49%			Ļ
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.76%	0 \$0.00	NA	C
	THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$378,000.00	0.75%	0 \$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,000.00	0.76%	0 \$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0 \$0.00	NA	0
	THOROUGHBRED MORTGAGE	1	\$204,000.00	0.41%	_		-
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,138,976.00		0 \$0.00	NA	(
	ULSTER SAVINGS BANK	2	\$474,525.00	0.95%	0 \$0.00	NA	(
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$935,000.00	1.86%	0 \$0.00	NA	(
	US MORTGAGE CORPORATION	1	\$351,245.81	0.7%	0 \$0.00	NA	(
	USALLIANCE FEDERAL CREDIT UNION	1	\$288,000.00	0.57%	0 \$0.00	NA	(
	WEICHERT FINANCIAL SERVICES	1	\$284,050.00	0.57%	0 \$0.00	NA	(
	WELLS FARGO BANK, N.A	1	\$148,619.02	0.3%	0 \$0.00	NA	C
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00		0 \$0.00		C
Total		178	\$50,150,527.95	100%	0 \$0.00		0
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3138WGRK2	1ST FINANCIAL, INC., A CORPORATION	1	\$196,129.41	0.16%	0 \$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	7	\$1,315,100.00		0 \$0.00		ļ
	ADVISORS MORTGAGE GROUP,LLC	1	\$190,000.00		0 \$0.00		1
		1	\$183,750.00	0.15%	0 \$0.00	NA	(

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BAY EQUITY LLC	8	\$1,495,977.00	1.2% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,136,050.00	0.91% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$198,900.00	0.16% 0 \$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPI MORTGAGE, CORPORATION	LE 1	\$182,750.00	0.15% 0 \$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$182,827.00	0.15% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$182,500.00	0.15% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZON	JA 1	\$180,000.00	0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKAN	SAS 1	\$193,750.00	0.15% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$389,800.00	0.31% 0 \$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$181,600.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$184,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	NEW 1	\$182,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA I AMERICAN FUNDING	NEW 1	\$183,000.00	0.15% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$553,052.00	0.44% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE	1	\$184,450.00	0.15% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$177,000.00	0.14% 0 \$0.00	NA 0
CAPITOL BANK	1	\$197,965.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	NY, 8	\$1,516,950.00	1.21% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL L		\$570,000.00	0.46% 0 \$0.00	NA 0
CASHCALL MORTGAGE	6	\$1,095,000.00	0.88% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$182,899.00	0.15% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$190,400.00	0.15% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$181,000.00	0.14% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$191,400.00	0.15% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	7	\$1,292,514.29	1.03% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNIO	ON 2	\$365,392.00	0.29% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$190,724.32	0.15% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$718,797.00	0.57% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$195,000.00	0.16% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTA CORPORATION	.H 1	\$191,000.00	0.15% 0 \$0.00	NA 0
CITYWIDE HOMELOANS,A UTAP CORPORATION	H 1	\$192,000.00	0.15% 0 \$0.00	NA 0
CIVISTA BANK	1	\$185,600.00	0.15% 0 \$0.00	NA 0

CLASS ACT FEDERAL CREDIT UNION 1 \$191,470.02 0.15% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG 1 \$195,500.00 0.16% 0 \$0.00 NA COMMERCE BANK 1 \$175,400.00 0.14% 0 \$0.00 NA COMMERCE HOME MORTGAGE 1 \$179,292.00 0.14% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION 1 \$179,281.01 0.14% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$180,000.00 0.14% 0 \$0.00 NA COMMUNITY AMERICA CREDIT 2 \$382,600.00 0.31% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$175,750.00 0.14% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$175,750.00 0.14% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$175,750.00 0.14% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$175,750.00 0.14% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$175,750.00 0.14% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A LIMITED LIABILITY CORPORATION 1 \$175,750.00 0.14% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A LIMITED LIABILITY CORPORATION 1 \$175,750.00 0.14% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$185,000.00 0.15% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A LIMITED LIABILITY CORPORATION 1 \$175,750.00 0.14% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$185,000.00 0.15% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$185,000.00 0.15% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$179,100.00 0.16% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$188,400.00 0.16% 0 \$0.00 NA CORPORATION 1 \$188,400.00 0.16% 0 \$0.	030000000000000000000000000000000000000
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CORPORATION 1 \$178,100.00 0.14% 0 \$0.00 NA	.03
LIMITED LIABILITY CORPORATION \$175,750.00 0.14% 0 \$0.00 NA	03
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CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$191,723.36 0.15% 0 \$0.00 NA CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION 1 \$179,100.00 0.14% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC A CORPORATION 1 \$198,400.00 0.16% 0 \$0.00 NA CUMD 1 \$182,665.00 0.15% 0 \$0.00 NA	ام
ASSOCIATION, INC CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC A CORPORATION CUMD 1 \$191,723.36 0.15% 0 \$0.00 NA 1 \$179,100.00 0.14% 0 \$0.00 NA 1 \$198,400.00 0.16% 0 \$0.00 NA 1 \$198,400.00 0.16% 0 \$0.00 NA 1 \$182,665.00 0.15% 0 \$0.00 NA	U
FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD T \$179,100.00 0.14% 0 \$0.00 NA \$198,400.00 0.16% 0 \$0.00 NA \$2 \$384,931.06 0.31% 0 \$0.00 NA	0
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A CORPORATION 2 \$384,931.06 0.31% 0 \$0.00 NA CUMD 1 \$182,665.00 0.15% 0 \$0.00 NA	0
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DEERWOOD BANK 1 \$180,000.00 0.14% 0 \$0.00 NA	0
DELMAR FINANCIAL COMPANY 1 \$175,400.00 0.14% 0 \$0.00 NA	0
DEMOTTE STATE BANK 1 \$190,000.00 0.15% 0 \$0.00 NA	0
DESERT SCHOOLS FEDERAL CREDIT 1 \$198,000.00 0.16% 0 \$0.00 NA	0
DFCU FINANCIAL 1 \$181,500.00 0.15% 0 \$0.00 NA	0.5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$380,235.00 0.3% 0 \$0.00 NA	
DHI MORTGAGE COMPANY, LTD., 1 \$175,166.00 0.14% 0 \$0.00 NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 3 \$542,250.00 0.43% 0\$0.00 NA	0
DUBUQUE BANK & TRUST 1 \$177,737.77 0.14% 0 \$0.00 NA	0
EFCU FINANCIAL FEDERAL CREDIT 1 \$187,729.13 0.15% 0 \$0.00 NA	
EMORTGAGE MANAGEMENT LLC 2 \$384,300.00 0.31% 0 \$0.00 NA	\prod
ENVOY MORTGAGE, LTD 5 \$918,700.00 0.73% 0 \$0.00 NA	Ш

1	\$197,000.00	0.16% 0 \$0.00	NA	0
1	\$194 219 25	0 16% 0 \$0 00	l _{NA}	0
	Ψ171,217.20	0.10 /0 σ φ σ.σ σ	1111	Ц
1	\$194.132.17	0 16% 0 \$0.00	l _{NA}	0
<u> </u>	Ψ171,102.1	0.10 /0 0 0 0.00		Ц
4	\$743.464.41	0.59% 0.\$0.00	l _{NA}	0
<u> </u>	Ψ/15,101.1.	0.5770 0 40.00		Ц
2	\$398.470.00	0.32% 0 \$0.00	NA	0
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1			1	\boldsymbol{T}
1	\$179,500.00		1	T
1	\$190,500.00	0.15% 0 \$0.00	NA	0
10	¢1 872 033 06	1 5% 0 \$0 00	l NA	
10	\$1,672,033.00			Ш
1	\$192,000.00	0.15% 0 \$0.00	NA	0
1	\$180,000.00	0.14% 0 \$0.00	NA NA	0
1	\$183,200.00	0.15% 0 \$0.00	NA	0
12	\$2,252,268.00	1.8% 0 \$0.00	NA	0
				П
6	\$1,141,602.44	0.91% 0 \$0.00	NA	0
13	\$2,431,407.05	1.94% 0 \$0.00	NA	0
	\$1,318,168.02	1.05% 0 \$0.00	NA 	0
1	\$105 000 00	2 1500 000 00	NI A	
	\$185,000.00	0.15% 0 \$0.00	NA	0
2	\$200 450 OO	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NIA	
2	\$380,450.00	0.3% 0 \$0.00	NA	0
3	\$572,400.00	0.46% 0 \$0.00	NA	0
3	\$572,286.63	0.46% 0 \$0.00	1	$\boldsymbol{ o}$
1	\$184,000.00		1	1 1
1			1	_
1	\$196,000.00	0.16% 0 \$0.00	NA	0
				Ħ
1	\$192,000.00	0.15% 0 \$0.00	NA	0
2	\$383 724.81	0.31% 0.\$0.00	NA	0
	·			${}^{+}$
	·			
1	\$193,500.00	0.15% 0 \$0.00	NA	0
1	¢738 875 00	0.50% 0.\$0.00	NΔ	0
	\$130,013.00	0.39% 0 50.00	INA	۲
1	\$179,100.00	0.14% 0 \$0.00	NA	0
1	¢104 721 35	0.160/- 0.00	NΙΛ	2
1	\$194,731.33	0.16% 0 \$0.00	INA	U
1	\$195,000.00	0.16% 0 \$0.00	NA	0
	·			H
1			1	\mathbf{T}
1	\$191,723.09	0.15% 0 \$0.00	NA	0
	2 1 1 10 1 1 1 1 12 6 13 7 1 1 2	1 \$194,219.25 1 \$194,132.17 4 \$743,464.41 2 \$398,470.00 1 \$191,319.00 1 \$179,500.00 1 \$190,500.00 1 \$192,000.00 1 \$180,000.00 1 \$183,200.00 1 \$183,200.00 1 \$1,141,602.44 13 \$2,431,407.05 7 \$1,318,168.02 1 \$185,000.00 2 \$380,450.00 3 \$572,286.63 1 \$180,000.00 1 \$196,000.00 1 \$196,000.00 2 \$383,724.81 4 \$784,055.00 1 \$179,100.00 2 \$383,724.81 4 \$738,875.00 1 \$194,731.35	1 \$194,219.25 0.16% 0 \$0.00 1 \$194,132.17 0.16% 0 \$0.00 4 \$743,464.41 0.59% 0 \$0.00 2 \$398,470.00 0.32% 0 \$0.00 1 \$191,319.00 0.15% 0 \$0.00 1 \$179,500.00 0.14% 0 \$0.00 1 \$190,500.00 0.15% 0 \$0.00 1 \$192,000.00 0.15% 0 \$0.00 1 \$183,200.00 0.15% 0 \$0.00 1 \$183,200.00 0.15% 0 \$0.00 1 \$183,200.00 0.15% 0 \$0.00 1 \$183,200.00 0.15% 0 \$0.00 1 \$183,200.00 0.15% 0 \$0.00 1 \$183,000.00 0.15% 0 \$0.00 1 \$185,000.00 0.15% 0 \$0.00 1 \$185,000.00 0.15% 0 \$0.00 2 \$380,450.00 0.36% 0 \$0.00 3 \$572,286.63 0.46% 0 \$0.00 1 \$184,000.00 0.15% 0 \$0.00	1 \$194,219.25 0.16% 0 \$0.00 NA 1 \$194,132.17 0.16% 0 \$0.00 NA 4 \$743,464.41 0.59% 0 \$0.00 NA 2 \$398,470.00 0.32% 0 \$0.00 NA 1 \$191,319.00 0.15% 0 \$0.00 NA 1 \$197,500.00 0.14% 0 \$0.00 NA 10 \$1,872,033.06 1.5% 0 \$0.00 NA 1 \$192,000.00 0.15% 0 \$0.00 NA 1 \$183,200.00 0.15% 0 \$0.00 NA 2 \$2,252,268.00 1.8% 0 \$0.00 NA 1 \$1,41,602.44 0.91% 0 \$0.00 NA 1 \$1,318,168.02 1.05% 0 \$0.00 NA 2 \$380,450.00 0.15% 0 \$0.00 NA 3 \$572,286.63 0.46% 0 \$0.00 NA 1 \$184,000.00 0.15% 0 \$0.00 NA 1 \$184,000.00 0.15% 0 \$0.00 NA 1 \$184,000.00 0.15% 0 \$0.00 NA 1 \$196,000.00 0.16% 0 \$0.00 NA 1 \$199,000.00 0.16% 0 \$0.00 NA 1 \$199,000.00 0.16% 0 \$0.00 NA 1 \$199,000.00 0.15% 0 \$0.00 NA 1 \$199,000.00 0.16% 0 \$0.00 NA 1 \$190,000.00 0.16% 0 \$0.00 NA

FIRS	T NIAGARA BANK, N.A	2	\$385,073.83	0.31% 0 \$0.00	NA 0
FIRS	T NORTHERN BANK OF	1	\$193,221.20	0.15% 0 \$0.00	NA 0
WYO	MING	1	\$193,221.20	0.13%00\$0.00	NAU
	TOKLAHOMA MORTGAGE LLC,	1	\$196,750.00	0.16% 0 \$0.00	NA 0
A DI			·		
	T OPTION MORTGAGE, LLC	1	\$194,750.00	0.16% 0 \$0.00	NA 0
	T REPUBLIC BANK	1	\$190,000.00	0.15% 0 \$0.00	NA 0
	T STATE BANK	2	\$376,800.00	0.3% 0 \$0.00	NA 0
	T STATE BANK OF ILLINOIS	1	\$190,000.00	0.15% 0 \$0.00	NA 0
	TTECHNOLOGY FEDERAL DIT UNION	3	\$552,502.05	0.44% 0 \$0.00	NA 0
	T UNITED BANK AND TRUST PANY	2	\$391,400.00	0.31% 0 \$0.00	NA 0
FIRS	T VISION BANK OF TENNESSEE	1	\$190,000.00	0.15% 0 \$0.00	NA 0
	T-CITIZENS BANK & TRUST PANY	3	\$562,075.85	0.45% 0 \$0.00	NA 0
FIRS	TBANK	5	\$959,700.00	0.77% 0 \$0.00	NA 0
	BRANCH MORTGAGE, INC., A OURI CORPORATION	1	\$188,000.00	0.15% 0 \$0.00	NA 0
FOU	TAIN CITY FUNDING, INC	1	\$189,000.00	0.15% 0 \$0.00	NA 0
	IDSEN BANK & TRUST	1	\$184,500.00	0.15% 0 \$0.00	NA 0
FRAN	IKLIN FIRST FINANCIAL, LTD	1	\$199,750.00	0.16% 0 \$0.00	NA 0
	DOM MORTGAGE PORATION	3	\$570,228.86	0.46% 0 \$0.00	NA 0
	ON BANK OF NEW JERSEY	1	\$189,150.00	0.15% 0 \$0.00	NA 0
	ON BANK, N.A	2	\$367,850.00	0.29% 0 \$0.00	NA 0
	EWAY MORTGAGE GROUP, LLC	3	\$551,100.00	0.44% 0 \$0.00	NA 0
	ERATION 5 FINANCIAL ICES, LL	1	\$197,900.00	0.16% 0 \$0.00	NA 0
GENI ARIZ	EVA FINANCIAL, LLC AN ONA LIMITED LIABILITY PANY	1	\$184,733.45	0.15% 0 \$0.00	NA 0
GESA	CREDIT UNION	2	\$380,072.00	0.3% 0 \$0.00	NA 0
GIBS	LAND BANK & TRUST	1	\$181,000.00	0.14% 0 \$0.00	NA 0
GLAS UNIC	S CITY FEDERAL CREDIT N	1	\$198,700.00	0.16% 0 \$0.00	NA 0
GMF	S, LLC	2	\$384,500.00	0.31% 0 \$0.00	NA 0
	DEN BELT BANK FSA	1	\$192,000.00	0.15% 0 \$0.00	NA 0
GOLI	DEN EMPIRE MORTGAGE, INC	1	\$195,000.00	0.16% 0 \$0.00	NA 0
	OWATER BANK, NATIONAL CIATION	1	\$187,150.00	0.15% 0 \$0.00	NA 0
	AT PLAINS NATIONAL BANK, A	1	\$179,740.65	0.14% 0 \$0.00	NA 0
	AT WESTERN BANK	1	\$190,000.00	0.15% 0 \$0.00	NA 0
GREA	AT WESTERN FINANCIAL ICES INC	1	\$177,000.00	0.14% 0 \$0.00	NA 0
SERV	ICLO IIIC	1	\$193,000.00	0.15% 0 \$0.00	NA 0

GREAT WESTERN FINANCIAL SERVICES, INC				
GREYLOCK FEDERAL CREDIT UNION	1	\$198,400.00	0.16% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$197,500.00	0.16% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.16% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$185,000.00	0.15% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$192,000.00	0.15% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$547,406.00	0.44% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$552,796.52	0.44% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$189,738.23	0.15% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$180,156.45	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,685,949.07	1.35% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$177,600.00	0.14% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.16% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$188,000.00	0.15% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$178,000.00	0.14% 0 \$0.00	NA 0
HOMETOWN BANK - REDWOOD FALLS	1	\$194,800.00	0.16% 0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$182,936.05	0.15% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$197,481.00	0.16% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$198,000.00	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$947,338.62	0.76% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$177,750.00	0.14% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$751,353.35	0.6% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$179,054.38	0.14% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$184,000.00	0.15% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$180,000.00	0.14% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$176,600.00	0.14% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$190,000.00	0.15% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$188,000.00	0.15% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$192,150.00	0.15% 0 \$0.00	NA 0
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	JEFFERSON BANK OF MISSOURI	1	\$186,650.00	0.15% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$183,750.00	0.15% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$189,643.36	0.15% 0 \$0.00	NA 0
	KIRKPATRICK BANK (22460)	1	\$194,719.04	0.16% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$552,267.60	0.44% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES,	1	\$105,605,00	0.160/ 0.50 00	
	A CALIFORNIA CORPORATION	1	\$195,605.00	0.16% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$195,000.00	0.16% 0 \$0.00	NA 0
	LEADER BANK N.A	1	\$195,000.00	0.16% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$184,745.12	0.15% 0 \$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$175,750.00	0.14% 0 \$0.00	NA 0
	LEOMINSTER CREDIT UNION	1	\$183,389.13	0.15% 0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$195,983.70	0.16% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$390,000.00	0.31% 0 \$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	2	\$359,500.00	0.29% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$189,451.57	0.15% 0 \$0.00	NA 0
	MARINE BANK	2	\$386,000.00	0.31% 0 \$0.00	NA 0
	MARLBOROUGH SAVINGS BANK	1	\$181,000.00	0.14% 0 \$0.00	NA 0
	MAROON FINANCIAL CREDIT UNION	1	\$180,700.00	0.14% 0 \$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$181,600.00	0.15% 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	NA 0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$177,450.00	0.14% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,025.14	0.31% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$181,725.00	0.15% 0 \$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$186,000.00	0.15% 0 \$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$176,000.00	0.14% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,650.00	0.15% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$176,000.00	0.14% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$550,399.91	0.44% 0 \$0.00	NA 0
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.14% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	3	\$573,304.00	0.46% 0 \$0.00	NA 0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$179,480.44	0.14% 0 \$0.00	NA 0
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MICHIGAN TECH EM FEDERAL CREDIT UN FEDERAL CRE		1	\$180,000.00	0.14%	\$0.00	NA	.03
MIDDLETON COMMU	UNITY BANK	1	\$199,000.00	0.16% 0 \$	00.08	NA	0
MIDFIRST BANK	21,12 = = = :	1	\$178,313.99				
MIDLAND STATES BA	ANK	2	\$390,029.00	11			\mathbf{T}
MISSION FEDERAL C		1	\$175,746.42	0.14% 0 \$			-
MONARCH BANK	TUDIT CI	1	\$175,757.52	0.14% 0 \$			-
MORIA DEVELOPME	NT. INC	1	\$183,920.00				-
MORTGAGE AMERIC		1	\$177,200.00	0.14% 0 \$			\mathbf{T}
MORTGAGE INVESTO		2	\$371,000.00	0.3% 0 \$			-
MORTGAGE OPTION		1	\$176,000.00				7 7
MORTGAGE TRUST,		1	\$193,600.00	0.15% 0 \$			+
MORTGAGENETWOR		9	\$1,682,070.94	1.34% 0 \$			11
MOUNTAIN WEST FI	-	4	\$755,665.00	0.6% 0			17
MOVEMENT MORTG		16	\$2,988,798.41	2.39% 0 \$			_
MOVEMENT MORTG		10					
TN#112748		4	\$748,283.41	0.6% 0			Ш
MUFG UNION BANK,		1	\$196,000.00	0.16% 0			1 1
NATIONAL BANK OF		1	\$198,476.18	0.16% 0	\$0.00	NA	0
NATIONS DIRECT MO DBA MOTIVE LENDII	, , , , , , , , , , , , , , , , , , ,	1	\$183,750.00	0.15% 0	\$0.00	NA	0
NATIONS LENDING O		2	\$369,905.00	0.3% 0	80.00	NA	0
NBKC BANK	7022	1	\$189,000.00	0.15% 0 \$			1 1
NETWORK FUNDING	I.P	1	\$199,992.00	0.16% 0 \$			7 7
NEW MEXICO BANK		1	\$181,737.77	0.15% 0 \$			-
NEXBANK SSB	W INC.	1	\$195,729.97	0.16% 0 \$			1
NORTHPOINTE BANK	K	2	\$389,903.00				-
NORTHWEST BANK, STATE BANK		1	\$193,800.00				
NOVA FINANCIAL &	INVESTMENT	1	\$180,000.00	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL & CORPORATION, AN A CORPOR		1	\$175,200.00	0.14% 0	\$0.00	NA	0
NUDGE FUNDING, LI	LC	1	\$195,000.00	0.16% 0	00.00	NA	0
NUSENDA FEDERAL FEDERALLY CHARTI UN	CREDIT UNION,	1	\$183,920.00	0.15% 0 \$			
NUVISION FCU		1	\$176,800.00	0.14% 0	0.00	NA	0
NVR MORTGAGE FIN	JANCE, INC	1	\$184,470.00	0.15% 0			0
OAK BANK/LENDER		1	\$195,000.00	0.16% 0	0.00	NA	0
OLD NATIONAL BAN	IK	2	\$387,000.00	0.31% 0		NA	0
OLD SECOND NATIO NATIONAL BANKING	,	2	\$377,920.00	0.3% 0		NA	.0
OLMSTED NATIONAL NATIONAL BANK		1	\$190,400.00	0.15% 0	\$0.00	NA	C
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1	\$196,000.00	0.16% 0 \$0.00	NA	0
2	\$382,868.32	0.31% 0 \$0.00	NA	0.5
1	\$185,250.00	0.15% 0 \$0.00	NA	0
3	\$546,502.63	0.44% 0 \$0.00	NA	0
2	\$354,246.42	0.28% 0 \$0.00	NA	0
2	\$384,400.00	0.31% 0 \$0.00	NA	0
1	\$185,244.43	0.15% 0 \$0.00	NA	.03
1	\$195,729.97	0.16% 0 \$0.00	NA	0
1	\$175,132.00	0.14% 0 \$0.00	NA	0.
1	\$184,350.00	0.15% 0 \$0.00	NA	0.
1	\$176,400.00	0.14% 0 \$0.00	NA	0.
4	\$749,530.00	0.6% 0 \$0.00	NA	0
2	\$367,700.00	0.29% 0 \$0.00	NA	0.
2	\$380,250.00	0.3% 0 \$0.00	NA	0.
1	\$182,700.00	0.15% 0 \$0.00	NA	0.
1	\$188,000.00	0.15% 0 \$0.00	NA	0
2	\$392,700.00	0.31% 0 \$0.00	NA	0
1	\$186,000.00	0.15% 0 \$0.00	NA	0
1	\$181,500.00	0.15% 0 \$0.00	NA	0
1	\$178,800.00	0.14% 0 \$0.00	NA	0.
1	\$186,000.00	0.15% 0 \$0.00	NA	0
3	\$536,950.00	0.43% 0 \$0.00	NA	0
1	\$184,234.17	0.15% 0 \$0.00	NA	0
1	\$187,729.13	0.15% 0 \$0.00	NA	0
5	\$949,905.00	0.76% 0 \$0.00	NA	0
1	\$179,740.60	0.14% 0 \$0.00	NA	0
1	\$192,000.00	0.15% 0 \$0.00	NA	0
1	\$178,332.00	0.14% 0 \$0.00	NA	0
1	\$193,000.00	0.15% 0 \$0.00	NA	0
1	\$189,626.39	0.15% 0 \$0.00	NA	0
1	\$197,500.00	0.16% 0 \$0.00	NA	0
	1 3 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$382,868.32 1 \$185,250.00 3 \$546,502.63 2 \$354,246.42 2 \$384,400.00 1 \$185,244.43 1 \$195,729.97 1 \$175,132.00 1 \$184,350.00 1 \$176,400.00 2 \$367,700.00 2 \$367,700.00 2 \$380,250.00 1 \$182,700.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$186,000.00 1 \$186,000.00 1 \$187,729.13 5 \$949,905.00 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60 1 \$179,740.60	2 \$382,868.32 0.31% 0 \$0.00 1 \$185,250.00 0.15% 0 \$0.00 3 \$546,502.63 0.44% 0 \$0.00 2 \$354,246.42 0.28% 0 \$0.00 1 \$185,244.43 0.15% 0 \$0.00 1 \$195,729.97 0.16% 0 \$0.00 1 \$175,132.00 0.14% 0 \$0.00 1 \$176,400.00 0.15% 0 \$0.00 1 \$176,400.00 0.14% 0 \$0.00 2 \$367,700.00 0.29% 0 \$0.00 2 \$380,250.00 0.3% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$181,500.00 0.15% 0 \$0.00 1 \$181,500.00 0.15% 0 \$0.00 1 \$181,500.00 0.15% 0 \$0.00 1 \$181,500.00 0.15% 0 \$0.00 1 \$181,500.00 0.15% 0 \$0.00 1 \$181,500.00 0.15% 0 \$0.00 1 \$181,500.00 0.15% 0 \$0.00 1 \$181,500.00 0.15% 0 \$0.00 1 \$181,500.00 0.15% 0 \$0.00 1 \$181,500.00 0.15% 0 \$0.00 1 \$182,700.00 0.15% 0 \$0.00 1 \$184,234.17 0.15% 0 \$0.00 1 \$187,729.13 0.15% 0 \$0.00 1 \$187,729.13 0.15% 0 \$0.00 1 \$179,740.60 0.14% 0 \$0.00 1 \$179,740.60 0.14% 0 \$0.00 1 \$179,000.00 0.15% 0 \$0.00 1 \$179,000.00 0.15% 0 \$0.00 1 \$179,000.00 0.15% 0 \$0.00 1 \$179,000.00 0.15% 0 \$0.00 1 \$179,000.00 0.15% 0 \$0.00 1 \$179,000.00 0.15% 0 \$0.00	2 \$382,868.32 0.31% 0 \$0.00 NA 1 \$185,250.00 0.15% 0 \$0.00 NA 3 \$546,502.63 0.44% 0 \$0.00 NA 2 \$354,246.42 0.28% 0 \$0.00 NA 1 \$185,244.43 0.15% 0 \$0.00 NA 1 \$195,729.97 0.16% 0 \$0.00 NA 1 \$175,132.00 0.14% 0 \$0.00 NA 1 \$176,400.00 0.15% 0 \$0.00 NA 2 \$367,700.00 0.29% 0 \$0.00 NA 2 \$380,250.00 0.3% 0 \$0.00 NA 1 \$188,000.00 0.15% 0 \$0.00 NA 1 \$181,500.00 0.15% 0 \$0.00 NA 1 \$192,000.00 0.15% 0 \$0.00 NA

REDWOOD	CREDIT UNION	1	\$191,800.00	0.15% 0 \$0	.00 NA	A 0
RESIDENTI	AL MORTGAGE, LLC	1	\$198,550.00	0.16% 0 \$0	.00 NA	A 0
RESMAC IN	IC	1	\$186,000.00	0.15% 0 \$0	00 NA	A 0
ROBINS FIN	NANCIAL CREDIT UNION	1	\$192,000.00	0.15% 0 \$0		A 0
ROGUE CRI	EDIT UNION	1	\$187,481.05	0.15% 0 \$0	.00 NA	A 0
ROYAL BA	NK	1	\$189,600.00	0.15% 0 \$0	.00 NA	A 0
ROYAL UN	ITED MORTGAGE LLC	1	\$188,100.00	0.15% 0 \$0	.00 NA	A 0
S&T BANK		1	\$180,000.00	0.14% 0 \$0	.00 NA	10
SABINE STA COMPANY	ATE BANK & TRUST	2	\$379,500.00	0.3% 0 \$0	.00 NA	A 0
SACRAMEN	NTO CREDIT UNION	1	\$196,000.00	0.16% 0 \$0	.00 NA	A 0
SALEM FIV COMPANY,	E MORTGAGE LLC	1	\$176,000.00	0.14% 0 \$0	.00 NA	A 0
SANTANDE	ER BANK, N.A	4	\$737,196.59	0.59% 0 \$0	.00 NA	A 0
	FINANCIAL CREDIT TATE CHARTERED	1	\$184,200.00	0.15% 0 \$0	00 NA	A O
SECURITY	BANK	1	\$193,000.00	0.15% 0 \$0	.00 NA	A 0
SECURITY DAKOTA	FIRST BANK OF NORTH	1	\$193,500.00	0.15% 0 \$0	.00 NA	A 0
SECURITY CREDIT UN	SERVICE FEDERAL ION	3	\$567,273.60	0.45% 0 \$0	.00 NA	A 0
SECURITYN COMPANY	NATIONAL MORTGAGE	2	\$373,900.00	0.3% 0 \$0	.00 NA	A 0
SELCO CON	MMUNITY CREDIT UNION	1	\$193,120.00	0.15% 0 \$0	.00 NA	A 0
SENTE MOI	RTGAGE, INC	1	\$180,000.00	0.14% 0 \$0	.00 NA	A 0
SIERRA PAO COMPANY,	CIFIC MORTGAGE INC	9	\$1,670,370.54	1.34% 0 \$0	.00 NA	A 0
	CIFIC FINANCIAL CORP. H PACIFIC FINANCIAL C	1	\$180,000.00	0.14% 0 \$0	.00 NA	A 0
SOUTH PAC CORPORAT	CIFIC FINANCIAL TION	1	\$186,000.00	0.15% 0 \$0	.00 NA	A 0
SOUTH STA	ATE BANK	2	\$367,434.94	0.29% 0 \$0	.00 NA	A 0
SOUTHERN GROUP, LL	CAPITAL MORTGAGE	1	\$193,000.00	0.15% 0 \$0	.00 NA	A 0
SOUTHPOIN UNION	NT FINANCIAL CREDIT	1	\$175,410.00	0.14% 0 \$0	.00 NA	A 0
SOUTHSIDE	E BANK	1	\$180,000.00	0.14% 0 \$0	00 NA	A 0
ST ANNE'S RIVER MAS	CREDIT UNION OF FALL SS	1	\$197,300.00	0.16% 0 \$0	00 NA	A 0
ST.MARY'S	BANK	1	\$191,090.00	0.15% 0 \$0	00 NA	A 0
STATE FAR	M BANK, F.S.B	9	\$1,717,194.20	1.37% 0 \$0	00 NA	A 0
STATEWID	E MORTGAGE	1	\$188,100.00	0.15% 0 \$0	00 NA	A 0
STATEWID 148783	E MORTGAGE, LLC CFL#	1	\$199,200.00	0.16% 0 \$0	00 NA	A 0
STEARNS L				4 0 5 04 0 4 0	1	ا ۱۰
-	ENDING INC	7	\$1,321,175.38	1.06% 0 \$0	.00 NA	Y [0]:

STIFEL BANK AND TRUST	1	\$189,905.00	0.15% 0 \$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	1	\$179,000.00	0.14% 0 \$0.00	NA	0.5
SUMMIT BANK & TRUST	1	\$198,526.10	0.16% 0 \$0.00	NA	0 5
SUMMIT FUNDING, INC	5	\$928,613.90	0.74% 0 \$0.00	NA	0 5
TALMER BANK AND TRUST	1	\$197,100.00	0.16% 0 \$0.00	NA	0 5
THE CAPE COD FIVE CENTS SAVINGS	2	\$368,500.00	0.29% 0 \$0.00	NA	0 5
THE CARROLL MORTGAGE GROUP, INC	1	\$191,433.37	0.15% 0 \$0.00	NA	0 5
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$176,456.55	0.14% 0 \$0.00	NA	0.5
THE HOME LENDING GROUP, LLC	1	\$185,997.88	0.15% 0 \$0.00	NA	0.5
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$544,000.00	0.43% 0 \$0.00	NA	08
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,200.00	0.16% 0 \$0.00	NA	0.5
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,100.00	0.15% 0 \$0.00	NA	0 5
TRADITIONS FIRST BANK	1	\$180,000.00	0.14% 0 \$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	1	\$199,920.00	0.16% 0 \$0.00	NA	0 5
TRUSTAR FEDERAL CREDIT UNION	1	\$190,125.67	0.15% 0 \$0.00	NA	0 5
TRUWEST CREDIT UNION	1	\$180,000.00	0.14% 0 \$0.00	NA	0 5
UMB BANK, NA	1	\$190,000.00	0.15% 0 \$0.00	NA	0 5
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$942,450.00	0.75% 0 \$0.00	NA	0 5
UNITED BANK & TRUST NA	1	\$185,925.00	0.15% 0 \$0.00	NA	0.5
UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.15% 0 \$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$394,499.00	0.32% 0 \$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15% 0 \$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,280,871.78	1.02% 0 \$0.00	NA	05
UNIVERSAL LENDING SERVICES, INC	1	\$183,500.00	0.15% 0 \$0.00	NA	0 5
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,800.00	0.15% 0 \$0.00	NA	0
UWHARRIE BANK	1	\$192,000.00	0.15% 0 \$0.00	NA	0.5
VALLEY NATIONAL BANK	1	\$184,000.00	0.15% 0 \$0.00	NA	0 5
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.29% 0 \$0.00	NA	0 5

	VERITAS FUNDING, LLC	1	\$199,621.00	0.16%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$384,500.00		0 \$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$197,727.21		0 \$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$191,920.00	0.15%	0 \$0.00	NA	0 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.15%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,850.00		0 \$0.00	NA	0
	WEST POINTE BANK	1	\$182,747.86		0 \$0.00	N.A	\ 0
	WESTCONSIN CREDIT UNION	1	\$187,776.82	0.15%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,232.32	0.3%	0 \$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$191,717.14	0.15%	0 \$0.00	NA	0
	WOOD & HUSTON BANK	1	\$188,000.00	0.15%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$377,523.36	0.3%	0 \$0.00	NA	\ 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,726.24	0.15%	0 \$0.00	NA	0
	WYOMING BANK & TRUST	1	\$184,410.00	0.15%	0 \$0.00	NA	0
	Unavailable	2	\$372,489.34	0.33%	0 \$0.00	NA	0
Total		667	\$125,071,738.08	100%	0 \$0.00		0
3138WGRL0	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$445,750.00	32.42%	0 \$0.00	NA	\ 0
	INTERCONTINENTAL CAPITAL GROUP	1	\$315,000.00	22.91%	0 \$0.00	NA	V 0
	INVESTORS HOME MORTGAGE	1	\$220,000.00	16%	0 \$0.00		
	NJ LENDERS CORP	1	\$224,000.00	16.29%	0 \$0.00	NA	V (C
	VALLEY NATIONAL BANK	1	\$170,000.00	12.38%	0 \$0.00	NA	V (
Total		6	\$1,374,750.00	100%	0 \$0.00		0
3138WGRM8	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.12%	0 \$0.00	NA	V ()
	ABERDEEN PROVING GROUND FCU	1	\$88,755.00	0.11%	0 \$0.00	N.A	
	ACADEMY MORTGAGE CORPORATION	20	\$1,938,835.00	2.42%	0 \$0.00	NA	7 (
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0 \$0.00	N.A	V (
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,350.00	0.13%	0 \$0.00		
	ALKAN MORTGAGE CORPORATION	1	\$87,750.00	0.11%	0 \$0.00	N.A	(
	ALL WESTERN MORTGAGE, INC	1	\$94,113.05		0 \$0.00	N.A	_
	ALPINE BANK & TRUST CO	4	\$385,637.63		0 \$0.00	N.A	_
	ALTRA FEDERAL CREDIT UNION	2	\$190,000.00		0 \$0.00	N.A	_
			,				

AMERICAN PACEPT NACE 1 \$110,000.00 0.14% 0 \$0.00 NA 0 NA					
MORTGAGE, LLC		1	\$110,000.00	0.14% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC		1	\$92,000.00	0.11% 0 \$0.00	NA 0
INC	AMERICAN FEDERAL BANK	1	\$104,000.00	0.13% 0 \$0.00	NA 0
INC		11	\$1,031,552.35	1.29% 0 \$0.00	NA 0
CONSULTANTS, INC		3	\$287,100.00	0.36% 0 \$0.00	NA 0
COMPANY		2	\$195,440.00	0.24% 0 \$0.00	NA 0
TRUST		1	\$94,397.67	0.12% 0 \$0.00	NA 0
MORTGAGE COMPAN		1	\$104,025.00	0.13% 0 \$0.00	NA 0
MORTGAGE ACCEPTANCE 3 \$297,272.63 0.37% 0 \$0.00 NA 0 \$0.00 COMPANY LLC		1	\$92,025.87	0.11% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATION ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCO SANTANDER PR 1 \$103,093,5000 1.37% 0 \$0.00 NA 05 1.37% 0 \$0.00	MORTGAGE ACCEPTANCE	3	\$297,272.63	0.37% 0 \$0.00	NA 0
CORP	AMERICAN PACIFIC MTG CORP	2	\$189,000.00	0.24% 0 \$0.00	NA 0
CORPORATION		2	\$193,000.00	0.24% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCO SANTANDER PR 1 \$93,000.00 0.12% 0 \$0.00 NA 05 \$1 \$93,000.00 0.12% 0 \$0.00 NA 05 \$1 \$93,000.00 0.12% 0 \$0.00 NA 05 \$1 \$98,666.92 0.12% 0 \$0.00 NA 05 \$1 \$94,500.00 0.12% 0 \$0.00 NA 05 \$1 \$86,400.00 0.11% 0 \$0.00 NA 05 \$1 \$88,000.00 NA 05 \$1 \$101,119.66 NA 05 \$1 \$101,119.66 NA 05 NA 05 \$1 \$101,119.66 NA 05		11	\$1,093,950.00	1.37% 0 \$0.00	NA 0
AMERIPRO HOME LOANS 1 \$93,000.00 0.12% 0\$0.00 NA 0\$1	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.12% 0 \$0.00	NA 0 5
CORPORATION 2 \$173,081.79 0.22% 0\$0.00 NA 0\$1	AMERIPRO HOME LOANS	1	\$93,000.00	0.12% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION 2 \$203,450.00 0.25% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$98,666.92 0.12% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 8 \$769,000.00 0.96% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$387,866.80 0.48% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$94,500.00 0.12% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$100,000.00 0.12% 0 \$0.00 AXIA FINANCIAL FI		2	\$173,081.79	0.22% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK 8 \$769,000.00 0.96% 0 \$0.00 NA 0 \$0.00		1			NA 0 5
LLC DBA BENCHMARK MORTGAGE 1		2	\$203,450.00	0.25% 0 \$0.00	NA 0 5
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCO SANTANDER PR 1 \$387,866.80 0.48% 0 \$0.00 NA 0 \$		1	\$98,666.92		
ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCO SANTANDER PR 1 \$387,866.80 0.48% 0 \$0.00 NA 0 \$0.		8	\$769,000.00	0.96% 0 \$0.00	NA 0 5
LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCO SANTANDER PR 1 \$94,500.00 0.12% 0 \$0.00 NA 05 886,400.00 0.11% 0 \$0.00 NA 05 8888,794.08 1.11% 0 \$0.00 NA 05 888,000.00 0.11% 0 \$0.00 NA 05		4	\$387,866.80	0.48% 0 \$0.00	NA 0
LLC 1 \$86,400.00 0.11% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 9 \$888,794.08 1.11% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PR 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$94,500.00	0.12% 0 \$0.00	NA 0
LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCO SANTANDER PR 1 \$100,000.00 0.11% 0 \$0.00 NA 05		1	\$86,400.00	0.11% 0 \$0.00	NA 0
LIABILITY COMPANY 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$ 1	1	9	\$888,794.08	1.11% 0 \$0.00	NA 0
		1	\$88,000.00	0.11% 0 \$0.00	NA 0
RANK OF REODHEAD 1 \$108,000,00 0,13% 0,50,00 NA 0,5	BANCO SANTANDER PR	1	\$100,000.00	0.12% 0 \$0.00	NA 0
	BANK OF BRODHEAD	1	\$108,000.00	0.13% 0 \$0.00	NA 0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$191,325.00	0.24% 0 \$0	0.00 NA	A 0 5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,472.48	0.13% 0 \$0	0.00 NA	A 0 5
BANK OF NEW HAMPSHIRE	1	\$93,993.00	0.12% 0 \$0	0.00 NA	A 0 S
BANK OF THE CASCADES	1	\$96,000.00	0.12% 0 \$0	0.00 NA	A 0 5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$481,112.23	0.6% 0 \$0	0.00 NA	A 0 5
BANKERS TRUST COMPANY	1	\$100,983.79	0.13% 0 \$0	0.00 NA	A 0 S
BANNER BANK	1	\$104,500.00	0.13% 0 \$0	0.00 NA	A 0 5
BAXTER CREDIT UNION	2	\$198,000.00	0.25% 0 \$0	0.00 NA	A 0 S
BAY EQUITY LLC	3	\$278,400.00	0.35% 0 \$0	0.00 NA	A 0 S
BELL STATE BANK & TRUST	2	\$194,750.00	0.24% 0 \$0	0.00 NA	A 0 S
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12% 0 \$0	0.00 NA	A 0 5
BLACKHAWK BANK	1	\$91,200.00	0.11% 0 \$0	0.00 NA	A 0 S
BLOOMBANK	1	\$90,250.00	0.11% 0 \$0	0.00 NA	A 0 S
BOFI FEDERAL BANK	1	\$94,500.00	0.12% 0 \$0	0.00 NA	A 0 S
BOKF NA DBA BANK OF TEXAS	1	\$100,800.00	0.13% 0 \$0	0.00 NA	A 0 S
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$95,500.00	0.12% 0 \$0	0.00 NA	A 0 5
BREMER BANK, NATIONAL ASSOCIATION	3	\$290,410.00	0.36% 0 \$0	0.00 NA	A 0 5
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.12% 0 \$0	0.00 NA	A 0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,370.00	0.37% 0 \$0	0.00 NA	A 0 S
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13% 0 \$0	0.00 NA	A 0 S
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$410,392.00	0.51% 0 \$0		A 0 S
BRYANT BANK	1	\$100,000.00	0.12% 0 \$0		105
BTH BANK, NATIONAL ASSCIATION	1	\$110,000.00	0.14% 0 \$0		105
CALIFORNIA CREDIT UNION	1	\$102,500.00	0.13% 0 \$0	0.00 NA	105
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$93,835.00	0.12% 0 \$0	0.00 NA	A 0 S
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$106,000.00	0.13% 0 \$0	0.00 NA	A 0 S
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$516,059.98	0.64% 0 \$0	0.00 NA	A 0 5
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	2	\$198,550.00	0.25% 0 \$0	0.00 NA	A 0 5
CASHCALL MORTGAGE	2	\$200,000.00	0.25% 0 \$0	0.00 NA	A 0 S
CASTLE & COOKE MORTGAGE	3	\$298,975.00	0.37% 0 \$0	0.00 NA	A 0 S
CASTLE & COOKE MORTGAGE LLC	1	\$106,800.00	0.13% 0 \$0		A 0 S
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.12% 0 \$0	0.00 NA	A 0 S
CBC NATIONAL BANK	2	\$214,100.00	0.27% 0 \$0		A 0

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1	\$94,378.36	0.12% 0 \$0.00	NA	. 0
1	\$92,800,00	0 12% 0 \$0.00	NA	0
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	\$192,102.33	U.24% U.00.00	11/7	U
8	\$759,620.14			Ш
1	\$106,875.00	0.13% 0 \$0.00	NA	.0
3	\$298,551.00	0.37% 0 \$0.00	NA	0
1	\$98,550.00	0.12% 0 \$0.00	NA	.0
1	\$102,238.00	0.13% 0 \$0.00	NA	0
2	\$209,000.00			
1	\$100,100.00	0.12% 0 \$0.00	NA	0
1	\$94,120.15			
1	\$97.354.95	0 12% 0 \$0.00	NA	0
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1	\$87,750.00			T
1	\$89,600.00	0.11% 0 \$0.00	NA	0
1	\$89,613.00	0.11% 0 \$0.00	NA	0
2	\$181,944.00	0.23% 0 \$0.00	NA	(
2	\$208,500.00			+
2	\$189,000.00			_
1	\$90,400.00	0.11% 0 \$0.00	NA	.(
1	\$105,000.00	0.13% 0 \$0.00	NA	
1	\$100,000.00	0.12% 0 \$0.00	NA	.](
1	\$100,000.00		1	7
1	\$103,000.00			
3	\$278,426.95	0.35% 0 \$0.00	NA	.[(
5	\$488,700.00	11		Т
	1 3 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 3 3	1 \$92,800.00 1 \$109,848.45 1 \$100,000.00 1 \$108,500.00 1 \$108,000.00 3 \$283,600.00 4 \$365,120.00 2 \$192,102.35 8 \$759,620.14 1 \$106,875.00 3 \$298,551.00 1 \$98,550.00 1 \$102,238.00 2 \$209,000.00 1 \$100,100.00 1 \$94,120.15 1 \$97,354.95 1 \$103,150.00 2 \$198,000.00 1 \$87,750.00 1 \$89,600.00 1 \$89,600.00 2 \$189,000.00 1 \$89,600.00 1 \$89,600.00 1 \$89,600.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$92,800.00 0.12% 0 \$0.00 1 \$109,848.45 0.14% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$108,500.00 0.14% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 3 \$283,600.00 0.35% 0 \$0.00 4 \$365,120.00 0.46% 0 \$0.00 2 \$192,102.35 0.24% 0 \$0.00 8 \$759,620.14 0.95% 0 \$0.00 1 \$106,875.00 0.13% 0 \$0.00 2 \$298,551.00 0.37% 0 \$0.00 1 \$98,550.00 0.12% 0 \$0.00 1 \$102,238.00 0.13% 0 \$0.00 2 \$209,000.00 0.26% 0 \$0.00 1 \$100,100.00 0.12% 0 \$0.00 1 \$94,120.15 0.12% 0 \$0.00 1 \$97,354.95 0.12% 0 \$0.00 1 \$87,750.00 0.11% 0 \$0.00 1 \$89,600.00 0.25% 0 \$0.00 1 \$89,613.00 0.11% 0 \$0.00 2 \$189,000.00 0.24% 0 \$0.00	1 \$92,800.00 0.12% 0 \$0.00 NA 1 \$109,848.45 0.14% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$108,500.00 0.14% 0 \$0.00 NA 1 \$108,500.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 3 \$283,600.00 0.35% 0 \$0.00 NA 4 \$365,120.00 0.46% 0 \$0.00 NA 2 \$192,102.35 0.24% 0 \$0.00 NA 8 \$759,620.14 0.95% 0 \$0.00 NA 1 \$106,875.00 0.13% 0 \$0.00 NA 3 \$298,551.00 0.37% 0 \$0.00 NA 1 \$102,238.00 0.12% 0 \$0.00 NA 2 \$209,000.00 0.26% 0 \$0.00 NA 1 \$94,120.15 0.12% 0 \$0.00 NA 1 \$97,354.95 0.12% 0 \$0.00 NA 1 \$97,354.95 0.12% 0 \$0.00 NA 1 \$87,750.00 0.13% 0 \$0.00 NA 1 \$87,750.00 0.13% 0 \$0.00 NA 1 \$87,750.00 0.11% 0 \$0.00 NA 1 \$89,613.00 0.11% 0 \$0.00 NA 1 \$89,613.00 0.11% 0 \$0.00 NA 1 \$99,400.00 0.26% 0 \$0.00 NA 1 \$99,400.00 0.11% 0 \$0.00 NA 1 \$90,400.00 0.11% 0 \$0.00 NA 1 \$90,400.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CUMD	1	\$102,000.00	0.13% 0 \$0.00	NA (
DEERWOOD BANK	1	\$86,000.00	0.11% 0 \$0.00	NA (
DENALI STATE BANK	1	\$100,000.00	0.12% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,575.00	0.5% 0 \$0.00	NA
DFCU FINANCIAL	1	\$88,300.00	0.11% 0 \$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$211,115.68	0.26% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$380,650.00	0.48% 0 \$0.00	NA
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$104,760.00	0.13% 0 \$0.00	NA
ECU MORTGAGE, LLC	1	\$90,688.00	0.11% 0 \$0.00	NA (
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,878.77	0.11% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$181,625.00	0.23% 0 \$0.00	NA (
ELGA CREDIT UNION	1	\$103,057.82	0.13% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	1	\$100,367.66	0.13% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$109,452.36	0.14% 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$89,919.00	0.11% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$205,890.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPO	1	\$107,857.78	0.13% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$796,279.51	0.99% 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$403,350.00	0.5% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,136,434.10	1.42% 0 \$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$93,876.00	0.12% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,405.00	0.11% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$103,200.00	0.13% 0 \$0.00	NA
FARMINGTON BANK	1	\$100,000.00	0.12% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$213,200.00	0.27% 0 \$0.00	NA
FBT MORTGAGE, L.L.C	1	\$89,366.67	0.11% 0 \$0.00	NA
FIDELITY BANK	1	\$100,000.00	0.12% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$294,554.21	0.37% 0 \$0.00	NA
FINANCE OF AMERICA LLC	4	\$405,041.57	0.51% 0 \$0.00	NA
	7	\$686,729.77	0.86% 0 \$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC				
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$94,869.12	0.12% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,925.00	0.24% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.12% 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$105,210.00	0.13% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$183,749.27	0.23% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$205,615.69	0.26% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$105,600.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,250.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,355.00	0.24% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$101,600.00	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$107,757.92	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$96,500.00	0.12% 0 \$0.00	NA 0
FIRST FINANCIAL OF TENNESSEE	1	\$88,000.00	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.11% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$196,250.00	0.25% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0
FIRST MERCHANTS BANK	1	\$105,460.94	0.13% 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$289,000.00	0.36% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$679,035.00	0.85% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$107,000.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$89,240.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,800.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PA	1	\$104,025.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$201,750.00	0.25% 0 \$0.00	NA 0

FIRST NIAGARA BANK, N.A	1	\$109,610.00	0.14% 0 \$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.13% 0 \$0.00	NA (
FIRST OPTION MORTGAGE, LLC	1	\$101,000.00	0.13% 0 \$0.00	NA (
FIRST RELIANCE BANK	3	\$300,937.00	0.38% 0 \$0.00	NA (
FIRST STATE BANK	2	\$205,032.00	0.26% 0 \$0.00	NA (
FIRST STATE BANK AND TRUST COMPANY	1	\$92,650.00	0.12% 0 \$0.00	NA
FIRST STATE BANK, A BANKING CORPORATION	1	\$104,000.00	0.13% 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$88,880.00	0.11% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.12% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$374,550.00	0.47% 0 \$0.00	NA
FIRSTBANK	1	\$100,000.00	0.12% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$90,000.00	0.11% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$482,945.00	0.6% 0 \$0.00	NA
FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$102,000.00	0.13% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.13% 0 \$0.00	NA (
FRANKLIN BANK & TRUST COMPANY	1	\$107,860.98	0.13% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$582,821.38	0.73% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$899,181.66	1.12% 0 \$0.00	NA (
GECU	1	\$92,326.65	0.12% 0 \$0.00	NA (
GENEVA FINANCIAL, LLC	1	\$101,250.00	0.13% 0 \$0.00	NA (
GMFS, LLC	1	\$91,900.00	0.11% 0 \$0.00	NA (
GOLDWATER BANK NA	1	\$102,611.59	0.13% 0 \$0.00	NA (
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$292,659.00	0.37% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$186,450.00	0.23% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$92,500.00	0.12% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	2	\$193,000.00	0.24% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	NA (
GTL INVESTMENTS, INC	1	\$96,772.47	0.12% 0 \$0.00	NA (
GUARANTY BANK, A CORPORATION	1	\$102,600.00	0.13% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMANY, INC	1	\$98,250.00	0.12% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$587,346.96	0.73% 0 \$0.00	NA (
	1	\$107,214.94	0.13% 0 \$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
HALLMARK HOME MORTGAGE, LLC	1	\$92,500.00	0.12% 0 \$0.00	NA 0 5
HERITAGE COMMUNITY CREDIT UNION	1	\$91,093.73	0.11% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$327,066.62	0.41% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$98,400.00	0.12% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$89,781.62	0.11% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	2	\$195,815.00	0.24% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$107,250.00	0.13% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$825,880.00	1.03% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$519,500.00	0.65% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.11% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	3	\$304,500.00	0.38% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$98,800.00	0.12% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$273,600.00	0.34% 0 \$0.00	NA 0 5
HOMESTAR FINANCIAL CORPORATION	1	\$102,743.00	0.13% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$410,925.00	0.51% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$186,450.00	0.23% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$90,195.56	0.11% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.12% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.14% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,702.00	0.12% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$279,111.09	0.35% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$100,000.00	0.12% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.12% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$99,500.00	0.12% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$99,000.00	0.12% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES	1	\$108,000.00	0.13% 0 \$0.00	NA 0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZON LIMITED LIABILIT	1	\$109,458.92	0.14% 0 \$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	2	\$181,140.43	0.23% 0 \$0.00	NA 0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$95,920.00	0.12% 0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	2	\$196,653.41	0.25% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$87,179.73	0.11% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,387.00	0.35% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$580,487.56	0.72% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$194,400.00	0.24% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$295,450.00	0.37% 0 \$0.00	NA 0
LEGENDS BANK	1	\$106,800.00	0.13% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$96,500.00	0.12% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$95,950.00	0.12% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,988.87	0.14% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.13% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$105,600.00	0.13% 0 \$0.00	NA 0
MAZUMA CREDIT UNION	1	\$87,750.00	0.11% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$107,350.00	0.13% 0 \$0.00	NA 0
MEMBERS COORPERATIVE CREDIT UNION	1	\$104,359.24	0.13% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12% 0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$105,000.00	0.13% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$107,857.78	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$85,500.00	0.11% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$87,400.00	0.11% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$209,500.00	0.26% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	6	\$563,805.00	0.7% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$192,700.00	0.24% 0 \$0.00	NA 0
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MLD MORTGAGE, INC	1	\$85,900.00	0.11% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$91,500.00	0.11% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$296,218.00	0.37% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$215,503.41	0.27% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$95,700.00	0.12% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$196,465.00	0.25% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$411,625.00	0.51% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$106,553.00	0.13% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,250.00	0.13% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$104,000.00	0.13% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$172,000.00	0.21% 0 \$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$98,230.00	0.12% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$192,700.00	0.24% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$103,550.00	0.13% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$205,500.00	0.26% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$93,500.00	0.12% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$87,310.00	0.11% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$107,520.00	0.13% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$99,868.31	0.12% 0 \$0.00	NA 0
NBKC BANK	2	\$185,592.00	0.23% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.13% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$95,000.00	0.12% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$100,000.00	0.12% 0 \$0.00	NA 0
NOIC, INC	3	\$280,582.00	0.35% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$103,000.00	0.13% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$195,512.00	0.24% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORAT	1	\$99,000.00	0.12% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$90,000.00	0.11% 0 \$0.00	NA 0
	1	\$108,000.00	0.13% 0 \$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATI				
NUMERICA CREDIT UNION	1	\$89,750.00	0.11% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$97,500.00	0.12% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$298,314.00	0.37% 0 \$0.00	NA 0
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$106,855.86	0.13% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,500.00	0.11% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$277,886.73	0.35% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0
ORIGIN BANK	2	\$191,300.00	0.24% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$201,150.00	0.25% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,753.31	0.14% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$99,765.43	0.12% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$715,200.00	0.89% 0 \$0.00	NA 0
PENN COMMUNITY BANK	1	\$91,900.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$107,400.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$399,100.00	0.5% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	8	\$777,830.00	0.97% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$103,618.00	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$109,404.08	0.14% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK	1	\$99,000.00	0.12% 0 \$0.00	NA 0
PIONEER BANK	1	\$86,000.00	0.11% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$108,200.00	0.14% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$289,900.00	0.36% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$208,000.00	0.26% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$104,275.00	0.13% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$93,400.00	0.12% 0 \$0.00	NA 0
PREFERRED CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,200.00	0.12% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$87,000.00	0.11% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES	1	\$104,500.00	0.13% 0 \$0.00	NA 0
PREMIERBANK - JOHNSON CREEK	1	\$90,400.00	0.11% 0 \$0.00	NA 0
	1	\$103,863.05	0.13% 0 \$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE INC				
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$506,055.00	0.63% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$287,450.00	0.36% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$91,650.00	0.11% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$87,886.73	0.11% 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$89,000.00	0.11% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$97,200.00	0.12% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$381,725.00	0.48% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$204,851.82	0.26% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$104,000.00	0.13% 0 \$0.00	NA 0
R P FUNDING INC	4	\$369,900.00	0.46% 0 \$0.00	NA 0
RABUN COUNTY BANK	1	\$86,330.00	0.11% 0 \$0.00	NA 0
RENASANT BANK	2	\$189,634.14	0.24% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.12% 0 \$0.00	NA 0
RESMAC INC A CORPORATION	1	\$93,750.00	0.12% 0 \$0.00	NA 0
RESMAC INC., A CORPORATION	2	\$208,750.00	0.26% 0 \$0.00	NA 0
RESMAC, INC	1	\$86,780.28	0.11% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$106,753.48	0.13% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$98,000.00	0.12% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$197,401.20	0.25% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$102,265.15	0.13% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$493,200.00	0.62% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$212,000.00	0.26% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$375,920.00	0.47% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,872.03	0.12% 0 \$0.00	NA 0
RUSSELL COUNTRY FCU	1	\$104,162.65	0.13% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$93,750.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$203,931.13	0.25% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$94,500.00	0.12% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$378,335.99	0.47% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$85,384.83	0.11% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,593.40	0.5% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.12% 0 \$0.00	NA 0
SELECT BANK	1	\$105,000.00	0.13% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$94,500.00	0.12% 0 \$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$467,524.12	0.58% 0 \$0.00	NA	05
SIRVA MORTGAGE, INC	1	\$88,000.00	0.11% 0 \$0.00	NA	0.5
SOLARITY CREDIT UNION	1	\$90,846.00			$\boldsymbol{\tau}$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$191,000.00	0.24% 0 \$0.00		
SOUTH STATE BANK	5	\$517,250.00	0.65% 0 \$0.00	NA	05
SPACE COAST CREDIT UNION	1	\$88,700.00	0.11% 0 \$0.00		$\boldsymbol{\tau}$
STANDARD BANK AND TRUST COMPANY	1	\$88,125.00	0.11% 0 \$0.00	NA	05
STANDARD MORTGAGE CORP	1	\$97,600.00	0.12% 0 \$0.00	NA	0.5
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,600.00	0.14% 0 \$0.00	NA	0.5
STATE FARM BANK, F.S.B	12	\$1,152,087.93	1.44% 0 \$0.00	NA	05
STATEWIDE MORTGAGE	2	\$197,600.00	0.25% 0 \$0.00	NA	0.5
STATEWIDE MORTGAGE, LLC	1	\$96,750.00	0.12% 0 \$0.00	NA	0.5
STOCKTON MORTGAGE CORPORATION	1	\$105,800.00	0.13% 0 \$0.00	NA	0.5
SUCCESS MORTGAGE PARTENRS, INC	1	\$86,450.00	0.11% 0 \$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS INC	1	\$89,600.00	0.11% 0 \$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS INC DBA L	1	\$108,580.06	0.14% 0 \$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS, INC	1	\$97,850.00	0.12% 0 \$0.00	NA	0.5
SUMMIT FUNDING, INC	4	\$389,600.00	0.49% 0 \$0.00	NA	0.5
SUN WEST MORTGAGE COMPANY, INC	2	\$200,319.21	0.25% 0 \$0.00	NA	0.5
SWBC MORTGAGE CORPORATION	4	\$386,700.00	0.48% 0 \$0.00	NA	0.9
TABLE ROCK COMMUNITY BANK	2	\$198,000.00			$\boldsymbol{\tau}$
TALMER BANK AND TRUST	3	\$294,675.00			0.5
TD BANK, N.A	4	\$382,700.00	0.48% 0 \$0.00	NA	0.9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,200.00	0.12% 0 \$0.00	NA	0.5
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.11% 0 \$0.00	NA	0.5
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.11% 0 \$0.00	NA	0.5
THE COLUMBIA BANK	1	\$90,000.00	0.11% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.13% 0 \$0.00	NA	05
THE FIRST NATIONAL BANK OF HENNING	1	\$89,876.57	0.11% 0 \$0.00	NA	05
THE FIRST NATIONALBANK OF TRENTON	1	\$95,121.70	0.12% 0 \$0.00	NA	05
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,200.00	0.13% 0 \$0.00	NA	0.5
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THE PEOPLES BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,800.00	0.14% 0 \$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$205,481.92	0.26% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.13% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$98,000.00	0.12% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE F	1	\$86,100.00	0.11% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$103,866.12	0.13% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DB. AMERICU MORTGAGE	A 1	\$104,405.00	0.13% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0
TRI COUNTIES BANK	1	\$89,950.00	0.11% 0 \$0.00	NA 0
TRIAD BANK	1	\$101,250.00	0.13% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$185,055.99	0.23% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$106,000.00	0.13% 0 \$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$87,200.00	0.11% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$108,500.31	0.14% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,000.00	0.13% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$88,000.00	0.11% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$107,200.00	0.13% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.13% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$494,182.67	0.62% 0 \$0.00	NA 0
UNITED BANK	2	\$183,214.00	0.23% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$89,876.00	0.11% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$87,104.00	0.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC, A FLORIDA LIMITED	E 13	\$1,273,849.91	1.59% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$180,000.00	0.22% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$186,012.00	0.23% 0 \$0.00	NA 0
UNIWYO FCU	1	\$102,375.00	0.13% 0 \$0.00	NA 0
	1	\$94,869.12	0.12% 0 \$0.00	NA 0

	UTAH FIRST FEDERAL CREDIT UNION				
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.12% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$894,282.00	1.12% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$203,120.00	0.25% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$98,400.00	0.12% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$110,000.00	0.14% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$95,600.00	0.12% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$96,000.00	0.12% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.24% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$87,382.14	0.11% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$90,100.00	0.11% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,612.57	0.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$100,500.00	0.13% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,490.71	0.13% 0 \$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.31% 0 \$0.00	NA 0
Total		816	\$80,085,760.80	100% 0 \$0.00	0
3138WGRN6	ACADEMY MORTGAGE CORPORATION	12	\$1,434,236.00	2.05% 0 \$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$115,600.00	0.16% 0 \$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$122,000.00	0.17% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.16% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$123,000.00	0.18% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$113,104.22	0.16% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP,LLC	1	\$121,125.00	0.17% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0 \$0.00	NA 0
	ALL AMERICAN MORTGAGE	1	\$120,000.00	0.17% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUD COR	ALLIED MORTGAGE GROUP, INC - COR	1	\$120,483.78	0.17% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$114,000.00	0.16% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.16% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.18% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$119,836.00	0.17% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$121,600.00	0.17% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$122,550.00	0.17% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,800.00	0.17% 0 \$0.00	NA 0
		7	\$848,812.99	1.21% 0 \$0.00	NA 0

AN FINANCIAL RESOURCES,				
AN HOME LENDING USA,	1	\$113,453.77	0.16% 0 \$0.00	NA 0
N INTERNET MORTGAGE,	3	\$354,550.00	0.51% 0 \$0.00	NA 0
AN PACIFIC MTG CORP	3	\$359,540.05	0.51% 0 \$0.00	NA 0
RST FINANCIAL ATION	4	\$473,355.00	0.68% 0 \$0.00	NA 0
O FUNDING, INC. DBA O HOME LOANS	1	\$124,200.00	0.18% 0 \$0.00	NA 0
BANK A CORPORATION	1	\$125,000.00	0.18% 0 \$0.00	NA 0
UST MORTGAGE ATION	1	\$115,200.00	0.16% 0 \$0.00	NA 0
AK HOME LOANS LLC	1	\$117,972.94	0.17% 0 \$0.00	NA 0
ONESBORO NATIONAL	1	\$112,000.00	0.16% 0 \$0.00	NA 0
STATE CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA 0
TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE	1	\$116,800.00	0.17% 0 \$0.00	NA 0
BANK	3	\$354,600.00	0.51% 0 \$0.00	NA 0
TED BANK NATIONAL TION	2	\$229,625.00	0.33% 0 \$0.00	NA 0
TED MORTGAGE ATION	1	\$118,700.00	0.17% 0 \$0.00	NA 0
C BAY MORTGAGE GROUP	4	\$474,350.00	0.68% 0 \$0.00	NA 0
C BAY MORTGAGE GROUP,	5	\$571,250.00	0.81% 0 \$0.00	NA 0
N CREDIT UNION	1	\$114,400.00	0.16% 0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	\$115,200.00	0.16% 0 \$0.00	NA 0
ANCIAL LLC, A LIMITED Y COMPANY	1	\$116,300.00	0.17% 0 \$0.00	NA 0
CALIFORNIA, NATIONAL TION, DBA BANC HOME	1	\$114,245.90	0.16% 0 \$0.00	NA 0
ENGLAND	1	\$120,000.00	0.17% 0 \$0.00	NA 0
THE OZARKS	1	\$111,920.00	0.16% 0 \$0.00	NA 0
ITY LLC	3	\$354,100.00	0.5% 0 \$0.00	NA 0
RTGAGE CORP, AN A CORPORATION	1	\$116,000.00	0.17% 0 \$0.00	NA 0
ORTGAGE LLC	1	\$118,250.00	0.17% 0 \$0.00	NA 0
ATE BANK & TRUST	1	\$112,800.00		NA 0
ARK BANK	1	\$114,750.00		NA 0
	3	\$344,950.00	0.49% 0 \$0.00	NA 0
AWK COMMUNITY CREDIT	1	\$118,000.00	0.17% 0 \$0.00	NA 0
	AN HOME LENDING USA, AN INTERNET MORTGAGE, AN PACIFIC MTG CORP RST FINANCIAL ATION O FUNDING, INC. DBA O HOME LOANS BANK A CORPORATION OUST MORTGAGE ATION AK HOME LOANS LLC ONESBORO NATIONAL OTHER SERVICES, BENCHMARK MORTGAGE BANK TED BANK NATIONAL TION TED MORTGAGE ATION C BAY MORTGAGE GROUP C BAY MORTGAGE GROUP C BAY MORTGAGE GROUP OF CHAIL CREDIT UNION ANCIAL LLC, A LIMITED Y COMPANY CALIFORNIA, NATIONAL TION, DBA BANC HOME ENGLAND THE OZARKS ITY LLC RTGAGE CORP, AN A CORPORATION ORTGAGE LLC ATE BANK & TRUST	AN HOME LENDING USA, AN INTERNET MORTGAGE, AN PACIFIC MTG CORP RST FINANCIAL ATION O FUNDING, INC. DBA O HOME LOANS BANK A CORPORATION AN HOME LOANS LLC ONESBORO NATIONAL STATE CREDIT UNION TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE BANK TED BANK NATIONAL TION TED MORTGAGE ATION C BAY MORTGAGE GROUP TED MORTGAGE GROUP C BAY MORTGAGE GROUP C BAY MORTGAGE GROUP TED MORTGAGE GROUP C BAY MORTGAGE GROUP C BAY MORTGAGE GROUP C BAY MORTGAGE GROUP T GATGAGE GROUP C BAY MORTGAGE C BAY MORT	AN HOME LENDING USA, IN INTERNET MORTGAGE, AN PACIFIC MTG CORP AST FINANCIAL ATION O FUNDING, INC. DBA O HOME LOANS BANK A CORPORATION LUST MORTGAGE ATION AK HOME LOANS LLC DIESBORO NATIONAL STATE CREDIT UNION EXTATE CREDIT UNION IEX FINANCIAL SERVICES, BENCHMARK MORTGAGE ATION C BAY MORTGAGE ATION C BAY MORTGAGE ATION C BAY MORTGAGE GROUP C BAY MORTGAGE C BY BAY MORTGA	IN HOME LENDING USA, 1 \$113,453.77 0.16% 0 \$0.00 IN INTERNET MORTGAGE, 3 \$354,550.00 0.51% 0 \$0.00 IN PACIFIC MTG CORP 3 \$359,540.05 0.51% 0 \$0.00 IN PACIFIC MTG CORP 3 \$359,540.05 0.51% 0 \$0.00 IN PACIFIC MTG CORP 3 \$359,540.05 0.51% 0 \$0.00 IN PACIFIC MTG CORP 3 \$359,540.05 0.51% 0 \$0.00 IN PACIFIC MTG CORP 3 \$359,540.05 0.51% 0 \$0.00 IN PACIFIC MTG CORP 3 \$359,540.05 0.51% 0 \$0.00 IN PACIFIC MTG CORP 3 \$359,540.05 0.51% 0 \$0.00 IN PACIFIC MTG CORP 3 \$359,540.05 0.51% 0 \$0.00 IN PACIFIC MTG CORP 3 \$124,200.00 0.18% 0 \$0.00 IN PACIFIC MTG CORP 3 \$124,200.00 0.18% 0 \$0.00 IN PACIFIC MTG CORP 3 \$115,200.00 0.16% 0 \$0.00 IN PACIFIC MTG CORP 3 \$115,200.00 0.16% 0 \$0.00 IN PACIFIC MTG CORP 3 \$117,972.94 0.17% 0 \$0.00 IN PACIFIC MTG CORP 3 \$116,000.00 0.17% 0 \$0.00 IN PACIFIC MTG CORP 3 \$116,000.00 0.17% 0 \$0.00 IN PACIFIC MTG CORP 3 \$116,000.00 0.17% 0 \$0.00 IN PACIFIC MTG CORP 3 \$118,700.00 0.17% 0 \$0.00 IN PACIFIC MTG CORP 3 \$118,700.00 0.17% 0 \$0.00 IN PACIFIC MTG CORP 3 \$118,700.00 0.16% 0 \$0.00 IN PACIFIC MTG CORP 3 \$114,400.00 0.16% 0 \$0.00 IN PACIFIC MTG CORP 3 \$116,300.00 0.17% 0 \$0.00 IN PACIFIC MTG CORP 3 \$116,

BLOOMBANK	1	\$114,000.00	0.16% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	1	\$120,300.00	0.17% 0 \$0.00	NA 0
UNION	1	·		
BOFI FEDERAL BANK	1	\$115,000.00	0.16% 0 \$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$117,000.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,600.00	0.16% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$115,200.00	0.16% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$114,950.00	0.16% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,500.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$471,315.00	0.67% 0 \$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.17% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,300.00	0.51% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$120,000.00	0.17% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$121,600.00	0.17% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$112,800.00	0.16% 0 \$0.00	NA 0
CB&S BANK	1	\$110,400.00	0.16% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$115,330.00	0.16% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$117,641.32	0.17% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$118,000.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.16% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$124,000.00	0.18% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$122,062.14	0.17% 0 \$0.00	NA 0
CHELGREN AND ASSOCIATES INC	1	\$120,500.00	0.17% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$803,615.00	1.15% 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$115,300.00	0.16% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$114,233.71	0.16% 0 \$0.00	NA 0
CITIZENS COMMUNITY CREDIT UNION	1	\$115,741.03	0.17% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$115,000.00	0.16% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$359,100.00	0.51% 0 \$0.00	
CMG MORTGAGE, INC	1	\$118,700.00	0.17% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,250.00	0.17% 0 \$0.00	NA 0
CODE CREDIT UNION	1	\$113,668.18	0.16% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$236,343.62	0.34% 0 \$0.00	
COMMERCE BANK	3	\$346,391.53	0.49% 0 \$0.00	NA 0

COMMERCE HOME MORTGAGE	1	\$125,000.00	0.18% 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$117,600.00	0.17% 0 \$0.00	NA C
COMMONWEALTH BANK & TRUST COMPANY	1	\$115,620.00	0.16% 0 \$0.00	NA
COMMUNITY FIRST BANK AND TRUST	1	\$113,846.43	0.16% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$249,800.00	0.36% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$116,000.00	0.17% 0 \$0.00	NAC
CONSOLIDATED FUNDING CORP	1	\$116,375.00	0.17% 0 \$0.00	NA C
CONSUMERS CREDIT UNION	1	\$113,000.00	0.16% 0 \$0.00	NA C
CORNERSTONE MORTGAGE, INC	2	\$231,800.00	0.33% 0 \$0.00	NA C
CORTRUST MORTGAGE, INC	1	\$113,900.00	0.16% 0 \$0.00	NA C
CREDIT UNION 1	1	\$124,000.00	0.18% 0 \$0.00	NA C
CREDIT UNION LENDING SOURCE LLC	1	\$112,000.00	0.16% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$112,800.00	0.16% 0 \$0.00	NA C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	0.18% 0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$123,150.00	0.18% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$123,836.71	0.18% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,600.00	0.85% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$116,000.00	0.17% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$121,806.82	0.17% 0 \$0.00	NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$117,142.53	0.17% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$119,838.36	0.17% 0 \$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$118,000.00	0.17% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$113,005.00	0.16% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	9	\$1,069,768.70	1.53% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$122,741.80	0.18% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$227,000.00	0.32% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$110,850.48	0.16% 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$124,450.00	0.18% 0 \$0.00	NAC
EQUITY RESOURCES, INC	1	\$114,375.00	0.16% 0 \$0.00	NAC
ERIE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NAC
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,625,316.00	2.32% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$114,000.00	0.16% 0 \$0.00	NA 0

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,459.75	0.16% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$232,700.00	0.33% 0 \$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$116,100.00	0.17% 0 \$0.00	1	_
FAIRWAY INDEPENDENT	1.1				
MORTGAGE CORPORATION	11	\$1,286,800.35	1.84% 0 \$0.00	NA	U
FARMERS BANK	1	\$114,400.00	0.16% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	4	\$459,720.00	0.66% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,530.00	0.35% 0 \$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$353,400.00	0.5% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$924,099.95	1.32% 0 \$0.00		
FIRELANDS FEDERAL CREDIT UNION	1	\$114,300.00	0.16% 0 \$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,901.13	0.16% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$120,000.00	0.17% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,905.00	0.33% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$356,036.87	0.51% 0 \$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$123,405.00	0.18% 0 \$0.00		
FIRST COUNTY BANK	1	\$114,000.00	0.16% 0 \$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$111,900.00	0.16% 0 \$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.17% 0 \$0.00		
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$123,500.00	0.18% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.17% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$116,800.00	0.17% 0 \$0.00	1	0
FIRST FIDELITY BANK	1	\$125,000.00	0.18% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0 \$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A COROPRATION	1	\$124,000.00	0.18% 0 \$0.00		C
FIRST INTERNET BANK OF INDIANA	1	\$116,800.00	0.17% 0 \$0.00	NA	(
FIRST MERCHANTS BANK	1	\$119,838.36	0.17% 0 \$0.00	NA	(
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.18% 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C	8	\$922,849.00	1.32% 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.17% 0 \$0.00	NA	(
FIRST NATIONAL BANK	1	\$118,750.00	0.17% 0 \$0.00	NA	(

FIRST NATIONAL BANK OF TENNESSEE	1	\$119,834.67	0.17% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$226,000.00	0.32% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$114,000.00		
FIRST SAVINGS MORTGAGE	1	·		
CORPORATION	1	\$123,750.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$115,000.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$111,000.00		
FIRST STATE BANK SOUTHWEST	2	\$240,500.00	11	
FIRST UNITED CREDIT UNION	1	\$112,000.00		NA 0
FIRST-CITIZENS BANK & TRUST	2			
COMPANY	3	\$341,218.42	0.49% 0 \$0.00	NA 0
FM HOME LOANS, LLC - COR	1	\$123,091.35	0.18% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$120,175.00	0.17% 0 \$0.00	NA 0
FREEDOM MORTGAGE	2	\$234,600.00	0.33% 0 \$0.00	NA 0
CORPORATION		\$234,000.00		
FULTON BANK, N.A	1	\$121,500.00	0.17% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,053,400.00	1.5% 0 \$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$123,840.38		NA 0
GEORGETOWN MORTGAGE LLC	1	\$119,538.77	0.17% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	3	\$354,384.92	0.51% 0 \$0.00	NA 0
GMFS, LLC	3	\$361,589.00	0.52% 0 \$0.00	NA 0
GOLDWATER BANK, N.A COR	1	\$114,000.00		
GOLDWATER BANK, NATIONAL				
ASSOCIATIO	1	\$112,050.00	0.16% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL	2	¢224 400 00	0.220/ 0.40.00	NIA O
ASSOCIATION	2	\$234,400.00	0.33% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$119,310.00	0.17% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$113,250.00		
GREAT WESTERN BANK	1	\$124,800.00	0.18% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17% 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA 0
GREENWOOD CREDIT	1			
UNION02/08/2016	1	\$120,000.00	0.17% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$226,700.00	0.32% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$121,600.00	0.17% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$115,454.00	0.16% 0 \$0.00	NA 0
GVC MORTGAGE, INC COR	1	\$122,000.00	0.17% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$123,000.00	0.18% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$120,837.01	0.17% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.17% 0 \$0.00	NA 0
			1 1	

HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$947,570.00	1.35% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,800.00	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$348,520.00	0.5% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$125,000.00	0.18% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$238,400.00	0.34% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$224,363.12	0.32% 0 \$0.00	NA 0
HOMETOWN BANK - WACONIA	1	\$112,000.00	0.16% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$124,000.00	0.18% 0 \$0.00	NA 0
HONOR BANK	1	\$117,815.37	0.17% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$122,500.00	0.17% 0 \$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$110,400.00	0.16% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$114,000.00	0.16% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$119,600.00	0.17% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$355,525.00	0.51% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$115,743.88	0.17% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$367,876.99	0.52% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$115,900.00	0.17% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,800.00	0.17% 0 \$0.00	NA 0
IMAGINE HOME LENDING, LLC	1	\$117,000.00	0.17% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC , A IMITED LIABILITY COMPA	1	\$116,000.00	0.17% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES,LLC	1	\$121,000.00	0.17% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.16% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$111,600.00	0.16% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$124,000.00	0.18% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$235,200.00	0.34% 0 \$0.00	NA 0
KENTUCKY HOUSING	2	\$238,319.00	0.34% 0 \$0.00	NA 0
CORPORATION				

	ERN SCHOOLS FEDERAL CREDIT				
LA	KE MICHIGAN CREDIT UNION	1	\$119,225.00	0.17% 0 \$0.00	NA (
	ND HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	2	\$238,300.00	0.34% 0 \$0.00	NA
LA	NDMARK CREDIT UNION	1	\$123,150.00	0.18% 0 \$0.00	NA (
	ADERONE FINANCIAL PRPORATION	1	\$112,805.00	0.16% 0 \$0.00	NA
LE	GACY MORTGAGE SERVICES, INC	1	\$113,453.77	0.16% 0 \$0.00	NA (
	ND SMART MORTGAGE, LLC,A MITED LIABILITY COMPNAY	1	\$115,600.00	0.16% 0 \$0.00	NA
LE	NDING HAND MORTGAGE LLC	1	\$124,827.78	0.18% 0 \$0.00	NA (
LII	BERTY SAVINGS BANK, FSB	1	\$116,800.00	0.17% 0 \$0.00	NA (
	ADISON COUNTY FEDERAL EDIT UNION	1	\$121,125.00	0.17% 0 \$0.00	NA
MO	CT CREDIT UNION	1	\$115,900.00	0.17% 0 \$0.00	NA (
MI IN	OC FINANCIAL SERVICE GROUP, C	1	\$119,838.36	0.17% 0 \$0.00	NA
	EADVILLE AREA FEDERAL EDIT UNION	1	\$123,750.00	0.18% 0 \$0.00	NA
MI	EGASTAR FINANCIAL CORP	1	\$120,000.00	0.17% 0 \$0.00	NA (
	ERCHANTS BANK, NATIONAL SOCIATION	1	\$116,468.62	0.17% 0 \$0.00	NA
	ERRIMACK MORTGAGE OMPANY INC. A MASSACHUSETTS	3	\$359,155.00	0.51% 0 \$0.00	NA
MI	ETRO BANK	1	\$121,500.00	0.17% 0 \$0.00	NA
MI	ETRO HEALTH SERVICES FCU	1	\$116,500.00	0.17% 0 \$0.00	NA (
MI	CHIGAN MUTUAL, INC	2	\$237,319.00	0.34% 0 \$0.00	NA (
	D AMERICA BANK, A MISSOURI PRPORATION	1	\$123,400.00	0.18% 0 \$0.00	NA
	D AMERICA MORTGAGE RVICES	1	\$123,832.97	0.18% 0 \$0.00	NA
MI	D AMERICA MORTGAGE, INC	3	\$354,340.00	0.51% 0 \$0.00	NA (
	DLAND STATES BANK	1	\$115,120.00	0.16% 0 \$0.00	NA (
MI	LD MORTGAGE, INC	1	\$112,500.00	0.16% 0 \$0.00	NA (
	ORIA DEVELOPMENT, INC	1	\$124,800.00	0.18% 0 \$0.00	NA (
	ORTGAGE 1 INCORPORATED	1	\$110,800.00	0.16% 0 \$0.00	NA (
	ORTGAGE 1 INCORPORATED DBA BBOR ONE MORTGAGE GROUP	1	\$121,000.00	0.17% 0 \$0.00	NA
MO	ORTGAGE INVESTORS GROUP	1	\$110,320.00	0.16% 0 \$0.00	NA (
	ORTGAGE TRUST INC	1	\$120,000.00	0.17% 0 \$0.00	NA (
	ORTGAGENETWORK	1	\$112,500.00	0.16% 0 \$0.00	NA (
	DUNTAIN AMERICA CREDIT JION	1	\$118,750.00	0.17% 0 \$0.00	NA
MO	OVEMENT MORTGAGE, LLC	1	\$125,000.00	0.18% 0 \$0.00	NA (
M	YCUMORTGAGE, LLC	1	\$123,329.85	0.18% 0 \$0.00	NA (

NATIONS LENDING CORPORATION 1 \$111,999.00 0.16% 0 0.00 NA 0 NATIONS RELIABLE LENDING, LLC 1 \$118,400.00 0.17% 0 0.00 NA 0 NA 0 NATIONS RELIABLE LENDING, LLC 1 \$112,351.85 0.16% 0 0.00 NA 0 NA					
NATIONS LENDING CORPORATION 1 \$111,999.00 0.16% 0\$0.00 NAO NATIONS RELIABLE LENDING, LLC 1 \$118,400.00 0.17% 0\$0.00 NAO NATIONS RELIABLE LENDING, LLC 1 \$112,351.85 0.16% 0\$0.00 NAO NAO NATIONS RELIABLE LENDING, LLC 1 \$112,351.85 0.16% 0\$0.00 NAO NAO NECHES FEDERAL CREDIT UNION 1 \$123,200.00 0.18% 0\$0.00 NAO NETWORK CAPITAL FUNDING 2 \$238,131.73 0.34% 0\$0.00 NAO NETWORK CAPITAL FUNDING 2 \$238,131.73 0.34% 0\$0.00 NAO NETWORK FUNDING, LP 1 \$123,753.08 0.18% 0\$0.00 NAO NETWORK FUNDING, LP 1 \$113,900.00 0.16% 0\$0.00 NAO NETWORK FUNDING, LP 1 \$113,900.00 0.17% 0\$0.00 NAO NETWORK FUNDING, LP 1 \$113,000.00 0.17% 0\$0.00 NAO NETWORK FUNDING, LP 1 \$113,000.00 0.17% 0\$0.00 NAO NETWORK FUNDING, LP 1 \$113,000.00 0.17% 0\$0.00 NAO NAO NETWORK FUNDING, LP 1 \$113,000.00 0.16% 0\$0.00 NAO NAO NOO NAO NAO NOO NAO NAO NOO NAO	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.17% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	·	1			
COR	NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	0.17% 0 \$0.00	NA 0 5
NETWORK CAPITAL FUNDING CORPORATION CORPORATION State		1	\$112,351.85	0.16% 0 \$0.00	NA 0
CORPORATION 2 \$228,151.73 0.34% 050.00 NA	NECHES FEDERAL CREDIT UNION	1	\$123,200.00	0.18% 0 \$0.00	NA 0
NEVADA STATE BANK		2	\$238,131.73	0.34% 0 \$0.00	NA 0
NFM, INC	NETWORK FUNDING, LP	1	\$123,753.08	0.18% 0 \$0.00	NA 0
NFM, INC	NEVADA STATE BANK	1	\$113,900.00	0.16% 0 \$0.00	NA 0 5
NJ LENDERS CORP	NFM, INC	1	\$118,750.00	0.17% 0 \$0.00	NA 0 5
NODAWAY VALLEY BANK	NICOLET NATIONAL BANK	1	\$117,500.00	0.17% 0 \$0.00	NA 0 5
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION 1 \$124,257.00 0.18% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK 1 \$116,000.00 0.17% 0 \$0.00 NA 0 NA	NJ LENDERS CORP	1	\$115,000.00	0.16% 0 \$0.00	NA 0 5
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION 1 \$124,257.00 0.18% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK 1 \$116,000.00 0.17% 0 \$0.00 NA 0 NA	NODAWAY VALLEY BANK	1	\$113,005.00	0.16% 0 \$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$124,450.00 0.18% 0\$0.00 NA 0 1 1 1 1 1 1 1 1 1	·	1	\$124,257.00	0.18% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$124,450.00 0.18% 0\$0.00 NA 0 1 1 1 1 1 1 1 1 1	NORTHPOINTE BANK	1	\$116,000.00	0.17% 0 \$0.00	NA 0 5
CORPORATION, AN ARIZONA CORPORA OAKSTAR BANK, A MISSOURI CORPORATION OLD NATIONAL BANK ON Q FINANCIAL, INC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE CO., INC. A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE CO., INC. A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE CO., INC. A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PEOPLES BANK - BARKLEY FC S122,250.00 O.17% 0 \$0.00 NAO PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY S590,745.39 O.16% 0 \$0.00 NAO PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC S1112,750.00 O.16% 0 \$0.00 NAO NAO \$112,200.00 O.16% 0 \$0.00 NAO \$122,250.00 O.17% 0 \$0.00 NAO PEOPLES HOME EQUITY S590,745.39 O.84% 0 \$0.00 NAO PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC S1118,750.00 O.16% 0 \$0.00 NAO NAO S1118,750.00 O.16% 0 \$0.00 NAO NAO NAO NAO NAO PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC S1118,750.00 O.16% 0 \$0.00 NAO NAO NAO NAO NAO PEOPLES HOME EQUITY, INC	· · · · · · · · · · · · · · · · · · ·	1	\$124,450.00	0.18% 0 \$0.00	NA 0
CORPORATION 1 \$112,300.00 0.16% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$112,000.00 0.16% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 2 \$235,900.00 0.34% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$112,269.00 0.34% 0 \$0.00 NA 0 OLD NATIONAL LIC, A CAL 1 \$112,269.00 0.16% 0 \$0.00 NA 0 OLD NA 0 OLD NATIONAL LIMITED 1 \$112,355.18 0.17% 0 \$0.00 NA 0 OLD NATIONAL LIMITED 1 \$112,355.18 0.16% 0 \$0.00 NA 0 OLD NATIONAL LIMITED 1 \$112,355.18 0.16% 0 \$0.00 NA 0 OLD NATIONAL LIMITED 1 \$112,355.18 OLD NATIONAL LIMITED 1 \$121,100.00 OLD NATIONAL LIMITED 1 \$124,000.00 OLD NATIONAL LIMITED 1 \$124,000.00 OLD NATIONAL LIMITED 1 \$122,250.00 OLD NATIONAL LIMITED 1 \$122,250.00 OLD NATIONAL LIMITED 1 \$125,000.00 OLD NATIONAL LIMI	CORPORATION, AN ARIZONA	1	\$115,700.00	0.16% 0 \$0.00	NA 0
ON Q FINANCIAL, INC 2 \$235,900.00 0.34% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$112,269.00 0.16% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$122,231.37 0.17% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$112,355.18 0.16% 0 \$0.00 NA 0 PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI 1 \$121,100.00 0.17% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 1 \$124,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 4 \$469,100.00 0.67% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 4 \$469,100.00 0.17% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 1 \$122,250.00 0.17% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 1 \$125,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 1 \$125,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY FC 1 \$125,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY 5 \$232,570.00 0.33% 0 \$0.00 NA 0 PARAMOUNT EQUITY 5 \$590,745.39 0.84% 0 \$0.00 NA 0 PARAMOUNT EQUITY S \$	· ·	1	\$112,500.00	0.16% 0 \$0.00	NA 0
ON Q FINANCIAL, INC 2 \$235,900.00 0.34% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$112,269.00 0.16% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$122,231.37 0.17% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$112,355.18 0.16% 0 \$0.00 NA 0 PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI 1 \$121,100.00 0.17% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 1 \$124,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 4 \$469,100.00 0.67% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 4 \$469,100.00 0.17% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 1 \$122,250.00 0.17% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 1 \$125,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 1 \$125,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY FC 1 \$125,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY 5 \$232,570.00 0.33% 0 \$0.00 NA 0 PARAMOUNT EQUITY 5 \$590,745.39 0.84% 0 \$0.00 NA 0 PARAMOUNT EQUITY S \$	OLD NATIONAL BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0 5
PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE CO., INC. A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PEOPLES BANK - BARKLEY FC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY S \$590,745.39 0.16% 0 \$0.00 NA 0.00 NA	ON Q FINANCIAL, INC	2	\$235,900.00	0.34% 0 \$0.00	NA 0 5
CALIFORNIA LIMITED		1		0.16% 0 \$0.00	NA 0
LLC A LIMITED LIABILITY CORPORAT PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING LLC PEOPLES BANK - BARKLEY FC PEOPLES HOME EQUITY STORMAN STORMA		1	\$122,231.37	0.17% 0 \$0.00	NA 0
CO., INC. A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PEOPLES BANK - BARKLEY FC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY S121,100.00 1 \$121,100.00 1.17% 0 \$0.00 1.18% 0 \$0.00 1.17%	LLC A LIMITED LIABILITY	1	\$112,355.18	0.16% 0 \$0.00	NA 0 5
PARAMOUNT EQUITY MORTGAGE, LLC 4 \$469,100.00 0.67% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$122,250.00 0.17% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$232,570.00 0.33% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 5 \$590,745.39 0.84% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$236,900.00 0.34% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC. DBA 1 \$118,750.00 0.17% 0 \$0.00 NA 0 \$0.00	CO., INC. A MISSOURI	1	\$121,100.00	0.17% 0 \$0.00	NA 0 5
LLC	PARAMOUNT EQUITY MORTGAGE	1	\$124,000.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$232,570.00 0.33% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 5 \$590,745.39 0.84% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$236,900.00 0.34% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC. DBA 1 \$118,750.00 0.17% 0 \$0.00 NA 0 \$0.00	,	4	\$469,100.00	0.67% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION 2 \$232,570.00 0.33% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 5 \$590,745.39 0.84% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$236,900.00 0.34% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC. DBA 1 \$118,750.00 0.17% 0 \$0.00 NA 0 \$0.00	PARKSIDE LENDING LLC	1	\$122,250.00	0.17% 0 \$0.00	NA 0
CORPORATION 2 \$232,570.00 0.33% 0\$0.00 NA 0\$ PEOPLES HOME EQUITY 5 \$590,745.39 0.84% 0 \$0.00 NA 0\$ PEOPLES HOME EQUITY, INC 2 \$236,900.00 0.34% 0 \$0.00 NA 0\$ PEOPLES HOME EQUITY, INC. DBA 1 \$118,750.00 0.17% 0 \$0.00 NA 0\$	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.18% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. 2 \$236,900.00 0.34% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC. DBA 1 \$118,750.00 0.17% 0 \$0.00 NA 0	· ·	2	\$232,570.00	0.33% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. DBA 1 \$118,750,00 0.17% 0.80,00 NA 0.	PEOPLES HOME EQUITY	5	\$590,745.39	0.84% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. DBA 1 \$118,750,00 0.17% 0.80,00 NA 0.	PEOPLES HOME EQUITY, INC	2	\$236,900.00	0.34% 0 \$0.00	NA 0
_ 	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,750.00	0.17% 0 \$0.00	NA 0

PEOPLES NATIONAL BANK	1	\$122,461.04	0.17% 0 \$0.00	NA 0
PIONEER BANK	1	\$124,000.00	0.18% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$112,500.00	0.16% 0 \$0.00	NA 0
CORPORATION	1	\$112,300.00		
PLATINUM MORTGAGE, INC	3	\$347,700.00	0.5% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$835,820.00	1.19% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$122,155.00	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.16% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$354,300.00	0.51% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,827.79	0.18% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$350,852.51	0.5% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.16% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$124,016.72	0.18% 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$118,800.00	0.17% 0 \$0.00	NA 0
R P FUNDING INC	1	\$111,000.00	0.16% 0 \$0.00	NA 0
RANLIFE, INC	1	\$118,750.00	0.17% 0 \$0.00	NA 0
RENASANT BANK	1	\$124,827.79	0.18% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	3	\$369,720.00	0.53% 0 \$0.00	NA 0
RESMAC INC.,A CORPORATION	1	\$116,000.00	0.17% 0 \$0.00	NA 0
RICHLAND COUNTY BANK	1	\$121,831.91	0.17% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$110,250.00	0.16% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$120,750.00	0.17% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,500.00	0.16% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.16% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$114,845.09	0.16% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$237,000.00	0.34% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$462,410.00	0.66% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$230,289.42	0.33% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$361,600.00	0.52% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$117,650.00	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,910.00	0.34% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	3	\$354,650.00	0.51% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$809,712.48	1.15% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$122,705.00	0.17% 0 \$0.00	NA 0
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SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,915.94	0.35% 0 \$0.00	NA) (
SOUTH STATE BANK	3	\$349,900.00	0.5% 0 \$0.00	NA () 5
SOUTHERN COMMUNITY BANK	1	\$117,325.00	11		_
STANDARD BANK AND TRUST CO	1	\$125,000.00	0.18% 0 \$0.00		_
STAR FINANCIAL BANK	1	\$117,500.00	0.17% 0 \$0.00		_
STATE FARM BANK, F.S.B	8	\$946,386.39	1.35% 0 \$0.00		-
SUMMIT FUNDING, INC	3	\$361,341.05	0.52% 0 \$0.00		_
SUN WEST MORTGAGE COMPANY,					
INC	2	\$241,940.00	0.35% 0 \$0.00	NA ()[
SWBC MORTGAGE CORPORATION	4	\$450,300.00	0.64% 0 \$0.00	NA () (
TALMER BANK AND TRUST	5	\$578,275.00	0.82% 0 \$0.00	NA () (
TD BANK, N.A	1	\$118,000.00	0.17% 0 \$0.00	NA () (
TEXAS BANK	1	\$119,200.00	0.17% 0 \$0.00	NA () (
TEXAS BANK FINANCIAL DBA	1	\$122,300.00	0.17% 0 \$0.00	NA (٦
TEXAS BANK MORTGAGE CO	1	\$122,300.00	0.17% 0 \$0.00	NA	7
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$111,852.51	0.16% 0 \$0.00	NA) (
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	\$121,179.42	0.17% 0 \$0.00	NA) :
THE COLUMBIA BANK	1	\$123,500.00	0.18% 0 \$0.00	NA () (
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.18% 0 \$0.00		_
THE FIRST NATIONAL BANK OF TRENTON	1	\$115,141.14			
THE FIRST STATE BANK	1	\$111,550.00	0.16% 0 \$0.00	NA () (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$114,000.00			
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,500.00	0.16% 0 \$0.00	NA) :
TOWN & COUNTRY BANK	1	\$116,000.00	0.17% 0 \$0.00	NA () (
TOWN SQUARE MORTGAGE & INVESTMENTS,INC,DBA TOWN SQUARE FINA	1	\$116,755.00			
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.17% 0 \$0.00	NA () (
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,300.00	0.16% 0 \$0.00		
TRI COUNTIES BANK	1	\$119,000.00	0.17% 0 \$0.00	NA () :
TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.16% 0 \$0.00		_
TRUSTAR FEDERAL CREDIT UNION	1	\$110,647.35	0.16% 0 \$0.00	t t	7
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,337.37	0.18% 0 \$0.00		
UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0 \$0.00	NA) (
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$474,200.20	0.68% 0 \$0.00	NA) [
UNITED FEDERAL CREDIT UNION	1	\$110,905.41	0.16% 0 \$0.00	NA () (
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\$114,950.00

UNITED FIDELITY FUNDING, CORP

	OMITED LIDEELLI I TOMBING, COM		Ψ114,250.00	0.10 /// 0 ψ0.00	11/100
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	7	\$834,103.26	1.19% 0 \$0.00	NA 0
	LIMITED			,———	\longrightarrow
	UNIVERSAL LENDING	1	\$124,000.00	0.18% 0 \$0.00	NA 0
 	CORPORATION UNIVERSITY LENDING CROUP, LLC	1	·		
 	UNIVERSITY LENDING GROUP, LLC	1	\$111,625.00		NA 0 S
 	USE CREDIT UNION	1	\$125,000.00	 	NA 0 S
 	UW CREDIT UNION	1	\$122,231.37	 	NA 0 S
<u> </u>	UWHARRIE BANK	1	\$123,300.00		NA 0 S
<u> </u>	V.I.P. MORTGAGE, INC	1	\$120,000.00	0.17% 0 \$0.00	NA 0 5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$485,153.00	0.69% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$240,000.00		NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$231,850.00	0.33% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$123,000.00		NA 0 5
<u> </u>	VYSTAR CREDIT UNION	2	\$227,050.00		NA 0 5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$120,000.00		NA 05
	WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00		NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$124,827.79	0.18% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$116,000.00		NA 0
	WESTSTAR CREDIT UNION	1	\$112,351.86	0.16% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$111,406.41	0.16% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0
	YADKIN BANK	2	\$248,750.00		NA 0
Total		595	\$70,123,511.47		0
3138WGRP1	ACADEMY MORTGAGE CORPORATION	11	\$2,036,618.00	5.08% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$194,750.00	0.49% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$188,000.00	0.47% 0 \$0.00	NA 0
	ALTERRA HOME LOANS	1	\$191,014.84	0.48% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,500.00		NA 0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,237.29	0.5% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,601.76	0.48% 0 \$0.00	NA 0
		2	\$361,900.00	0.9% 0 \$0.00	NA 0

NA 0

0.16% 0 \$0.00

1	\$192,000.00	0.48% 0 \$0.00	NA 0
3	\$568,750.00	1.42% 0 \$0.00	NA 0
1	\$195,500.00	0.49% 0 \$0.00	NA 0
1	\$180,500.00	0.45% 0 \$0.00	NA 0
2	\$374,025.00	0.93% 0 \$0.00	NA 0
2	\$368,100.00	0.92% 0 \$0.00	NA 0
1	\$199,500.00	0.5% 0 \$0.00	NA 0
1	\$199,820.00	0.5% 0 \$0.00	NA 0
1	\$190,500.00	0.48% 0 \$0.00	NA 0
1	\$187,200.00	0.47% 0 \$0.00	NA 0
1	\$180,000.00	0.45% 0 \$0.00	NA 0
1	\$198,000.00	0.49% 0 \$0.00	NA 0
1	\$195,500.00	0.49% 0 \$0.00	NA 0
1	\$188,000.00	0.47% 0 \$0.00	NA 0
1	\$184,000.00	0.46% 0 \$0.00	NA 0
4	\$754,557.68	1.88% 0 \$0.00	NA 0
1	\$192,000.00	0.48% 0 \$0.00	NA 0
1	\$192,000.00	0.48% 0 \$0.00	NA 0
1	\$185,000.00		NA 0
2	\$360,600.00	0.9% 0 \$0.00	NA 0
1	\$183,124.56	0.46% 0 \$0.00	NA 0
1	\$188,100.00	0.47% 0 \$0.00	NA 0
2	\$368,500.00	0.92% 0 \$0.00	NA 0
1	\$182,304.00	0.45% 0 \$0.00	NA 0
1	\$178,000.00		NA 0
1	\$182,400.00	0.46% 0 \$0.00	NA 0
4	\$754,313.53	1.88% 0 \$0.00	NA 0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$568,750.00 1 \$195,500.00 1 \$180,500.00 2 \$374,025.00 2 \$368,100.00 1 \$199,500.00 1 \$199,820.00 1 \$190,500.00 1 \$187,200.00 1 \$188,000.00 1 \$198,000.00 1 \$188,000.00 1 \$184,000.00 1 \$184,000.00 1 \$192,000.00 1 \$192,000.00 1 \$185,000.00 1 \$185,000.00 2 \$360,600.00 1 \$188,124.56 1 \$188,100.00 2 \$368,500.00 1 \$182,304.00 1 \$178,000.00 1 \$178,000.00	3 \$568,750.00

CREDIT UNION 1	1	\$187,500.00	0.47% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$185,700.00	0.46% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	1	¢100 500 00	0.45% 0 \$0.00	
A CORPORATION	1	\$180,500.00	0.43% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$189,550.00	0.47% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$188,000.00	0.47% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$552,850.00	1.38% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$195,000.00	0.49% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.46% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.46% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$368,961.60	0.92% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,570.00	0.44% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$195,650.00	0.49% 0 \$0.00	NA 0
FAIRWAY INCEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.44% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$740,986.00	1.85% 0 \$0.00	NA 0
FIDELITY BANK	1	\$194,750.00	0.49% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,821.92	2.28% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	8	\$1,508,040.00	3.76% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$391,100.00	0.98% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,500.00	0.98% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,072.03	0.45% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.48% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$177,600.00	0.44% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$373,800.00	0.93% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$184,500.00	0.46% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$934,850.00	2.33% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$373,750.00	0.93% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$187,253.09	0.47% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$174,640.77	0.44% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$179,762.97	0.45% 0 \$0.00	NA 0
GOLDEN OAK LENDING	2	\$375,823.59	0.94% 0 \$0.00	NA 0
	1	\$192,000.00	0.48% 0 \$0.00	NA 0

GOLDWATER BANK, NATIONAL ASSOCIATION				
GREATER NEVADA MORTGAGE	2	\$365,800.00	0.91% 0 \$0.00	NAC
GROUP MORTGAGE, LLC	1	\$189,000.00	0.47% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$743,899.80	1.86% 0 \$0.00	NA
HAPPY STATE BANK	1	\$198,598.14	0.5% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.45% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$194,750.00	0.49% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$180,720.00	0.45% 0 \$0.00	NAC
HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.44% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,400.00	0.48% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$376,185.00	0.94% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$714,943.03	1.78% 0 \$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$196,000.00	0.49% 0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$178,569.85	0.45% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$184,205.00	0.46% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$182,759.02	0.46% 0 \$0.00	NAC
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$179,600.00	0.45% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.46% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$177,600.00	0.44% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$374,323.00	0.93% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$175,518.56	0.44% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$181,690.59	0.45% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$357,861.00	0.89% 0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$179,768.30	0.45% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,275.60	0.45% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,750.00	0.49% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,603.67	0.47% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$363,000.00	0.91% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$565,063.00	1.41% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$188,000.00	0.47% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$176,540.00	0.44% 0 \$0.00	NA 0

1	\$188,180.00	0.47% 0 \$0.00	NA	08
1	\$199,025.00	0.5% 0 \$0.00	NA	0.5
5	\$954,584.80	2.38% 0 \$0.00	NA	0.5
1	\$199,500.00			0.5
2	\$370,000.00	0.92% 0 \$0.00	NA	0.5
1	\$195,700.00	0.49% 0 \$0.00	NA	0.5
1	\$189,765.38	0.47% 0 \$0.00	NA	0.5
1	\$187,500.00	0.47% 0 \$0.00	NA	05
1	\$177,241.00	0.44% 0 \$0.00	NA	0.5
2	\$377,837.97	0.94% 0 \$0.00	NA	05
4	\$735,300.00	1.84% 0 \$0.00	NA	05
1	\$183,274.37	0.46% 0 \$0.00	NA	0.5
1	\$175,620.00	0.44% 0 \$0.00	NA	0.5
1	\$193,500.00	0.48% 0 \$0.00	NA	0.5
1	\$184,896.68	0.46% 0 \$0.00	NA	0.5
1	\$181,803.58	0.45% 0 \$0.00	NA	0.5
1	\$195,000.00	0.49% 0 \$0.00	NA	05
1	\$188,800.00	0.47% 0 \$0.00	NA	05
1	\$188,000.00	0.47% 0 \$0.00	NA	0.5
1	\$184,932.00	0.46% 0 \$0.00	NA	05
3	\$560,042.42	1.4% 0 \$0.00	NA	05
1	\$181,776.22	0.45% 0 \$0.00	NA	0.5
1	\$190,950.00	0.48% 0 \$0.00	NA	0.5
2	\$372,000.00	0.93% 0 \$0.00	i e	05
1	\$181,000.00	0.45% 0 \$0.00		-
1	\$177,286.66	0.44% 0 \$0.00		
1	\$180,000.00	0.45% 0 \$0.00		
1	•			Γ
1	\$190,063.70	0.47% 0 \$0.00	NA	05
1	\$185,380.56	0.46% 0 \$0.00	NA	05
1	\$190,960.00	0.48% 0 \$0.00	NA	05
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,025.00 5 \$954,584.80 1 \$199,500.00 2 \$370,000.00 1 \$195,700.00 1 \$189,765.38 1 \$187,500.00 1 \$177,241.00 2 \$377,837.97 4 \$735,300.00 1 \$183,274.37 1 \$175,620.00 1 \$193,500.00 1 \$184,896.68 1 \$181,803.58 1 \$195,000.00 1 \$188,800.00 1 \$188,000.00 1 \$184,932.00 3 \$560,042.42 1 \$181,776.22 1 \$190,950.00 2 \$372,000.00 1 \$180,000.00 1 \$190,063.70 1 \$185,380.56	1 \$199,025.00 0.5% 0 \$0.00 5 \$954,584.80 2.38% 0 \$0.00 1 \$199,500.00 0.5% 0 \$0.00 2 \$370,000.00 0.49% 0 \$0.00 1 \$195,700.00 0.49% 0 \$0.00 1 \$187,500.00 0.47% 0 \$0.00 1 \$177,241.00 0.44% 0 \$0.00 2 \$377,837.97 0.94% 0 \$0.00 4 \$735,300.00 1.84% 0 \$0.00 1 \$175,620.00 0.44% 0 \$0.00 1 \$193,500.00 0.44% 0 \$0.00 1 \$184,896.68 0.46% 0 \$0.00 1 \$185,000.00 0.49% 0 \$0.00 1 \$188,800.00 0.47% 0 \$0.00 1 \$188,900.00 0.47% 0 \$0.00 1 \$184,932.00 0.46% 0 \$0.00 1 \$180,950.00 0.46% 0 \$0.00 1 \$180,950.00 0.45% 0 \$0.00 1 \$181,000.00 0.45% 0 \$0.00	1 \$199,025.00 0.5% 0 \$0.00 NA 5 \$954,584.80 2.38% 0 \$0.00 NA 1 \$199,500.00 0.5% 0 \$0.00 NA 2 \$370,000.00 0.92% 0 \$0.00 NA 1 \$195,700.00 0.49% 0 \$0.00 NA 1 \$187,500.00 0.49% 0 \$0.00 NA 1 \$187,500.00 0.47% 0 \$0.00 NA 1 \$187,500.00 0.47% 0 \$0.00 NA 2 \$377,837.97 0.94% 0 \$0.00 NA 2 \$377,837.97 0.94% 0 \$0.00 NA 4 \$735,300.00 1.84% 0 \$0.00 NA 1 \$183,274.37 0.46% 0 \$0.00 NA 1 \$193,500.00 0.48% 0 \$0.00 NA 1 \$193,500.00 0.48% 0 \$0.00 NA 1 \$184,896.68 0.46% 0 \$0.00 NA 1 \$181,803.58 0.45% 0 \$0.00 NA 1 \$188,800.00 0.47% 0 \$0.00 NA 1 \$188,800.00 0.47% 0 \$0.00 NA 1 \$188,000.00 0.47% 0 \$0.00 NA 1 \$184,932.00 0.46% 0 \$0.00 NA 1 \$184,932.00 0.46% 0 \$0.00 NA 1 \$181,776.22 0.45% 0 \$0.00 NA 1 \$181,776.22 0.45% 0 \$0.00 NA 1 \$181,772,86.66 0.46% 0 \$0.00 NA 1 \$181,772,86.66 0.44% 0 \$0.00 NA 1 \$181,000.00 0.45% 0 \$0.00 NA 1 \$181,000.00 0.45% 0 \$0.00 NA 1 \$187,7286.66 0.44% 0 \$0.00 NA 1 \$187,750.00 0.44% 0 \$0.00 NA 1 \$187,750.00 0.44% 0 \$0.00 NA 1 \$187,750.00 0.44% 0 \$0.00 NA 1 \$187,750.00 0.44% 0 \$0.00 NA 1 \$187,750.00 0.44% 0 \$0.00 NA 1 \$187,750.00 0.44% 0 \$0.00 NA 1 \$188,000.00 0.47% 0 \$0.00 NA 1 \$180,000.00 0.45% 0 \$0.00 NA 1 \$180,000.00 0.45% 0 \$0.00 NA 1 \$185,380.56 0.46% 0 \$0.00 NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,870.00	0.5% 0 \$0.00	NA 0
	STEARNS LENDING INC	3	\$554,307.92	1.38% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	1	\$180,522.59	0.45% 0 \$0.00	NA 0
	TD BANK, N.A	1	\$193,972.64	0.48% 0 \$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$182,500.00	0.46% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$178,400.00	0.45% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$568,750.00	1.42% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$175,292.00	0.44% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,998.15	0.48% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$190,000.00	0.44% 0 \$0.00	NA 0
Total		215	\$40,067,255.83	100% 0 \$0.00	0
3138WGRQ9	1ST SECURITY BANK OF WASHINGTON	1	\$74,100.00	0.15% 0 \$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$83,491.87	0.17% 0 \$0.00	NA 0
	ABBEY CREDIT UNION	1	\$60,716.23	0.12% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$1,032,455.00	2.06% 0 \$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$54,320.00	0.11% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$76,000.00	0.15% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$66,315.55	0.13% 0 \$0.00	NAC
	ALPINE BANK & TRUST CO	5	\$277,100.00	0.55% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$51,000.00	0.1% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$33,750.00	0.07% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,885.65	0.32% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,400.00	0.16% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$79,889.78	0.16% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,000.00	0.16% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	9	\$563,055.00	1.13% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	3	\$205,750.00	0.41% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$63,500.00	0.13% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,500.00	0.13% 0 \$0.00	NA 0
					1
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARVEST BANK	12	\$709,671.00	1.42% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$69,210.00	0.14% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$371,783.72	0.74% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.12% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,000.00	0.14% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$253,677.42	0.51% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$60,800.00	0.12% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$46,250.00	0.09% 0 \$0.00	NA 0
BANCROFT STATE BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0
BANK MUTUAL	1	\$56,000.00	0.11% 0 \$0.00	NA 0
BANK OF BRODHEAD	1	\$64,491.98	0.13% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$102,351.64	0.2% 0 \$0.00	NA 0
BANK OF IDAHO	1	\$54,848.17	0.11% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$71,250.00	0.14% 0 \$0.00	NA 0
BANK OF THE VALLEY	1	\$75,200.00	0.15% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$284,655.19	0.57% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$74,715.00	0.15% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,660.00	0.14% 0 \$0.00	NA 0
BANNER BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$84,750.00	0.17% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$65,000.00	0.13% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$79,190.93	0.16% 0 \$0.00	NA 0
BENEFICIAL BANK	3	\$169,740.00	0.34% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.15% 0 \$0.00	NA 0
BLOOMBANK	2	\$133,900.00	0.27% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,715.00	0.11% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$147,000.00	0.29% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$74,700.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$315,250.00	0.63% 0 \$0.00	NA 0
BUSEY BANK	1	\$35,500.00	0.07% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$96,670.51	0.19% 0 \$0.00	NA 0
CAPAHA BANK	1	\$81,700.00	0.16% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$80,389.08	0.16% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.15% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$71,820.00	0.14% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$75,000.00	0.15% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	3	\$228,000.00	0.46% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$60,000.00	0.12% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$61,803.00	0.12% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,200.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$75,200.00	0.15% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.11% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$146,400.00	0.29% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$284,305.00	0.57% 0 \$0.00	NA 0
CHARTERBANK	2	\$159,845.00	0.32% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$61,500.00	0.12% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$128,041.06	0.26% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$154,944.86	0.31% 0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$74,100.00	0.15% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$73,306.06	0.15% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$110,000.00	0.22% 0 \$0.00	NA 0
CITY BANK	2	\$150,004.68	0.3% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$73,625.00	0.15% 0 \$0.00	NA 0
CIVISTA BANK	2	\$138,000.00	0.28% 0 \$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$58,400.00	0.12% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$76,630.00	0.15% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,500.00	0.14% 0 \$0.00	NA 0
COAST COMMUNITY BANK A STATE CHARTERED BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	2	\$131,650.00	0.26% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$306,791.80	0.61% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	4	\$251,853.64	0.5% 0 \$0.00	NA 0
COMMERCE BANK	4	\$280,525.00	0.56% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.12% 0 \$0.00	NA 0
		\$50,000.00	0.1% 0 \$0.00	NA 0

COMMONWEALTH BANK & TRUST COMPANY				
COMMUNITY FIRST CREDIT UNION	2	\$111,869.45	0.22% 0 \$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$59,000.00	0.12% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$135,000.00	0.27% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	2	\$149,750.00	0.3% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$70,300.00	0.14% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$53,200.00	0.11% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$83,200.00	0.17% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$84,390.00	0.17% 0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	2	\$162,907.78	0.33% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$78,600.00	0.16% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,500.00	0.15% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$78,242.06	0.16% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$83,578.79	0.17% 0 \$0.00	NA 0
CRESCOM BANK	1	\$45,125.00	0.09% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$124,800.00	0.25% 0 \$0.00	NA 0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$57,375.00	0.11% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$60,000.00	0.12% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$68,000.00	0.14% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.14% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$288,700.00	0.58% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	3	\$219,112.47	0.44% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$65,000.00	0.13% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$54,400.00	0.11% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT	1	\$78,000.00	0.16% 0 \$0.00	NA 0

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EECU		1	\$80,750.00	0.16% 0	\$0.00	NA	0
ELEMENTS CREDIT UN	FINANCIAL FEDERAL ION	1	\$33,332.04	0.07% 0	\$0.00	NA	. 0
EMORTGAG	GE MANAGEMENT LLC	3	\$225,800.00	0.45% 0	\$0.00	NA	0
ENVOY MC	RTGAGE, LTD	1	\$71,000.00	0.14% 0	\$0.00	NA	0
_	ANS LLC DBA EQUITY RTGAGE A LIMITED	1	\$69,375.00	0.14% 0	\$0.00	NA	. 0
EQUITY RE	SOURCES, INC	2	\$112,200.00	0.22% 0	\$0.00	NA	0
EVABANK		1	\$60,000.00				0
EVERETT F SUPREME I	INANCIAL INC., DBA LENDING	12	\$779,800.00	1.56% 0	\$0.00	NA	.0
	N MONEYSOURCE E COMPANY	1	\$44,942.08	0.09% 0	\$0.00	NA	.0
EVOLVE BA	ANK & TRUST	1	\$72,200.00	0.14% 0	\$0.00	NA	.0
F&M BANK CORPORAT	, A NEBRASKA TON	1	\$78,000.00	0.16% 0	\$0.00	NA	. 0
	NDEPENDENT E CORPORATION	5	\$396,887.01	0.79% 0	\$0.00	NA	. 0
FAIRWINDS	S CREDIT UNION	4	\$250,333.04	0.5% 0	\$0.00	NA	0
FAMILY FII	RST FUNDING, LLC	1	\$71,907.32	0.14% 0	\$0.00	NA	0
FAMILY FII CREDIT UN	RST OF NY FEDERAL ION	2	\$141,000.00	0.28%	\$0.00	NA	.0
FARMERS N SCOTTSVIL	NATIONAL BANK OF LE	1	\$53,200.00	0.11% 0	\$0.00	NA	. 0
FBC MORT	GAGE, LLC	10	\$706,650.00	1.41% 0	\$0.00	NA	0
FBT MORTO	GAGE	1	\$84,688.33	0.17% 0	\$0.00	NA	0
FEDCOM C	REDIT UNION	1	\$72,750.00	0.15% 0	\$0.00	NA	0
FIDELITY E	SANK	1	\$73,600.00	0.15% 0	\$0.00	NA	0
FIDELITY E BANK MOR	SANK D/B/A FIDELITY TGAGE	3	\$220,067.03	0.44% 0	\$0.00	NA	.0
FINANCE O	F AMERICA LLC	5	\$381,100.00	0.76% 0	\$0.00	NA	0
FINANCE O LLC	F AMERICA MORTGAGE	2	\$155,300.00	0.31% 0	\$0.00	NA	.0
FIREFIGHT	ERS CREDIT UNION	3	\$213,823.00	0.43% 0	\$0.00	NA	0
FIRST BAN	K	1	\$67,500.00	0.13% 0	\$0.00	NA	0
FIRST CALI COMPANY	FORNIA MORTGAGE	1	\$79,200.00	0.16% 0	\$0.00	NA	.0
FIRST CENT	ΓURY BANK	1	\$84,000.00	0.17% 0	\$0.00	NA	0
FIRST CHO	ICE LOAN SERVICES INC	1	\$57,076.44	0.11% 0	\$0.00	NA	0
	MUNITY BANK, A SOUTH CHARTERED BANK	2	\$144,000.00	0.29% 0	\$0.00	NA	.0
FIRST COM OF BELOIT	MUNITY CREDIT UNION	2	\$80,725.00	0.16% 0	\$0.00	NA	0
FIRST COM INC	MUNITY MORTGAGE,	1	\$67,500.00	0.13% 0	\$0.00	NA	.0
FIRST COM	MUNITY MORTGAGE,	1	·				

FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	\$77,892.54	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$372,675.00	0.75% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	6	\$408,675.00	0.82% 0 \$0.00	NA 0 5
FIRST GENERAL CU	1	\$82,000.00	0.16% 0 \$0.00	NA 0 5
FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,800.00	0.27% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$65,000.00	0.13% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$124,500.00	0.25% 0 \$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,650.00	0.17% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	12	\$900,650.00	1.8% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$162,105.00	0.32% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$80,890.89	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	2	\$139,125.00	0.28% 0 \$0.00	NA 0 5
FIRST NEBRASKA BANK	1	\$62,800.00	0.13% 0 \$0.00	NA 0 5
FIRST NIAGARA BANK, N.A	3	\$165,820.68	0.33% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$55,860.00	0.11% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$81,700.00	0.16% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$120,100.00	0.24% 0 \$0.00	NA 0 5
FIRST SAVINGS BANK OF DANVILLE	1	\$76,000.00	0.15% 0 \$0.00	NA 0 5
FIRST STATE BANK	4	\$255,000.00	0.51% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$53,600.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,400.00	0.28% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$84,550.00	0.17% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.16% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,500.00	0.21% 0 \$0.00	NA 0
FIRSTAR BANK N.A., A CORPORATION	1	\$82,000.00	0.16% 0 \$0.00	NA 0
FIRSTMARK CREDIT UNION	1	\$54,400.00	0.11% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$134,300.00	0.27% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$128,900.00	0.26% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,910.00	0.14% 0 \$0.00	NA 0

	FLORIDA CREDIT UNION	1	\$54,700.00	0.11% 0 \$0.00	NA 0
	FNB BANK, N.A	1	\$84,000.00	0.17% 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$75,902.17	0.15% 0 \$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$79,690.73	0.16% 0 \$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$105,033.00	0.21% 0 \$0.00	
	FREEDOM MORTGAGE	2	ФО17 707 OO	0.446/.000	NIAO
	CORPORATION	3	\$217,737.22	0.44% 0 \$0.00	NA 0
	FULTON BANK, N.A	1	\$61,600.00	0.12% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$542,891.97	1.09% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.1% 0 \$0.00	NA 0
	GESA CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
	GIBSLAND BANK & TRUST	1	\$75,000.00	0.15% 0 \$0.00	NA 0
	GOLDWATER BANK	1	\$58,424.70	0.12% 0 \$0.00	NA 0
	GRANITE FALLS BANK	1	\$57,200.00	0.11% 0 \$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$62,000.00	0.12% 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$61,000.00	0.12% 0 \$0.00	NA 0
	GREATWALL, INC	1	\$83,564.00	0.17% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	4	\$271,660.00	0.54% 0 \$0.00	NA 0
	GTC MORTGAGE COMPANY FOR				
	USE IN MI BY GUARANTY TRUST	1	\$66,662.10	0.13% 0 \$0.00	NA 0
	COMPANY				
	GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A	1	\$53,827.40	0.11% 0 \$0.00	NA 0
	DELAWARE CORPORATION	1	Ψ33,027.40		
	GUARANTY TRUST COMPANY	3	\$237,400.00	0.47% 0 \$0.00	
	GUARDIAN CREDIT UNION	1	\$64,600.00	0.13% 0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$65,075.00	0.13% 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$212,203.24	0.42% 0 \$0.00	NA 0
	HAMILTON GROUO FUNDING,INC., A FLORIDA CORPORATION	1	\$59,917.34	0.12% 0 \$0.00	NA 0
	HAWTHORN BANK	1	\$82,500.00	0.16% 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$77,900.00	0.16% 0 \$0.00	
	HEARTLAND CREDIT UNION	6	\$430,990.75	0.86% 0 \$0.00	
	HERITAGE BANK, A NEBRASKA	1	\$67,000.00	0.13% 0 \$0.00	NA 0
	BANKING CORPORATION	1	Φ07.000.00	0.170 0.00	NIA O
	HERITAGEBANK OF THE SOUTH	1	\$85,000.00	0.17% 0 \$0.00	
	HOME FEDERAL BANK	1	\$67,910.45	0.14% 0 \$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$76,000.00	0.15% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	4	\$251,250.00	0.5% 0 \$0.00	NA 0
		1	\$65,609.49	0.13% 0 \$0.00	NA 0
	HOME SERVICE LENDING LLC HOME STATE BANK, N.A	2	\$112,500.00	0.13% 0 \$0.00	t
	HOMEBANK	1	\$62,915.14	0.22% 0 \$0.00	
	HOMEBRIDGE FINANCIAL	1	φυ2,913.14	0.13700000.00	INAU
	SERVICES, INC	6	\$455,875.00	0.91% 0 \$0.00	
		1	\$80,750.00	0.16% 0 \$0.00	NA 0
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$44,000.00	0.09% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$309,800.00	0.62% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$72,000.00	0.14% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$58,400.00	0.12% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.1% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$76,000.00	0.15% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$43,000.00	0.09% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$76,000.00	0.15% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$63,750.00	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$412,251.01	0.82% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,953.16	0.07% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$208,200.00	0.42% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNOIN, A CORPORATION	1	\$77,600.00	0.16% 0 \$0.00	NA 0
IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08% 0 \$0.00	NA 0
ILLINI BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$32,200.00	0.06% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,100.00	0.22% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$158,600.00	0.32% 0 \$0.00	NA 0
INDEPENDENT BANK	8	\$521,360.00	1.04% 0 \$0.00	NA 0
INTERBANK	1	\$75,100.00	0.15% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$45,900.00	0.09% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$145,406.50	0.29% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$66,500.00	0.13% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$78,400.00	0.16% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING,INC	1	\$70,000.00	0.14% 0 \$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,566.79	0.11% 0 \$0.00	NA 0

KALSEE CREDIT UNION	1	\$63,450.00	0.13% 0 \$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$48,400.00	0.1% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.12% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$62,000.00	0.12% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.16% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$42,750.00	0.09% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$32,250.00	0.06% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,200.00	0.14% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$127,070.00	0.25% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$80,100.00	0.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,800.00	0.12% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.14% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$78,000.00	0.16% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$284,000.00	0.57% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.12% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$52,000.00	0.1% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$73,600.00	0.15% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$110,800.00	0.22% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$52,500.00	0.1% 0 \$0.00	NA 0
MARINE BANK	1	\$84,700.00	0.17% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$75,600.00	0.15% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,201.99	0.08% 0 \$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$42,400.00	0.08% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,920.99	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$68,000.00	0.14% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$68,000.00	0.14% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$225,505.00	0.45% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,400.00	0.11% 0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$66,750.00	0.13% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$57,750.00	0.12% 0 \$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$72,999.29	0.15% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$144,600.00	0.29% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$74,400.00	0.15% 0 \$0.00	NA 0

MORTGAGE CENTER LLC	1	\$36,750.00	0.07% 0 \$0.00	NA
MORTGAGE CLEARING	1	\$64,000.00	0.13% 0 \$0.00	NA
CORPORATION	1		<u> </u>	
MORTGAGE INVESTORS GROUP	2	\$140,923.67	0.28% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$312,900.00	0.63% 0 \$0.00	NA
MORTGAGENETWORK	2	\$131,031.80	0.26% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$54,500.00	0.11% 0 \$0.00	1
MUFG UNION BANK, N.A	1	\$25,000.00	0.05% 0 \$0.00	1
MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,000.00	0.14% 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$27,606.91	0.06% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$51,272.20	0.1% 0 \$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$71,154.03	0.14% 0 \$0.00	NA
NATIONWIDE BANK	2	\$111,900.31	0.22% 0 \$0.00	
NECHES FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAI	1	\$80,000.00	0.16% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$74,896.68	0.15% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPOR	1	\$84,890.58	0.17% 0 \$0.00	NA
NUDGE FUNDING, LLC	1	\$53,000.00	0.11% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$69,750.00	0.14% 0 \$0.00	
NUMERICA CREDIT UNION	1	\$74,300.00	0.15% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$79,897.02	0.16% 0 \$0.00	
OLD NATIONAL BANK	4	\$214,250.00	0.43% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,900.00	0.29% 0 \$0.00	
ON Q FINANCIAL, INC	4	\$250,186.68	0.5% 0 \$0.00	NA
OPEN MORTGAGE LLC	1	\$83,773.29	0.17% 0 \$0.00	
ORIGIN BANK	1	\$84,000.00	0.17% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$69,250.00	0.14% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$326,530.00	0.65% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$68,625.00	0.14% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$71,250.00	0.14% 0 \$0.00	NA

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PATRIOT LENDING SERVICES, INC. (18648)	1	\$67,831.42	0.14% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$313,464.00	0.63% 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,600.00	0.14% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	4	\$214,550.00	0.43% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$257,700.00	0.52% 0 \$0.00		$\boldsymbol{\tau}$
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$70,000.00	0.14% 0 \$0.00	NA	0
PIONEER BANK	1	\$69,508.35	0.14% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$83,886.85	0.17% 0 \$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$23,750.00	0.05% 0 \$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$28,000.00	0.06% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.12% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$71,200.00	0.14% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,875.00	0.13% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.17% 0 \$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	5	\$315,465.58	0.63% 0 \$0.00	NA	0
PRINCETON FEDERAL CREDIT UNION	1	\$83,000.00	0.17% 0 \$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.1% 0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$53,910.00	0.11% 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$46,500.00	0.09% 0 \$0.00	NA	0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$74,500.00	0.15% 0 \$0.00	NA	0
R P FUNDING INC	4	\$303,200.00	0.61% 0 \$0.00	NA	0
RANLIFE, INC	1	\$79,800.00	0.16% 0 \$0.00	NA	0
RENASANT BANK	2	\$117,437.98	0.23% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A CORPOARTION	1	\$65,000.00	0.13% 0 \$0.00		0
RESIDENTIAL BANCORP	1	\$84,000.00	0.17% 0 \$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$78,850.00	0.16% 0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$70,000.00	0.14% 0 \$0.00	NA	0
RIVERHILLS BANK	1	\$64,000.00	0.13% 0 \$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$78,000.00	0.16% 0 \$0.00	NA	1 1
ROCKY MOUNTAIN BANK	1	\$78,077.29	0.16% 0 \$0.00		т
ROYAL CREDIT UNION	2	\$135,286.83	0.27% 0 \$0.00	NA	1 1
ROYAL UNITED MORTGAGE LLC	3	\$197,500.00	0.39% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$334,658.00	0.67% 0 \$0.00	NA	0

SAGINAW MEDICAL FEDERAL CU	1	\$48,000.00	0.1% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$133,869.40	0.27% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.14% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$59,200.00	0.12% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$34,952.85	0.07% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$71,158.29	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$55,000.00	0.11% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$81,000.00	0.16% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,899.60	0.16% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$118,433.07	0.24% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$32,400.00	0.06% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$74,100.00	0.15% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$72,000.00	0.14% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$195,840.00	0.39% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$44,000.00	0.09% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$57,000.00	0.11% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$80,800.00	0.16% 0 \$0.00	NA 0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$79,889.78	0.16% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$70,500.00	0.14% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$65,600.00	0.13% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$102,580.00	0.21% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	18	\$1,097,606.62	2.19% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$69,350.00	0.14% 0 \$0.00	
STATEWIDE MORTGAGE	2	\$144,150.00	0.29% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$52,500.00	0.1% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$198,150.00	0.4% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$56,250.00	0.11% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$100,650.00	0.2% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0
TALMER BANK AND TRUST	17	\$1,067,180.00	2.13% 0 \$0.00	NA 0
ТВГСИ	1	\$60,000.00	0.12% 0 \$0.00	NA 0
TD BANK, N.A	6	\$314,957.26	0.63% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$248,300.00	0.5% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$147,170.00	0.29% 0 \$0.00	NA 0

THE BANK OF CARBONDALE	1	\$39,900.00	0.08% 0 \$0.00	NA 0
THE CITIZENS BANK OF	1	\$60,915.96	0.12% 0 \$0.00	NA 0
PHILADELPHIA	1	\$00,915.90	0.12% 0 \$0.00	NAU.
THE FIRST BANK AND TRUST CO. OF	1	\$60,541.47	0.12% 0 \$0.00	NA 0
MURPHYSBORO	1	Ψ00,5-1117	0.12 /6 σ φσ.σσ	11/10
THE FIRST NATIONAL BANK OF	1	\$47,938.49	0.1% 0 \$0.00	NA 0
BATTLE LAKE		Ψ17,230.12	σ.1 /6 σ φσ.σσ	11110
THE FIRST NATIONAL BANK OF	1	\$40,000.00	0.08% 0 \$0.00	NA 0
CARMI		, ,,,,,,,,,		
THE MONEY SOURCE INC., A NEW	1	\$75,000.00	0.15% 0 \$0.00	NA 0
YORK CORPORATION				
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT				
UNION CREDIT	1	\$55,200.00	0.11% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$66,245.00	0.13% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.1% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$75,794.87	0.15% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$80,800.00	0.15% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA	1	\$60,600.00	0.10% 0 \$0.00	NAU
AMERICU MORTGAGE	1	\$45,000.00	0.09% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA				
GREAT LAKES MORTGAGE	1	\$84,800.00	0.17% 0 \$0.00	NA 0
FUNDING	1	ψο 1,000.00	0.17 / ε ο φο.σο	11110
TRAVERSE CITY STATE BANK	2	\$117,500.00	0.23% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$65,000.00	0.13% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$73,500.00	0.15% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A	1	ф 7 0.1 70.1 5	0.169 0.00	NAO
CORPORATION	1	\$78,172.15	0.16% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	2	\$146,807.89	0.29% 0 \$0.00	NA 0
CORPORATION	2	\$140,007.09	0.29% 0 \$0.00	NAU
UNION SAVINGS BANK, AN OHIO	1	\$56,097.60	0.11% 0 \$0.00	NA 0
CORPORATION	1	\$30,097.00	0.11 /6 0 \$0.00	NAU
UNITED BANK	2	\$165,648.00	0.33% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0
UNITED SOUTHERN BANK	1	\$79,894.65	0.16% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$62,500.00	0.12% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	8	\$547,081.08	1.09% 0 \$0.00	NA 0
LIMITED				
VACATIONLAND FEDERAL CREDIT	1	\$20,887.62	0.04% 0 \$0.00	NA 0
UNION	1	Ψ20,001.02	σ.σ. 70 σ φσ.σσ	11110
VANDYK MORTGAGE	1	\$76,000.00	0.15% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	·		
VANTAGE BANK	1	\$78,400.00	0.16% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$47,250.00	0.09% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$62,918.90	0.13% 0 \$0.00	NA 0

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	WALKER STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.17% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$44,942.34	0.09% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$168,640.83	0.34%	\$0.00	NA	7 0
	WEST PLAINS BANK	1	\$67,450.00	0.13% 0	\$0.00	NA	v 0
	WESTSTAR MORTGAGE CORPORATION	1	\$79,100.00	0.16%	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$126,250.00	0.25%	30.00	NA	v 0
	WR STARKEY MORTGAGE, LLP	3	\$190,792.20	0.38%	30.00	NA	v 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$224,365.47	0.45% 0) \$0.00		_
	YADKIN BANK	2	\$122,450.00	0.24% 0	J \$0.00	1	_
	Unavailable	2	\$139,390.00	0.27%	\$0.00	NA	v 0
Total		760	\$50,015,614.06	100% 0	\$0.00	•	0
3138WGRR7	1ST SECURITY BANK OF WASHINGTON	1	\$275,500.00	0.27% 0	\$0.00	NA	1 0
	ACADEMY MORTGAGE CORPORATION	13	\$4,005,286.71	3.99% 0	,		0
<u> </u>	ACOPIA HOME LOANS	1	\$217,687.04	0.22%	-1	i e	v 0
<u> </u>	AFFILIATED BANK	1	\$204,725.00	0.2%	0 \$0.00	NA	70
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$209,473.79	0.21% 0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$646,359.03	0.64% 0	0.00\$(NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,241,605.00	1.24% 0	00.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,125.00				
	AMERIS BANK , A CORPORATION	1	\$204,250.00	0.2%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$251,875.36				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,500.00	0.24% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$538,161.24	0.54% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,505.00	0.41% 0	\$0.00	NA	, C
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.31% 0	\$0.00	NA	7
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,500,566.69	1.5% (0 \$0.00	NA	7 (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$213,745.00	0.21% 0	\$0.00	NA	(
	BANK OF THE OZARKS	1	\$213,750.00	0.21% 0	00.00	NA	0

BANKERS TRUST COMPANY	1	\$255,802.14	0.26% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$513,950.00	0.51% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.42% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	2	\$422,700.00	0.42% 0 \$0.00	NA 0
BEST RATE FINANCE AND REALTY, INC	1	\$246,905.00	0.25% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$213,750.00	0.21% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$278,900.66	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,446,800.00	1.44% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,350.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$412,250.00	0.41% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$215,175.00	0.21% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$722,087.00	0.72% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$232,800.00	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,546,138.67	2.54% 0 \$0.00	NA 0
CITY BANK	1	\$203,631.50	0.2% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$313,500.00	0.31% 0 \$0.00	NA 0
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$414,603.31	0.41% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$379,086.00	0.38% 0 \$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$232,750.00	0.23% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$408,500.00	0.41% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$487,350.00	0.49% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$2,152,246.48	2.15% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$394,250.00	0.39% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,216.00	0.2% 0 \$0.00	NA 0
DEVELOPERS MORTGAGE CO	1	\$396,086.49	0.39% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$223,952.00	0.22% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$1,349,498.00	1.35% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,653.00	0.23% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$379,499.60	0.38% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$446,500.00	0.45% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$812,990.00	0.81% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,563,323.53	1.56% 0 \$0.00	NA 0
	1	\$289,750.00	0.29% 0 \$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR				
EVERETT FINANCIAL, INC	1	\$284,264.86	0.28% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$584,250.00	0.58% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,852.53	0.41% 0 \$0.00	
FBC MORTGAGE, LLC	4	\$1,087,085.00	1.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$550,556.67	0.55% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	11	\$3,551,580.51	3.54% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$748,500.00	0.75% 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$277,400.00	0.28% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$259,960.00	0.26% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.28% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$462,600.00	0.46% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$242,250.00	0.24% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$244,150.00	0.24% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$627,950.00	0.63% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$309,292.18	0.31% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$451,250.00	0.45% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$308,750.00	0.31% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$360,905.00	0.36% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$612,985.00	0.61% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.34% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$331,680.67	0.33% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$496,793.00	0.5% 0 \$0.00	NA 0
GMFS, LLC	1	\$208,550.00	0.21% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$233,469.09	0.23% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$219,383.00	0.22% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$253,460.00	0.25% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$2,112,044.00	2.11% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORP	1	\$213,973.21	0.21% 0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$294,112.18	0.29% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$223,250.00	0.22% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$940,500.00	0.94% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATI MORTGAG	E 4	\$1,141,118.00	1.14% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUUSA, LLC, AN ARIZONA LIMITED LIA	P 1	\$289,750.00	0.29% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$220,234.00	0.22% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$207,100.00	0.21% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$207,100.00	0.21% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$257,349.52	0.26% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$413,820.00	0.41% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$447,810.00	0.45% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$228,612.01	0.23% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$605,150.00	0.6% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES	5, 1	\$290,700.00	0.29% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING INC CONV	G, 1	\$314,355.00	0.31% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$371,450.00	0.37% 0 \$0.00	NA 0
KARPE MORTGAGE, INC	1	\$375,250.00	0.37% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$263,150.00	0.26% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	ES, 1	\$204,250.00	0.2% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$550,585.69	0.55% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$242,500.00	0.24% 0 \$0.00	NA 0
LPMC, LLC (22851)	1	\$246,050.00	0.25% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$205,884.64	0.21% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$204,973.66	0.2% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$407,974.17	0.41% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$365,750.00	0.36% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,520.46	0.21% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$289,750.00	0.29% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSET CO	TS 1	\$274,550.00	0.27% 0 \$0.00	NA 0
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MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$264,100.00	0.26% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$212,800.00	0.21% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$833,917.95	0.83% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$296,400.00	0.3% 0 \$0.00	NA 0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.24% 0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$340,610.99	0.34% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$266,000.00	0.27% 0 \$0.00	NA 0
MONARCH BANK	1	\$284,529.82	0.28% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$235,600.00	0.23% 0 \$0.00	NA 0
MORTGAGENETWORK	6	\$1,769,697.32	1.76% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,588,209.36	1.58% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$206,355.95	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,909,565.00	2.9% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,403.00	0.31% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$793,250.00	0.79% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$466,555.00	0.47% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$375,250.00	0.37% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$362,900.00	0.36% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$311,100.00	0.31% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$341,050.00	0.34% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$578,734.00	0.58% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.25% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$961,258.38	0.96% 0 \$0.00	NA 0
ORIGIN BANK	2	\$579,690.00	0.58% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,905.00	0.23% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$249,850.00	0.25% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,256,814.00	1.25% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$251,750.00	0.25% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$318,250.00	0.32% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$642,600.00	0.64% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$486,115.00	0.48% 0 \$0.00	NA 0

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PLATINUM HOME MORTGAGE CORPORATION	1	\$262,200.00	0.26% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$614,650.00	0.61% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,207,450.00	1.2% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$227,050.00	0.23% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A		·		
FLORIDA CORPORATION		\$274,196.59	0.27% 0 \$0.00	NA 0
PREMIER BANK, INC	1	\$286,150.00	0.29% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	1	¢250 070 01	0.260 0.00	NAO
MORTGAGE, INC	1	\$358,878.91	0.36% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,131,693.00	2.13% 0 \$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$264,670.00	0.26% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$253,650.00	0.25% 0 \$0.00	NA 0
RANLIFE, INC	1	\$393,996.00	0.39% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$207,794.18	0.21% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATI	1	\$310,240.92	0.31% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$233,605.00	0.23% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$283,240.00	0.28% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$351,500.00	0.35% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$483,225.99	0.48% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,257,765.00	1.25% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$268,375.00	0.27% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,307,275.00	1.3% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$798,000.00	0.8% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$755,109.45	0.75% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$618,450.00	0.62% 0 \$0.00	NA 0
SUMMIT BANK & TRUST	1	\$239,300.00	0.24% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,065,616.00	1.06% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$262,675.00	0.26% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$598,500.00	0.6% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$267,900.00	0.27% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$731,988.26	0.73% 0 \$0.00	NA 0
TJC MORTGAGE, INC	3	\$920,041.66	0.92% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,011,655.00	1.01% 0 \$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$326,972.46	0.33% 0 \$0.00	NA 0
	3	\$1,028,917.53	1.03% 0 \$0.00	NA 0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,290,234.69	2.28% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,207,450.00	1.2% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$844,101.00	0.84% 0 \$0.00	NA 0
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$205,034.00	0.2% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$289,750.00		NA 0
	W.R. STARKEY MORTGAGE, L.L.P	1	\$395,407.62	0.39% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$348,650.00	0.35% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$467,875.00	0.49% 0 \$0.00	NA 0
Total		346	\$100,307,542.32	100% 0 \$0.00	0
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3138WGRS5	1ST SECURITY BANK OF WASHINGTON	1	\$206,250.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,772,050.00	2.76% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,334.17	0.23% 0 \$0.00	NA 0
<u> </u>	ALL HOME LENDING INC	1	\$385,752.81	0.38% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$234,714.00	0.23% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$276,000.00	0.28% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$241,800.00	0.24% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$367,537.00	0.37% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$420,000.00	0.42% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,500.00	0.23% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,000.00	0.26% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$2,661,554.18	2.65% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.2% 0 \$0.00	NA 0

1	\$206,500.00	0.21% 0 \$0.00	NA 0
1	\$224,723.34	0.22% 0 \$0.00	NA 0
1	\$269,000.00	0.27% 0 \$0.00	NA 0
2	\$556,114.83	0.55% 0 \$0.00	NA 0 5
9	\$3,093,726.95	3.08% 0 \$0.00	
1	\$266,250.00	0.27% 0 \$0.00	NA 05
1	\$231,850.00	0.23% 0 \$0.00	
1	\$291,932.24	0.29% 0 \$0.00	NA 0
2	\$457,000.00	0.46% 0 \$0.00	NA 0
1	\$286,419.30	0.29% 0 \$0.00	NA 0
2	\$581,250.00	0.58% 0 \$0.00	
4	\$1,024,800.00	1.02% 0 \$0.00	NA 0 S
1	\$287,500.00	0.29% 0 \$0.00	NA 0 S
1	\$220,800.00	0.22% 0 \$0.00	NA 0
1	\$318,000.00	0.32% 0 \$0.00	NA 0 5
2	\$581,250.00	0.58% 0 \$0.00	NA 0
1	\$350,000.00	0.35% 0 \$0.00	NA 0
1	\$335,000.00	0.33% 0 \$0.00	
1	\$262,500.00	0.26% 0 \$0.00	NA 0 5
1	\$246,000.00	0.25% 0 \$0.00	NA 0 5
1	\$220,000.00	0.22% 0 \$0.00	NA 0
1	\$269,000.00	0.27% 0 \$0.00	NA 0 5
1	\$533,850.00	0.53% 0 \$0.00	NA 0 5
8	\$2,399,925.46	2.39% 0 \$0.00	
3	\$614,901.06	0.61% 0 \$0.00	NA 0
1	\$272,000.00	0.27% 0 \$0.00	NA 0
1	\$199,748.38	0.2% 0 \$0.00	NA 0
11	\$3,141,925.51	3.13% 0 \$0.00	NA 0
1	\$254,122.46	0.25% 0 \$0.00	NA 0
	9 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,723.34 1 \$269,000.00 2 \$556,114.83 9 \$3,093,726.95 1 \$266,250.00 1 \$231,850.00 1 \$291,932.24 2 \$457,000.00 1 \$286,419.30 2 \$581,250.00 4 \$1,024,800.00 1 \$220,800.00 1 \$318,000.00 2 \$581,250.00 1 \$335,000.00 1 \$350,000.00 1 \$262,500.00 1 \$269,000.00 1 \$233,850.00 8 \$2,399,925.46 3 \$614,901.06 1 \$272,000.00 1 \$199,748.38 11 \$3,141,925.51	1 \$224,723.34 0.22% 0 \$0.00 1 \$269,000.00 0.27% 0 \$0.00 2 \$556,114.83 0.55% 0 \$0.00 9 \$3,093,726.95 3.08% 0 \$0.00 1 \$266,250.00 0.27% 0 \$0.00 1 \$231,850.00 0.23% 0 \$0.00 1 \$291,932.24 0.29% 0 \$0.00 2 \$457,000.00 0.46% 0 \$0.00 1 \$286,419.30 0.29% 0 \$0.00 2 \$581,250.00 0.58% 0 \$0.00 4 \$1,024,800.00 1.02% 0 \$0.00 1 \$220,800.00 0.22% 0 \$0.00 1 \$220,800.00 0.22% 0 \$0.00 2 \$581,250.00 0.58% 0 \$0.00 1 \$318,000.00 0.32% 0 \$0.00 2 \$581,250.00 0.58% 0 \$0.00 1 \$335,000.00 0.35% 0 \$0.00 1 \$3262,500.00 0.26% 0 \$0.00 1 \$226,500.00 0.26% 0 \$0.00 1 \$226,000.00 0.25% 0 \$0.00 1 \$233,850.00 0.53% 0 \$0.00 1 \$233,850.00 0.53% 0 \$0.00 <

CS FINANCIAL, INC	1	\$611,212.22	0.61% 0 \$0.00	NA
CSTONE MORTGAGE INC COR	1	\$304,000.00	0.3% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,400.00	0.21% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$216,000.00	0.22% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,840.00	0.21% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$274,898.00	0.27% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC - COR	1	\$216,000.00	0.22% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	0.34% 0 \$0.00	NA
DSW MORTGAGE, INC	1	\$225,000.00	0.22% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$469,250.00	0.47% 0 \$0.00	NA
EMC HOLDINGS LLC	3	\$704,248.84	0.7% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$1,164,775.00	1.16% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,002,200.00	1% 0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.28% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,493.11	1.08% 0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$224,400.00	0.22% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$204,000.00	0.2% 0 \$0.00	NA
FINANCE OF AMERICA LLC	13	\$3,904,174.68	3.89% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,093,170.90	1.09% 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,704.90	0.24% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.6% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.42% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,400.00	0.27% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$233,450.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$204,400.00	0.2% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$543,750.00	0.54% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC - COR	1	\$331,591.78	0.33% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,604.94	0.3% 0 \$0.00	NA
FIRST STATE BANK	1	\$340,000.00	0.34% 0 \$0.00	NA
	1	\$203,737.41	0.2% 0 \$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY				
FORTREN FUNDING LLC	1	\$242,000.00	0.24% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$1,305,948.08	1.3% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,506.18	0.37% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24% 0 \$0.00	NA
GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$361,875.39	0.36% 0 \$0.00	NA
GREENBOX LOANS INC	1	\$416,475.36	0.42% 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$270,777.00	0.27% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,602,636.47	1.6% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,831,085.80	2.82% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,000.00	0.21% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$260,000.00	0.26% 0 \$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$306,000.00	0.31% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$207,920.00	0.21% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$266,250.00	0.27% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$209,470.53	0.21% 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$245,000.00	0.24% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$445,536.00	0.44% 0 \$0.00	NA
JMAC LENDING, INC	2	\$838,150.00	0.84% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$567,779.00	0.57% 0 \$0.00	NA
LEADER BANK N.A	2	\$834,200.00	0.83% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.32% 0 \$0.00	NA
LEADING MORTGAGE SOLUTIONS INC C	1	\$365,000.00	0.36% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$215,325.00	0.21% 0 \$0.00	NA
MASTERMAN ROCHE INC - COR	1	\$268,000.00	0.27% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA
	1	\$352,000.00	0.35% 0 \$0.00	NA

MEMBERS MORTGAGE COMPANY, INC					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$219,000.00	0.22% 0 \$0.00	NA	0
METRO CREDIT UNION	1	\$251,300.00	0.25% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$204,000.00	0.2% 0 \$0.00	NA	-
MID AMERICA MORTGAGE, INC	1	\$352,500.00	0.35% 0 \$0.00	NA	1
MLD MORTGAGE, INC	1	\$344,000.00	0.34% 0 \$0.00	NA	т
MORIA DEVELOPMENT, INC	2	\$615,600.00	0.61% 0 \$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$221,250.00	0.22% 0 \$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	0.27% 0 \$0.00	NA	0
MORTGAGENETWORK	2	\$520,000.00	0.52% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$570,000.00	0.57% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,766,900.00	2.76% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,703.71	0.22% 0 \$0.00	NA	
MUFG UNION BANK, N.A	3	\$1,526,964.11	1.52% 0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$247,500.00	0.25% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$238,000.00	0.24% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$367,600.00	0.37% 0 \$0.00	NA	
NBKC BANK	1	\$214,000.00	0.21% 0 \$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.25% 0 \$0.00	NA	
NJ LENDERS CORP	1	\$213,700.00	0.21% 0 \$0.00	NA	1
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$284,641.43	0.28% 0 \$0.00	NA	L
NUVISION FCU	2	\$887,000.00	0.88% 0 \$0.00	NA	_
NVR MORTGAGE FINANCE, INC	2	\$618,726.00	0.62% 0 \$0.00	NA	-
OPEN MORTGAGE, LLC	1	\$209,185.93	0.21% 0 \$0.00	NA	(
ORIGIN BANK	1	\$232,000.00	0.23% 0 \$0.00	NA	(
PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5% 0 \$0.00	NA	(
PACIFIC COMMUNITY CREDIT UNION	1	\$437,000.00	0.44% 0 \$0.00	NA	(
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$525,845.08	0.52% 0 \$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,400.00	0.22% 0 \$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$479,647.72	0.48% 0 \$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$211,000.00	0.21% 0 \$0.00	NA	ļ
PARKSIDE LENDING LLC	10	\$4,574,200.00	4.56% 0 \$0.00	NA	T
PEOPLES BANK - BARKLEY FC	1	\$253,725.00	0.25% 0 \$0.00	NA	ľ

PEOPLES BANK - MOUNT VERNON	2	\$566,286.64	0.56% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$636,900.00	0.63% 0 \$0.00	NA 0
CORPORATION	۷	\$030,700.00	0.03 /6 0 \$0.00	IVAU
PEOPLES BANK, A WA	2	\$832,901.74	0.83% 0 \$0.00	NA 0
CORPORATION	_	,		
PEOPLES HOME EQUITY	1	\$223,700.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC, A	1	\$299,604.94	0.3% 0 \$0.00	NA 0
TENNESSEE CORPORATION		· ·		
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.28% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$2,067,750.00	2.06% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	/	\$2,007,730.00		IVAU
LLC	3	\$1,318,000.00	1.31% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$732,277.68	0.73% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$229,357.40	0.23% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$583,250.00	0.58% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$299,625.00	0.3% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE	2	¢(1(.750.00	0.610/ 0.60.00	
MORTGAGE, INC	2	\$616,750.00	0.61% 0 \$0.00	NA 0
RESMAC, INC	1	\$272,250.00	0.27% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$232,207.48	0.23% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$245,000.00	0.24% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT	1	\$407,350.00	0.41% 0 \$0.00	NA 0
UNION	1	\$407,330.00		
SEA COUNTRY MORTGAGE, INC	1	\$351,590.75	0.35% 0 \$0.00	NA 0
SECURE ONE CAPITAL	1	\$218,724.47	0.22% 0 \$0.00	NA 0
CORPORATION - CO		·		
SENTE MORTGAGE, INC	1	\$269,960.00	0.27% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	9	\$3,307,383.78	3.3% 0 \$0.00	NA 0
COMPANY, INC SILVERTON MORTGAGE				
SPECIALISTS, INC	2	\$407,751.01	0.41% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$250,000.00	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$474,250.00	0.47% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES,				
LTD	1	\$249,777.00	0.25% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$213,724.53	0.21% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$253,000.00	0.25% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$528,000.00	0.53% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,085,462.00	1.08% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,				
INC	2	\$839,750.00	0.84% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$484,850.00	0.48% 0 \$0.00	NA 0
TD BANK, N.A	2	\$449,420.00	0.45% 0 \$0.00	NA 0
TOPONE MORTGAGE INC	1	\$199,736.63	0.2% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$243,750.00	0.24% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$345,000.00	0.34% 0 \$0.00	NA 0

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	UNITED SECURITY FINANCIAL CORP	1	\$400,000.00	0.4% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$256,321.87	0.26% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,525.00	0.27% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$245,200.00	0.24% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.31% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$265,313.88		NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$270,000.00	0.27% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,087.84	0.25% 0 \$0.00	NA 0
	Unavailable	1	\$502,000.00	0.55% 0 \$0.00	NA 0
Total		328	\$100,307,528.18	100% 0 \$0.00	0
3138WGRT3	1ST FINANCIAL, INC., A CORPORATION	1	\$380,000.00	0.38% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$308,000.00	0.31% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$4,669,954.51	4.63% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, INC DBA NATION ONE MORTGAGE	1	\$396,323.22	0.39% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$498,000.00	0.49% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,600.00		NA 0
	AMARILLO NATIONAL BANK	1	\$227,905.00	0.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$768,487.23	0.76% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$412,530.85	0.41% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,381,412.82	1.37% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$451,050.00	0.45% 0 \$0.00	NA 0
	AMERICASH - COR	1	\$325,000.00	0.32% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,500.00	0.22% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	3	\$845,515.00	0.84% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,255.00	0.2% 0 \$0.00	NA 0

ARVEST BANK	1	\$281,250.00	0.28% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.25% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.3% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$227,600.00	0.23% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,134,950.00	1.12% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$315,000.00	0.31% 0 \$0.00	NA 0
BANK OF ENGLAND	6	\$1,696,040.00	1.68% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$1,325,910.00	1.31% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$213,900.00	0.21% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,762.44	0.21% 0 \$0.00	NA 0
BLUE SKY FUNDING, LLC	1	\$195,775.18	0.19% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC COR	1	\$417,000.00	0.41% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	0.21% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$178,395.14	0.18% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,875.95	0.4% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$269,160.93	0.27% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$587,650.00	0.58% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$216,000.00	0.21% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$416,475.36	0.41% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$409,371.00	0.41% 0 \$0.00	NA 0
CENDERA FUNDING,INC	1	\$376,200.00	0.37% 0 \$0.00	NA 0
CHARTWAT FEDERAL CREDIT UNION	1	\$217,326.23	0.22% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$790,880.52	0.78% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$303,376.51	0.3% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,849,542.00	1.83% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$604,000.00	0.6% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$225,626.00	0.22% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,650,300.00	2.62% 0 \$0.00	NA 0
DARA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$247,687.98	0.25% 0 \$0.00	NA 0
DENALI STATE BANK	1	\$248,000.00	0.25% 0 \$0.00	NA 0

DHI MORTGAGE COMPANY, LTD	1	\$246,497.00	0.24% 0 \$0.00	NA)[
DYJERO CORPORATION	1	\$318,413.45	0.32% 0 \$0.00	NA)
EAST COAST CAPITAL CORP	1	\$417,000.00	0.41% 0 \$0.00	NA)
EMORTGAGE MANAGEMENT LLC	2	\$455,450.00	0.45% 0 \$0.00	NA) (
ENVOY MORTGAGE, LTD	1	\$225,000.00	0.22% 0 \$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,607.46	0.31% 0 \$0.00	NA) (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,883.00	0.38% 0 \$0.00	NA)
EVERETT FINANCIAL, INC	2	\$627,390.93	0.62% 0 \$0.00	NA) (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$720,050.00	0.71% 0 \$0.00		Ī
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,523.00	0.88% 0 \$0.00	NA) (
FBC MORTGAGE, LLC	2	\$653,108.00	0.65% 0 \$0.00	NA) (
FIDELITY BANK	1	\$270,000.00	0.27% 0 \$0.00	NA	十
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,378.34	0.31% 0 \$0.00	NA) (
FINANCE OF AMERICA LLC	11	\$3,651,381.00	3.62% 0 \$0.00	NA) (
FINANCE OF AMERICA MORTGAGE LLC	4	\$926,615.00	0.92% 0 \$0.00		
FIRST BANK	1	\$248,000.00	0.25% 0 \$0.00	NA) (
FIRST BANK FINANCIAL CENTRE	1	\$293,550.00	0.29% 0 \$0.00		_
FIRST CHOICE LOAN SERVICES INC	2	\$676,494.25	0.67% 0 \$0.00	NA	_
FIRST COMMUNITY MORTGAGE, INC	1	\$201,194.33	0.2% 0 \$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,000.00	0.36% 0 \$0.00	NA) (
FIRST MIDWEST BANK	2	\$475,900.00	0.47% 0 \$0.00	NA) (
FIRST MORTGAGE COMPANY, L.L.C	2	\$530,081.00	0.53% 0 \$0.00		十
FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.28% 0 \$0.00		_
FIRST UNITED BANK AND TRUST COMPANY	3	\$888,000.00	0.88% 0 \$0.00		
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$412,000.00	0.41% 0 \$0.00	NA)
FREEDOM MORTGAGE CORPORATION	5	\$1,424,495.27	1.41% 0 \$0.00	NA) :
GATEWAY MORTGAGE GROUP, LLC	2	\$590,795.00	0.59% 0 \$0.00	NA) (
GERSHMAN INVESTMENT CORPORATION - C	1	\$239,698.05	0.24% 0 \$0.00	NA) (
GOLDWATER BANK, N.A COR	1	\$349,569.65	0.35% 0 \$0.00	NA)
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$235,000.00	0.23% 0 \$0.00		ı
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$319,606.53	0.32% 0 \$0.00	NA)
GREAT WESTERN FINANCIAL SERVICES INC	1	\$244,492.01	0.24% 0 \$0.00	NA)
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GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$252,000.00	0.25% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$246,689.24	0.24% 0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$265,930.09	0.26% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.41% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$360,000.00	0.36% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$310,500.00	0.31% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$454,000.00	0.45% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,650,900.00	1.64% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,750.00	0.21% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,539.71	0.34% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$491,385.00	0.49% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$203,760.50	0.2% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$227,853.00	0.23% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$416,498.95	0.41% 0 \$0.00	
HORIZON BANK, N.A	1	\$304,500.00	0.3% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$442,472.13	0.44% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$294,500.00	0.29% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$218,400.00	0.22% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$275,910.33	0.27% 0 \$0.00	
JC FINANCIAL SOLUTIONS, INC	1	\$273,278.78	0.27% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$292,000.00	0.29% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.21% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$254,429.55	0.25% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$178,400.00	0.18% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,000.00	0.21% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$240,900.00	0.24% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$294,500.00	0.29% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$573,000.00	0.57% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$292,000.00	0.29% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$437,575.00	0.43% 0 \$0.00	NA 0

MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.32% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$280,250.00	0.28% 0 \$0.00	NA 0
COLORADO, LLC				
MORTGAGENETWORK	1	\$351,000.00	0.35% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,757,234.88	1.74% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,673,213.69	1.66% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$290,000.00	0.29% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$218,500.00	0.22% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,814,400.00	1.8% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,500.00	0.27% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$463,120.00	0.46% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$270,000.00	0.27% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$189,750.00	0.19% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$578,003.25	0.57% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$258,750.00	0.26% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$216,000.00	0.21% 0 \$0.00	NA 0
NMSI, INC.A CALIFORNIA CORPORATION	1	\$436,000.00	0.43% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$430,070.54	0.43% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,500.00	0.26% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$212,000.00	0.21% 0 \$0.00	NA 0
OAKTREE FUNDING CORP	1	\$379,521.91	0.38% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$750,644.46	0.74% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$782,250.00	0.77% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,567,193.71	2.54% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$200,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$252,000.00	0.25% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$558,850.00	0.55% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$508,196.00	0.5% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$239,394.90	0.24% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$276,000.00	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$388,833.00	0.39% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$2,331,143.90	2.31% 0 \$0.00	NA 0

PREFERRED LENDING SOLUTIONS, LLC	1	\$252,700.00	0.25% 0 \$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,375.49	0.56% 0 \$0.00	NA	0 5
PROVIDENT SAVINGS BANK, FSB	1	\$245,792.83	0.24% 0 \$0.00	NA	0.5
PUBLIC SERVICE CREDIT UNION	1	\$231,721.24	0.23% 0 \$0.00	NA	
PYRAMAX BANK FSB	1	\$264,000.00	0.26% 0 \$0.00	NA	_
R P FUNDING INC	1	\$220,000.00	0.22% 0 \$0.00	NA	
RESIDENTIAL BANCORP	3	\$1,041,000.00	1.03% 0 \$0.00	NA	
RESMAC INC	2	\$407,159.00	0.4% 0 \$0.00	NA	
ROYAL PACIFIC FUNDING CORP., A	1	·	0.5400 0.00		
CALIFORNIA CORPORATION	1	\$548,000.00	0.54% 0 \$0.00	NA	U:
ROYAL UNITED MORTGAGE LLC	1	\$273,800.00	0.27% 0 \$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,000.00	0.38% 0 \$0.00	NA	0.5
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.00	NA	0.5
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA	0.5
SECURITY STATE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$279,200.00	0.28% 0 \$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,492,455.00	2.47% 0 \$0.00	NA	0.5
SENTE MORTGAGE, INC	1	\$387,200.00	0.38% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,627,559.30	3.59% 0 \$0.00	NA	0 5
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$484,000.00	0.48% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$998,800.00	0.99% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$196,000.00	0.19% 0 \$0.00	NA	0.5
SOUTH STATE BANK	1	\$217,600.00	0.22% 0 \$0.00	NA	0.5
SOUTHWEST FUNDING LP	1	\$288,000.00	0.29% 0 \$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$253,295.29	0.25% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$521,550.48	0.52% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	3	\$913,960.00	0.91% 0 \$0.00	NA	0
TD BANK, N.A	3	\$1,030,505.00	1.02% 0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,000.00	0.41% 0 \$0.00	NA	0 5
THE COLUMBIA BANK	1	\$274,400.00	0.27% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$228,000.00	0.23% 0 \$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$214,729.50	0.21% 0 \$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$215,740.47	0.21% 0 \$0.00		
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	THE MORTGAGE HOUSE, INC	1	\$361,000.00	0.36% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A	2	\$925 221 12	0.920/ 0.50 00	NAO
	CORPORATION	3	\$825,231.13	0.82% 0 \$0.00	NA 0
	UNITED BANK AND TRUST	1	\$348,000.00	0.34% 0 \$0.00	NA 0
	COMPANY	لئـــــا	·		
<u> </u>	UNITED FIDELITY FUNDING, CORP	1	\$226,000.00	0.22% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	2	\$580,862.00	0.58% 0 \$0.00	NA 0
<u> </u>	CALIFO	\longmapsto			
	UNIVERSAL AMERICAN MORTGAGE		\$1.100.222.0C	1 2000 000 00	NIA OU
	COMPANY, LLC, A FLORIDA	4	\$1,100,332.86	1.09% 0 \$0.00	NA 0
 	LIMITED VANDVI MORTCACE	$\vdash \vdash \vdash$		 	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,650.00	0.25% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY		\$270,000,00	0.37% 0 \$0.00	NA O
			\$370,000.00		
	WARSAW FEDERAL SAVINGS - COR	1	\$361,797.44	0.36% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$243,210.00	0.24% 0 \$0.00	NA 0
		$\vdash \vdash \vdash$		 	
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$488,764.58	0.48% 0 \$0.00	NA 0
	WHOLESALE CAPITAL	1	\$250,750.00	0.19% 0 \$0.00	NA 0
	CORPORATION	1	\$230,730.00		
Total		342	\$100,966,446.27	100% 0 \$0.00	0 9
		igsquare			<u> </u>
3138WGRU0	ALLIANCE FEDERAL CREDIT UNION	1	\$79,000.00	6.94% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	10.37% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	1	\$120,000.00	10.54% 0 \$0.00	NA 0
<u> </u>	MORTGAGE CORPORATION	أسسا	Ψ120,000.00	10.54 /6 0 φ0.00	17/1
	SECURITY SERVICE FEDERAL	3	\$324,023.84	28.46% 0 \$0.00	NA 0
<u> </u>	CREDIT UNION	لّـــــا	·		
<u> </u>	TINKER FEDERAL CREDIT UNION	1	\$71,250.00	6.26% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT	3	\$321,560.00	28.25% 0 \$0.00	NA 0
<u> </u>	UNION	لّــــا	Ψ521,000.00	20.25 / 0 0 0 0 0	- 112
	WILLOW BEND MORTGAGE	1	\$104,546.57	9.18% 0 \$0.00	NA 0
	COMPANY LLC		·		
Total		11	\$1,138,380.41	100% 0 \$0.00	0
		\longmapsto		 	\vdash
3138WGRV8	IST PORTFOLIO LENDING	2	\$766,000.00	0.76% 0 \$0.00	NA 0
	CORPORATION		·		
<u> </u>	ACHIEVA CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0
	ADVANCE MORTGAGE &	1	\$176,000.00	0.18% 0 \$0.00	NA 0
<u> </u>	INVESTMENT COMPANY, INC	\sqcup	·		
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT	1	\$201,600.00	0.2% 0 \$0.00	NA 0
<u> </u>	UNION	\longmapsto	4-2-7	 	· H
	ALERUS FINANCIAL, N.A. DBA	1	\$214,400.00	0.21% 0 \$0.00	NA 0
	ALERUS MORTGAGE			<u> </u>	

ALPINE BANK & TRUST CO	1	\$224,000.00	0.22% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$713,000.00	0.71% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,098.00	0.33% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$581,250.00	0.58% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$177,000.00	0.18% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,000.00	0.29% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$823,884.00	0.82% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$276,200.00	0.28% 0 \$0.00	NA 0
ARVEST BANK	2	\$491,480.00	0.49% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$556,500.00	0.55% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$863,500.00	0.86% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,845.00	0.19% 0 \$0.00	NA 0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$934,500.00	0.93% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,130,000.00	1.13% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$245,766.02	0.24% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$179,230.48	0.18% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$446,000.00	0.44% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$417,000.00	0.42% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,000.00	0.27% 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$265,000.00	0.26% 0 \$0.00	NA 0
BANK SNB	1	\$188,000.00	0.19% 0 \$0.00	NA 0
BANNER BANK	2	\$552,875.00	0.55% 0 \$0.00	NA 0
BAY EQUITY LLC	6	\$1,463,500.00	1.46% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$223,300.00	0.22% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$612,000.00	0.61% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$198,000.00	0.2% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$301,000.00	0.3% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$185,495.00	0.18% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$215,290.00	0.21% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,000.00	0.25% 0 \$0.00	NA 0
	2	\$412,817.58	0.41% 0 \$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,536,300.00	1.53% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$654,061.08	0.65% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$224,000.00	0.22% 0 \$0.00	NA 0
CATALYST LENDING, INC - COR	1	\$195,000.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$210,000.00	0.21% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$210,314.96	0.21% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$283,785.00	0.28% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$686,474.58	0.68% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,388,636.98	1.38% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$189,850.00	0.19% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$655,000.00	0.65% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$209,102.23	0.21% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$210,595.81	0.21% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$214,000.00	0.21% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	9	\$2,145,522.00	2.14% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$206,250.00	0.21% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,012.00	0.29% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,000.00	0.18% 0 \$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	1	\$301,600.00	0.3% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$183,000.00	0.18% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$409,000.00	0.41% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$217,212.00	0.22% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$566,838.00	0.56% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$536,500.00	0.53% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$844,891.94	0.84% 0 \$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,087.61	0.22% 0 \$0.00	NA 0
EECU	1	\$207,200.00	0.21% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$641,375.00	0.64% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$227,200.00	0.23% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$743,400.00	0.74% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$182,500.00	0.18% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$279,000.00	0.28% 0 \$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,209.10	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,078.30	0.22% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,000.00	0.26% 0 \$0.00	
EVOLVE BANK & TRUST	4	\$881,150.00	0.88% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.31% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$270,000.00	0.27% 0 \$0.00	NA 0
FIDELITY BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,000.00	0.18% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$1,702,850.00	1.7% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$698,000.00	0.7% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$282,252.16	0.28% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$591,000.00	0.59% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$239,200.62	0.24% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$227,180.00	0.23% 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$249,750.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.19% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$1,077,694.98	1.07% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$182,400.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.22% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$314,649.07	0.31% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,200.00	0.25% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$520,040.00	0.52% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$313,500.00	0.31% 0 \$0.00	NA 0
COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA

GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$188,846.81	0.19% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$239,000.00	0.24% 0 \$0.00	NA 0
GREATWALL, INC	1	\$272,250.00	0.27% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$239,500.00	0.24% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$179,000.00	0.18% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$325,000.00	0.32% 0 \$0.00	NA 0
HFS FEDERAL CREDIT UNION	1	\$331,000.00	0.33% 0 \$0.00	NA 0
HIGH TECHLENDING INC	1	\$205,652.27	0.2% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$2,076,000.00	2.07% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,224,400.00	1.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.25% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.19% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$248,300.00	0.25% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$246,300.00	0.25% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$187,200.00	0.19% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$248,952.62	0.25% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$176,000.00	0.18% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$215,000.00	0.21% 0 \$0.00	NA 0
IAA CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$224,370.00	0.22% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$201,300.00	0.2% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$459,700.00	0.46% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$182,750.29	0.18% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.19% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,127,000.00	1.12% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$207,000.00	0.21% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$1,170,000.00	1.17% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$520,000.00	0.52% 0 \$0.00	NA 0
	3	\$716,867.67	0.71% 0 \$0.00	NA 0

	ERONE FINANCIAL DRATION				
	TY SAVINGS BANK, FSB	2	\$527,750.00	0.53% 0 \$0.0	00 NA 0
LOGIX	FEDERAL CREDIT UNION	1	\$625,500.00	0.62% 0 \$0.0	
LOS A	LAMOS NATIONAL BANK	2	\$541,936.95	0.54% 0 \$0.0	00 NA 0
MEGA	STAR FINANCIAL CORP	1	\$191,200.00	0.19% 0 \$0.0	
	ER HOME LOAN, LLC	1	\$184,000.00	0.18% 0 \$0.0	
MEMB	EERS COMMUNITY CREDIT N, A CREDIT UNION	1	\$202,132.16	0.2% 0 \$0.0	
MERR COMP	IMACK MORTGAGE ANY LLC A MASSACHUSETTS ED LIAB	1	\$417,000.00	0.42% 0 \$0.0	00 NA 0
COMP	IMACK MORTGAGE ANY, LLC. A ACHUSETTS LIMITED LI	1	\$248,000.00	0.25% 0 \$0.0	NA 0
	OPOLITAN HOME MORTGAGE, CALIFORNIA CORPORATION	1	\$330,000.00	0.33% 0 \$0.0	NA 0
MID A	MERICA MORTGAGE, INC	1	\$180,000.00	0.18% 0 \$0.0	00 NA 0
MIDLA	AND STATES BANK	3	\$800,897.02	0.8% 0 \$0.0	00 NA 0
MIDW	EST COMMUNITY BANK	1	\$191,000.00	0.19% 0 \$0.0	00 NA 0
	EST HERITAGE BANK, FSB, A RAL SAVINGS BANK	1	\$188,800.00	0.19% 0 \$0.0	NA 0
MILEN	ID, INC	1	\$250,000.00	0.25% 0 \$0.0	00 NA 0
	MORTGAGE INC A NEW Y CORPORATION	1	\$581,528.42	0.58% 0 \$0.0	NA 0
MLD N	MORTGAGE, INC	2	\$704,000.00	0.7% 0 \$0.0	00 NA 0
MORT	GAGE AMERICA INC	1	\$185,000.00	0.18% 0 \$0.0	00 NA 0
MORT	GAGENETWORK	2	\$379,200.00	0.38% 0 \$0.0	00 NA 0
MOVE	MENT MORTGAGE, LLC	6	\$1,640,425.00	1.63% 0 \$0.0	00 NA 0
MUFG	UNION BANK, N.A	3	\$754,000.00	0.75% 0 \$0.0	00 NA 0
NATIC	NAL BANK OF COMMERCE	2	\$528,600.00	0.53% 0 \$0.0	00 NA 0
NATIC	ONS RELIABLE LENDING, LLC	1	\$244,000.00	0.24% 0 \$0.0	00 NA 0
NBKC	BANK	1	\$205,600.00	0.2% 0 \$0.0	00 NA 0
NETW	ORK FUNDING, LP	1	\$232,078.05	0.23% 0 \$0.0	00 NA 0
NEW A	AMERICAN MORTGAGE	1	\$245,000.00	0.24% 0 \$0.0	00 NA 0
NFM, I	NC. DBA NFM LENDING	2	\$408,000.00	0.41% 0 \$0.0	00 NA 0
	I PROGRESSIVE FEDERAL T UNION	1	\$352,000.00	0.35% 0 \$0.0	
	INC,A CALIFORNIA DRATION	1	\$198,000.00	0.2% 0 \$0.0	00 NA 0
	HPOINTE BANK	1	\$228,000.00	0.23% 0 \$0.0	00 NA 0
NORTI UNION	HWEST FEDERAL CREDIT	4	\$960,600.00	0.96% 0 \$0.0	
NOTRI UNION	E DAME FEDERAL CREDIT	1	\$215,000.00	0.21% 0 \$0.0	00 NA 0
NVR M	ORTGAGE FINANCE, INC	3	\$882,233.00	0.88% 0 \$0.0	00 NA 0
ON Q I	FINANCIAL, INC	1	\$415,270.60	0.41% 0 \$0.0	00 NA 0

OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.28% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,144.98	0.5% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$396,600.00	0.4% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,087,200.00	1.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,000.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,173,000.00	1.17% 0 \$0.00	NA 0
PENN STATE FEDERAL CREDIT UNION	1	\$269,107.00	0.27% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$452,500.00	0.45% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$256,000.00	0.26% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$316,000.00	0.31% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$186,800.00	0.19% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$893,000.00	0.89% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.4% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$209,000.00	0.21% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$179,238.21	0.18% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$188,000.00	0.19% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0
R P FUNDING INC	4	\$1,120,900.00	1.12% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$408,000.00	0.41% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$278,802.97	0.28% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$347,300.00	0.35% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$330,000.00	0.33% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$729,723.20	0.73% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,049,800.00	1.05% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.19% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$186,000.00	0.19% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$334,000.00	0.33% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$354,417.00	0.35% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$320,000.00	0.32% 0 \$0.00	NA 0
STEARNS LENDING INC	10	\$2,061,751.62	2.05% 0 \$0.00	NA 0
STEARNS LENDING, LLC	9	\$2,499,750.00	2.49% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$178,500.00	0.18% 0 \$0.00	NA 0

SUMMIT FUNDING, INC 1 \$205,000.00 0.2% 0 \$0.00 NA						
TALMER BANK AND TRUST	SUMMIT FUNDING, INC	1	\$205,000.00	0.2% 0 \$0.00) NA	0
TID BANK, N.A	SWBC MORTGAGE CORPORATION	7	\$2,240,550.00	2.23% 0 \$0.00) NA	0
TEAM ONE CREDIT UNION	TALMER BANK AND TRUST	1	\$260,000.00	0.26% 0 \$0.00) NA	0
TEXANS CREDIT UNION	TD BANK, N.A	2	\$507,852.06	0.51% 0 \$0.00) NA	0
TEXAS DOW EMPLOYEES CREDIT 1 \$216,000.00 0.22% 0.80.00 NA	TEAM ONE CREDIT UNION	1	\$194,000.00	0.19% 0 \$0.00) NA	0
UNION THE CAPE COD FIVE CENTS SAVINGS I \$177,000.00 0.18% 0\$0.00 NA(THE FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE PEOPLES STATE BANK OF NEWTON-LA TIC MORTGAGE, INC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNIVERS BANK AND TRUST CO VALLEY NATIONAL BANK 2 \$391,000.00 0.32% 0 \$0.00 NA(VANDYK MORTGAGE CORPORATION 1 \$322,700.00 0.37% 0 \$0.00 NA(VANDYK MORTGAGE CORPORATION 1 \$324,703.00 0.32% 0 \$0.00 NA(VANDYK MORTGAGE CORPORATION 1 \$315,000.00 0.34% 0 \$0.00 NA(VANDYK MORTGAGE CORPORATION 1 \$324,703.00 0.32% 0 \$0.00 NA(VANDYK MORTGAGE CORPORATION 1 \$315,000.00 0.34% 0 \$0.00 NA(VANDYK MORTGAGE CORPORATION 1 \$3213,300.00 0.39% 0 \$0.00 NA(VANDYK MORTGAGE CORPORATION 1 \$3213,300.00 0.21% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$213,300.00 0.25% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$213,300.00 0.25% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$213,300.00 0.25% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$213,300.00 0.21% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$221,300.00 0.25% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$221,300.00 0.25% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$221,300.00 0.25% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$221,300.00 0.25% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$221,300.00 0.25% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$221,300.00 0.25% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$221,300.00 0.25% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$221,300.00 0.25% 0 \$0.00 NA(VASHINGTON TRUST MORTGAGE 1 \$221,300.00 0.25% 0 \$0.00 NA(VASHINGTON TR	TEXANS CREDIT UNION	1	\$179,238.21	0.18% 0 \$0.00) NA	0
SAVINGS		1	\$216,000.00	0.22% 0 \$0.00) NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE PEOPLES STATE BANK OF NEWTON-LA TIC MORTGAGE, INC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL MORTGAGE & FINANCE INC UNIVERSITY FEDERAL CREDIT UNION TOUNIVERSTY FEDERAL CREDIT UNION UNIVERSTY FRST FEDERAL CREDIT UNION UNIVERSTY FROM THE MORTGAGE CORPORATION UNIVERSTY FROM THE MORTGAGE CORPORATION UNIVERSTY FROM THE MORTGAGE CORPORATION UNIVERSTY FROM THE MORTGAGE UNIVERSTY FROM THE MORTGAGE UNIVERSTY FROM THE MORTGAGE CORPORATION UNIVERSTY FROM THE MORTGAGE CORPORATION UNIVERSTANCE 1 \$372,500.00 0.37% 0 \$0.00 NACH WASHINGTON THE STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION 1 \$213,300.00 0.24% 0 \$0.00 NACH WASHINGTON TRUST MORTGAGE 1 \$213,300.00 0.24% 0 \$0.00 NACH WASHINGTON TRUST MORTGAGE 1 \$213,300.00 0.24% 0 \$0.00 NACH WASHINGTON TRUST MORTGAGE 1 \$213,300.00 0.24% 0 \$0.00 NACH WASHINGTON TRUST MORTGAGE 1 \$213,300.00 0.25% 0 \$0.00 NACH WASHINGTON TRUST MORTGAGE 1 \$213,300.00 0.25% 0 \$0.00 NACH WASHINGTON TRUST MORTGAGE 1 \$213,300.00 0.25% 0 \$0.00 NACH WASHINGTON TRUST MORTGAGE 1 \$213,300.00 0.25% 0 \$0.00 NACH WASHINGTON TRUST MORTGAGE 1 \$256,000.00 0.25% 0 \$0.00 NACH WASHINGTO		1	\$177,000.00	0.18% 0 \$0.00) NA	0
DFW TEXAS MORTGAGE	THE FEDERAL SAVINGS BANK	1	\$267,120.00	0.27% 0 \$0.00) NA	0
HOME TEAM MORTGAGE	· ·	1	\$255,550.00	0.25% 0 \$0.00) NA	0
NEWTON-LA	· ·	1	\$312,833.69	0.31% 0 \$0.00) NA	0
TRUSTONE FINANCIAL 2		1	\$188,900.00	0.19% 0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$182,000.00 0.18% 0\$0.00 NA CORPORATION 2 \$674,088.95 0.67% 0\$0.00 NA CORPORATION 1 \$221,000.00 0.22% 0\$0.00 NA CORPORATION 1 \$221,000.00 0.22% 0\$0.00 NA CORPORATION 1 \$221,000.00 0.22% 0\$0.00 NA CORPORATION 1 \$221,000.00 0.22% 0\$0.00 NA CORPORATION 1 \$188,208.18 0.19% 0\$0.00 NA CORPORATION 1 \$188,208.18 0.19% 0\$0.00 NA CORPORATION 1 \$207,128.57 0.21% 0\$0.00 NA CORPORATION 1 \$207,128.57 0.21% 0\$0.00 NA CORPORATION 1 \$3704,670.64 0.7% 0\$0.00 NA CORPORATION 1 \$372,500.00 0.37% 0\$0.00 NA CORPORATION 1 \$324,703.00 0.32% 0\$0.00 NA CORPORATION 1 \$324,703.00 0.32% 0\$0.00 NA CORPORATION 1 \$324,703.00 0.32% 0\$0.00 NA CORPORATION 1 \$315,000.00 0.39% 0\$0.00 NA C	TJC MORTGAGE, INC	2	\$399,600.00			0
CORPORATION	TRUSTONE FINANCIAL	2	\$444,000.00	0.44% 0 \$0.00) NA	0
YORK CORPORATION 2 \$674,088.95 0.67% 0 \$0.00 NA (CONTICUTED) NA (CONTICUTED) 1 \$221,000.00 0.22% 0 \$0.00 NA (CONTICUTED) 1 \$221,000.00 0.22% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$188,208.18 0.19% 0 \$0.00 NA (CONTICUTED) 1 \$197,200.00 0.39% 0 \$0.00	· ·	1	\$182,000.00	0.18% 0 \$0.00) NA	0
UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL MORTGAGE & FINANCE INC UNIVERSAL MORTGAGE & FINANCE INC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA WASHINGTON TRUST MORTGAGE CREDIT UNION VANDYK MORTGAGE CREDIT UNION VERITAS FUNDING, LLC ISAOA WASHINGTON TRUST MORTGAGE CREDIT UNION VANDYK MORTGAGE CREDIT UNION VERITAS FUNDING, LLC ISAOA WASHINGTON TRUST MORTGAGE CREDIT UNION VANDYK MORTGAGE CREDIT UNION VANDYK MORTGAGE CREDIT UNION VERITAS FUNDING, LLC ISAOA VASHINGTON TRUST MORTGAGE CREDIT UNION VASHINGTON TRUST MORTGAGE CREDIT UNION VASHINGTON TRUST MORTGAGE CREDIT UNION VASHINGTON TRUST MORTGAGE CREDIT UNION VASHINGTON TRUST MORTGAGE CORPORATION TRUST MORTGAGE CREDIT UNION VASHINGTON TRUST MORTGAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT CREDIT CO. 10.5% 0 \$0.00 CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT CREDIT CREDIT CREDIT UNION CREDIT CR	· ·	2	\$674,088.95	0.67% 0 \$0.00) NA	0
COMPANY, LLC		1	\$221,000.00	0.22% 0 \$0.00) NA	C
COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL MORTGAGE & FINANCE INC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA WASHINGTON TRUST MORTGAGE CREDIT UNION UNIVEST BANK AND TRUST CO STORY OF SOLOR STORY OF SOLOR STORY OF SOLOR NAC S		1	\$188,208.18	0.19% 0 \$0.00) NA	0
INC	COMPANY, LLC, A FLORIDA	2	\$595,595.81	0.59% 0 \$0.00) NA	0
UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA WASHINGTON TRUST MORTGAGE CREDIT UNION UNIVEST BANK AND TRUST CO SAMPLE SAMMAND SAMPLE SAMMAND SAMPLE SAMMAND SAMPLE SAMPLE SAMMAND SAMPLE SAMPLE SAMMAND SAMPLE SAMPLE SAMPLE SAMMAND NACCOMPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST MORTGAGE SAMPLE SA		1	\$207,128.57	0.21% 0 \$0.00) NA	C
CREDIT UNION 1 \$372,500.00 0.37% 0 \$0.00 NAC UNIVEST BANK AND TRUST CO 2 \$403,500.00 0.4% 0 \$0.00 NAC VALLEY NATIONAL BANK 2 \$391,000.00 0.39% 0 \$0.00 NAC VANDYK MORTGAGE 1 \$324,703.00 0.32% 0 \$0.00 NAC VANDYK MORTGAGE 1 \$315,000.00 0.31% 0 \$0.00 NAC VERITAS FUNDING, LLC ISAOA 2 \$395,100.00 0.39% 0 \$0.00 NAC WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$213,300.00 0.21% 0 \$0.00 NAC WASHINGTON TRUST MORTGAGE 1 \$506,000.00 0.5% 0 \$0.00 NAC		3	\$704,670.64	0.7% 0 \$0.00) NA	C
VALLEY NATIONAL BANK 2 \$391,000.00 0.39% 0 \$0.00 NA (0.00) VANDYK MORTGAGE CORPORATION 1 \$324,703.00 0.32% 0 \$0.00 NA (0.00) VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$315,000.00 0.31% 0 \$0.00 NA (0.00) VERITAS FUNDING, LLC ISAOA 2 \$395,100.00 0.39% 0 \$0.00 NA (0.00) WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$213,300.00 0.21% 0 \$0.00 NA (0.00) WASHINGTON TRUST MORTGAGE 1 \$506,000.00 0.5% 0 \$0.00 NA (0.00)		1	\$372,500.00			L
VANDYK MORTGAGE CORPORATION 1 \$324,703.00 0.32% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$315,000.00 0.31% 0 \$0.00 NA 0 VERITAS FUNDING, LLC ISAOA 2 \$395,100.00 0.39% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$213,300.00 0.21% 0 \$0.00 NA 0 WASHINGTON TRUST MORTGAGE 1 \$506,000.00 0.5% 0 \$0.00 NA 0	UNIVEST BANK AND TRUST CO	2				C
CORPORATION 1 \$324,703.00 0.32% 0 \$0.00 NAC VANDYK MORTGAGE 1 \$315,000.00 0.31% 0 \$0.00 NAC VERITAS FUNDING, LLC ISAOA 2 \$395,100.00 0.39% 0 \$0.00 NAC WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$213,300.00 0.21% 0 \$0.00 NAC WASHINGTON TRUST MORTGAGE 1 \$506,000.00 0.5% 0 \$0.00 NAC	VALLEY NATIONAL BANK	2	\$391,000.00	0.39% 0 \$0.00) NA	C
CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST MORTGAGE 1 \$515,000.00 0.31% 0 \$0.00 NA (0.39% 0 \$0.00 NA (1	\$324,703.00	0.32% 0 \$0.00) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$213,300.00 0.21% 0 \$0.00 NAC WASHINGTON TRUST MORTGAGE 1 \$506,000.00 0.5% 0 \$0.00 NAC		1	\$315,000.00	0.31% 0 \$0.00) NA	C
CREDIT UNION 1 \$213,300.00 0.21% 0 \$0.00 NA (WASHINGTON TRUST MORTGAGE 1 \$506,000.00 0.5% 0 \$0.00 NA (VERITAS FUNDING, LLC ISAOA	2	\$395,100.00	0.39% 0 \$0.00) NA	C
1 11 \$506,000,001 0.5%101\$0.001 NAIC		1	\$213,300.00	0.21% 0 \$0.00) NA	(
		1	\$506,000.00	0.5% 0 \$0.00) NA	(

	WEST COAST FUNDING AND REAL	1	\$500,000.00	0.5% 0 \$0.00	NA 0
	ESTATE SERVICES, INC WESTERN BANCORP		\$215,076.58	 	
<u> </u>	WHITNEY BANK	1	\$180,400.00	1 11 1	
	WILLIAM LYON MORTGAGE, LLC	1	\$348,138.55	1 11 1	1
	WINNPOINTE CORPORATION	1	\$206,000.00	†	
	WINTRUST MORTGAGE, A DIVISION		·		
	OF BARRINGTON BANK AND TRUST	1	\$192,000.00	0.18% 0 \$0.00	
Total		387	\$100,371,924.58	100% 0 \$0.00	0
		<u> </u>	<u> </u>	 	,
3138WGRW6	ACADEMY MORTGAGE CORPORATION	3	\$778,204.61	1.54% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,100.00	0.18% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,351.75	0.45% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$159,700.00	0.32% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4			
	AMERICAN INTERNET MORTGAGE, INC	2	\$594,000.00	1.18% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.37% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00		
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,200.00	0.27% 0 \$0.00	NA 0
	ARVEST BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3			
	BANCFIRST	1	\$234,341.08	0.47% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,000.00		
	BANKERS TRUST COMPANY		\$218,000.00	0.43% 0 \$0.00	NA 0
L	BANKNEWPORT	2	†	1 11 1	
	BAXTER CREDIT UNION	2			
L	BAY EQUITY LLC	1	\$227,000.00		
L	BAYCOAST BANK	1	\$172,000.00		
L	BELMONT SAVINGS BANK	1	\$142,000.00	0.28% 0 \$0.00	NA (
L	BNA BANK	1	\$152,000.00		
	BNB FINANCIAL, INC. (25261)	$\frac{1}{1}$	\$268,000.00	0.53% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	3	\$671,087.55	1.33% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.64% 0 \$0.00	NA
		6	\$1,803,400.00	3.58% 0 \$0.00	NA (

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$409,988.00	0.81% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,520,500.00	3.02% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$196,000.00	0.39% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$255,669.00	0.51% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.4% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$194,458.00	0.39% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.83% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,250.00	0.44% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$415,863.06	0.83% 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$168,007.47	0.33% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$121,653.13	0.24% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$156,500.00	0.31% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$425,000.00	0.84% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.31% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$102,600.00	0.2% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,200.00	0.34% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.37% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$326,500.00	0.65% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$97,500.00	0.19% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,200.00	0.47% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$455,065.00	0.9% 0 \$0.00	NA 0
ECOM MORTGAGE , INC ., A CORPORATION	1	\$340,000.00	0.67% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$401,000.00	0.8% 0 \$0.00	NA 0

EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
ENT CREDIT UNION	3	\$545,748.00	1.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	1	\$180,000.00	0.36% 0 \$0.00	NA 0
SUPREME LENDING	1	\$100,000.00	0.30% 0 \$0.00	NAU
EVRETT FINANCIAL, INC.D/B/A				
SUPREME LENDING, A TEXAS	1	\$208,430.17	0.41% 0 \$0.00	NA 0
CORPOR				
FAIRWAY INDEPENDENT	1	\$160,000.00	0.32% 0 \$0.00	NA 0
MORTGAGE CORPORATION		·		
FARMERS AND MERCHANTS BANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$376,236.97	0.75% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	1	\$293,447.91	0.58% 0 \$0.00	NA 0
BANK MORTGAGE		·		
FINANCE OF AMERICA LLC	2	\$425,300.00	0.84% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$166,000.00	0.33% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL	1	\$108,000.00	0.21% 0 \$0.00	NA 0
BANK		·		
FIRST BANK & TRUST CO	1	\$108,000.00	0.21% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY,	1	\$120,000.00	0.24% 0 \$0.00	NA 0
N.A		Ψ1 2 0,000.00	0.2 : /6 0 40.00	1 (1 2 0
FIRST CALIFORNIA MORTGAGE	1	\$375,000.00	0.74% 0 \$0.00	NA 0
COMPANY		. ,		
FIRST CITIZENS' FEDERAL CREDIT	1	\$190,000.00	0.38% 0 \$0.00	NA 0
UNION	1	¢2.45.777.75	0.60% 0.60.00	NIA O
FIRST COMMUNITY BANK	1	\$345,777.75	0.69% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$191,000.00	0.38% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$122,769.00	0.24% 0 \$0.00	NA 0
IDAHO LLC				
FIRST NATTIONAL BANK OF WATERLOO	1	\$130,000.00	0.26% 0 \$0.00	NA 0
FIRST PEOPLES CFCU	1	\$97,500.00	0.19% 0 \$0.00	NA 0
	1		0.19% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST	1	\$118,000.00	0.23% 0 \$0.00	NA 0
COMPANY	1	\$175,000.00	0.35% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$129,300.00	0.26% 0 \$0.00	NA 0
	1		0.26% 0 \$0.00	
FIRSTRUST BANK	1	\$221,250.00		NA 0
FNBC BANK	1	\$102,000.00	0.2% 0 \$0.00	NA 0
FORTREN FUNDING LLC	1	\$237,000.00	0.47% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$172,800.00	0.34% 0 \$0.00	NA 0
FREEDOM MORTGAGE	1	\$248,651.50	0.49% 0 \$0.00	NA 0
CORPORATION GATEWAY MORTGAGE GROUP LLC	2	\$209 400 00	0.61% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC		\$308,400.00		
GECU	1	\$110,506.00	0.22% 0 \$0.00	NA 0
GMFS, LLC	1	\$171,000.00	0.34% 0 \$0.00	NA 0

	GREENTREE MORTGAGE SERVICES	1	\$155,000.00	0.31% 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT	1	\$170,000.00	0.34% 0 \$0.00	NA 0
	UNION	1	\$170,000.00		
	GUILD MORTGAGE COMPANY	3	\$712,907.00	1.41% 0 \$0.00	
	HOMEBANK	1	\$167,400.00	0.33% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL	2	\$312,600.00	0.62% 0 \$0.00	NA 0
	SERVICES, INC	2	Ψ312,000.00		
	HOMEWARD RESIDENTIAL INC	1	\$159,113.79	0.32% 0 \$0.00	NA 0
	HORIZON BANK, N.A	1	\$417,000.00	0.83% 0 \$0.00	NA 0
	HUNTLINGDON VALLY BANK A	1	\$201,855.87	0.4% 0 \$0.00	NA 0
	STATE CHARTED SAVING BANK	1	·		
	IDAHO CENTRAL CREDIT UNION	4	\$523,900.00	1.04% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$342,000.00	0.68% 0 \$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	2	\$549,219.39	1.09% 0 \$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$292,726.92	0.58% 0 \$0.00	NA 0
	KBR HERITAGE FEDERAL CREDIT	1	\$398,862.72	0.79% 0 \$0.00	NA 0
	UNION	1	·		
	LAKE MICHIGAN CREDIT UNION	4	\$648,794.81	1.29% 0 \$0.00	NA 0
	LEADER BANK N.A	1	\$395,000.00	0.78% 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$336,000.00	0.67% 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$147,850.00	0.29% 0 \$0.00	NA 0
	MARINE BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING INC	1	\$400,000.00	0.79% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.34% 0 \$0.00	NA 0
	MERCANTILE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
	MICHIGAN SCHOOLS AND	1	\$195,891.31	0.39% 0 \$0.00	NA 0
	GOVERNMENT CREDIT UNION	1	· ·		
	MID AMERICA MORTGAGE, INC	1	\$245,000.00	0.49% 0 \$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$176,600.00	0.35% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$251,000.00	0.5% 0 \$0.00	NA 0
	MORTGAGE NOW INC	1	\$131,500.00	0.26% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$555,300.00	1.1% 0 \$0.00	NA 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,000.00	0.37% 0 \$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$191,200.00	0.38% 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK,		·		
	N.A	1	\$260,000.00	0.52% 0 \$0.00	NA 0
	NATIONWIDE BANK	1	\$178,900.00	0.36% 0 \$0.00	NA 0
	NBKC BANK	4	\$1,106,989.00	2.2% 0 \$0.00	NA 0
	NORTHVIEW BANK	1	\$97,500.00	0.19% 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$668,300.00	1.33% 0 \$0.00	NA 0
-	ORIGIN BANK	2	\$289,933.00	0.58% 0 \$0.00	NA 0
	OMOIN DAM	∠	φ402,233.00	0.56 /0 0 \$0.00	INAU

PARKSIDE LENDING LLC	1	\$195,000.00	0.39% 0 \$0.00	NA 0
PATRIOT MORTGAGE	1	\$196,000.00	0.39% 0 \$0.00	NA 0
CORPORATION	1	\$190,000.00	0.39% 0 \$0.00	NAU
PENNSYLVANIA EQUITY	2	\$316,000.00	0.63% 0 \$0.00	NA 0
RESOURCES, INC	2	Ψ510,000.00	0.03 /6 0 \$0.00	IVAU
PEOPLES BANK, A KANSAS	1	\$211,200.00	0.42% 0 \$0.00	NA 0
CORPORATION	•			
PERL MORTGAGE INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 5
PHELPS COUNTY BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 5
PORT WASHINGTON STATE BANK	2	\$323,300.00	0.64% 0 \$0.00	NA 0 5
PRAIRIE STATE BANK AND TRUST	1	\$416,496.25	0.83% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE,	1	\$200,000.00	0.4% 0 \$0.00	NA 0
LLC	1	•		
PROVIDENT SAVINGS BANK, FSB	1	\$399,385.80	0.79% 0 \$0.00	NA 0 5
PYRAMAX BANK	1	\$125,245.29	0.25% 0 \$0.00	NA 0 5
PYRAMAX BANK FSB	1	\$155,200.12	0.31% 0 \$0.00	NA 0 5
RCB BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
RENASANT BANK	2	\$319,108.99	0.63% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE		·		
MORTGAGE, INC	1	\$255,000.00	0.51% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$101,500.00	0.2% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$230,352.30	0.46% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$160,554.84	0.32% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT		·		
SERVICES LLC	1	\$173,000.00	0.34% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT				
UNION, A STATE CHARTERED	1	\$344,000.00	0.68% 0 \$0.00	NA 0
CREDIT UN				
SCHOOLSFIRST FEDERAL CREDIT	1	\$375,000.00	0.74% 0 \$0.00	NA 0
UNION SECURITY SERVICE FEDERAL				
CREDIT UNION	8	\$1,519,814.63	3.02% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE				
COMPANY	1	\$193,905.00	0.38% 0 \$0.00	NA 0
SEMPER HOME LOANS, INC., A				
RHODE ISLAND CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT	1	Φ246,000,00	0.40% 0.40.00	NIA 0 (
UNION	1	\$246,000.00	0.49% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A	1	\$144,000,00	0.2007 0.50 00	NAOS
CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE	2	\$534,000.00	1.06% 0 \$0.00	NA 0.5
COMPANY, INC				
SOUTH STATE BANK	2	\$329,000.00	0.65% 0 \$0.00	NA 0 5
SPACE COAST CREDIT UNION	1	\$299,700.00	0.59% 0 \$0.00	NA 0 5

STATE SAVINGS BANK

1

\$208,000.00

	STATE SAVINGS BANK	1	Ψ200,000.00	0.41 /0 0 ψ0.0	0 11710
	SUCCESS MORTGAGE PARTNERS	1	\$261,260.00	0.52% 0 \$0.0	
	SUMMIT CREDIT UNION	1	\$372,675.00	0.74% 0 \$0.0	0 NA 0
	SUN WEST MORTGAGE COMPANY,	1	Φ175 256 00	0.250(0.00.0	
	INC	1	\$175,356.00	0.35% 0 \$0.0	0 NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,300.00	0.38% 0 \$0.0	0 NA 0
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.0	0 NA 0
	TALMER BANK AND TRUST	1	\$143,500.00	0.28% 0 \$0.0	0 NA 0
	THE CAPE COD FIVE CENTS	2	\$649,432.00	1.29% 0 \$0.0	0 NA 0
	SAVINGS		\$049,432.00	1.29% 0 \$0.0	0 NAO
	THE FIRST NATIONAL BANK OF	1	\$218,985.99	0.43% 0 \$0.0	0 NA 0
	BATTLE LAKE	1	Ψ210,703.77	0.13 /6 0 40.0	11110
	THE HOME LOAN EXPERT LLC, A	1	\$210,000.00	0.42% 0 \$0.0	0 NA 0
	LIMITED LIABILITY CORPORATION		+,		
	THE NATIONAL BANK & TRUST	1	\$122,000.00	0.24% 0 \$0.0	0 NA 0
	COMPANY OF SYCAMORE		. ,		
	THE OHIO EDUCATIONAL CREDIT	1	\$318,046.96	0.63% 0 \$0.0	0 NA 0
	UNION				+ +
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$126,900.00	0.25% 0 \$0.0	0 NA 0
	CLEVELAND	1	\$120,900.00	0.23% 0 \$0.0	U NAU
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83% 0 \$0.0	0 NA 0
	TRISTATE MORTGAGE COMPANY	1	\$176,944.84	0.35% 0 \$0.0	
	UNIVERSAL AMERICAN MORTGAGE	1	Ψ170,277.07	0.55 /ε 0 φ0.0	11/10
	COMPANY, LLC, A FLORIDA	1	\$260,000.00	0.52% 0 \$0.0	0 NA 0
	LIMITED		4200,000.00	0.02 / 0 0 0 0 0	
	UNIVERSITY OF IOWA COMMUNITY		#106 000 00	0.21% 0.00	0 274.0
	CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.0	0 NA 0
	UW CREDIT UNION	1	\$355,200.00	0.7% 0 \$0.0	0 NA 0
	VALLEY NATIONAL BANK	3	\$591,285.66	1.17% 0 \$0.0	0 NA 0
	VANDYK MORTGAGE	1	\$225,000,00	0.450/.050.0	O NA O
	CORPORATION, A CORPORATION	1	\$225,000.00	0.45% 0 \$0.0	
	VENTURE BANK	1	\$173,375.00	0.34% 0 \$0.0	0 NA 0
	WEBSTER BANK, N.A	1	\$166,000.00	0.33% 0 \$0.0	0 NA 0
	WESTERRA CREDIT UNION	2	\$560,000.00	1.09% 0 \$0.0	0 NA 0
Total		243	\$50,394,016.61	100% 0 \$0.0	0 0
3138WGRX4	ACADEMY MORTGAGE	10	\$3,140,123.02	6.26% 0 \$0.0	0 NA 0
5136 W GRZ44	CORPORATION	10	ψ3,140,123.02	0.20 /ε 0 φ0.0	11710
	ALERUS FINANCIAL, N.A. DBA	1	\$417,000.00	0.83% 0 \$0.0	0 NA 0
	ALERUS MORTGAGE		\$117,000.00	0.02 /0 0 40.0	1,110
	AMERICAN FINANCIAL RESOURCES,	1	\$256,000.00	0.51% 0 \$0.0	0 NA 0
	INC		. ,		
	AMERICAN INTERNET MORTGAGE,	1	\$270,000.00	0.54% 0 \$0.0	0 NA 0
	INC			-	+ +
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$381,009.33	0.76% 0 \$0.0	0 NA 0
	LOVI VOPOCIVITOI	1		1 1	1 1

NA 0

0.41% 0 \$0.00

BANK OF HAWAII	3	\$896,249.77	1.79% 0 \$0.00	NA
BANK OF HAWAII RETAIL	1	\$547,528.00	1.09% 0 \$0.00	NA
BANK OF THE WEST, A CALIFO STATE BANKING CORP	ORNIA 1	\$242,000.00	0.48% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$315,000.00	0.63% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$968,400.00	1.93% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,808,000.00	3.6% 0 \$0.00	NA
BOKF NA DBA BANK OF TEXA	.S 1	\$305,760.00	0.61% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	A NEW 2	\$592,851.11	1.18% 0 \$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8% 0 \$0.00	NA
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL		\$4,182,064.00	8.34% 0 \$0.00	
CASHCALL MORTGAGE	17	\$6,804,012.76	13.56% 0 \$0.00	NA
COASTAL FEDERAL CREDIT U	NION 2	\$534,900.00	1.07% 0 \$0.00	NA
CORNERSTONE HOME LENDIN INC	NG,	\$400,000.00	0.8% 0 \$0.00	NA
DHI MORTGAGE COMPANY, L' LIMITED PARTNERSHIP	ΤD. 1	\$400,000.00	0.8% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA
FARMINGTON BANK	1	\$248,000.00	0.49% 0 \$0.00	NA
FINANCE OF AMERICA MORTO LLC	GAGE 5	\$1,624,600.00	3.24% 0 \$0.00	
FIRST BANK D/B/A FIRST BAN MORTGAGE	K 1	\$412,000.00	0.82% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICE	S INC 2	\$825,055.00	1.64% 0 \$0.00	NA
FIRST INTERNET BANK OF INI	DIANA 1	\$264,839.73	0.53% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, D/B/A CUNNINGHAM	L.L.C.	\$821,421.42		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,700.00	0.53% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAI CREDIT UNION	1	\$486,400.00	0.97% 0 \$0.00	NA
FIRST UNITED BANK AND TRU COMPANY	JST 2	\$674,550.00	1.34% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$629,883.35	1.26% 0 \$0.00	NA
GREAT MIDWEST BANK	2	\$667,000.00	1.33% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,555,694.25	3.1% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$317,200.00	0.63% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$337,000.00	0.67% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GR USA, LLC AN ARIZONA LIMITE		\$283,000.00	0.56% 0 \$0.00	NA

LIABI				
IDAHO CENTRAL CREDIT UN	ION 1	\$289,600.00	0.58% 0 \$0.00	NA 0
INVESTORS HOME MORTGAC	E 1	\$335,000.00	0.67% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LEN INC CONV	DING, 1	\$306,000.00	0.61% 0 \$0.00	NA 0
LAND HOME FINANCIAL SER A CALIFORNIA CORPORATIO	´	\$365,868.00	0.73% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$678,000.00	1.35% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, II	NC 1	\$332,000.00	0.66% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	K 1	\$257,728.83	0.51% 0 \$0.00	NA 0
MORTGAGE INVESTORS GRO	UP 1	\$385,000.00	0.77% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$505,000.00	1.01% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC		\$259,200.00	0.52% 0 \$0.00	NA (
NATIONWIDE BANK	1	\$300,000.00	0.6% 0 \$0.00	NA (
NBKC BANK	1	\$311,000.00	0.62% 0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE	E, INC 1	\$360,000.00	0.72% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS FSB	BANK, 3	\$1,084,900.00	2.16% 0 \$0.00	NA
NORTHWEST FEDERAL CRED UNION	DIT 1	\$301,000.00	0.6% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$279,200.00	0.56% 0 \$0.00	NA
OPPORTUNITY BANK OF MON	NTANA 1	\$319,000.00	0.64% 0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$360,000.00	0.72% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$432,834.91	0.86% 0 \$0.00	NA (
PEOPLES BANK & TRUST CO. PICKETT CO	OF 1	\$277,000.00	0.55% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51% 0 \$0.00	NA
RIVER VALLEY BANK	2	\$555,200.00	1.11% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE I	LLC 1	\$417,000.00		NA (
SANTANDER BANK, N.A	2	\$634,000.00	1.26% 0 \$0.00	NA
SECURITY FIRST BANK OF NO DAKOTA	ORTH 1	\$350,000.00	0.7% 0 \$0.00	NA
SOUTH STATE BANK	1	\$350,000.00	0.7% 0 \$0.00	NA (
STATE BANK OF SOUTHERN I	UTAH 2	\$834,000.00	1.66% 0 \$0.00	NA (
TD BANK, N.A	4	\$1,184,891.64	2.36% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CRI UNION	EDIT 1	\$315,000.00	0.63% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$340,000.00	0.68% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$279,200.00	0.56% 0 \$0.00	NA
THE LENDING PARTNERS, LL DFW TEXAS MORTGAGE	C DBA 1	\$256,936.00	0.51% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AN LOAN ASSOCIATION OF CLEVELAND	ND 2	\$613,500.00	1.22% 0 \$0.00	NA

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	TOWER FEDERAL CREDIT UNION	1	\$258,500.00	0.52%	0 \$0.00	NA
<u> </u>	TRUMARK FINANCIAL CREDIT	1	\$238,300.00	0.32%	0 30.00	NAU
	UNION UNION	1	\$250,000.00	0.5%	0 \$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$690,000.00	1.38%	0 \$0.00	NA
	UW CREDIT UNION	4	\$1,214,008.49	2.42%	0 \$0.00	NA (
	VSECU	1	\$274,783.99	0.55%	0 \$0.00	NA (
	WEST RIDGE FINANCIAL CORPORATION	1	\$417,000.00		0 \$0.00	NA
Total		152	\$50,167,593.60	100%	0 \$0.00	0
3138WGRY2	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$246,000.00	0.16%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,088.00	2.15%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$323,600.00	0.22%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,800.00	0.16%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$448,375.00	0.3%	0 \$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$249,256.12		0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$295,083.00		0 \$0.00	NA
	AMERICAN BANK	1	\$370,000.00	0.25%	0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE INC	1	\$217,700.00	0.15%	0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$544,000.00		0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$202,000.00	0.13%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$778,400.00	0.52%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$721,600.00	0.48%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,358,200.00	0.91%	0 \$0.00	NA (
	AMERICAN SELECT FUNDING INC	1	\$269,000.00	0.18%	0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00		0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$298,400.00	0.2%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$243,763.00	0.16%	0 \$0.00	NA
	AMERIS BANK , A CORPORATION	1	\$253,727.90	0.17%	0 \$0.00	NA
	AMIRI FINANCIAL, INC	1	\$399,448.91		0 \$0.00	NA
			*******	2 4 4 3 3	0 40 0 5	

1

ARVEST BANK

\$215,300.00

NA 0

0.14% 0 \$0.00

ASCENT HOME LENDING, LLC	1	\$338,450.00	0.23% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	2	\$457,491.58	0.3% 0 \$0.00	NA 0.5
ASSOCIATION	2	\$437,491.36	0.3% 0 \$0.00	NAU
AXIA FINANCIAL, LLC, A LIMITED	1	\$160,050.00	0.11% 0 \$0.00	NA 0
LIABILITY COMPANY	1	\$100,030.00	0.11 // Ο φ0.00	IVAU
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	9	\$2,421,086.14	1.61% 0 \$0.00	NA 0
LOA				
BANC OF CALIFORNIA, NATIONAL	1	#204 000 00	0.200.00	NIALOG
ASSOCIATION, DBA BANC HOME LOAN	1	\$304,000.00	0.2% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$516,699.00	0.34% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA		\$310,099.00	0.34 % 0 \$0.00	NAU
STATE BANKING CORP	4	\$1,201,600.00	0.8% 0 \$0.00	NA 0 5
BANKNEWPORT	2	\$588,000.00	0.39% 0 \$0.00	NA 0 5
BANKSOUTH MORTGAGE		·		
COMPANY, LLC	1	\$289,600.00	0.19% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$500,700.00	0.33% 0 \$0.00	NA 0 5
BAY EQUITY LLC	3	\$853,400.00	0.57% 0 \$0.00	NA 0 5
BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.16% 0 \$0.00	NA 0 S
BEANCHMARK BANK	1	\$327,900.00	0.22% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	1	\$332,000.00	0.22% 0 \$0.00	NA 0 5
BETHPAGE FEDERAL CREDIT	1	·		
UNION	1	\$432,000.00	0.29% 0 \$0.00	NA 0
BNB FINANCIAL, INC. (25261)	1	\$385,000.00	0.26% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	5	\$1,443,751.41	0.96% 0 \$0.00	NA 0 5
UNION	3	\$1,445,731.41	0.90% 0 \$0.00	NAU
BOFI FEDERAL BANK	1	\$310,000.00	0.21% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF ARIZONA	1	\$286,000.00	0.19% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF TEXAS	1	\$284,000.00	0.19% 0 \$0.00	NA 0 5
BREMER BANK, NATIONAL	1	\$212,000.00	0.14% 0 \$0.00	NA 0
ASSOCIATION	1	Ψ212,000.00	0.11,70 0 \$0.00	11110
BROOKHOLLOW MORTGAGE	1	\$267,870.00	0.18% 0 \$0.00	NA 0
SERVICES, LTD		·		
C.U. MORTGAGE SERVICES, INC	1	\$411,000.00	0.27% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY,	6	\$1,873,400.00	1.25% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,100.00	0.13% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$380,000.00	0.25% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE, LLC	1	\$236,000.00	0.16% 0 \$0.00	NA 0 S
CENTENNIAL BANK, A	1	·		
CORPORATION	1	\$277,500.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 5
CENTRAL MINNESOTA CREDIT		·		
UNION	1	\$301,500.00	0.2% 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 5

CHERRY CREEK MORTGAGE CO., INC	6	\$1,586,927.87	1.06% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$255,000.00	0.17% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$220,000.00	0.15% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$249,375.00	0.17% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$265,412.00	0.18% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,228,650.00	0.82% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,294,368.13	0.86% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$402,000.00	0.27% 0 \$0.00	NA 0
COMMERCE BANK	1	\$167,000.00	0.11% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$1,125,300.00	0.75% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$266,718.00	0.18% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$2,059,318.62	1.37% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000.00	0.2% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$471,996.00	0.31% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.24% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$192,470.28	0.13% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$375,000.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$352,939.00	0.24% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$242,187.00	0.16% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,995.00	0.38% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,000.00	0.14% 0 \$0.00	NA 0
DIME BANK	1	\$266,000.00	0.18% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,920.00	0.25% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$218,400.00	0.15% 0 \$0.00	NA 0
EECU	1	\$242,000.00	0.16% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$304,110.00	0.2% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$215,910.00	0.14% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,594,900.00	1.06% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$391,484.89	0.26% 0 \$0.00	NA
			0.4.7.4.0.4.0.0.0	NTA (
ETHOS LENDING LLC	1	\$525,000.00	0.35% 0 \$0.00	NA (

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.18%	0 \$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$296,690.68	0.2%	0 \$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$843,900.00	0.56%	0 \$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$266,400.00	0.18%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,150.00		0 \$0.00		Ш
FAIRWINDS CREDIT UNION	1	\$210,698.98	0.14%	0 \$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$232,000.00		0 \$0.00		Ш
FBC MORTGAGE, LLC	6	\$2,068,466.01	1.38%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$880,196.31	0.59%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$3,560,500.00	2.37%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,515,780.86	1.68%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,000.00	0.29%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$548,900.00	0.37%	0 \$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$552,000.00		0 \$0.00		0
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00		0 \$0.00		Т
FIRST COMMUNITY CREDIT UNION	2	\$442,200.00		0 \$0.00		0
FIRST FEDERAL BANK	1	\$288,800.00	0.19%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$774,127.00	0.52%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$293,000.00		0 \$0.00		↓
FIRST INTERSTATE BANK	1	\$206,910.00		0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	2	\$558,100.00	0.37%	0 \$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$255,500.00		0 \$0.00		1
FIRST OPTION BANK	2	\$321,150.00		0 \$0.00		_
FIRST OPTION MORTGAGE, LLC	2	\$693,875.00		0 \$0.00		1
FIRST PRIORITY FINANCIAL, INC	1	\$448,000.00	0.3%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,100.00	0.14%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$650,900.00	0.43%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$708,291.09	0.47%	0 \$0.00	NA	0

FIRSTBANK FIRSTRUST BANK FM HOME LOANS, LLC FRANKLIN FEDERAL MORTGAGE CENTER, LLC GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGATE GATEWAY MORTGAGE GROUP, LLC	4 4 1 1	\$895,449.39 \$787,250.00 \$257,652.46 \$242,657.61	0.6% 0 \$0.00 0.52% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00	NA 0 NA 0 NA 0
FM HOME LOANS, LLC FRANKLIN FEDERAL MORTGAGE CENTER, LLC GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGATE GATEWAY MORTGAGE GROUP, LLC	1	\$257,652.46	0.17% 0 \$0.00	NA 0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGATE GATEWAY MORTGAGE GROUP, LLC	1			NA 0
CENTER, LLC GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGATE GATEWAY MORTGAGE GROUP, LLC	1			
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGATE GATEWAY MORTGAGE GROUP, LLC	1	\$242,657.61	() 16%[()[\$() ()()	3 7 4 10
LTD, DBA LEGACY MUTUAL MORTGATE GATEWAY MORTGAGE GROUP, LLC	1		3.10 /0 0 ψ0.00	NA 0
MORTGATE GATEWAY MORTGAGE GROUP, LLC	1			
GATEWAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.28% 0 \$0.00	NA0
GEOD GETTOWN LABORT CO. C. C.	4	\$1,098,000.00	0.73% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC A	1	\$236,000.00	0.16% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1	\$230,000.00	0.10% 0 \$0.00	NAU
GMFS, LLC	1	\$256,500.00	0.17% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$414,000.00	0.28% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$205,000.00	0.14% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING	1	\$285,000.00	0.19% 0 \$0.00	NA 0
CORP	1	\$283,000.00	0.19% 0 \$0.00	NAU
GTE FEDERAL CREDIT UNION	1	\$329,000.00	0.22% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.28% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$445,700.00	0.3% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	2	\$432,904.96	0.29% 0 \$0.00	NA 0
HARVARD UNIVERSITY	1	\$217,000.00	0.14% 0 \$0.00	NAO
EMPLOYEES CREDIT UNION	1	\$217,000.00	0.14% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$645,938.29	0.43% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL	1	\$238,317.00	0.16% 0 \$0.00	NA 0
MORTGAGE, LTD	1	\$230,317.00		IVA
HILLS BANK AND TRUST COMPANY	1	\$211,200.00	0.14% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$188,000.00	0.13% 0 \$0.00	NA 0
HOME POINT FINANCIAL	1	\$380,000.00	0.25% 0 \$0.00	NA 0
CORPORATION	•	Ψ300,000.00	0.23 /6 0 40.00	11710
HOMEBRIDGE FINANCIAL	4	\$1,620,250.00	1.08% 0 \$0.00	NA 0
SERVICES, INC		\$1,0 2 0, 2 000	1,0070 0 0000	
HOMEBRIDGE FINANCIAL		4.51.261.00		
SERVICES, INC. DBA REAL ESTATE	2	\$471,364.99	0.31% 0 \$0.00	NA 0
MORTGAG		+		-
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$374,062.00	0.25% 0 \$0.00	NA 0
MORTGAGE	1	\$374,002.00	0.23% 0 \$0.00	NAU
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$206,500.00	0.14% 0 \$0.00	NA 0
LIA		Ψ200,300.00	0.1176 0 40.00	11110
HORIZON BANK, N.A	1	\$409,326.00	0.27% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP,				
INC	1	\$204,000.00	0.14% 0 \$0.00	NA 0
IBERIABANK MORTGAGE		ф о од 000 00	0.146(0.00.00	77.16
COMPANY		\$204,000.00	0.14% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$228,823.00	0.15% 0 \$0.00	NA 0
	1	\$157,472.78	0.1% 0 \$0.00	NA 0

	IDAHO FIRST BANK, AN IDAHO	ĺ	1	11 1	
	CORPORATION				
	INDEPENDENT BANK	1	\$254,150.00	0.17% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$287,603.21	0.19% 0 \$0.00	NA 0
	INSIGNIA BANK	1	\$179,740.65	0.12% 0 \$0.00	NA 0
	INTEGRITY FIRST BANK, N.A	1	\$417,000.00	0.28% 0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$898,800.00	0.6% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$237,000.00	0.16% 0 \$0.00	NA 0
	+	1			
	IQ CREDIT UNION	1	\$315,000.00	0.21% 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,106,350.00	0.74% 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING,		#220 400 00	0.15% 0.40.00	77.4.0
	LLC	1	\$230,400.00	0.15% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$241,000.00	0.16% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$327,600.00	0.22% 0 \$0.00	NA 0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,000.00	0.2% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES,	1	\$337,013.72	0.22% 0 \$0.00	NA 0
	INC, A CALIFORNIA CORPORATION LEA COUNTY STATE BANK, A	1	\$209,500.00	0.14% 0 \$0.00	NA 0
	STATE BANK	1	\$209,300.00		
	LEADER BANK N.A	1	\$317,300.00	0.21% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$389,000.00	0.26% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.14% 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$224,900.00	0.15% 0 \$0.00	NA 0
	MARINE BANK	1	\$173,450.00	0.12% 0 \$0.00	NA 0
	MARINE BANK & TRUST	1	\$249,600.00	0.17% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,200.00	0.21% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$355,490.00	0.24% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$903,250.00	0.6% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC	1	\$275,619.75	0.18% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$345,600.00	0.23% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$645,000.00	0.43% 0 \$0.00	NA 0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$312,000.00	0.21% 0 \$0.00	NA 0
	MIDWEST BANK N.A	1	\$215,000.00	0.14% 0 \$0.00	NA 0
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MLD MORTGAGE, INC	2	\$986,178.73	0.66% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$563,000.00	0.38% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$542,125.00	0.36% 0 \$0.00	NA	0
MORTGAGENETWORK	1	\$337,500.00	0.23% 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.15% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$3,539,878.67	2.36% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,410.00	0.15% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	2	\$966,000.00	0.64% 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$602,203.65	0.4% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$536,000.00	0.36% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$717,000.00	0.48% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$239,920.00	0.16% 0 \$0.00	NA	0
NBKC BANK	3	\$712,700.00	0.48% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$622,750.00	0.42% 0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$211,050.00	0.14% 0 \$0.00	NA	0
NEVADA STATE BANK	1	\$322,731.00	0.22% 0 \$0.00	NA	0
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$389,438.08	0.26% 0 \$0.00	NA	0
NFM, INC	1	\$325,000.00	0.22% 0 \$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$314,100.00	0.21% 0 \$0.00	NA	0
NJ LENDERS CORP	2	\$869,800.00	0.58% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.17% 0 \$0.00	NA	0
NORTH DALLAS BANK & TRUST CO	1	\$213,705.17	0.14% 0 \$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$208,000.00	0.14% 0 \$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,500.00	0.14% 0 \$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$460,000.00	0.31% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$331,690.00	0.22% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	3	\$1,039,600.00	0.69% 0 \$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$416,425.49	0.28% 0 \$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,787.00	0.25% 0 \$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.28% 0 \$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	1	\$360,000.00	0.24% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$267,231.32	0.18% 0 \$0.00	NA	0
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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$625,000.00	0.42% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,765,480.00	1.18% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$571,200.00	0.38% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	2	\$543,200.00	0.36% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,115,910.00	0.74% 0 \$0.00	
PEOPLES HOME EQUITY	5	\$1,135,100.00	0.76% 0 \$0.00	
PEOPLES NATIONAL BANK	1	\$243,326.49	0.16% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$277,500.00	0.19% 0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$272,000.00	0.18% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,188,100.00	0.79% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES	1	\$286,000.00	0.19% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,156,502.91	0.77% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$199,985.44	0.13% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,610,623.00	1.07% 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$285,000.00	0.19% 0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$252,402.15	0.17% 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$228,600.00	0.15% 0 \$0.00	
R P FUNDING INC	1	\$286,000.00	0.19% 0 \$0.00	NA 0
RANLIFE, INC	1	\$329,928.00	0.22% 0 \$0.00	NA 0
RENASANT BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$277,875.00	0.19% 0 \$0.00	
RESMAC, INC	1	\$220,000.00	0.15% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$556,000.00		
ROCKY MOUNTAIN BANK	1	\$339,531.57	0.23% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,600.00	0.18% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$197,431.85	0.13% 0 \$0.00	
SALAL CREDIT UNION	1	\$192,000.00	0.13% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,500.00	0.28% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$196,531.07	0.13% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$677,000.00	0.45% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$209,600.00	0.14% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$718,000.00	0.48% 0 \$0.00	NA
	1	\$170,400.00	0.11% 0 \$0.00	NA 0
	CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PEOPLES BANK - BARKLEY FC PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES NATIONAL BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PREMIER MORTGAGE SERVICES PRIMARY CAPITAL MORTGAGE, LLC PRIME MORTGAGE LENDING INC PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB QUALSTAR CREDIT UNION R P FUNDING INC RANLIFE, INC RENASANT BANK RESIDENTIAL MORTGAGE, LLC RESMAC, INC RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PEOPLES BANK - BARKLEY FC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES NATIONAL BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PREMIER MORTGAGE, INC PLAZA HOME MORTGAGE PREMIER MORTGAGE SERVICES PRIMARY CAPITAL MORTGAGE, LLC PRIME MORTGAGE LENDING INC PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB QUALSTAR CREDIT UNION R P FUNDING INC RANLIFE, INC RENASANT BANK RESIDENTIAL MORTGAGE, LLC RESMAC, INC RIGHT START MORTGAGE, LLC RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION 1 SANTANDER BANK, N.A 2 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 CREDIT UN SCHOOLSFIRST FEDERAL CREDIT UNION, A STATE CHARTERED 1 CREDIT UN SCHOOLSFIRST FEDERAL CREDIT UNION, A STATE CHARTERED 1 CREDIT UN SCHOOLSFIRST FEDERAL CREDIT	CALIFORNIA LIMITED 1 \$625,000.00 PARAMOUNT EQUITY MORTGAGE, LLC 6 \$1,765,480.00 PARKSIDE LENDING LLC 2 \$571,200.00 PEOPLES BANK - BARKLEY FC 2 \$543,200.00 PEOPLES BANK, A KANSAS 4 \$1,115,910.00 CORPORATION 5 \$1,135,100.00 PEOPLES NATIONAL BANK 1 \$243,326.49 PLATINUM HOME MORTGAGE 1 \$277,500.00 CORPORATION 1 \$272,000.00 PLATINUM MORTGAGE, INC 1 \$272,000.00 PLAZA HOME MORTGAGE 4 \$1,188,100.00 PREMIER MORTGAGE SERVICES 1 \$286,000.00 PRIME MORTGAGE LENDING INC 1 \$199,985.44 PROSPERITY HOME MORTGAGE, LLC 5 \$1,610,623.00 LLC 5 \$1,610,623.00 PROVIDENT CREDIT UNION 1 \$228,000.00 PROVIDENT SAVINGS BANK, FSB 1 \$225,402.15 QUALSTAR CREDIT UNION 1 \$228,600.00 RP FUNDING INC 1 \$329,928.00 RESIDENT	CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE. LC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PEOPLES BANK - BARKLEY FC PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY S \$1,115,100.00 0.76% 0 \$0.00 PEOPLES NATIONAL BANK SLATIONAL BANK SLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PRIME MORTGAGE SERVICES PRIMER MORTGAGE SERVICES PRIMER MORTGAGE LENDING INC PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB QUALSTAR CREDIT UNION PROVIDENT SAVINGS BANK, FSB QUALSTAR CREDIT UNION R P FUNDING INC RESIDENTIAL MORTGAGE, ILC RENASANT BANK SALAL CREDIT UNION ROCKY MOUNTAIN BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SALEM FIVE MORTGAGE SAND BANK SALEM FIVE MORTGAGE SAND BANK SALEM FIVE MORTGAGE SAND BANK SALEM FIVE MORTGAGE SAND BANK SALEM FIVE MORTGAGE SAND BANK SALEM FIVE MORTGAGE SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK SAND BANK SAND BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE SAND BANK

SECURITY SERVICE FEDERAL CREDIT UNION				
SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,575.00	0.18% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$223,155.00	0.15% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$307,000.00	0.2% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,222,007.81	3.48% 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$199,711.84	0.13% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$223,500.00	0.15% 0 \$0.00	NA (
SKYLINE FINANCIAL CORP	1	\$497,250.00	0.33% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA
SOUTH STATE BANK	2	\$518,345.00	0.35% 0 \$0.00	NA (
SOUTHERN OHIO MORTGAGE, LTD	1	\$207,161.08	0.14% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$210,000.00	0.14% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$373,500.00	0.25% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	2	\$556,000.00	0.37% 0 \$0.00	NA (
STEARNS LENDING, LLC	4	\$1,138,800.00	0.76% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	3	\$841,200.00	0.56% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$2,293,556.00	1.53% 0 \$0.00	NA (
TD BANK, N.A	5	\$1,271,527.00	0.85% 0 \$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$270,400.00	0.18% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,950.00	0.15% 0 \$0.00	NA
THE COLUMBIA BANK	2	\$631,250.00	0.42% 0 \$0.00	NA (
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$209,900.00	0.14% 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.16% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$259,500.00	0.17% 0 \$0.00	NA (
TJC MORTGAGE, INC	1	\$326,646.00	0.22% 0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$227,950.00	0.15% 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	2	\$440,000.00	0.29% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,000.00	0.15% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$312,088.33	0.21% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$388,600.00	0.26% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$1,218,413.66	0.81% 0 \$0.00	NA (

	LIMITED					
	UNIVERSITY FEDERAL CREDIT	2	\$568,000.00	0.38%	0 \$0.00	NA 0
	UNION UNIVERSITY FEDERAL CREDIT UNION-1	2	\$535,200.00	0.36%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$212,000.00	0.14%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$348,700.00	0.23%	0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$224,900.00	0.15%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$379,000.00	0.25%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$332,244.00	0.22%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$170,000.00	0.11%	0 \$0.00	NA 0
	VERVE, A CREDIT UNION	2	\$546,100.00	0.36%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$326,320.00	0.22%	0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$243,421.66	0.16%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.18%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$176,568.61	0.12%	0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.14%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$329,300.00	0.22%	0 \$0.00	NA 0
	WILSHIRE BANK	1	\$333,000.00	0.22%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$790,000.00		0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$416,425.48		0 \$0.00	NA 0
Total		507	\$149,999,641.32	100%	0 \$0.00	0
3138WGRZ9	360 MORTGAGE GROUP, LLC	1	\$240,000.00		0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$267,622.39		0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$208,000.00	0.08%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$6,202,974.00		0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$275,315.00		0 \$0.00	NA 0
	ACG FUNDING INC	1	\$625,500.00	0.25%	0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,665.94		0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$236,776.00	0.09%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$304,235.00	0.12%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$293,143.00	0.12%	0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$358,035.00	0.14%	0 \$0.00	NA 0

	ALLIANCE BANK	1	\$309,600.00	0.12% 0 \$0.00	NA 0 5
	ALLIED MORTGAGE GROUP, INC	1	\$205,200.00	0.08% 0 \$0.00	NA 0 5
	ALTRA FEDERAL CREDIT UNION	1	\$200,700.00	0.08% 0 \$0.00	NA 0 5
	AMARILLO NATIONAL BANK	1	\$227,696.00	0.09% 0 \$0.00	NA 0 5
	AMEGY MORTGAGE COMPANY	1	¢212.000.00	0.000 0.00	
	L.L.C	1	\$212,000.00	0.08% 0 \$0.00	NA 0 S
	AMERICAN FINANCIAL NETWORK	1	\$223,691.38	0.09% 0 \$0.00	NA 0
	INC	1	\$223,091.36	0.09 /6 0 \$0.00	IVAU
	AMERICAN FINANCIAL NETWORK,	1	\$334,481.48	0.13% 0 \$0.00	NA 0
	INC	-	\$33 1,101.10	0.12 /6 0 00.00	111100
	AMERICAN FINANCIAL NETWORK,	1	\$611,107.71	0.24% 0 \$0.00	NA 0 5
	INC., A CALIFORNIA CORPORATION		·		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,662.00	0.09% 0 \$0.00	NA 0 5
	AMERICAN MORTGAGE & EQUITY				
	CONSULTANTS, INC	1	\$252,800.00	0.1% 0 \$0.00	NA 0 5
	AMERICAN PACIFIC MTG CORP	13	\$4,255,855.30	1.7% 0 \$0.00	NA 0 5
	AMERIFIRST FINANCIAL, INC	6	\$1,894,800.00	0.76% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA				
	AMERIPRO HOME LOANS	1	\$327,880.00	0.13% 0 \$0.00	NA 0 5
	ARK-LA-TEX FINANCIAL SERVICES,	4	#200 000 00	0.12% 0.00	N IA 0 (
	LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.12% 0 \$0.00	NA 0 S
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$306,467.58	0.12% 0 \$0.00	NA 0 S
	LLC DBA BENCHMARK MORTGAGE	1	\$300,407.36	0.12% 0 \$0.00	
	ARVEST BANK	2	\$521,000.00	0.21% 0 \$0.00	NA 0 5
	ASSEMBLIES OF GOD CREDIT	1	\$240,000.00	0.1% 0 \$0.00	NA 0 S
	UNION	1	Ψ2-10,000.00	0.1 /ε 0 φ0.00	111100
	ASSURANCE FINANCIAL GROUP,	1	\$357,000.00	0.14% 0 \$0.00	NA 0 5
	LLC ISAOAATIMA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	ATLANTIC BAY MORTGAGE GROUP	1	\$207,200.00	0.08% 0 \$0.00	NA 0
	ATLANTIC DAY MODECACE CROUD				
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,951,522.41	0.78% 0 \$0.00	NA 0 5
	ATLANTIC PACIFIC MORTGAGE				
	CORPORATION	1	\$231,000.00	0.09% 0 \$0.00	NA 0 5
	AXIA FINANCIAL LLC, A LIMITED			_	
	LIABILITY COMPANY	2	\$519,100.00	0.21% 0 \$0.00	NA 0 5
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME	9	\$2,933,970.00	1.17% 0 \$0.00	NA 0 5
	LOA				
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME	8	\$2,702,804.00	1.08% 0 \$0.00	NA 0 S
-	LOAN				+
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$615,960.00	0.25% 0 \$0.00	NA 0 5
	BANK OF ENGLAND	3	\$756,700.00	0.3% 0 \$0.00	NA 0 5
	BANK OF ENGLAND BANK OF HAWAII RETAIL	3	\$1,579,431.00	0.63% 0 \$0.00	NA 0 S
L	PATAR OF HAWAII KETAIL	ی	Ψ1,373,431.00	0.0 <i>5 /0</i> 0 \$0.00	TAMU

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$238,137.00	0.1% 0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$207,920.00	0.08% 0 \$0.00	NA	0 5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,414,000.00	0.57% 0 \$0.00	NA	0 5
BANKNEWPORT	1	\$417,000.00	0.17% 0 \$0.00	NA	0.5
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,764.00	0.1% 0 \$0.00	NA	0 5
BANNER BANK	2	\$603,200.00	0.24% 0 \$0.00	NA	0 5
BARTON CREEK LENDING GROUP LLC	1	\$287,000.00	0.11% 0 \$0.00	NA	0.5
BAXTER CREDIT UNION	2	\$605,600.00	0.24% 0 \$0.00	NA	0 5
BAY EQUITY LLC	12	\$3,631,900.00	1.45% 0 \$0.00	NA	0.5
BAY VALLEY MORTGAGE GROUP	1	\$508,000.00	0.2% 0 \$0.00	NA	0.5
BELL STATE BANK & TRUST	2	\$821,000.00	0.33% 0 \$0.00	NA	0.5
BERKSHIRE BANK	1	\$228,750.00	0.09% 0 \$0.00	NA	0.5
BESSER CREDIT UNION	1	\$346,500.00	0.14% 0 \$0.00	NA	0.5
BLOOMBANK	1	\$212,000.00	0.08% 0 \$0.00	NA	0.5
BM REAL ESTATE SERVICES INC	1	\$603,750.00	0.24% 0 \$0.00	NA	0.5
BOEING EMPLOYEES' CREDIT UNION	2	\$550,900.00	0.22% 0 \$0.00	NA	0.5
BOFI FEDERAL BANK	1	\$331,000.00	0.13% 0 \$0.00	NA	0.5
BOKF NA DBA BANK OF OKLAHOMA	1	\$273,000.00	0.11% 0 \$0.00	NA	0 5
BOKF NA DBA BANK OF TEXAS	2	\$460,376.00	0.18% 0 \$0.00	NA	0 5
BREMER BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.12% 0 \$0.00	NA	0 5
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA	0.5
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,989.00			4
C.U. MORTGAGE SERVICES, INC	3	\$646,000.00	0.26% 0 \$0.00	NA	0.5
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$200,000.00			0.5
CALATLANTIC MORTGAGE	3	\$1,072,061.00	0.43% 0 \$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,001,411.80	0.8% 0 \$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$401,250.00	0.16% 0 \$0.00	NA	0.5
CASTLE & COOKE MORTGAGE	1	\$315,000.00	0.13% 0 \$0.00	NA	0.5
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA	0.5
CBC NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$274,000.00	0.11% 0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$216,000.00	0.09% 0 \$0.00	NA	0
CHARLES RIVER BANK	1	\$360,000.00	0.14% 0 \$0.00	NA	0

CHARTERBANK	1	\$395,000.00	0.16% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO.,	15	\$4,775,079.69	1.91% 0 \$0.00	NA 0
INC	13			
CHRISTIAN ROBERTS MTG LLC	1	\$405,000.00	0.16% 0 \$0.00	NA 0 5
CIVISTA BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 5
CLOVERBELT CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0 5
CMG MORTGAGE, INC	1	\$288,650.00	0.12% 0 \$0.00	NA 0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,574.58	0.24% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$740,603.53	0.3% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$267,622.39	0.11% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$222,000.00	0.09% 0 \$0.00	NA 0 5
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW C	1	\$416,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$306,500.00	0.12% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	16	\$4,834,870.90	1.93% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$834,874.00	0.33% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.11% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	0.08% 0 \$0.00	NA 0
CS FINANCIAL, INC	2	\$888,000.00	0.36% 0 \$0.00	NA 0 5
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$203,000.00	0.08% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$217,200.00	0.09% 0 \$0.00	NA 0 5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$404,640.00	0.16% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,900.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$358,115.00	0.14% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$740,579.00	0.3% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$497,000.00	0.2% 0 \$0.00	NA 05
ECU MORTGAGE LLC	1	\$415,214.14	0.17% 0 \$0.00	NA 0 5
EECU	1	\$240,000.00	0.1% 0 \$0.00	NA 0 5
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,288.64	0.1% 0 \$0.00	NA 0

1 3 4	\$208,800.00 \$965,000.00	0.08% 0 \$0.00 0.39% 0 \$0.00	NA 0 5
3 4		0.39% 0 \$0.00	NA 0 S
4	¢1 202 250 00		11
- 1	\$1,293,350.00	0.52% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
1	\$582,000.00	0.23% 0 \$0.00	NA 0 5
1	\$412,431.00	0.16% 0 \$0.00	NA 0
3	\$786,332.88	0.31% 0 \$0.00	NA 0
2	\$617,129.24	0.25% 0 \$0.00	NA 0 5
7	\$2,673,250.00	1.07% 0 \$0.00	NA 0
2	\$781,500.00	0.31% 0 \$0.00	NA 0
1	\$207,000.00	0.08% 0 \$0.00	NA 0 5
1	\$203,000.00	0.08% 0 \$0.00	NA 0
1	\$260,000.00	0.1% 0 \$0.00	NA 0
3	\$940,250.00	0.38% 0 \$0.00	NA 0
1	\$236,000.00	0.09% 0 \$0.00	NA 0
10	\$3,320,399.00	1.33% 0 \$0.00	NA 0
1	\$212,000.00	0.08% 0 \$0.00	NA 0
2	\$612,000.00	0.24% 0 \$0.00	NA 0
5	\$1,495,023.38	0.6% 0 \$0.00	NA 0
1	\$243,811.00	0.1% 0 \$0.00	NA 0
23	\$7,400,550.00	2.96% 0 \$0.00	NA 0
11	\$3,390,000.00	1.36% 0 \$0.00	NA 0
2	\$656,000.00	0.26% 0 \$0.00	NA 0
1	\$495,000.00	0.2% 0 \$0.00	NA 0 5
1	\$257,000.00	0.1% 0 \$0.00	NA 0
1	\$205,300.00	0.08% 0 \$0.00	NA 0
1	\$215,000.00	0.09% 0 \$0.00	NA 0
2	\$441,400.00	0.18% 0 \$0.00	NA 0
1	\$209,000.00	0.08% 0 \$0.00	NA 0
1	\$235,450.00	0.09% 0 \$0.00	NA 0
1	\$284,200.00	0.11% 0 \$0.00	NA 0
1	\$250,600.00	0.1% 0 \$0.00	NA 0
1	\$416,425.49	0.17% 0 \$0.00	NA 0 5
1	\$205,000.00	0.08% 0 \$0.00	NA 0
	2 7 2 1 1 1 3 1 10 1 2 5 1 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$582,000.00 1 \$412,431.00 3 \$786,332.88 2 \$617,129.24 7 \$2,673,250.00 2 \$781,500.00 1 \$207,000.00 1 \$203,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 2 \$612,000.00 2 \$612,000.00 3 \$7,400,550.00 1 \$3,390,000.00 2 \$656,000.00 1 \$257,000.00 1 \$205,300.00 1 \$209,000.00 2 \$441,400.00 1 \$235,450.00 1 \$250,600.00 1 \$250,600.00 1 \$250,600.00 1 \$416,425.49	1 \$582,000.00 0.23% 0 \$0.00 1 \$412,431.00 0.16% 0 \$0.00 3 \$786,332.88 0.31% 0 \$0.00 2 \$617,129.24 0.25% 0 \$0.00 7 \$2,673,250.00 1.07% 0 \$0.00 1 \$207,000.00 0.31% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 3 \$940,250.00 0.38% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$612,000.00 0.24% 0 \$0.00 2 \$612,000.00 0.24% 0 \$0.00 3 \$7,400,550.00 2.96% 0 \$0.00 4 \$243,811.00 0.1% 0 \$0.00 2 \$656,000.00 1.36% 0 \$0.00 1 \$243,811.00 0.1% 0 \$0.00 2 \$656,000.00 0.26% 0 \$0.00 1 \$245,000.00 0.26% 0 \$0.00 1 \$257,000.00 0.26% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST FINANCIAL BANK, N.A	1	\$376,000.00	0.15% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$654,762.37	0.26% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$356,000.00	0.14% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$607,920.00	0.24% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$514,600.00	0.21% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$290,700.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$214,350.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$283,608.72	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$353,000.00	0.14% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$214,400.00	0.09% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.25% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$220,500.00	0.09% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$207,098.00	0.08% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$222,500.00	0.09% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,498,085.00	0.6% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$741,000.00	0.3% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$713,735.66	0.29% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$288,000.00	0.12% 0 \$0.00	NA 0
FIRSTRUST BANK	6	\$1,628,200.00	0.65% 0 \$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$304,000.00	0.12% 0 \$0.00	NA 0
FORTREN FUNDING LLC	1	\$361,000.00	0.14% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$284,000.00	0.11% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$355,920.00	0.14% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$219,000.00	0.09% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$566,900.00	0.23% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$332,800.00	0.13% 0 \$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	9	\$2,512,237.00	1% 0 \$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$400,800.00	0.16% 0 \$0.00	NA 0
GMFS, LLC	4	\$906,600.00	0.36% 0 \$0.00	
GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	Φ 2 (5 , 0,0 , 0,0	0.110/ 0.00	
DBA PACIFIC FUNDING GROUP, A C	1	\$265,000.00	0.11% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC	1	\$232,000.00	0.09% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A	1	¢275 (11 12	0.110/ 0.00 00	NIAO
NATIONAL BANK	1	\$275,611.12	0.11% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL	1	\$299,577.30	0.12% 0 \$0.00	NA 0
SERVICES INC	1	\$299,311.30	0.12 /6 0 \$0.00	INAU
GREATER NEVADA MORTGAGE	1	\$235,000.00	0.09% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC., A	1	\$415,822.88	0.17% 0 \$0.00	NA 0
CORPORA	1	Φ415,022.00		
GSB MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$318,400.00	0.13% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$301,000.00	0.12% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,271,751.48	0.51% 0 \$0.00	NA 0
HOME POINT FINANCIAL	3	\$929,100.00	0.37% 0 \$0.00	NA 0
CORPORATION	3	\$929,100.00	0.37700 \$0.00	NAU
HOMEBRIDGE FINANCIAL	19	\$6,778,457.00	2.71% 0 \$0.00	NA 0
SERVICES, INC	17	ψο,770,437.00	2.7170040.00	11710
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA	1	\$388,000.00	0.16% 0 \$0.00	NA 0
FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL	4	¢1 420 500 00	0.570	NIAO
SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,420,500.00	0.57% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$592,500.00	0.24% 0 \$0.00	NA 0
MORTGAGE	1	ψ372,300.00	0.2476 0 \$0.00	11710
HOMEOWNERS FINANCIAL GROUP				
USA, LLC AN ARIZONA LIMITED	1	\$417,000.00	0.17% 0 \$0.00	NA 0
LIABI		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$220,000.00	0.09% 0 \$0.00	NA 0
LIA				
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$266,714.00	0.11% 0 \$0.00	NA 0
LIAB				
HOMEOWNERS FINANCIAL GROUP				
USA, LLCAN ARIZONA LIMITED	1	\$417,000.00	0.17% 0 \$0.00	NA 0
LIABIL				
HOMETRUST MORTGAGE	2	\$541,400.00	0.22% 0 \$0.00	NA 0
COMPANY	1	·		
HOMEWARD RESIDENTIAL INC	1	\$624,138.92	0.25% 0 \$0.00	NA 0
HORIZON COMMUNITY BANK, AN	1	\$230,000.00	0.09% 0 \$0.00	NA 0
ARIZONA BANKING CORPORATION		·		

HUNTINGDON VALLEY BANK , A STATE CHARTERD SAVINGS BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL, INC	1	\$381,000.00	0.15% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$269,300.00	0.11% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$255,000.00	0.1% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$723,400.00	0.29% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$414,900.00	0.17% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,702.41	0.09% 0 \$0.00	NA 0
KIRKPATRICK BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0
LEADER BANK N.A	5	\$1,615,000.00	0.65% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$568,357.00	0.23% 0 \$0.00	NA 0
LEGACY BANK	1	\$288,000.00	0.12% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$276,000.00	0.11% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$430,520.00	0.17% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$260,000.00	0.1% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$209,250.00	0.08% 0 \$0.00	NA 0
MARBLEHEAD BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$239,000.00	0.1% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,975.66	0.28% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC COR	1	\$408,948.40	0.16% 0 \$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$468,000.00	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$789,000.00	0.32% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$206,250.00	0.08% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$290,000.00	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A	2	\$465,800.00	0.19% 0 \$0.00	NA 0

MASSACHUSETTS LIMITED LI				
MERRIMACK VALLEY FEDERAL	1	\$260,000,00	0.15% 0 \$0.00	NIA
CREDIT UNION	1	\$369,000.00		NA 0
METRO CREDIT UNION	2	\$585,000.00	0.23% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$592,000.00	0.24% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$246,000.00	0.1% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$287,000.00	0.11% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$873,434.56	0.35% 0 \$0.00	NA 0
MONARCH BANK	1	\$219,696.90	0.09% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$274,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III	1	\$446,400.00	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$299,586.68	0.12% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$288,750.00	0.12% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$277.500.00		NA 0
COLORADO, LLC	1	\$377,500.00	0.15% 0 \$0.00	
MORTGAGE TRUST INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$1,561,642.00	0.62% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,259,800.00	0.5% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$5,704,296.30	2.28% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$520,000.00	0.21% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$225,600.00	0.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,664,700.00	0.67% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	-			
DBA MOTIVE LENDING	2	\$467,800.00	0.19% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.,				++
DBA MOTIVE LENDING	1	\$216,000.00	0.09% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$775,818.00	0.31% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING				
CORPORATION	1	\$230,000.00	0.09% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$534,139.00	0.21% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION	1			
OF SKYLINE FINANCIAL CORP	1	\$352,000.00	0.14% 0 \$0.00	NA 0
NEWTON FEDERAL BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$533,800.00	0.21% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK,	4	\$1,132,450.00	0.45% 0 \$0.00	NA 0
FSB	+	Ψ1,134,430.00	U.U0 0 0.UU	NAU
NORTHERN MORTAGE SERVICES,	1	\$228,000.00	0.09% 0 \$0.00	NA 0
INC, A MICHIGAN CORPORATION				
NORTHPOINTE BANK	1	\$345,000.00	0.14% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$288,000.00	0.12% 0 \$0.00	NA 0
CORPORA	<u> </u>			

NUMARK CREDIT UNION	1	\$380,250.00	0.15% 0 \$0.00	NA 0 5
NUMERICA CREDIT UNION	2	\$412,920.00	0.17% 0 \$0.00	NA 0 5
NVR MORTGAGE FINANCE, INC	9	\$3,082,589.00	1.23% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	4	\$1,492,750.00	0.6% 0 \$0.00	NA 0 5
OPPORTUNITY BANK OF MONTANA	1	\$252,000.00	0.1% 0 \$0.00	NA 0 5
ORIGIN BANK	2	\$486,000.00	0.19% 0 \$0.00	NA 0 5
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$297,600.00	0.12% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$277,200.00	0.11% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$973,500.00	0.39% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,034,400.00	0.41% 0 \$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,184,550.00	0.87% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$211,800.00	0.08% 0 \$0.00	NA 05
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$325,000.00	0.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$597,200.00	0.24% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	16	\$5,180,150.00	2.07% 0 \$0.00	NA 0 5
PENN COMMUNITY BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 5
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,411,800.00	0.56% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,392,284.51	0.56% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY, INC	3	\$999,090.00	0.4% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$213,075.00	0.09% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$743,814.40	0.3% 0 \$0.00	NA 0 5
PLATINUM MORTGAGE, INC	5	\$1,721,225.21	0.69% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE	9	\$2,578,311.92	1.03% 0 \$0.00	NA 0 5
POLICE & FIRE FEDERAL CREDIT UNION	2	\$441,600.00	0.18% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$211,250.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$814,375.00	0.33% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,000.00	0.24% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$264,000.00	0.11% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$293,100.00	0.12% 0 \$0.00	NA 0

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PROSPERITY HOME MORTGAGE, LLC	1	\$240,000.00	0.1% 0 \$0.00	NA	0
R P FUNDING INC	4	\$930,420.00	0.37% 0 \$0.00	NA	0
RABOBANK, N.A	1	\$417,000.00	0.17% 0 \$0.00		
RAYMOND JAMES BANK, N.A	1	\$323,000.00	0.13% 0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$492,000.00	0.2% 0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC, A	1	\$240,600,00	0.1% 0 \$0.00	NI A	$\overline{}$
NEBRASKA CORPORATION	1	\$249,600.00	0.1% 0 \$0.00	NA	U
RESMAC, INC	2	\$635,921.42	0.25% 0 \$0.00	NA	0
RESOURCE LENDERS, INC	1	\$205,600.00	0.08% 0 \$0.00	NA	n
CALIFORNIA CORPORATION	1	·			
ROYAL PACIFIC FUNDING CORP	1	\$408,000.00	0.16% 0 \$0.00	NA	0
ROYAL PACIFIC FUNDING	1	\$539,750.00	0.22% 0 \$0.00	NA	0
CORPORATION		4007,00000			Ť
RUOFF MORTGAGE COMPANY, INC.	1	\$226,592.00	0.09% 0 \$0.00	NA	0
D/B/A RUOFF HOME MORTGAGE	1	\$202,000,00	0.000/ 0.00	NT A	_
S&T BANK	1	\$203,000.00	0.08% 0 \$0.00		_
SAFE CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA	U
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11% 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY,					\dashv
MUTUAL SAVINGS	1	\$322,400.00	0.13% 0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES					1
CREDIT UNION	1	\$292,795.00	0.12% 0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT					
UNION, A STATE CHARTERED	1	\$218,000.00	0.09% 0 \$0.00	NA	0
CREDIT UN					
SCHOOLSFIRST FEDERAL CREDIT	3	\$989,800.00	0.4% 0 \$0.00	NA	0
UNION		\$707,000.00	0.176 0 00.00	1111	=
SECURITY SERVICE FEDERAL	5	\$1,344,225.00	0.54% 0 \$0.00	NA	0
CREDIT UNION	4		0.100 0.00		
SENTE MORTGAGE, INC	1	\$239,920.00	0.1% 0 \$0.00		
SHEA MORTGAGE INC	1	\$365,000.00	0.15% 0 \$0.00	NA	U
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,257,481.34	2.9% 0 \$0.00	NA	0
SILVER STATE SCHOOLS					┪
MORTGAGE COMPANY	1	\$236,000.00	0.09% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$521,932.00	0.21% 0 \$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$215,000.00	0.09% 0 \$0.00		
SOUTH CAROLINA FEDERAL	-	·			
CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP.		#246 400 00	0.10/ 0.00	NT A	_
DBA NORTH PACIFIC FINANCIAL C	1	\$246,400.00	0.1% 0 \$0.00	NA	U
SOUTH STATE BANK	5	\$1,550,600.00	0.62% 0 \$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$221,694.14	0.09% 0 \$0.00	NA	0
INC	1				
SOUTHSIDE BANK	1	\$245,520.00	0.1% 0 \$0.00	NA	0

	SOVEREIGN LENDING GROUP NCORPORATE	1	\$233,178.30	0.09% 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$206,000.00	0.08% 0 \$0.00	NA 0
	ST.MARY'S BANK	2	\$474,000.00	0.19% 0 \$0.00	NA 0
9	STATE FARM BANK, F.S.B	2	\$486,500.00	0.19% 0 \$0.00	NA 0
9	STATEWIDE MORTGAGE, LLC	1	\$269,550.00	0.11% 0 \$0.00	NA 0
9	STEARNS LENDING INC	1	\$401,945.46	0.16% 0 \$0.00	NA 0
S	STEARNS LENDING, LLC	7	\$2,224,829.43	0.89% 0 \$0.00	NA 0
S	STERLING BANK & TRUST, F.S.B	1	\$285,000.00	0.11% 0 \$0.00	NA 0
S	SUMMIT FUNDING, INC	1	\$329,000.00	0.13% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$220,800.00	0.09% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORP	2	\$759,516.71	0.3% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, NC	1	\$304,000.00	0.12% 0 \$0.00	NA 0
9	SWBC MORTGAGE CORPORATION	13	\$3,635,524.00	1.45% 0 \$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$342,400.00	0.14% 0 \$0.00	NA 0
	ΓD BANK, N.A	5	\$1,364,294.21	0.55% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$217,000.00	0.09% 0 \$0.00	NA 0
	THE COLUMBIA BANK	1	\$261,000.00	0.1% 0 \$0.00	NA 0
	THE GARRETT STATE BANK	1	\$362,400.00	0.14% 0 \$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$227,000.00	0.09% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$290,589.98	0.12% 0 \$0.00	NA 0
h	ΓRU MORTGAGE	1	\$207,000.00	0.08% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$316,000.00	0.13% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$298,400.00	0.12% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,276,450.00	0.51% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$713,500.00	0.29% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$941,552.00	0.38% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$783,834.71	0.31% 0 \$0.00	NA 0
Ţ	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	\$1,650,462.50	0.66% 0 \$0.00	NA 0
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	LIMITED				
	UNIVERSAL LENDING CORPORATION	3	\$891,500.00	0.36% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$223,500.00	0.09% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17% 0 \$0.00	NA
	UNIWYO FCU	1	\$264,000.00	0.11% 0 \$0.00	NA
	UWHARRIE BANK	1	\$295,292.00	0.12% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$316,000.00	0.13% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.12% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,700.00	0.29% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$533,210.00	0.21% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$439,407.31	0.18% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$233,670.30	0.09% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$303,000.00	0.12% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$232,000.00	0.09% 0 \$0.00	NA
	WESTERN BANCORP	1	\$326,000.00	0.13% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$254,400.00	0.1% 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$604,014.34	0.24% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$966,300.00	0.39% 0 \$0.00	NA
	YELLOWSTONE FEDERAL CREDIT UNION	1	\$219,690.02	-0.01% 0 \$0.00	NA
Total		818	\$250,119,171.42	100% 0 \$0.00	
			4440 -05	0.0110.00	
3138WGS21	1ST MARINER BANK	1	\$118,796.75	0.24% 0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$123,000.00	0.25% 0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$122,051.61	0.24% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,079,800.00	2.15% 0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$110,500.00	0.22% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,600.00	0.23% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$115,294.97	0.23% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	0.24% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$118,750.00	0.24% 0 \$0.00	NA

AMBASSADOR MORTGAGE CO	1	\$112,733.35	0.22% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$112,000.00	0.22% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$116,300.00	0.23% 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$119,845.53	0.24% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,841.56	0.23% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.25% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$470,155.00	0.94% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$116,800.00	0.23% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,750.00	0.24% 0 \$0.00	NA
AMERIS BANK	1	\$111,501.44	0.22% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,637.00	0.48% 0 \$0.00	NA
ARVEST BANK	3	\$342,850.00	0.68% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,940.00	0.48% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$119,834.67	0.24% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,640.18	0.48% 0 \$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$113,394.22	0.23% 0 \$0.00	NA
AVADIAN CREDIT UNION	1	\$112,585.67	0.22% 0 \$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$122,954.15	0.25% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$112,000.00	0.22% 0 \$0.00	NA
BARRONS MORTGAGE GROUP LTD	1	\$110,221.41	0.22% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$115,500.00	0.23% 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$115,000.00	0.23% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,425.00	0.22% 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$123,750.00	0.25% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,500.00	0.49% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,800.00	0.22% 0 \$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$123,408.40	0.25% 0 \$0.00	NA
C & A MORTGAGE	1	\$111,150.00	0.22% 0 \$0.00	NA
		\$350,396.00		NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,800.00	0.25% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$115,000.00	0.23% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$116,910.00	0.23% 0 \$0.00	NA 0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,845.53	0.24% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
CENTRAL BANK	1	\$113,000.00	0.23% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$239,900.00	0.48% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
CENTURY BANK	1	\$113,700.00	0.23% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$237,205.00	0.47% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$112,189.47	0.22% 0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
CHARTERBANK	1	\$123,750.00	0.25% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$119,700.00	0.24% 0 \$0.00	NA 0
CITIZENS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$120,990.57	0.24% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$249,831.62	0.5% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$117,600.00	0.23% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$112,345.01	0.22% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,800.00	0.23% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$121,153.00	0.24% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$459,048.50	0.92% 0 \$0.00	NA 0
COLLINS STATE BANK - KIEL	1	\$113,600.00	0.23% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,500.00	0.22% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$117,800.00	0.23% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$114,500.00	0.23% 0 \$0.00	NA 0
COMMONWEALTH CREDIT UNION	1	\$112,189.47	0.22% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$234,650.00	0.47% 0 \$0.00	NA 0

CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED COMAPNY	1	\$121,128.62	0.24% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$117,750.00	0.23% 0 \$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$232,600.00	0.46% 0 \$0.00	NA	П
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,736.07	0.47% 0 \$0.00	NA	0
CSTONE MORTGAGE INC COR	1	\$121,835.66	0.24% 0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,645.36	0.23% 0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$111,555.87	0.22% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,500.00	0.23% 0 \$0.00	NA	0
DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA	0
EAGLE BANK & TRUST COMPANY	1	\$124,839.10	0.25% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$118,125.00	0.24% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	6	\$727,035.00	1.45% 0 \$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$114,000.00	0.23% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$606,731.62	1.21% 0 \$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$112,000.00	0.22% 0 \$0.00	NA	0
EVERETT FFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$122,834.32	0.24% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,517,215.59	3.03% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$112,000.00	0.22% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$124,400.00	0.25% 0 \$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$112,688.23	0.22% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,439.87	0.48% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$238,895.00	0.48% 0 \$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORAITON	1	\$112,581.08	0.22% 0 \$0.00	NA	0
FAA CREDIT UNION	1	\$116,250.00	0.23% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,108.40	0.7% 0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$115,847.25	0.23% 0 \$0.00	NA	0
FARMERS STATE BANK	1	\$112,500.00	0.22% 0 \$0.00	NA	0

FBC MORTGAGE, LLC	9	\$1,058,720.00	2.11% 0 \$0.00	NA 0
FBT MORTGAGE	1	\$115,351.33	0.23% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$486,366.59	0.97% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$593,729.12	1.18% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$121,931.78	0.24% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,644.65	0.23% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,556.31	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$115,430.00	0.23% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,850.00	0.24% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$120,100.00	0.24% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$237,457.60	0.47% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$117,730.00	0.23% 0 \$0.00	NA 0
FIRST LENDING	1	\$124,575.00	0.25% 0 \$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,829.16	0.25% 0 \$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$124,839.00	0.25% 0 \$0.00	NA 0
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$120,240.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$801,130.00	1.6% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$114,938.00	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$124,450.00	0.25% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$232,200.00	0.46% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$118,750.00	0.24% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$116,642.66	0.23% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$110,625.00	0.22% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.24% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,701.93	0.46% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$113,600.00	0.23% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$123,200.00	0.25% 0 \$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				
FORUM CREDIT UNION	1	\$116,343.07	0.23% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$477,329.16	0.95% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$711,532.00	1.42% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$117,000.00	0.23% 0 \$0.00	1
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$117,448.62	0.23% 0 \$0.00	
GREAT WESTERN BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING	1	\$117,000.00	0.23% 0 \$0.00	INAU
CORP CORP	1	\$114,000.00		
GTL INVESTMENTS, INC	1	\$123,750.00	0.25% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$114,300.00	0.23% 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$228,600.00	0.46% 0 \$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$111,711.43	0.22% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$231,200.00	0.46% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$116,000.00	0.23% 0 \$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$110,159.24	0.22% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$355,800.00	0.71% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$112,470.00	0.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	\$112,470.00	0.2270 0 \$0.00	INAU
SERVICES, INC	7	\$830,000.00	1.66% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$350,000.00	0.7% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$464,924.66	0.93% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$118,750.00	0.24% 0 \$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$111,575.97	0.22% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$118,750.00	0.24% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$112,200.00	0.22% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$122,388.62	0.24% 0 \$0.00	
ICON CREDIT UNION - LENDING CENTER	1	\$121,106.82	0.24% 0 \$0.00	NA 0
IMAGINE HOME LENDING, LLC - COR	1	\$120,000.00	0.24% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,350.54	0.23% 0 \$0.00	NA 0

INTERBANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 5
INTERLINC MORTGAGE				
SERVICES,LLC,A LIMITED	1	\$113,995.00	0.23% 0 \$0.00	NA 0 5
LIABILITY				
INTERNATIONAL BANK OF	1	\$116,375.00	0.23% 0 \$0.00	NA 0
COMMERCE	_	·		
JAMES B. NUTTER & COMPANY	1	\$118,000.00	0.24% 0 \$0.00	NA 0 5
JMAC LENDING, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 5
KENTUCKY HOUSING	2	\$225,378.43	0.45% 0 \$0.00	NA 0
CORPORATION		·		
LAKE MICHIGAN CREDIT UNION	3	\$351,578.29	0.7% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES,	1	\$121,000.00	0.24% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	1	¢110.750.00	0.24% 0.00	
LANDMARK MORTGAGE LLC	1	\$118,750.00	0.24% 0 \$0.00	NA 05
LEADER BANK N.A	1	\$112,500.00	0.22% 0 \$0.00	NA 0 5
LEADERONE FINANCIAL CORPORATION	1	\$110,675.00	0.22% 0 \$0.00	NA 0
	1	¢121 200 00	0.240/ 0.00	NIA O G
LENDER	1	\$121,300.00	0.24% 0 \$0.00	NA 0 S
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.22% 0 \$0.00	NA 05
LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 S
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$113,490.00	0.23% 0 \$0.00	NAO
LIABILI	1	\$113,490.00	0.23% 0 \$0.00	NA 0 S
MARINE BANK	2	\$247,820.00	0.49% 0 \$0.00	NA 0 5
MARQUETTE BANK (24859)	1	\$120,000.00	0.24% 0 \$0.00	NA 0 S
MASON MCDUFFIE MORTGAGE	1	\$120,000.00	0.24 /6 0 \$0.00	IIAU
CORPORATION, A CALIFORNIA	1	\$115,000.00	0.23% 0 \$0.00	NA 0
COIRPORATI		Ψ112,000.00	0.23 /6 0 40.00	111100
MCT CREDIT UNION	1	\$124,669.32	0.25% 0 \$0.00	NA 0 5
MERRIMACK MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
COMPANY INC. A MASSACHUSETTS	1	\$124,000.00	0.25% 0 \$0.00	NA 0
CO		·		
MERRIMACK MORTGAGE				
COMPANY, LLC, A	1	\$112,298.56	0.22% 0 \$0.00	NA 0 5
MASSACHUSETTS LIMITED LI				
MICHIGAN MUTUAL, INC	1	\$113,400.00	0.23% 0 \$0.00	NA 0 5
MID AMERICA MORTGAGE, INC	2	\$232,400.00	0.46% 0 \$0.00	NA 0 5
MORTGAGE 1 INCORPORATED	1	\$121,600.00	0.24% 0 \$0.00	NA 0 5
MORTGAGE INVESTORS GROUP	2	\$228,440.00	0.46% 0 \$0.00	NA 0 5
MOUNTAIN AMERICA CREDIT	1	\$120,000.00	0.24% 0 \$0.00	NA 0
UNION				
NATIONS RELIABLE LENDING, LLC	1	\$119,600.00	0.24% 0 \$0.00	NA 0 5
NETWORK FUNDING, LP	1	\$119,000.00	0.24% 0 \$0.00	NA 0 5
NUDGE FUNDING,LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A	₁	\$122,900.00	0.25% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION				
OPPORTUNITY BANK OF MONTANA	1	\$122,000.00	0.24% 0 \$0.00	NA 0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$121,600.00	0.24% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$358,900.00	0.72% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A ALIMITED LIABILITY CORPOR	1	\$122,400.00	0.24% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$119,995.00	0.24% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$114,000.00	0.23% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,800.00	0.24% 0 \$0.00	NA 0
PEOPLES BANK	1	\$113,849.88	0.23% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$114,000.00	0.23% 0 \$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$234,200.00	0.47% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$232,650.00	0.46% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$478,000.00	0.95% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$360,776.99	0.72% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$117,200.00	0.23% 0 \$0.00	NA 0
PIONEER BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$358,800.00	0.72% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$121,180.00	0.24% 0 \$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$112,000.00	0.22% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$470,777.00	0.94% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$359,900.00	0.72% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$110,251.29	0.22% 0 \$0.00	NA 0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$124,213.00	0.25% 0 \$0.00	NA 0
R P FUNDING INC	1	\$112,955.00	0.23% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$115,900.00	0.23% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$111,550.00	0.22% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$113,000.00	0.23% 0 \$0.00	NA 0
RENASANT BANK	2	\$231,188.79	0.46% 0 \$0.00	NA 0
		\$122,550.00	0.24% 0 \$0.00	NA 0

RESIDENTIAL ACCEPTANCE CORPORATION					
RESIDENTIAL BANCORP	1	\$124,000.00	0.25% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$245,000.00	0.49% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,464.00	0.22% 0 \$0.00	NA	0
RIVER COMMUNITY BANK, N.A	1	\$118,750.00	0.24% 0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$118,275.00	0.24% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$468,250.00	0.93% 0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$114,000.00	0.23% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,000.00	0.22% 0 \$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$232,700.00	0.46% 0 \$0.00	NA	0
SANTANDER BANK, N.A	1	\$114,500.00	0.23% 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,900.00	0.24% 0 \$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$121,500.00	0.24% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,668.80	0.72% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,400.00	0.24% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$593,488.56	1.18% 0 \$0.00	NA	0
SKYWARD CREDIT UNION	1	\$112,300.00	0.22% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$116,000.00	0.23% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$351,275.00	0.7% 0 \$0.00	NA	0
SOUTH STATE BANK	3	\$337,000.00	0.67% 0 \$0.00	NA	0
SOUTHSIDE BANK	2	\$234,000.00	0.47% 0 \$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$120,481.77	0.24% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	6	\$715,212.84	1.43% 0 \$0.00	NA	0
STATE SAVINGS BANK	1	\$123,405.00	0.25% 0 \$0.00	NA	0
STATEWIDE MORTGAGE	1	\$114,000.00	0.23% 0 \$0.00	NA	0
STEARNS LENDING INC	1	\$121,169.61	0.24% 0 \$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$113,849.88	0.23% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$119,845.53	0.24% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	3	\$354,860.00	0.71% 0 \$0.00	NA	0
SUNSTREET MORTGAGE LLC	1	\$118,000.00	0.24% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA	0
TALMER BANK AND TRUST	2	\$235,035.45	0.47% 0 \$0.00	NA	0
TD BANK, N.A	3	\$358,034.67	0.71% 0 \$0.00	NA	0

TEXANS CREDIT UNION	1	\$113,250.00	0.23% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,900.00	0.25% 0 \$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$121,600.00	0.24% 0 \$0.00	NAC
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$115,679.80	0.23% 0 \$0.00	NA
THE BANK OF MISSOURI	1	\$113,005.00	0.23% 0 \$0.00	NA C
THE FEDERAL SAVINGS BANK	1	\$116,696.13	0.23% 0 \$0.00	NA C
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$116,400.00	0.23% 0 \$0.00	NA
THE HOME LENDING GROUP, LLC (16740)	1	\$110,950.00	0.22% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$111,500.00	0.22% 0 \$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$120,000.00	0.24% 0 \$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$120,577.18	0.24% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.22% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$118,836.05	0.24% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$227,840.17	0.45% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$117,800.00	0.23% 0 \$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$238,750.00	0.48% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$110,320.00	0.22% 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$360,275.00	0.72% 0 \$0.00	NA
WEST GATE BANK	1	\$112,000.00	0.22% 0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC	1	\$116,824.92	0.27% 0 \$0.00	NA (
	426	\$50,148,632.30	100% 0 \$0.00	(
1ST ALLIANCE MORTGAGE LLC - COR	1	\$150,000.00	0.15% 0 \$0.00	NA
1ST SECURITY BANK OF WASHINGTON	3	\$414,736.83	0.41% 0 \$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$146,000.00	0.15% 0 \$0.00	NA (
ACADEMY MORTGAGE CORPORATION	23	\$3,174,350.00	3.17% 0 \$0.00	NA
ACOPIA ,LLC	1	\$146,250.00	0.15% 0 \$0.00	NA (
ACOPIA, LLC, A CORPORATION	2	\$273,500.00	0.27% 0 \$0.00	NA (
	1	\$132,905.00	0.13% 0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION TEXAS STATE BANK, SAN ANGELO, TEXAS THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO THE BANK OF MISSOURI THE FEDERAL SAVINGS BANK THE FIRST BANK AND TRUST CO. OF MURPHYSBORO THE HOME LENDING GROUP, LLC (16740) TINKEN FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI TRN FINANCIAL LLC DBA AMP LENDING UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION, A CORPORATION WEST GATE BANK WRIGHT-PATT CREDIT UNION, INC IST ALLIANCE MORTGAGE LLC - COR IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA, LLC	TEXAS DOW EMPLOYEES CREDIT UNION TEXAS STATE BANK, SAN ANGELO, TEXAS THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO THE BANK OF MISSOURI THE FEDERAL SAVINGS BANK THE FIRST BANK AND TRUST CO. OF MURPHYSBORO THE HOME LENDING GROUP, LLC (16740) TINKER FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI TRN FINANCIAL LLC DBA AMP LENDING UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 LIMITED UNIVERSAL CREDIT UNION 2 LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 LIMITED UNIVERSAL CREDIT UNION 2 VANDYK MORTGAGE CORPORATION, A CORPORATION WEST GATE BANK 1 WRIGHT-PATT CREDIT UNION, INC 1 IST SECURITY BANK OF WASHINGTON ABBERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA LLC 1 1	TEXAS DOW EMPLOYEES CREDIT UNION	TEXAS DOW EMPLOYEES CREDIT UNION

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	ACRE MORTGAGE & FINANCIAL, INC. (13945)	j l				1	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$142,700.00	0.14%	0\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,400.00	0.14%	0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$137,180.00	0.14%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORP	1	\$145,400.00	0.15%			$\overline{}$
	ALL WESTERN MORTGAGE, INC COR	1	\$149,806.92	0.15%			
	AMCAP MORTGAGE, LTD	1	\$140,069.47	0.14%	0\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$129,000.00	0.13%			
	AMERICAN EQUITY MORTGAGE INC	1	\$131,555.85	0.13%	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$137,000.00	0.14%			
	AMERICAN FINANCIAL NETWORK INC	1	\$136,000.00	0.14%	0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC C	1	\$136,819.59	0.14%	00.00 C	NA	.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$259,225.86	0.26%	00.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$822,682.28	0.82%	O.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$427,380.00	0.43%	0.00 S	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,600.00	0.14%	0.00 C	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$557,050.00	0.56%	3 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.13%	ე \$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,000.00	0.13%	ე \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.14%			
	AMERIFIRST FINANCIAL, INC	5	\$670,250.00	0.67%	ე \$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$130,500.00	0.13%			.0
	AMERIS BANK , A CORPORATION	1	\$137,750.00	0.14%	ე \$0.00	NA	0
	AMPLIFY FCU	1	\$145,600.00	0.15%			1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.14%	0 \$0.00	NA	
	ARVEST BANK	5	\$691,442.00	0.69%	ე \$0.00	NA	.[
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$149,500.00	0.15%)\$0.00	NA	C
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CORPORATION				
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$433,770.69	0.43% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,500.00	0.14% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$949,379.65	0.95% 0 \$0.00	NA 0
ATLANTIC COAST BANK	1	\$139,419.28	0.14% 0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$143,650.00	0.14% 0 \$0.00	NA 0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.13% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$127,300.00	0.13% 0 \$0.00	NA 0
BANCFIRST	1	\$149,427.96	0.15% 0 \$0.00	NA 0
BANK MUTUAL	1	\$148,000.00	0.15% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$446,000.00	0.45% 0 \$0.00	NA 0
BANK OF ENGLAND - COR	2	\$279,701.22	0.28% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$147,500.00	0.15% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$526,621.39	0.53% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,432.00	0.13% 0 \$0.00	NA 0
BANKTENNESSEE	1	\$130,000.00	0.13% 0 \$0.00	NA 0
BANNER BANK	1	\$138,929.00	0.14% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$132,000.00	0.13% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$411,300.00	0.41% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$132,129.70	0.13% 0 \$0.00	NA 0
BEACON CREDIT UNION	1	\$130,200.00	0.13% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$150,000.00	0.15% 0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$144,621.06	0.14% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$300,000.00	0.3% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$138,000.00	0.14% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$142,500.00	0.14% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$415,855.00	0.42% 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,800.00	0.14% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$560,250.00	0.56% 0 \$0.00	NA 0
	1	\$140,000.00	0.14% 0 \$0.00	NA 0
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	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				!
	BUSEY BANK	1_	\$128,250.00	0.13% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$425,000.00	0.43% 0 \$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$129,421.45	0.13% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,000.00	0.41% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,500.00	0.14% 0 \$0.00	NA
	CARROLLTON BANK	1	\$126,000.00	0.13% 0 \$0.00	NA
	CASHCALL MORTGAGE	3	\$436,400.00	0.44% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$132,750.00	0.13% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1_	\$131,100.00	0.13% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1_	\$142,000.00	0.14% 0 \$0.00	NA
	CBC NATIONAL BANK	2	\$260,400.00	0.26% 0 \$0.00	NA
	CENDERA FUNDING, INC	3	\$401,645.00	0.4% 0 \$0.00	NA
	CENTENNIAL BANK , ACORPORATION	1	\$147,250.00	0.15% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.14% 0 \$0.00	NA
	CENTRAL BANK	1	\$142,500.00	0.14% 0 \$0.00	NA
	CENTURY LENDING COMPANY	4	\$583,450.00	0.58% 0 \$0.00	NA
	CHARTER BANK	1	\$150,000.00	0.15% 0 \$0.00	NA
	CHELSEA GROTON BANK	1	\$139,200.00	0.14% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$696,462.37	0.7% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$691,100.00	0.69% 0 \$0.00	NA
	CITY BANK MORTGAGE	1	\$149,194.16	0.15% 0 \$0.00	NA
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$139,815.64	0.14% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$277,763.87	0.28% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$277,905.00	0.28% 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$279,495.00	0.28% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$391,355.00	0.39% 0 \$0.00	NA
	CNB BANK, INC	1	\$132,000.00	0.13% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$421,929.94	0.42% 0 \$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.14% 0 \$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$140,000.00	0.14% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$410,923.49	0.41% 0 \$0.00	NA
		1	\$146,000.00	0.15% 0 \$0.00	NA
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COMMUNITY FIRST FEDERAL CREDIT UNION				
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$132,000.00	0.13% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$138,400.00	0.14% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$140,000.00	0.14% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,500.00	0.15% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$126,400.00	0.13% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$127,900.00	0.13% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,650.00	0.26% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$131,300.00	0.13% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$137,060.90	0.14% 0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$572,071.00	0.57% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$128,000.00	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$128,392.00	0.13% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$142,500.00	0.14% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$277,475.00	0.28% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$145,600.00	0.15% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$146,200.00	0.15% 0 \$0.00	NA 0
ECU MORTGAGE, LLC	1	\$135,703.00	0.14% 0 \$0.00	NA 0
EECU	1	\$136,000.00	0.14% 0 \$0.00	NA 0
EHOME LOAN ADVISORS, LLC	1	\$133,000.00	0.13% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$138,483.94	0.14% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	10	\$1,356,002.75	1.36% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,500.00	0.14% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$413,900.00	0.41% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$134,527.62	0.13% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$141,000.00	0.14% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$137,600.00	0.14% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,095.00	0.15% 0 \$0.00	NA 0
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	EVERETT FINANCIAL INC	1	\$142,500.00	0.14% 0 \$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$148,000.00	0.15% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$946,913.69	0.95% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$130,147.78	0.13% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.15% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$937,845.23	0.94% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$132,050.00	0.13% 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$260,525.00	0.26% 0 \$0.00	NA (
	FARMERS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA (
	FBC MORTGAGE, LLC	3	\$437,200.00	0.44% 0 \$0.00	NA
	FIDELITY BANK	1	\$148,000.00	0.15% 0 \$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,018.68	0.28% 0 \$0.00	NA
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$147,249.00	0.15% 0 \$0.00	NA
	FINANCE OF AMERICA LLC	6	\$887,247.79	0.89% 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,335,177.76	1.34% 0 \$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$135,850.00	0.14% 0 \$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$137,700.00	0.14% 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$133,000.00	0.13% 0 \$0.00	NA (
	FIRST BANK & TRUST COMPANY	1	\$149,500.00	0.15% 0 \$0.00	NA (
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,925.00	0.13% 0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$294,400.00	0.29% 0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$146,000.00	0.15% 0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.14% 0 \$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,000.00	0.27% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,975.00	0.27% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13% 0 \$0.00	NA
		1	\$140,359.00	0.14% 0 \$0.00	NA
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FIRST HOME MORTGAGE CORPORATION, A CORPORATION				
FIRST INTERSTATE BANK	3	\$418,175.00	0.42% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$282,356.00	0.28% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,529,200.00	1.53% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.14% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$126,000.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,200.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$136,000.00	0.14% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$141,075.00	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK 8 TRUST	1	\$128,000.00	0.13% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	2	\$278,150.00	0.28% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$954,688.12	0.95% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$127,500.00	0.13% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,000.00	0.14% 0 \$0.00	NA 0
FLORIDA PARISHES BANK	1	\$137,943.28	0.14% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$131,200.00	0.13% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$140,300.00	0.14% 0 \$0.00	NA 0
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$140,636.30	0.14% 0 \$0.00	NA 0
FREEDOM CREDIT UNION	1	\$134,900.00	0.13% 0 \$0.00	NA 0 5
FREEDOM MORTGAGE CORPORATION	4	\$544,100.99	0.54% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$268,484.86	0.27% 0 \$0.00	NA 0 5
GENEVA FINANCIAL, LLC - COR	1	\$148,000.00	0.15% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$144,900.00	0.14% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$282,906.00	0.28% 0 \$0.00	NA 0
GMFS, LLC	4	\$557,066.00	0.56% 0 \$0.00	NA 0 5
GMH MORTGAGE SERVICES LLC	1	\$144,010.27	0.14% 0 \$0.00	NA 0 5
GOLDEN OAK LENDING	1	\$128,000.00	0.13% 0 \$0.00	NA 0 5
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$268,700.00	0.27% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 5
GREAT WESTERN BANK	1	\$129,500.00	0.13% 0 \$0.00	NA 0 5
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.13% 0 \$0.00	NA 0 5
	1	\$140,000.00	0.14% 0 \$0.00	NA 0

GROUP ONE MORTGAGE, INC. (14455)				
GTL INVESTMENTS, INC	1	\$142,405.00	0.14% 0 \$0.00	NA 0
GUARDAIN MORTGAGE COMPANY, INC	1	\$133,600.00	0.13% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$582,300.00	0.58% 0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY	1	\$145,721.25	0.15% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$126,000.00	0.13% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$129,975.23	0.13% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$262,831.44	0.26% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$128,725.00	0.13% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,918,344.30	1.92% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$439,795.05	0.44% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$132,900.00	0.13% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.13% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$140,250.00	0.14% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,434.03	0.15% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$128,826.23	0.13% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$139,811.42	0.14% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$279,084.52	0.28% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$135,413.18	0.14% 0 \$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$128,707.43	0.13% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$396,300.00	0.4% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$128,250.00	0.13% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE INC	1	\$135,850.00	0.14% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$149,187.05	0.15% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$137,750.00	0.14% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK - COR	1	\$137,065.12	0.14% 0 \$0.00	NA 0

	IDAHO CENTRAL CREDIT UNION	4	\$564,725.00	0.56% 0			
	INDEPENDENT BANK	3	\$403,150.00	0.4% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.13% 0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$135,900.00	0.14% 0.5	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$256,000.00	0.26% 0		NA	_
	KENTUCKY HOUSING CORPORATION	1	\$130,500.00	0.13% 0	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC	2	\$291,700.00	0.29% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$287,267.00	0.29% 0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$137,200.00	0.14% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,160.00	0.27% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	0.15% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$273,000.00	0.27% 0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$126,058.84	0.13% 0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$144,000.00	0.14% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$128,250.00	0.13% 0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$129,750.00	0.13% 0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$130,147.78	0.13% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$133,691.58	0.13% 0.5	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,000.00	0.14% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,020.00	0.15% 0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$147,250.00	0.15% 0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$140,000.00	0.14% 0	\$0.00		
	MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$146,250.00	0.15% 0	\$0.00	NA	0
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$130,380.00	0.13% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,400.00	0.14% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$272,456.12	0.27% 0.5	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$137,500.00	0.14% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA	1	\$132,500.00	0.13% 0.5	\$0.00	NA	0
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MI	CHIGAN MUTUAL, INC	2	\$261,250.00	0.26% 0 \$0.00	NA 0
MI	D AMERICA MORTGAGE, INC	4	\$549,230.00	0.55% 0 \$0.00	NA 0
MI	DFIRST BANK	1	\$141,758.82	0.14% 0 \$0.00	NA 0
MI	DLAND STATES BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0
MO	ONARCH BANK	2	\$297,103.59	0.3% 0 \$0.00	NA 0
MO	ORTGAGE 1 INCORPORATED	1	\$128,250.00	0.13% 0 \$0.00	NA 0
MO	ORTGAGE AMERICA INC	2	\$262,050.00	0.26% 0 \$0.00	NA 0
MO	ORTGAGE INVESTORS GROUP	2	\$287,700.00	0.29% 0 \$0.00	NA 0
	ORTGAGE SOLUTIONS OF OLORADO, LLC	1	\$132,000.00	0.13% 0 \$0.00	NA 0
MO	ORTGAGENETWORK	1	\$138,750.00	0.14% 0 \$0.00	NA 0
	DUNTAIN AMERICA CREDIT	1	\$129,980.00	0.13% 0 \$0.00	NA 0
MU	JFG UNION BANK, N.A	1	\$140,000.00	0.14% 0 \$0.00	NA 0
	CUMORTGAGE, LLC	1	\$139,647.02	0.14% 0 \$0.00	NA 0
NA N.	TIONAL COOPERATIVE BANK,	2	\$289,900.00	0.29% 0 \$0.00	NA 0
<u> </u>	TIONAL PENN BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0
	TIONS DIRECT MORTGAGE, LLC	1	\$150,000.00		NA 0
	TIONS DIRECT MORTGAGE, LLC A MOTIVE LENDING	2	\$280,000.00		NA 0
<u> </u>	TIONS LENDING CORPORATION	1	\$131,200.00	0.13% 0 \$0.00	NA 0
	TIONS RELIABLE LENDING LLC	1	\$131,818.14		NA 0
	TIONS RELIABLE LENDING, LLC	2	\$285,600.00	0.29% 0 \$0.00	NA 0
	TIONS RELIABLE LENDING, LLC -	2	\$279,031.68		NA 0
NA	TIONWIDE BANK	1	\$147,796.09	0.15% 0 \$0.00	NA 0
NE	TWORK CAPITAL FUNDING PRPORATION	2	\$265,850.00		NA 0
NE	TWORK FUNDING,LP	1	\$126,400.00	0.13% 0 \$0.00	NA 0
NE	VADA STATE BANK	1	\$140,000.00	0.14% 0 \$0.00	
NE	W MEXICO BANK & TRUST	1	\$130,000.00	0.13% 0 \$0.00	NA 0
NE	WCASTLE HOME LOANS	1	\$126,891.00	0.13% 0 \$0.00	NA 0
NE	XBANK SSB	1	\$145,846.31	0.15% 0 \$0.00	NA 0
NF	M, INC. DBA NFM LENDING	1	\$137,600.00	0.14% 0 \$0.00	NA 0
NIC	COLET NATIONAL BANK	1	\$138,000.00	0.14% 0 \$0.00	NA 0
NM	ISI INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
NC	DIC, INC	3	\$395,662.00	0.4% 0 \$0.00	NA 0
NC FS	ORTH AMERICAN SAVINGS BANK, B	1	\$137,200.00	0.14% 0 \$0.00	NA 0
	DRWICH COMMERCIAL GROUP, C. D/B/A NORCOM MORTGAGE	1	\$138,000.00	0.14% 0 \$0.00	NA 0
NC	DRWICH COMMERCIAL GROUP, C. D/B/A NORCOM MORTGAGE, A	1	\$144,000.00	0.14% 0 \$0.00	NA 0
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NORWICH COMMERCIAL GROUPINC, NORCOM MORTGAGE	1	\$140,600.00	0.14% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	2	\$287,547.95	0.29% 0 \$0.00	NA 0 5
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$148,000.00	0.15% 0 \$0.00	NA 05
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,900.00	0.13% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$129,500.00	0.13% 0 \$0.00	NA 0 5
NUMARK CREDIT UNION	1	\$126,100.00	0.13% 0 \$0.00	NA 0 5
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA 0
OCMBC, INC, A CALIFORNIA CORPORATION	1	\$126,229.73	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$134,000.00	0.13% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0
OPES ADVISORS,INC.,A CALIFORNIA CORPOARATION	1	\$131,818.14	0.13% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$136,500.00	0.14% 0 \$0.00	NA 0 5
ORIGIN BANK	1	\$147,200.00	0.15% 0 \$0.00	NA 0 5
ORNL FEDERAL CREDIT UNION	1	\$138,750.00	0.14% 0 \$0.00	NA 0 5
ORRSTOWN BANK	1	\$128,250.00	0.13% 0 \$0.00	NA 0 5
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,250.00	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,789,351.00	1.79% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$125,666.01	0.13% 0 \$0.00	NA 0 5
PARKSIDE LENDING LLC	1	\$132,000.00	0.13% 0 \$0.00	NA 0 5
PARTNERS FEDERAL CREDIT UNION	1	\$144,450.00	0.14% 0 \$0.00	NA 0 5
PEOPLES BANK - WENATCHEE	1	\$136,000.00	0.14% 0 \$0.00	NA 0 5
PEOPLES BANK, A KANSAS CORPORATION	3	\$406,150.00	0.41% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$130,400.00	0.13% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY	6	\$820,892.34	0.82% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$268,117.63	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$953,170.00	0.95% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE	7	\$988,300.00	0.99% 0 \$0.00	NA 0 5
POCA VALLEY BANK INC. THE	1	\$127,835.23	0.13% 0 \$0.00	NA 0 5
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,242.27	0.13% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$140,800.00	0.14% 0 \$0.00	NA 0 5
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$130,311.22	0.13% 0 \$0.00	NA 05

PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,813.00	0.15% 0 \$0.00	NA 0
PRIME MORTGAGE GROUP, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$282,230.00	0.28% 0 \$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$147,250.00	0.15% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$665,100.00	0.67% 0 \$0.00	
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$125,926.26	0.13% 0 \$0.00	NA 0
R P FUNDING INC	2	\$270,300.00	0.27% 0 \$0.00	
RABOBANK, N.A	1	\$133,000.00	0.13% 0 \$0.00	
RANLIFE, INC	1	\$143,000.00	0.14% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$129,600.00	0.13% 0 \$0.00	NA 0
RENEW LENDING, INC	1	\$134,967.95	0.13% 0 \$0.00	
RESIDENTIAL BANCORP	1	\$135,000.00	0.14% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$271,924.88	0.27% 0 \$0.00	
RESOURCE LENDERS, INC	1	\$140,000.00	0.14% 0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,038.00	0.13% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$137,750.00	0.14% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$140,215.11	0.14% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$134,925.00	0.13% 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,323.00	0.14% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$147,550.98	0.15% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$275,500.00	0.28% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,733.00	0.66% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$129,409.29	0.13% 0 \$0.00	NA 0
SECURITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,089,632.03	1.09% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$147,000.00	0.15% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,920.00	0.29% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$146,800.00	0.15% 0 \$0.00	
SEMPER HOME LOANS, INC D	1	\$126,238.73	0.13% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$148,000.00	0.15% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$789,655.00	0.79% 0 \$0.00	
SIRVA MORTGAGE, INC	1	\$135,000.00	0.14% 0 \$0.00	
	1	\$143,925.00	0.14% 0 \$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$131,100.00	0.13% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$142,650.00	0.14% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$544,500.00	0.54% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC	1	\$144,000.00	0.14% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE	1	\$136,800.00	0.14% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$141,205.19	0.14% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$588,075.00	0.59% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$135,335.00	0.14% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$561,320.00	0.56% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$562,455.00	0.56% 0 \$0.00	NA 0
TD BANK, N.A	7	\$946,485.51	0.95% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.15% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,500.00	0.14% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$125,081.00	0.13% 0 \$0.00	NA 0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$148,200.00	0.15% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$137,600.00	0.14% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$148,000.00	0.15% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	2	\$281,584.80	0.28% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.13% 0 \$0.00	NA 0
THE MONEY HOUSE, INC	1	\$146,665.03	0.15% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$413,500.00	0.41% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT CO	1	\$130,746.17	0.13% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.14% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$131,250.00	0.13% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,250.00	0.14% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$142,547.00	0.14% 0 \$0.00	NA 0

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TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATIO	\mathbf{N} 2	\$273,643.57	0.27% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$128,200.00	0.13% 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	A 2	\$280,389.89	0.28% 0 \$0.00	NA 0
UNITED BANK	1	\$132,500.00	0.13% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$263,814.26	0.26% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP	1	\$146,250.00	0.15% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MIS	1	\$136,800.00	0.14% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$146,032.78	0.15% 0 \$0.00	NA 0
UNITED PRAIRIE BANK, A CORPORATION	1	\$133,683.90	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY OF CALIFORNIA, A CALIFO	GE 4	\$583,347.56	0.58% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY, LLC	GE 1	\$125,081.29	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY, LLC, A FLORIDA LIMITED	GE 6	\$820,880.00	0.82% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	C 1	\$129,500.00	0.13% 0 \$0.00	NA 0
US MORTGAGE CORPORATION	1	\$129,600.00	0.13% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$977,000.00	0.98% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$146,200.00	0.15% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$140,025.00	0.14% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC	C 1	\$146,300.00	0.15% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.13% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$138,987.53	0.14% 0 \$0.00	NA 0
WALLICK AND VOLK,INC	1	\$143,200.00	0.14% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.13% 0 \$0.00	NA 0
WESLEND FINANCIAL	1	\$126,000.00	0.13% 0 \$0.00	NA 0
WEST ALABAMA BANK AND TRUS AN ALABAMA CORPORATION	T, 1	\$132,000.00	0.13% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0

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	WHOLESALE CAPITAL CORPORATION	1	\$127,827.58	0.13% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,200.00	0.14% 0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$138,750.00	0.14% 0	\$0.00	NA
<u></u>	Unavailable	1	\$137,863.00	-0.07% 0	\$0.00	NA
Total		726	1			1
3138WGS47	ACADEMY MORTGAGE CORPORATION	8	\$1,148,575.00	2.3% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,250.00		\$0.00	
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$141,930.00			1
<u> </u>	AMERICAN BANK & TRUST CO., INC		\$137,700.00	1		1
	AMERICAN EQUITY MORTGAGE INC	1	\$132,832.67	1		1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2				
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.26% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$140,000.00	0.28% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$150,000.00			1
	ANCHORBANK, FSB	1	\$134,000.00	1		1
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	1		
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$133,450.00			
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,312.08	0.28% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.29% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,325.00	0.27% 0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00			
<u> </u>	BANCFIRST	1	\$130,000.00	1		1
	BANK OF HERRIN, ISAOA	1	\$130,927.37	0.26% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	, , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,			
<u></u>	BANNER BANK	1	\$144,000.00	_	1 1	
<u></u>	BAY EQUITY LLC	1	\$147,000.00	0.29% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$147,800.64			
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,250.00	0.3% 0	\$0.00	NA
		1	\$144,900.00	0.29% 0	\$0.00	NA

BOKF NA DBA BANK OF OKLAHOMA				
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.26% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,050.00	0.83% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,255.00	0.28% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$148,940.00	0.3% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$141,400.00	0.28% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$564,700.00	1.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,797.33	0.3% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$130,000.00	0.26% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$127,500.00	0.26% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$135,000.00	0.27% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$141,354.98	0.28% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$276,050.00	0.55% 0 \$0.00	NA 0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$140,361.69	0.28% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$145,600.00	0.29% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$430,704.82	0.86% 0 \$0.00	NA 0
CITIZENS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$556,386.08	1.11% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$139,745.83	0.28% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$144,780.00	0.29% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$564,500.00	1.13% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,744.79	0.3% 0 \$0.00	NA 0
COMMERCE BANK	1	\$142,200.00	0.28% 0 \$0.00	NA 0
COMMERCE UNION BANK, A TENNESSEE CO	1	\$133,841.46	0.27% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$138,700.00	0.28% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$130,449.05	0.26% 0 \$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$149,800.00	0.3% 0 \$0.00	NA 0
	1	\$145,900.00	0.29% 0 \$0.00	NA 0

COMMUNITYAMERICA CREDIT UNION				
CORNERSTONE MORTGAGE, LLC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$132,000.00	0.26% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,700.00	0.58% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,600.00	0.25% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$139,700.00	0.28% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$142,200.00	0.28% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$129,819.89	0.26% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$126,848.88	0.25% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,800.00	0.3% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.27% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$419,650.00	0.84% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$131,250.00	0.26% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$712,175.00	1.43% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$418,505.00	0.84% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,000.00	0.28% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$410,523.00	0.82% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$275,100.00	0.55% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$543,921.00	1.09% 0 \$0.00	NA 0
FBT MORTGAGE	1	\$132,200.58	0.26% 0 \$0.00	NA 0
FBT MORTGAGE, L.L.C	1	\$133,823.54	0.27% 0 \$0.00	NA 0
FIDELITY BANK	1	\$126,900.00	0.25% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$558,958.36	1.12% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$434,125.00	0.87% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,815.25	1.97% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.26% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$129,883.00	0.26% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$387,845.00	0.78% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$711,700.00	1.43% 0 \$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES	1	\$143,563.00	0.29% 0 \$0.00	NA 0
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FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.29% 0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$142,400.00	0.29% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29% 0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$147,297.00	0.3% 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$131,200.00	0.26% 0 \$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$283,000.00	0.57% 0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$147,000.00	0.29% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$396,800.00	0.79% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.28% 0 \$0.00	NA
GECU	1	\$149,800.00	0.3% 0 \$0.00	NA
GESA CREDIT UNION	1	\$143,200.00	0.29% 0 \$0.00	NA
GMFS, LLC	1	\$128,793.00	0.26% 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$136,881.00	0.27% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$132,000.00	0.26% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29% 0 \$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,600.00	0.3% 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$140,000.00	0.28% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$138,400.00	0.28% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$567,360.00	1.14% 0 \$0.00	NA
GULF COAST BANK	1	\$126,400.00	0.25% 0 \$0.00	NA
HEARTLAND BANK	1	\$140,000.00	0.28% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,132.00	0.27% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$128,000.00	0.26% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$138,600.00	0.28% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$140,000.00	0.28% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$823,652.52	1.65% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$257,865.00	0.52% 0 \$0.00	NA

MORTGAG				
HOMEFIRST MORTGAAGE, LLC	1	\$146,211.55	0.29% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$133,000.00	0.27% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$419,650.00	0.84% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$125,218.61	0.25% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$137,750.00	0.28% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$147,000.00	0.29% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$145,800.00	0.29% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,750.00	0.28% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$128,700.00	0.26% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$150,000.00	0.3% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$127,000.00	0.25% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$288,200.00	0.58% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$142,500.00	0.29% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.25% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$528,203.42	1.06% 0 \$0.00	NA 0
LANDMARK MORTGAGE LLC	1	\$133,815.38	0.27% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$143,920.00	0.29% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$134,150.00	0.27% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.26% 0 \$0.00	NA 0
LOANSTAR HOMELOANS,LL, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$130,950.00	0.26% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$131,200.00	0.26% 0 \$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$131,818.14	0.26% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$133,400.00	0.27% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$133,600.00	0.27% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$128,000.00	0.26% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,805.11	0.3% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$288,520.00	0.58% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$147,000.00	0.29% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$149,450.00	0.3% 0 \$0.00	NA 0

MORIA DEVELOPMENT, INC	2	\$272,000.00	0.54% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
MORTON COMMUNITY BANK	1	\$148,000.00	0.3% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$150,000.00	0.3% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$136,800.00	0.27% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$142,500.00	0.29% 0 \$0.00	NA 0
DBA MOTIVE LENDING	1	\$142,300.00	0.29% 0 \$0.00	NA U
NATIONS LENDING CORPORATION	3	\$403,950.00	0.81% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$135,620.00	0.27% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$128,800.00	0.26% 0 \$0.00	NA 0
NBKC BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$126,600.00	0.25% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$130,718.00	0.26% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES,	2	\$275,220.00	0.55% 0 \$0.00	NA 0
INC, A MICHIGAN CORPORATION		. ,		
NOVA FINANCIAL & INVESTMENT	1 1	¢121 000 00	0.2607 0.00	NAO
CORPORATION, AN ARIZONA CORPORA		\$131,000.00	0.26% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$270,610.00	0.54% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$149,793.34	0.3% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE,				
LLC	2	\$277,725.64	0.56% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	_	¢(02,00(,45	1 2707 0 00 00	NAO
LLC	5	\$682,096.45	1.37% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,				
LLC, A LIMITED LIABILITY	1	\$131,822.19	0.26% 0 \$0.00	NA 0
CORPORA				
PARAMOUNT RESIDENTIAL		ф1.42.111.20	0.20%	N. A. O.
MORTGAGE GROUP, INC, A		\$143,111.30	0.29% 0 \$0.00	NA 0
CALIFORNIA COR PEOPLES BANK, A KANSAS				
CORPORATION	1	\$131,300.00	0.26% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$126,470.58	0.25% 0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$147,600.00	0.3% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE				
CORPORATION	1	\$142,500.00	0.29% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$271,000.00	0.54% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	2	·		
MORTGAGE, INC	3	\$425,425.00	0.85% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA		\$145,500.00	0.29% 0 \$0.00	NA 0
PRIMESOUTH MORTGAGE	1	φ1+3,300.00	0.29 /0 0 90.00	INAU
PROSPERITY HOME MORTGAGE,	2	\$274,075.00	0.55% 0 \$0.00	NA 0
LLC	-	·		-
PROVIDENT SAVINGS BANK, FSB	1	\$132,121.78	0.26% 0 \$0.00	NA 0

PUBLIC SERVICE CREDIT UNION					
RANLIFE, INC 2 \$288,531.00 0.58% 0\$0.00 NA NA REGENCY MORTGAGE CORP 1 \$140,800.00 0.28% 0\$0.00 NA NA NA NA NA NA NA	PUBLIC SERVICE CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	R P FUNDING INC	1	\$149,150.00	0.3% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP COR	RANLIFE, INC	2	\$288,531.00		NA 0
RENASANT BANK	REGENCY MORTGAGE CORP	1	\$140,800.00		NA 0
REPUBLIC STATE MORTGAGE CO. COR \$286,404.91 0.57% 0 \$0.00 NAO RESIDENTIAL HOME FUNDING 1 \$140,500.00 0.28% 0 \$0.00 NAO CORP RESOUCRCE LENDERS, INC 1 \$131,250.00 0.26% 0 \$0.00 NAO RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$149,900.00 0.3% 0 \$0.00 NAO NAO RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$147,250.00 0.29% 0 \$0.00 NAO NAO ROSS MORTGAGE CORPORATION 1 \$147,250.00 0.29% 0 \$0.00 NAO ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION 1 \$149,607.99 0.3% 0 \$0.00 NAO RPM MORTGAGE, INC 2 \$296,250.00 0.59% 0 \$0.00 NAO RIGHT STATE BANK & TRUST 1 \$145,722.00 0.29% 0 \$0.00 NAO SABINE STATE BANK & TRUST 1 \$145,722.00 0.29% 0 \$0.00 NAO SECURE WORK STATE BANK & TRUST 1 \$127,500.00 0.26% 0 \$0.00 NAO SECURITY CREDIT UNION 1 \$136,800.00 0.27% 0 \$0.00 NAO SECURITY SERVICE FEDERAL 3 \$408,431.84 0.82% 0 \$0.00 NAO SECURITY STATE BANK 1 \$150,000.00 0.3% 0 \$0.00 NAO SECURITY STATE BANK 1 \$150,000.00 0.3% 0 \$0.00 NAO SECURITY STATE BANK 1 \$150,000.00 0.3% 0 \$0.00 NAO SECURITY STATE BANK 1 \$150,000.00 0.3% 0 \$0.00 NAO SECURITY STATE BANK 1 \$150,000.00 0.3% 0 \$0.00 NAO SIERRA PACIFIC MORTGAGE 3 \$424,455.76 0.85% 0 \$0.00 NAO SIERRA PACIFIC MORTGAGE 3 \$424,455.76 0.85% 0 \$0.00 NAO SOUTH CAROLINA FEDERAL 1 \$128,000.00 0.26% 0 \$0.00 NAO SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SPACE COAST CREDIT UNION 1 \$132,000.00 0.26% 0 \$0.00 NAO STATE BANK OF CROSS PLAINS 1 \$125,000.00 0.26% 0 \$0.00 NAO STATE BANK OF CROSS PLAINS 1 \$125,000.00 0.26% 0 \$0.00 NAO STATE BANK OF CROSS PLAINS 1 \$125,000.00 0.26% 0 \$0.00 NAO SUMMIT FUNDING, INC 2 \$272,700.00 0.55% 0 \$0.00 NAO SUMMIT FUNDING, INC 2 \$272,700.00 0.55% 0 \$0.00 NAO SUMMIT FUNDING, INC 2 \$272,700.00 0.55% 0 \$0.00 NAO SUMMIT FUNDING, INC 2 \$272,700.00 0.	REGENCY MORTGAGE CORP COR	1	\$141,000.00	0.28% 0 \$0.00	NA 0
COR	RENASANT BANK	1	\$147,725.00	0.3% 0 \$0.00	NA 0
CORP		2	\$286,404.91	0.57% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$149,900.00 0.3% 0 \$0.00 NA 0		1	\$140,500.00	0.28% 0 \$0.00	NA 0
CALIFORNIA CORPORATION 1 \$149,900.00 0.3% 0 \$0.00 NA 0	RESOUCRCE LENDERS, INC	1	\$131,250.00	0.26% 0 \$0.00	NA 0
MICHIGAN CORPORATION 1 \$147,250.00 0.29% 0 \$0.00 NA 0		1	\$149,900.00	0.3% 0 \$0.00	NA 0
CALIFORNIA CORPORATION 1 \$149,607.99 0.3% 0 \$0.00 NA NA NA NA NA NA NA	I · · · · · · · · · · · · · · · · · · ·	1	\$147,250.00	0.29% 0 \$0.00	NA 0
RUSSELL COUNTRY FCU	I · · · · · · · · · · · · · · · · · · ·	1	\$149,607.99	0.3% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST	RPM MORTGAGE, INC	2	\$296,250.00	0.59% 0 \$0.00	NA 0
COMPANY	RUSSELL COUNTRY FCU	1	\$148,295.40	0.3% 0 \$0.00	NA 0
COR		1	\$145,722.00	0.29% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL 3 \$408,431.84 0.82% 0 \$0.00 NA 0		1	\$127,500.00	0.26% 0 \$0.00	NA 0
CREDIT UNION 3 \$408,431.84 0.82% 0 \$0.00 NA 0	SECURITY CREDIT UNION	1	\$136,800.00	0.27% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY 1 \$150,000.00 0.3% 0 \$0.00 NA 0		3	\$408,431.84	0.82% 0 \$0.00	NA 0
COMPANY	SECURITY STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTHERN FIDELITY MORTGAGE LLC SPACE COAST CREDIT UNION 1 \$128,000.00 0.26% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION S1446,700.00 0.29% 0 \$0.00 NA 0 STATE SAR MORTGAGE CORPORATION S143,794.00 0.29% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION S446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION S446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION S446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION S446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION S446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION S446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION S446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION S446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION S446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION S446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION SWBC MORTGAGE		1	\$150,000.00	0.3% 0 \$0.00	NA 0
COMPANY, INC 3 \$424,455.76 0.85% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$136,100.00 0.27% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL 1 \$128,200.00 0.26% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C 1 \$128,000.00 0.26% 0 \$0.00 NA 0 SOUTHERN FIDELITY MORTGAGE 1 \$132,000.00 0.26% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$125,020.00 0.25% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 1 \$150,000.00 0.3% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$272,700.00 0.55% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, 1 \$143,794.00 0.29% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA	SENTE MORTGAGE, INC	1	\$128,500.00	0.26% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL 1 \$128,200.00 0.26% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C 1 \$128,000.00 0.26% 0 \$0.00 NA 0 SOUTHERN FIDELITY MORTGAGE 1 \$132,000.00 0.26% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$125,020.00 0.25% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 1 \$150,000.00 0.3% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$272,700.00 0.55% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, 1 \$143,794.00 0.29% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$446,70		3	\$424,455.76	0.85% 0 \$0.00	NA 0
CREDIT UNION	SOLARITY CREDIT UNION	1	\$136,100.00	0.27% 0 \$0.00	NA 0
DBA NORTH PACIFIC FINANCIAL C SOUTHERN FIDELITY MORTGAGE LLC \$132,000.00 0.26% 0 \$0.00 NA 0		1	\$128,200.00	0.26% 0 \$0.00	NA 0
LLC 1 \$132,000.00 0.26% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$125,020.00 0.25% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 1 \$150,000.00 0.3% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$272,700.00 0.55% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$143,794.00 0.29% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0		1	\$128,000.00	0.26% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS 1 \$125,020.00 0.25% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 1 \$150,000.00 0.3% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$272,700.00 0.55% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$143,794.00 0.29% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0		1	\$132,000.00	0.26% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B 1 \$150,000.00 0.3% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 2 \$272,700.00 0.55% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$143,794.00 0.29% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0	SPACE COAST CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
SUMMIT FUNDING, INC 2 \$272,700.00 0.55% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$143,794.00 0.29% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0	STATE BANK OF CROSS PLAINS	1	\$125,020.00	0.25% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC 1 \$143,794.00 0.29% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0	STATE FARM BANK, F.S.B	1	\$150,000.00	0.3% 0 \$0.00	NA 0
INC 1 \$143,794.00 0.29% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$446,700.00 0.89% 0 \$0.00 NA 0	SUMMIT FUNDING, INC	2	\$272,700.00	0.55% 0 \$0.00	NA 0
	· ·	1	\$143,794.00	0.29% 0 \$0.00	NA 0
TALMER BANK AND TRUST 1 \$137,750.00 0.28% 0 \$0.00 NA 0	SWBC MORTGAGE CORPORATION	3	\$446,700.00	0.89% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$137,750.00	0.28% 0 \$0.00	NA 0

TD BANK, N.A	4	\$530,086.34	1.06% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,993.00	0.3% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,550.00	0.29% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$142,405.00	0.29% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$141,550.00	0.28% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,000.00	0.27% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
TRIUMPH MORTGASGE, A BANKING CORPORATION	1	\$135,200.00	0.27% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,456.11	0.28% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$145,000.00	0.29% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$446,200.00	0.89% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,925.00	0.3% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,000.00	0.28% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$278,842.52	0.56% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$283,250.00	0.57% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$140,625.00	0.28% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$138,750.00	0.28% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,796.10	1.1% 0 \$0.00	NA 0
VENTURE BANK	1	\$132,820.85	0.27% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$135,500.00	0.27% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 5
VICTORIAN FINANCE LLC	1	\$142,000.00	0.28% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$148,500.00	0.3% 0 \$0.00	NA 0 5
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29% 0 \$0.00	NA 0 5
W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,080.00	0.27% 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$143,640.00	0.29% 0 \$0.00	NA 0

	WEOKIE CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA	7 (
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$138,300.00	0.28%	0 \$0.00	NA	۲ (
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$142,560.00	0.29%	0 \$0.00	NA	١ (
	WR STARKEY MORTGAGE, LLP	2	\$281,035.60	0.56%	0 \$0.00	NA	7 (
	WYHY FEDERAL CREDIT UNION	1	\$145,803.33	0.34%	0 \$0.00	NA	١ (
Total		358	\$49,920,949.95	100%	0 \$0.00		-
3138WGS54	1ST SECURITY BANK OF WASHINGTON	3	\$488,712.38	0.48%	0 \$0.00	NA	7 (
	ACADEMY MORTGAGE CORPORATION	12	\$1,944,771.00	1.93%	0 \$0.00	NA	1
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$169,100.00	0.17%	0 \$0.00	NA	1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0 \$0.00	NA	`
	ACPLA LLC A CORPORATION	1	\$151,920.00	0.15%	0 \$0.00	NA	\
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$163,833.00	0.16%	0 \$0.00	NA	
	ALL WESTERN MORTGAGE	1	\$157,600.00	0.16%	0 \$0.00	NA	<u> </u>
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$155,000.00		0 \$0.00	NA	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$158,600.20	0.16%	0 \$0.00	NA	7
	ALPINE BANK & TRUST CO	1	\$156,750.00	0.16%	0 \$0.00	NA	<u> </u>
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,250.00	0.15%	0 \$0.00	NA	١.
	AMERICAN BANK & TRUST	1	\$157,000.00		0 \$0.00	NA	١
	AMERICAN EQUITY MORTGAGE INC	1	\$156,493.00	0.15%	0 \$0.00	NA	١
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,094.17	0.15%	0 \$0.00	NA	١
	AMERICAN INTERNET MORTGAGE, INC	3	\$483,400.00	0.48%	0 \$0.00	NA	_
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,500.00	0.15%	0 \$0.00	NA	_
	AMERICAN NATIONAL BANK & TRUST	1	\$163,200.00	0.16%	0 \$0.00	NA	`
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,000.00	0.16%	0 \$0.00	NA	1
	AMERICAN PACIFIC MTG CORP	2	\$310,100.00	0.31%	0 \$0.00	NA	ľ
	AMERICAN SAVINGS BANK, F.S.B	1	\$156,000.00	0.15%	0 \$0.00	NA	١
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C	1	\$166,250.00	0.16%	0 \$0.00	NA	١.
		2	\$329,250.00	0.33%	0 \$0.00	NA	١

AMERIFIRST FINANCIAL CORPORATION				
AMERIFIRST FINANCIAL, INC	5	\$819,966.71	0.81% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,375.00	0.15% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$174,748.00	0.17% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$173,600.00	0.17% 0 \$0.00	NA 0
ARVEST BANK	5	\$788,030.00	0.78% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,575.00	0.48% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,500.00	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$643,775.00	0.64% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$502,279.42	0.5% 0 \$0.00	NA 0
BANCFIRST	1	\$151,000.00	0.15% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$322,125.00	0.32% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,750.00	0.16% 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$338,200.00	0.33% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$476,541.18	0.47% 0 \$0.00	NA 0
BANNER BANK	2	\$320,000.00	0.32% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$153,552.09	0.15% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$503,400.00	0.5% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,450.00		NA 0
BELL STATE BANK & TRUST	1	\$165,700.00	0.16% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$168,750.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,335.62	0.16% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$160,550.00	0.16% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPROAITON	1	\$166,000.00	0.16% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,062.00	0.8% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$473,271.01	0.47% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	0.15% 0 \$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$165,600.00	0.16% 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$478,000.00	0.47% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$167,920.00	0.17% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$465,300.00	0.46% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	3	\$478,300.00	0.47% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	4	\$668,900.00	0.66% 0 \$0.00	NA 0
CENDERA FUNDING, INC	4	\$653,200.00	0.65% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$163,600.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$172,800.00	0.17% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$325,000.00	0.32% 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$157,500.00	0.16% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$1,279,732.77	1.27% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$490,166.00	0.49% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$474,200.00	0.47% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,631.65	0.16% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$319,978.36	0.32% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$170,000.00	0.17% 0 \$0.00	NA 0
COMMERCE BANK	1	\$158,400.00	0.16% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$174,750.00	0.17% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$159,200.00	0.16% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$155,704.00	0.15% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,775.00	0.15% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$172,500.00	0.17% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	9	\$1,456,225.21	1.44% 0 \$0.00	NA 0
CREDIT UNION 1	1	\$172,000.00	0.17% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$804,000.00	0.8% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,900.00	0.16% 0 \$0.00	NA 0

D.L. EVANS BANK, AN IDAHO CORPORATION				
DHI MORTGAGE COMPANY LTD	1	\$172,218.00	0.17% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$321,829.00	0.32% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,250.00	0.16% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.15% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	7	\$1,125,070.00	1.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$486,700.00	0.48% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. (72511)	1	\$168,000.00	0.17% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$174,750.00	0.17% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY .PRIME MORTGAGE A LIMITED LIABI	1	\$161,137.01	0.16% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$153,000.00	0.15% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	2	\$310,100.00	0.31% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$927,285.88	0.92% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$154,072.18	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$154,800.00	0.15% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$334,500.00	0.33% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$820,150.00	0.81% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$154,500.00	0.15% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$159,798.69	0.16% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	7	\$1,098,714.90	1.09% 0 \$0.00	NA 0
FEMBI MORTGAGE	1	\$161,500.00	0.16% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$972,948.13	0.96% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$150,005.00	0.15% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	6	\$976,312.54	0.97% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,272,500.00	1.26% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$165,000.00	0.16% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$342,500.00	0.34% 0 \$0.00	NA 0
	1	\$172,000.00	0.17% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	T.I.	\$172,000.00	0.1770000000	11/11/0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
FIRST CHOICE LOAN SERVICES INC	3	\$494,614.27	0.49% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00		1
 FIRST COMMUNITY MORTGAGE, INC	4	\$639,995.43		
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$159,750.00	0.16% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00		
FIRST FLIGHT FCU	1	\$160,050.00		1
FIRST INTERSTATE BANK	4	\$636,000.00		
FIRST METRO BANK	1	\$152,000.00	0.15% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$639,604.00	0.63% 0 \$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$170,000.00	0.17% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$311,800.00	0.31% 0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$172,672.32	0.17% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,634.78	0.15% 0 \$0.00	NA
FIRST STATE BANK	1	\$168,750.00	0.17% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,985.02	0.16% 0 \$0.00	
FORTREN FUNDING LLC	1	\$170,625.00	0.17% 0 \$0.00	NA
FREEDOM CREDIT UNION	1	\$172,800.00	0.17% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$492,050.35	0.49% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$162,000.00	0.16% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$157,301.84	0.16% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$324,900.00		1
GECU	1	\$151,200.00	0.15% 0 \$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$161,781.78	0.16% 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$333,250.00	0.33% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$167,845.76	0.17% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,401.72	0.16% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$155,000.00	0.15% 0 \$0.00	NA
GESA CREDIT UNION	2	\$329,703.00	0.33% 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNIN	1	\$150,450.00	0.15% 0 \$0.00	
GMFS, LLC	1	\$150,350.00	0.15% 0 \$0.00	NA
GOLDEN OAK LENDING	_1	\$160,000.00	0.16% 0 \$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,400.00		

1	\$163,930.00	0.16% 0 \$0.00	NA 0
1	\$171,723.56	0.17% 0 \$0.00	NA 0
1	\$151,050.00	0.15% 0 \$0.00	NA 0
1	\$172,000.00	0.17% 0 \$0.00	NA 0
3	\$476,000.00	0.47% 0 \$0.00	NA 0
1	\$156,000.00	0.15% 0 \$0.00	NA 0
1	\$173,850.00	0.17% 0 \$0.00	NA 0
2	\$339,000.00	0.34% 0 \$0.00	NA 0
1	\$174,000.00	0.17% 0 \$0.00	NA 0
2	\$323,785.56	0.32% 0 \$0.00	NA 0
3	\$475,400.00	0.47% 0 \$0.00	NA 0
1	\$156,750.00	0.16% 0 \$0.00	NA 0
1	\$166,400.00	0.16% 0 \$0.00	NA 0
2	\$316,250.00	0.31% 0 \$0.00	NA 0
1	\$160,000.00	0.16% 0 \$0.00	NA 0
1	\$170,000.00	0.17% 0 \$0.00	NA 0
9	\$1,507,703.00	1.49% 0 \$0.00	NA 0
2	\$323,100.00	0.32% 0 \$0.00	NA 0
2	\$302,655.00	0.3% 0 \$0.00	NA 0
1	\$152,910.00	0.15% 0 \$0.00	NA 0
2	\$338,200.00	0.33% 0 \$0.00	NA 0
1	\$163,200.00	0.16% 0 \$0.00	NA 0
2	\$343,819.00	0.34% 0 \$0.00	NA 0
1	\$159,200.00	0.16% 0 \$0.00	NA 0
1	\$164,000.00	0.16% 0 \$0.00	NA 0
1	\$169,521.34	0.17% 0 \$0.00	NA 0
1	\$160,500.00	0.16% 0 \$0.00	NA 0
1	\$151,900.00	0.15% 0 \$0.00	NA 0
	1 1 2 3 1 1 2 1 1 9 2 2 1 2	1 \$171,723.56 1 \$151,050.00 1 \$172,000.00 3 \$476,000.00 1 \$156,000.00 1 \$173,850.00 2 \$339,000.00 1 \$174,000.00 2 \$323,785.56 3 \$475,400.00 1 \$166,400.00 2 \$316,250.00 1 \$160,000.00 1 \$170,000.00 2 \$323,100.00 2 \$323,100.00 2 \$3338,200.00 1 \$152,910.00 2 \$338,200.00 1 \$163,200.00 1 \$163,200.00 1 \$164,000.00 1 \$164,000.00 1 \$169,521.34 1 \$169,521.34	1 \$171,723.56 0.17% 0 \$0.00 1 \$151,050.00 0.15% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 3 \$476,000.00 0.47% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$173,850.00 0.17% 0 \$0.00 2 \$339,000.00 0.34% 0 \$0.00 2 \$323,785.56 0.32% 0 \$0.00 3 \$475,400.00 0.47% 0 \$0.00 1 \$156,750.00 0.16% 0 \$0.00 1 \$166,400.00 0.16% 0 \$0.00 2 \$316,250.00 0.31% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 2 \$323,100.00 0.17% 0 \$0.00 2 \$323,100.00 0.32% 0 \$0.00 2 \$338,200.00 0.33% 0 \$0.00 1 \$152,910.00 0.15% 0 \$0.00 2 \$338,200.00 0.34% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00

INTERCONTINENTAL CAPITAL GROUP	1	\$175,000.00	0.17% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$153,944.20	0.15% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$346,600.00	0.34% 0 \$0.00	NA 0
IQ CREDIT UNION	2	\$329,000.00	0.33% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$162,794.92	0.16% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$171,000.00	0.17% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$158,445.78	0.16% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$171,990.00	0.17% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$459,683.00	0.46% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	2	\$316,603.00	0.31% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$165,842.00	0.16% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$484,536.32	0.48% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$166,984.78	0.17% 0 \$0.00	NA 0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$150,201.95	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$173,145.00	0.17% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.16% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$639,895.56	0.63% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$174,500.00	0.17% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,000.00	0.15% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$160,350.00	0.16% 0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$152,500.00	0.15% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$166,500.42	0.16% 0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$153,600.00	0.15% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	\$164,632.78	0.16% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$322,500.00	0.32% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$157,600.00	0.16% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$154,000.00	0.15% 0 \$0.00	NA 0
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METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$150,449.00	0.15% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$643,750.00	0.64% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$166,250.00	0.16% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$159,900.00	0.16% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA		·		
CORPORATION	1	\$156,293.92	0.15% 0 \$0.00	NA 0
MLD MORTGAGE INC A NEW	1	¢1.61.047.10	0.160/ 0.00	NIA O
JERSEY CORPORATION	1	\$161,047.12	0.16% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC COR	1	\$163,557.37	0.16% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$151,920.00	0.15% 0 \$0.00	NA 0
MORTGAGE INVESTMENT	1	\$153,200.00	0.15% 0 \$0.00	NA 0
SERVICES CORPORATION	1			
MORTGAGE INVESTORS GROUP	2	\$338,433.00	0.34% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE	1	\$172,267.64	0.17% 0 \$0.00	NA 0
CORPORATION	-			
MORTGAGE ONE SOLUTIONS, INC	1	\$159,789.30	0.16% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$156,588.79	0.16% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$154,500.00	0.15% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$166,500.00	0.16% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	0.15% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$1,781,650.00	1.76% 0 \$0.00	NA 0
MSA MORTGAGE, LLC - COR	1	\$172,125.00	0.17% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$165,000.00	0.16% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$156,588.79	0.16% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,	2	·		
N.A	3	\$479,658.91	0.47% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK &	1	\$160,000.00	0.16% 0 \$0.00	NA 0
TRUST				
NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$150,050.00	0.15% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$159,784.47	0.16% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	4	\$616,320.42	0.61% 0 \$0.00	NA 0
CORPORATION	1	Φ1 <i>5.6</i> 750 00	0.160/ 0.00	NIA O
NEVADA STATE BANK	1	\$156,750.00	0.16% 0 \$0.00	NA 0
NFM INC	1	\$162,750.00	0.16% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$166,200.00	0.16% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,000.00	0.15% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$153,126.39	0.15% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP,		·		
INC. D/B/A NORCOM MORTGAGE	2	\$317,500.00	0.31% 0 \$0.00	NA 0
NOVA FINACIAL & INVESTMENT	1	\$156,750.00	0.16% 0 \$0.00	NA 0
CORPORATION, AN ARIZONA		-		
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1	\$155,540.00	0.15% 0 \$0.00	NA
1	\$157,301.85	0.16% 0 \$0.00	NAC
3	\$478,278.49	0.47% 0 \$0.00	
1	\$162,900.00	0.16% 0 \$0.00	NA
1	\$174,000.00	0.17% 0 \$0.00	NAC
1	·		
1			
3	\$482,218.00	0.48% 0 \$0.00	
1	\$150,810.02	0.15% 0 \$0.00	NA
4	\$639,650.00	0.63% 0 \$0.00	NA
1	\$150,400.00	0.15% 0 \$0.00	NA
2	\$327,700.00	0.32% 0 \$0.00	NA
1	\$164,803.00	0.16% 0 \$0.00	NA
1	\$166,500.00	0.16% 0 \$0.00	NA
1	\$168,500.00	0.17% 0 \$0.00	NA
2	\$317,500.00	0.31% 0 \$0.00	NA
4	\$673,770.00	0.67% 0 \$0.00	NA
2	\$344,750.00	0.34% 0 \$0.00	NA 0
2	\$318,005.00	0.31% 0 \$0.00	NA
1	\$166,945.35	0.17% 0 \$0.00	NA 0
1	\$163,664.06	0.16% 0 \$0.00	NA
1	\$159,125.00	0.16% 0 \$0.00	NA
1	\$163,654.23	0.16% 0 \$0.00	NA 0
1	\$157,500.00	0.16% 0 \$0.00	NA
4	\$653,000.00	0.65% 0 \$0.00	NA 0
1	\$156,000.00	0.15% 0 \$0.00	NA 0
1	\$156,488.92	0.15% 0 \$0.00	NA 0
1	\$157,000.00	0.16% 0 \$0.00	
1	\$152,001.00	0.15% 0 \$0.00	NA 0
1	\$163,576.97	0.16% 0 \$0.00	NA 0
1	\$156,655.00	0.16% 0 \$0.00	NA
	1 1 1 3 3 1 4 1 2 2 4 2 2 1 1 1 1	1 \$157,301.85 3 \$478,278.49 1 \$162,900.00 1 \$174,000.00 1 \$168,800.00 1 \$161,000.00 3 \$482,218.00 1 \$150,400.00 2 \$327,700.00 1 \$164,803.00 1 \$166,500.00 1 \$168,500.00 2 \$317,500.00 2 \$317,500.00 2 \$317,500.00 1 \$166,945.35 1 \$163,664.06 1 \$159,125.00 1 \$163,664.06 1 \$157,500.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00	1 \$157,301.85 0.16% 0 \$0.00 3 \$478,278.49 0.47% 0 \$0.00 1 \$162,900.00 0.16% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$168,800.00 0.17% 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 3 \$482,218.00 0.48% 0 \$0.00 4 \$639,650.00 0.63% 0 \$0.00 2 \$327,700.00 0.32% 0 \$0.00 1 \$164,803.00 0.16% 0 \$0.00 1 \$166,500.00 0.16% 0 \$0.00 1 \$168,500.00 0.17% 0 \$0.00 2 \$317,500.00 0.31% 0 \$0.00 4 \$673,770.00 0.67% 0 \$0.00 2 \$344,750.00 0.34% 0 \$0.00 2 \$344,750.00 0.34% 0 \$0.00 2 \$318,005.00 0.31% 0 \$0.00 1 \$163,664.06 0.16% 0 \$0.00 1 \$159,125.00 0.16% 0 \$0.00 1 \$156,488.92 0.15% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$157,000.00 0.16% 0 \$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,500.00	0.15% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.16% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$162,400.00	0.16% 0 \$0.00	NA 0
PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$165,925.88	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$641,010.00	0.63% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$157,887.04	0.16% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$163,200.00	0.16% 0 \$0.00	NA 0
R P FUNDING INC	5	\$798,350.00	0.79% 0 \$0.00	NA 0
RABUN COUNTY BANK	1	\$155,920.00	0.15% 0 \$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$162,751.19	0.16% 0 \$0.00	NA 0
RANLIFE, INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0 5
RENASANT BANK	4	\$645,301.20	0.64% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$153,109.48	0.15% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$151,200.00	0.15% 0 \$0.00	NA 0 5
ROSS MORTGAGE CORPORATION - COR	1	\$160,000.00	0.16% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$170,905.00	0.17% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$314,400.00	0.31% 0 \$0.00	NA 0 5
RPM MORTGAGE, INC	2	\$332,500.00	0.33% 0 \$0.00	NA 0 5
SANTANDER BANK, N.A	1	\$159,200.00	0.16% 0 \$0.00	NA 0 5
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$174,800.00	0.17% 0 \$0.00	NA 0
SEACOAST MORTGAGE CORPORATION	1	\$155,935.85	0.15% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,279.76	0.16% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$963,668.61	0.95% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,850.00	0.31% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$311,000.00	0.31% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$992,643.91	0.98% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$166,500.00	0.16% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$169,100.00	0.17% 0 \$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA	0
SOUTH STATE BANK	1	\$167,000.00	0.17% 0 \$0.00	NA	0
SOUTHERN BANK	1	\$173,500.00	0.17% 0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$159,784.47	0.16% 0 \$0.00	NA	0
SOUTHWEST FUNDING ,L.P	1	\$164,050.00	0.16% 0 \$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$166,026.06	0.16% 0 \$0.00	NA	_
ST.MARY'S BANK	1	\$156,750.00	0.16% 0 \$0.00	NA	7
STATE FARM BANK, F.S.B	4	\$629,400.00	0.62% 0 \$0.00	NA	
STEARNS LENDING INC	1	\$151,805.00	0.15% 0 \$0.00	NA	
STEARNS LENDING, LLC	3	\$482,150.00	0.48% 0 \$0.00	NA	-
STOCKTON MORTGAGE CORPORATION	1	\$153,000.00	0.15% 0 \$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$168,799.79	0.17% 0 \$0.00	NA	0
SUMMIT BANK & TRUST	1	\$167,778.77	0.17% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	3	\$475,000.00	0.47% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$151,200.00	0.15% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$634,050.00	0.63% 0 \$0.00	NA	0
TD BANK, N.A	1	\$163,536.41	0.16% 0 \$0.00	NA	0
TELCOE FEDERAL CREDIT UNION	1	\$151,200.00	0.15% 0 \$0.00	NA	_
TEXAS BANK	1	\$155,000.00	0.15% 0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,000.00	0.17% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,500.00	0.15% 0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$161,000.00	0.16% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$167,200.00	0.17% 0 \$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$159,400.00	0.16% 0 \$0.00	NA	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$322,000.00	0.32% 0 \$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,960.94	0.16% 0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA	0
TRAVIS CREDIT UNION	2	\$327,500.00	0.32% 0 \$0.00	NA	
TRISTAR BANK	1	\$167,200.00	0.17% 0 \$0.00	NA	
TWINSTAR CREDIT UNION	1	\$154,400.00	0.15% 0 \$0.00	NA	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$163,500.00	0.16% 0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,822.36	0.49% 0 \$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$461,006.77	0.46% 0 \$0.00	NA (
CALIFO		φ.σ1,σσσ., ,	0.1070 0 40100	1 (1 1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$614,680.35	0.61% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$331,230.00	0.33% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$160,000.00	0.16% 0 \$0.00	NA
UNIVEST BANK & TRUST CO	1	\$155,381.26	0.15% 0 \$0.00	NA (
UNIVEST BANK AND TRUST CO	1	\$164,250.00	0.16% 0 \$0.00	NA (
VALLEY WEST MORTGAGE	1	\$162,000.00	0.16% 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,138,275.00	1.13% 0 \$0.00	NA
VICTORIAN FINANCE, LLC	1	\$159,505.00	0.16% 0 \$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$165,000.00	0.16% 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$151,616.77	0.15% 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$153,417.26	0.15% 0 \$0.00	NA (
WALLICK AND VOLK,INC	1	\$169,786.12	0.17% 0 \$0.00	NA (
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$156,788.52	0.16% 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$162,400.00	0.16% 0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA
WESLEND FINANCIAL	1	\$170,000.00	0.17% 0 \$0.00	NA (
WEST TOWN BANK & TRUST, A STATE BANK	1	\$173,681.21	0.17% 0 \$0.00	NA
WESTERN BANCORP	1	\$174,774.74	0.17% 0 \$0.00	NA (
WESTERRA CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA (
WHITNEY BANK	1	\$169,371.54	0.17% 0 \$0.00	NA (
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$162,400.00	0.16% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,777.74	0.16% 0 \$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$159,784.47	0.16% 0 \$0.00	NA (
WR STARKEY MORTGAGE, LLP	4	\$655,610.00	0.65% 0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC	2	\$310,785.40	0.31% 0 \$0.00	NA (
WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,900.00	0.41% 0 \$0.00	NA
	626	\$100,992,913.43	100% 0 \$0.00	0

Total

	10T AND MODEO A CE CO OFFICE			++-	
138WGS62	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$169,000.00	0.2% 0 \$0.0	00 N
	1ST SECURITY BANK OF WASHINGTON	2	\$321,250.00	0.38% 0 \$0.0	00 N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATIO	1	\$174,538.24	0.21% 0 \$0.0	00 N
	ACADEMY MORTGAGE CORPORATION	20	\$3,213,190.00	3.84% 0 \$0.0	00 N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIOINAL BAN	1	\$173,770.87	0.21% 0 \$0.0	00 N
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$156,750.00	0.19% 0 \$0.0	00 N
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$174,364.81	0.21% 0 \$0.0	00 N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$149,812.27	0.18% 0 \$0.0	0 N
	ALL WESTERN MORTGAGE, INC	1	\$166,400.00	0.2% 0 \$0.0	0 N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$167,556.71	0.2% 0 \$0.0	
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.18% 0 \$0.0	0 N
	AMERICAN EQUITY MORTGAGE INC	1	\$159,000.00	0.19% 0 \$0.0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,009,188.65	1.21% 0 \$0.0	00 N
	AMERICAN INTERNET MORTGAGE, INC	3	\$503,655.00	0.6% 0 \$0.0	00 N
	AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.2% 0 \$0.0	00 N
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.2% 0 \$0.0	0 N
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.21% 0 \$0.0	0 N
	AMERIFIRST FINANCIAL, INC	2	\$341,100.00	0.41% 0 \$0.0	0 N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$835,995.00	1% 0 \$0.0	0 N
	ASPIRE FINANCIAL , INC DBA TEXASLENDING A CORPORATION	1	\$156,000.00	0.19% 0 \$0.0	00 N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,599.84	0.56% 0 \$0.0	0 N
	AXIA FINANCIAL, LLC	2	\$328,500.00	0.39% 0 \$0.0	0 N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$324,000.00	0.39% 0 \$0.0	00 N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.2% 0 \$0.0	0 N

BANK OF ENGLAND	4	\$638,035.00	0.76% 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$152,000.00	0.18% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORN	IIA 2	¢216.750.00	0.2907 0.50 00	
STATE BANKING CORP	2	\$316,750.00	0.38% 0 \$0.00	NA 0 5
BARR GROUP, INC	1	\$172,577.57	0.21% 0 \$0.00	NA 0
BAY BANK	1	\$168,000.00	0.2% 0 \$0.00	NA 0 5
BAY EQUITY LLC	3	\$492,050.00	0.59% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$173,000.00	0.21% 0 \$0.00	NA 0 5
BBMC MORTGAGE, LLC, A LIMITE	ED 1	\$154,470.00	0.18% 0 \$0.00	NA 0
LIABILITY COMPANY	1	\$154,470.00	0.18 // 0 \$0.00	NAU
BJV FINANCIAL SERVICES INC., 10	001	\$160,600.00	0.19% 0 \$0.00	NA 0
N. MILWAUKEE # 403 CHICAG	1	·		
BLUESTAR MORTGAGE INC	1	\$163,100.00	0.2% 0 \$0.00	NA 0 5
BRAND MORTGAGE GROUP, LLC	1	\$153,350.00	0.18% 0 \$0.00	NA 0 5
BRIKHO CAPITAL, INC - COR	1	\$165,000.00	0.2% 0 \$0.00	NA 0 5
BROKER SOLUTIONS INC. DBA NE	EW	\$309,448.00	0.37% 0 \$0.00	NA 0
AMERICAN FUNDING		φ203,110.00	0.37 /0 0 \$0.00	11110
BROKER SOLUTIONS INC., DBA NI	[EW] 4	\$653,600.00	0.78% 0 \$0.00	NA 0 5
AMERICAN FUNDING	7	,		
CARDINAL FINANCIAL COMPANY	3	\$507,505.00	0.61% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	1	¢172.765.62	0.210/ 0.00	NIA O
CAROLINA BANK	1	\$173,765.62	0.21% 0 \$0.00	NA 0 S
CASHCALL MORTGAGE	2	\$322,000.00	0.39% 0 \$0.00	NA 0 S
CASTLE & COOKE MORTGAGE	1	\$162,090.00	0.19% 0 \$0.00	NA 0 S
CBC NATIONAL BANK	2	\$338,200.00	0.4% 0 \$0.00	NA 0 S
CENDERA FUNDING, INC	2	\$326,496.00	0.39% 0 \$0.00	NA 0 S
CENTENNIAL LENDING, LLC	1	\$162,000.00	0.19% 0 \$0.00	NA 0 S
CENTRAL BANK	1	\$161,250.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$305,400.00	0.37% 0 \$0.00	NA 0 5
CENTRAL BANK OF THE MIDWES	T 1	\$165,000.00	0.2% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	1	\$151,206.56	0.18% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	10	\$1,616,511.54	1.93% 0 \$0.00	NA 0
INC				
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$333,300.00	0.4% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$172,890.00	0.21% 0 \$0.00	NA 0 5
CMG MORTGAGE, INC. DBA CMG	1	\$172,890.00	0.21% 0 \$0.00	NAU
FINANCIA	4	\$636,655.00	0.76% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNIO	N 2	\$328,800.00	0.39% 0 \$0.00	NA 0 5
COASTLINE FEDERAL CREDIT	71 2	·		
UNION		\$168,750.00	0.2% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAG	E,	ΦA77. (7.C. 10)	0.576(.0.00.00	DIA O
A DIVISION OF COLONIAL SAVING	1 3	\$476,676.12	0.57% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$172,000.00	0.21% 0 \$0.00	NA 0 5
COMMUNITY MORTGAGE FUNDIN	NG,	¢2.40.000.00	0.410/.040.00	
LLC	2	\$340,000.00	0.41% 0 \$0.00	NA 0
COMMUNITY STAR CREDIT UNION	N 1	\$173,600.00	0.21% 0 \$0.00	NA 0

COMMUNITYAMERICA (UNION	CREDIT 2	\$338,400.00	0.4% 0 \$0.00	NA 0
CORNERSTONE HOME L INC	ENDING, 3	\$484,275.62	0.58% 0 \$0.00	NA 0
CREDIT UNION OF COLO FEDERAL CREDIT UNION	· I I	\$162,000.00	0.19% 0 \$0.00	NA 0
CREDIT UNION OF NEW	JERSEY 1	\$167,000.00	0.2% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$170,000.00	0.2% 0 \$0.00	NA 0
CROSSCOUNTRY MORTO A CORPORATION	GAGE, INC., 3	\$463,900.00	0.55% 0 \$0.00	NA 0
DELMAR FINANCIAL CO	MPANY 1	\$151,300.00	0.18% 0 \$0.00	NA 0
DESERT SCHOOLS FEDE UNION	RAL CREDIT 1	\$156,000.00	0.19% 0 \$0.00	NA 0
DRAPER AND KRAMER I CORP. DBA 1ST ADVANT MORTGAGE		\$169,100.00	0.2% 0 \$0.00	NA 0
EMORTGAGE MANAGEN	MENT LLC 2	\$322,600.00	0.39% 0 \$0.00	NA 0
ENT FEDERAL CREDIT U	NION 1	\$169,271.68	0.2% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTI) 3	\$495,425.00	0.59% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA PRIME MORTGAGE, A LI LIBIL	~	\$164,825.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL IN SUPREME LENDING	C, DBA	\$171,528.92	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL IN SUPREME	C., DBA 2	\$311,950.00	0.37% 0 \$0.00	NA 0
EVERETT FINANCIAL IN SUPREME LENDING	C., DBA 8	\$1,299,801.85	1.55% 0 \$0.00	NA 0
EVERETT FINANCIAL, IN SUPREME LENDING, A T CORPOR		\$160,000.00	0.19% 0 \$0.00	NA 0
EVERGREEN MONEYSOU MORTGAGE COMPANY	URCE 1	\$155,200.00	0.19% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$321,500.00	0.38% 0 \$0.00	
FAA CREDIT UNION	1	\$156,750.00	0.19% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	1 17	\$2,005,533.24	2.4% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNI	ON 1	\$159,798.69	0.19% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$659,000.00	0.79% 0 \$0.00	NA 0
FIDELITY BANK	2	\$313,188.00	0.37% 0 \$0.00	NA 0
FIDELITY BANK D/B/A F BANK MORTGAGE	IDELITY 3	\$475,942.96	0.57% 0 \$0.00	NA 0
FINANCE OF AMERICA L	LC 6	\$963,038.77	1.15% 0 \$0.00	NA 0
FINANCE OF AMERICA N LLC	MORTGAGE 10	\$1,605,578.98	1.92% 0 \$0.00	NA 0
FINANCIAL EDGE COMM CREDIT UNION	MUNITY 1	\$156,000.00	0.19% 0 \$0.00	NA 0

1	\$163,423.70	0.2% 0 \$	0.00	NA	0
1	\$156,500.00	0.19% 0 \$	0.00	NA	0.5
1	\$159,750.00	0.19% 0 \$	0.00	NA	0
1	\$160,000.00	0.19% 0 \$	0.00	NA	0.5
1	\$167,979.00	0.2% 0 \$	0.00	NA	0
2	\$325,767.66	0.39% 0 \$	0.00	NA	0
1	\$172,000.00	0.21% 0\$	0.00	NA	0.5
1	\$165,000.00	0.2% 0 \$	0.00	NA	0
1	\$151,200.00	0.18% 0 \$	0.00	NA	0
1	\$163,279.76	0.2% 0 \$	0.00	NA	0.5
1	\$174,000.00			NA	0
1	\$172,400.00	0.21% 0\$	0.00	NA	0.
1	\$169,900.00	0.2% 0 \$	0.00	NA	0
1	\$171,750.00	0.21% 0\$	0.00	NA	0.5
1	\$169,600.00	0.2% 0 \$	0.00	NA	0
1	\$154,000.00	0.18% 0 \$	0.00	NA	0
3	\$488,929.90	0.58% 0 \$	0.00	NA	03
1	\$166,000.00	0.2% 0 \$	0.00	NA	0.5
2	\$320,150.00	0.38% 0 \$	0.00	NA	0.5
1	\$150,846.53	0.18% 0 \$	0.00	NA	0
1	\$170,000.00	0.2% 0 \$	0.00	NA	0
1	\$171,026.00				Ш
1	\$161,405.00			NA	03
1	\$165,506.71			NA	0
2	\$331,500.00	0.4% 0 \$	0.00	NA	0
1	\$170,000.00	0.2% 0 \$	0.00	NA	0.5
1	\$161,250.00	0.19% 0 \$	0.00	NA	0
1	\$165,600.00			NA	0
3	\$486,350.00	0.58% 0 \$	0.00	NA	0
1	\$168,000.00	0.2% 0 \$	0.00	NA	0
4	\$676,195.41	0.81% 0\$	0.00	NA	0
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$156,500.00 1 \$159,750.00 1 \$160,000.00 1 \$167,979.00 2 \$325,767.66 1 \$172,000.00 1 \$165,000.00 1 \$163,279.76 1 \$174,000.00 1 \$169,900.00 1 \$169,900.00 1 \$169,600.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$150,846.53 1 \$170,000.00 1 \$171,026.00 1 \$161,405.00 1 \$165,506.71 2 \$331,500.00 1 \$161,250.00 1 \$161,250.00 1 \$165,600.00 3 \$486,350.00 1 \$165,600.00 3 \$486,350.00 1 \$168,000.00	1 \$156,500.00 0.19% 0 \$ 1 \$159,750.00 0.19% 0 \$ 1 \$160,000.00 0.19% 0 \$ 1 \$167,979.00 0.2% 0 \$ 2 \$325,767.66 0.39% 0 \$ 1 \$172,000.00 0.21% 0 \$ 1 \$165,000.00 0.2% 0 \$ 1 \$163,279.76 0.2% 0 \$ 1 \$174,000.00 0.21% 0 \$ 1 \$177,400.00 0.21% 0 \$ 1 \$169,900.00 0.2% 0 \$ 1 \$169,600.00 0.2% 0 \$ 1 \$154,000.00 0.18% 0 \$ 1 \$166,000.00 0.2% 0 \$ 2 \$320,150.00 0.38% 0 \$ 1 \$170,000.00 0.2% 0 \$ 1 \$171,026.00 0.2% 0 \$ 1 \$161,405.00 0.19% 0 \$ 1 \$165,506.71 0.2% 0 \$ 1 \$170,000.00 0.2% 0 \$ 1 \$165,600.00 0.2% 0 \$ 1 \$165,600.00 0.2% 0 \$ 1 \$165,600.00 0.2% 0 \$ 1 <td>1 \$156,500.00 0.19% 0 \$0.00 1 \$159,750.00 0.19% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$167,979.00 0.2% 0 \$0.00 2 \$325,767.66 0.39% 0 \$0.00 1 \$172,000.00 0.21% 0 \$0.00 1 \$165,000.00 0.2% 0 \$0.00 1 \$151,200.00 0.18% 0 \$0.00 1 \$174,000.00 0.21% 0 \$0.00 1 \$174,000.00 0.21% 0 \$0.00 1 \$172,400.00 0.21% 0 \$0.00 1 \$169,900.00 0.2% 0 \$0.00 1 \$169,600.00 0.2% 0 \$0.00 1 \$154,000.00 0.18% 0 \$0.00 1 \$154,000.00 0.28 0 \$0.00 2 \$320,150.00 0.38% 0 \$0.00 1 \$150,846.53 0.18% 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 1 \$171,026.00 0.2% 0 \$0.00 1 \$165,506.71 0.2% 0 \$0.00 1 \$165,500.00 0.4% 0 \$0.00 1 \$165,600.00 0.2% 0 \$0.00 1</td> <td>1 \$156,500.00 0.19% 0 \$0.00 NA 1 \$159,750.00 0.19% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 1 \$167,979.00 0.2% 0 \$0.00 NA 2 \$325,767.66 0.39% 0 \$0.00 NA 1 \$172,000.00 0.21% 0 \$0.00 NA 1 \$165,000.00 0.21% 0 \$0.00 NA 1 \$165,000.00 0.21% 0 \$0.00 NA 1 \$151,200.00 0.18% 0 \$0.00 NA 1 \$151,200.00 0.18% 0 \$0.00 NA 1 \$163,279.76 0.2% 0 \$0.00 NA 1 \$174,000.00 0.21% 0 \$0.00 NA 1 \$172,400.00 0.21% 0 \$0.00 NA 1 \$172,400.00 0.21% 0 \$0.00 NA 1 \$169,900.00 0.2% 0 \$0.00 NA 1 \$169,900.00 0.2% 0 \$0.00 NA 1 \$169,600.00 0.2% 0 \$0.00 NA 1 \$154,000.00 0.28 0 \$0.00 NA 1 \$150,846.53 0.18% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$171,026.00 0.2% 0 \$0.00 NA 1 \$171,026.00 0.2% 0 \$0.00 NA 1 \$161,405.00 0.19% 0 \$0.00 NA 1 \$165,506.71 0.2% 0 \$0.00 NA 1 \$161,250.00 0.4% 0 \$0.00 NA 1 \$161,250.00 0.2% 0 \$0.00 NA 1 \$161,250.00 0.19% 0 \$0.00 NA 1 \$161,250.00 0.2% 0 \$0.00 NA 1 \$161,250.00 0.2% 0 \$0.00 NA 1 \$161,250.00 0.2% 0 \$0.00 NA 1 \$161,250.00 0.2% 0 \$0.00 NA 1 \$165,600.00 0.2% 0 \$0.00 NA 1 \$165,600.00 0.2% 0 \$0.00 NA 1 \$161,250.00 0.19% 0 \$0.00 NA 1 \$165,600.00 0.2% 0 \$0.00 NA 1 \$161,250.00 0.19% 0 \$0.00 NA 1 \$165,600.00 0.2% 0 \$0.00 NA 1 \$168,000.00 0.2% 0 \$0.00 NA 1 \$168,000.00 0.2% 0 \$0.00 NA</td>	1 \$156,500.00 0.19% 0 \$0.00 1 \$159,750.00 0.19% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$167,979.00 0.2% 0 \$0.00 2 \$325,767.66 0.39% 0 \$0.00 1 \$172,000.00 0.21% 0 \$0.00 1 \$165,000.00 0.2% 0 \$0.00 1 \$151,200.00 0.18% 0 \$0.00 1 \$174,000.00 0.21% 0 \$0.00 1 \$174,000.00 0.21% 0 \$0.00 1 \$172,400.00 0.21% 0 \$0.00 1 \$169,900.00 0.2% 0 \$0.00 1 \$169,600.00 0.2% 0 \$0.00 1 \$154,000.00 0.18% 0 \$0.00 1 \$154,000.00 0.28 0 \$0.00 2 \$320,150.00 0.38% 0 \$0.00 1 \$150,846.53 0.18% 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 1 \$171,026.00 0.2% 0 \$0.00 1 \$165,506.71 0.2% 0 \$0.00 1 \$165,500.00 0.4% 0 \$0.00 1 \$165,600.00 0.2% 0 \$0.00 1	1 \$156,500.00 0.19% 0 \$0.00 NA 1 \$159,750.00 0.19% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 1 \$167,979.00 0.2% 0 \$0.00 NA 2 \$325,767.66 0.39% 0 \$0.00 NA 1 \$172,000.00 0.21% 0 \$0.00 NA 1 \$165,000.00 0.21% 0 \$0.00 NA 1 \$165,000.00 0.21% 0 \$0.00 NA 1 \$151,200.00 0.18% 0 \$0.00 NA 1 \$151,200.00 0.18% 0 \$0.00 NA 1 \$163,279.76 0.2% 0 \$0.00 NA 1 \$174,000.00 0.21% 0 \$0.00 NA 1 \$172,400.00 0.21% 0 \$0.00 NA 1 \$172,400.00 0.21% 0 \$0.00 NA 1 \$169,900.00 0.2% 0 \$0.00 NA 1 \$169,900.00 0.2% 0 \$0.00 NA 1 \$169,600.00 0.2% 0 \$0.00 NA 1 \$154,000.00 0.28 0 \$0.00 NA 1 \$150,846.53 0.18% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$171,026.00 0.2% 0 \$0.00 NA 1 \$171,026.00 0.2% 0 \$0.00 NA 1 \$161,405.00 0.19% 0 \$0.00 NA 1 \$165,506.71 0.2% 0 \$0.00 NA 1 \$161,250.00 0.4% 0 \$0.00 NA 1 \$161,250.00 0.2% 0 \$0.00 NA 1 \$161,250.00 0.19% 0 \$0.00 NA 1 \$161,250.00 0.2% 0 \$0.00 NA 1 \$161,250.00 0.2% 0 \$0.00 NA 1 \$161,250.00 0.2% 0 \$0.00 NA 1 \$161,250.00 0.2% 0 \$0.00 NA 1 \$165,600.00 0.2% 0 \$0.00 NA 1 \$165,600.00 0.2% 0 \$0.00 NA 1 \$161,250.00 0.19% 0 \$0.00 NA 1 \$165,600.00 0.2% 0 \$0.00 NA 1 \$161,250.00 0.19% 0 \$0.00 NA 1 \$165,600.00 0.2% 0 \$0.00 NA 1 \$168,000.00 0.2% 0 \$0.00 NA 1 \$168,000.00 0.2% 0 \$0.00 NA

HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$152,000.00	0.18% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$325,664.05	0.39% 0 \$0.00	NA C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,834.06	0.19% 0 \$0.00	NA C
HILLTOP NATIONAL BANK	1	\$166,400.00	0.2% 0 \$0.00	NAC
HOME FINANCING CENTER, INC	1	\$172,000.00	0.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	\$172,000.00		IVA
SERVICES, INC	7	\$1,173,737.00	1.4% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$325,141.00	0.39% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,600.00	0.19% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$321,500.00	0.38% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$155,700.00	0.19% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$155,794.57	0.19% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$495,687.97	0.59% 0 \$0.00	NAC
HOMETRUST BANK	1	\$172,892.03	0.21% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$158,650.00	0.19% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$153,611.72	0.18% 0 \$0.00	NAC
HOMEWOOD MORTGAGE, LLC	1	\$172,361.55	0.21% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$159,900.00	0.19% 0 \$0.00	NAC
HUNTINGDON VALLEY BANK A STATE CHAERTERED SAVINGS BANK	1	\$171,698.70	0.21% 0 \$0.00	NA
IAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,380.32	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$321,276.79	0.38% 0 \$0.00	NA 0
ICON CREDIT UNION - LENDING CENTER	1	\$168,470.77	0.2% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$154,230.00	0.18% 0 \$0.00	NA C
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,690.00	0.21% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$156,750.00	0.19% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$169,738.77	0.2% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$172,800.00	0.21% 0 \$0.00	NA (
INTERCAP LENDING INC., A CORPORATION	1	\$169,000.00	0.2% 0 \$0.00	NA
		¢172 000 00	0.21% 0.50.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$172,000.00	0.21% 0 \$0.00	INA

INTERLINC MORTGAGE LLC A LIMITED LIABILI COMPANY				
IXONIA BANK	1	\$156,000.00	0.19% 0 \$0.00	NA 0
JAMES B. NUTTER & CO	MPANY 1	\$152,000.00	0.18% 0 \$0.00	NA 0
KAYE FINANCIAL CORF		\$156,000.00	0.19% 0 \$0.00	NA 0 5
KEY MORTGAGE SERVI		\$157,500.00	0.19% 0 \$0.00	NA 0 5
LAKE MORTGAGE COM		\$150,100.00	0.18% 0 \$0.00	NA 0 5
LAKEVIEW LOAN SERV		\$159,993.79	0.19% 0 \$0.00	NA 0 5
LAKEVIEW LOAN SERV		\$167,566.65	0.2% 0 \$0.00	NA 0 5
LAND HOME FINANCIA A CALIFORNIA CORPOR	L SERVICES,	\$471,763.00	0.56% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$160,000.00	0.19% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	L 3	\$490,665.00	0.59% 0 \$0.00	NA 0
LEND SMART MORTGA	GE, LLC 1	\$167,200.00	0.2% 0 \$0.00	NA 0 5
LIFESTORE BANK, A CO	RPORATION 1	\$165,000.00	0.2% 0 \$0.00	NA 0
MARINE BANK	1	\$160,000.00	0.19% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGI CORPORATION	NIA 1	\$165,900.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAC COMPANY, LLC, A MASSACHUSETTS LIMI	1	\$160,000.00	0.19% 0 \$0.00	NA 0
MICHIGAN MUTUAL, IN	C 2	\$338,750.00	0.41% 0 \$0.00	NA 0 5
MID AMERICA MORTGA	AGE, INC 1	\$165,600.00	0.2% 0 \$0.00	NA 0
MORIA DEVELOPMENT.	, INC 1	\$160,550.00	0.19% 0 \$0.00	NA 0
MORIA DEVELOPMENT.	INC COR 1	\$167,708.73	0.2% 0 \$0.00	NA 0
MORTGAGE 1 INCORPO	RATED 1	\$161,100.00	0.19% 0 \$0.00	NA 0
MORTGAGE INVESTORS	GROUP 2	\$321,320.00	0.38% 0 \$0.00	NA 0
MORTGAGE NETWORK LLC - C	SOLUTIONS, 1	\$166,040.83	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS COLORADO, LLC	S OF 1	\$159,900.00	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$504,473.04	0.6% 0 \$0.00	NA 0
MOUNTAIN WEST FINA	NCIAL, INC 3	\$499,300.00	0.6% 0 \$0.00	NA 0
MOVEMENT MORTGAG	E, LLC 8	\$1,296,551.00	1.55% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMIT LIABILITY COMPANY		\$169,826.07	0.2% 0 \$0.00	NA 0
MUFG UNION BANK, N.	A 1	\$158,000.00	0.19% 0 \$0.00	NA 0
MUSA FINANCIAL LLC I MORTGAGES USA		\$161,616.01	0.19% 0 \$0.00	NA 0
NATIONAL BANK OF CO	OMMERCE 1	\$150,350.00	0.18% 0 \$0.00	NA 0
NATIONS DIRECT MORT	rgage, LLC 1	\$175,000.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORT DBA MOTIVE LENDING	rgage, LLC 1	\$160,000.00	0.19% 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.19% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$171,000.00	0.2% 0 \$0.00	NA 0
NBKC BANK	1	\$159,500.00	0.19% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$315,310.65	0.38% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$161,250.00	0.19% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$156,000.00	0.19% 0 \$0.00	
NFM INC	1	\$172,000.00	0.21% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$315,100.00	0.38% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$170,000.00	0.2% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$168,700.00	0.2% 0 \$0.00	NA 0
NOBLE HOME LOANS, INC	1	\$171,200.00	0.2% 0 \$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$155,000.00	0.19% 0 \$0.00	
NORTHPOINTE BANK	1	\$165,000.00	0.2% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.21% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,350.00	0.18% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	\$153,250.00	0.18% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$161,000.00	0.19% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$164,000.00	0.2% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$325,261.27	0.39% 0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$164,250.00	0.2% 0 \$0.00	
ORANGE COUNTY ' S CREDIT UNION	1	\$163,000.00	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,200.00	0.2% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,452,482.95	1.74% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$151,704.96	0.18% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,826.07	0.2% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$172,000.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$833,940.00	1% 0 \$0.00	
PEOPLES HOME EQUITY	1	\$164,000.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$163,400.00	0.2% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	5	\$816,481.41	0.98% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$175,000.00	0.21% 0 \$0.00	

	PLATINUM MORTGAGE, INC	3	\$509,250.00	0.61% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$960,950.00	1.15% 0 \$0.00	NA 0
	PORTLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.2% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$327,840.00	0.39% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,000.00	0.18% 0 \$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.21% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$336,405.00	0.4% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,150.00	0.2% 0 \$0.00	NA 0
	PULASKI BANK HOME LENDING CHESTERF	1	\$151,709.47	0.18% 0 \$0.00	NA 0
	R P FUNDING INC	5	\$824,625.00	0.99% 0 \$0.00	NA 0 5
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.2% 0 \$0.00	NA 0 5
<u> </u>	RENASANT BANK	1	\$158,110.00	0.19% 0 \$0.00	NA 0 5
	REPUBLIC STATE MORTGAGE CO COR	1	\$151,200.00	0.18% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,500.00	0.19% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$173,700.00	0.21% 0 \$0.00	NA 0
	RESMAC INC	1	\$156,750.00	0.19% 0 \$0.00	NA 0
	RESOURCE LENDERS, INC, A CALIFORNIA COPRORATION	1	\$166,500.00	0.2% 0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$164,000.00	0.2% 0 \$0.00	NA 0
<u> </u>	ROSS MORTGAGE CORPORATION	1	\$164,822.00	0.2% 0 \$0.00	NA 0
<u> </u>	ROYAL CHARTER MORTGAGE, INC	1	\$151,200.00	0.18% 0 \$0.00	NA 0
<u> </u>	ROYAL PACIFIC FUNDING CORP	1	\$155,630.00	0.19% 0 \$0.00	
<u> </u>	RPM MORTGAGE, INC	1	\$168,000.00	0.2% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,538.00	0.2% 0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,532.78	0.2% 0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,750.00	0.2% 0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,965.14	0.2% 0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,804.34	0.18% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,952.00	0.59% 0 \$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.19% 0 \$0.00	NA 0

SENTE MORTGAGE, INC	1	\$165,000.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	7	\$1,097,071.94	1.31% 0 \$0.00	NA 0
COMPANY, INC				
SIERRA VIEW FINANCIAL CORP	1	\$170,784.86	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$170,910.00	0.2% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$172,000.00	0.21% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$167,325.42	0.2% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$166,700.00	0.2% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$309,900.00	0.37% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$165,300.00	0.2% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$174,310.34	0.21% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$170,000.00	0.2% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$489,900.00	0.59% 0 \$0.00	NA 0
SWBC MORTGAGE CORP	1	\$173,630.00	0.21% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$677,738.00	0.81% 0 \$0.00	NA 0
TD BANK, N.A	2	\$321,957.77	0.38% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,055.00	0.2% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY	1	\$168,932.00	0.2% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.19% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$162,000.00	0.19% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$309,842.00	0.37% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$170,400.00	0.2% 0 \$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$163,294.30	0.2% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.2% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,750.00	0.19% 0 \$0.00	NA 0
TROY BANK AND TRUST	1	\$150,859.96	0.18% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$159,185.29	0.19% 0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$156,543.58	0.19% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.2% 0 \$0.00	NA 0
UMB BANK, NA	1	\$152,250.00	0.18% 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$154,800.48	0.19% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$174,000.00	0.21% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,661.88	0.58% 0 \$0.00	NA 0
UNION STATE BANK	1	\$164,000.00	0.2% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$483,336.03	0.58% 0 \$0.00	NA 0

	CALIFO	. 1	1		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,100.00	0.19% 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,186,106.71	1.42% 0 \$0.00	NA 0 5
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.2% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.38% 0 \$0.00	NA 0 5
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$172,000.00	0.21% 0 \$0.00	NA 05
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$673,425.00		
	VENTA FINANCIAL GROUP, INC	1	\$160,000.00		†
	VENTA FINANCIAL GROUP. INC	1	\$166,250.00		1 1 1
	VENTURE BANK	1	\$174,750.00		
	VERITAS FUNDING, LLC ISAOA	2	\$324,500.00		1 11
	VIBRANT CREDIT UNION	1	\$164,800.00	11	
	VICTORIAN FINANCE, LLC - COR	1	\$166,250.00		
	VINSON MORTGAGE SERVICES	1	\$166,884.90	0.2% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$158,100.00	0.19% 0 \$0.00	NA 0 S
	WEICHERT FINANCIAL SERVICES	1	\$172,900.00	0.21% 0 \$0.00	NA 0 S
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$167,546.57		
	WINNPOINTE CORPORATION	1	\$160,787.99	0.19% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$151,799.84	0.18% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$174,095.44	0.21% 0 \$0.00	NA 0
	Unavailable	1	\$173,400.00	0.13% 0 \$0.00	
Total		512	\$83,633,175.94	100% 0 \$0.00	0
3138WGS70	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.38% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$2,238,708.00	4.32% 0 \$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$187,500.00	0.36% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$196,740.58		
	ADVISA MORTGAGE SERVICES, LTD	1	\$191,200.00	0.37% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$196,000.00	0.38% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$175,750.00	0.34% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$180,000.00	0.35% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$191,752.85		
		2	\$365,650.00	0.71% 0 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HERITAGE FEDERAL CREDIT UNION	_ 1	\$185,261.22	0.36% 0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$569,380.00	1.1% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$368,813.00	0.71% 0 \$0.00	NA	0
AMERIS BANK	1	\$195,551.00	0.38% 0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$181,400.00	0.35% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$379,200.00	0.73% 0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$197,430.00	0.38% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,000.00	0.72% 0 \$0.00	NA	0
BANK OF ENGLAND	2	\$361,250.00	0.7% 0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$361,000.00	0.7% 0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$198,750.00	0.38% 0 \$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,000.00	0.37% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.38% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$379,800.00	0.73% 0 \$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$197,639.40	0.38% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$548,750.00	1.06% 0 \$0.00	NA	0
CASHCALL MORTGAGE	3	\$565,400.00	1.09% 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$180,800.00	0.35% 0 \$0.00		
CASTLE & COOKE MORTGAGE LLC	1	\$191,200.00	0.37% 0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.36% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$382,501.12	0.74% 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$555,182.00	1.07% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$179,200.00	0.35% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,000.00	0.38% 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,762.97	0.35% 0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,844.08	0.35% 0 \$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,639.26	0.38% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$185,250.00	0.36% 0 \$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	2	\$364,250.00	0.7% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	9	\$1,669,262.91	3.22% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$186,054.67	0.36% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$564,400.00	1.09% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.35% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$194,559.00	0.38% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$189,050.00	0.37% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$364,400.00	0.7% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$382,700.00	0.74% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$197,125.00	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,350.32	0.37% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$770,375.00	1.49% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$190,165.89	0.37% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$546,275.00	1.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,400.00	0.34% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,243.20	0.38% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	10	\$1,878,204.81	3.63% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$768,955.00	1.48% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$196,241.23	0.38% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.38% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.38% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$190,000.00	0.37% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,400.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,920.00	0.36% 0 \$0.00	NA 0
FIRST STATE BANK CENTRAL TEXAS	1	\$188,000.00	0.36% 0 \$0.00	NA 0
	1	\$199,750.00	0.39% 0 \$0.00	NA 0

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION					Ī
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,600.00	0.38% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,954.41	0.38% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$181,475.00	0.35% 0 \$0.00	NA	0
FULTON BANK, N.A	1	\$176,000.00	0.34% 0 \$0.00	NA	0
GOLDEN OAK LENDING	2	\$381,401.70	0.74% 0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.35% 0 \$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$183,750.00	0.35% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$195,890.00	0.38% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,101,460.00	2.13% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CAIFORNIA CORPORATION	1	\$196,656.53	0.38% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$184,168.00	0.36% 0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$382,426.09	0.74% 0 \$0.00	NA	0
HIGHLAND MORTGAGE GROUP, LLC	1	\$194,501.59	0.38% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,314,663.00	2.54% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$180,000.00	0.35% 0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$567,350.00	1.1% 0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$197,100.00	0.38% 0 \$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$176,000.00	0.34% 0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,765.70	0.38% 0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$555,349.80	1.07% 0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$377,330.00	0.73% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$183,888.69	0.36% 0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$196,000.00	0.38% 0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.38% 0 \$0.00	NA (0
LEADER ONE FINANCIAL CORPORATION	1	\$188,534.28	0.36% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$183,525.38	0.35% 0 \$0.00	NA	0
LEGEND BANK, NA	1	\$195,000.00	0.38% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,500.00	0.36% 0 \$0.00	NA	0
	MO A CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO GROUP MORTGAGE, LLC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION HERITAGEBANK OF THE SOUTH HIGHLAND MORTGAGE GROUP, LLC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORPORATION IMPAC MORTGAGE CORP INTERNATIONAL CITY MORTGAGE, INC J.G. WENTWORTH HOME LENDING, INC CONV KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAKE WICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC LANGLEY FEDERAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION	MO A CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A GOLDEN OAK LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO GROUP MORTGAGE, LLC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CAIFORNIA CORPORATION HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION HERITAGEBANK OF THE SOUTH HIGHLAND MORTGAGE GROUP, LLC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMESIDE FINANCIAL, LLC J.G. WENTWORTH HOME LENDING, INC CONV KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE WICHIGAN CREDIT UNION LEADER ONE FINANCIAL CORPORATION LEADER ONE FINANCIAL COR	MO A CORPORATION	MO A CORPORATION FIRST UNITED BANK AND TRUST 1 \$197,600.00 0.38% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$194,954.41 0.38% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$194,954.41 0.38% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$194,954.41 0.38% 0 \$0.00 \$0.00 CORPORATION 1 \$181,475.00 0.35% 0 \$0.00 \$0.00 CORPORATION 1 \$176,000.00 0.34% 0 \$0.00 \$0.00 GOLDEN OAK LENDING 2 \$381,401.70 0.74% 0 \$0.00 GOLDEN OAK LENDING 2 \$381,401.70 0.74% 0 \$0.00 GOLDEN OAK LENDING 2 \$381,401.70 0.74% 0 \$0.00 GOLDEN MORTGAGE, LLC 1 \$180,000.00 0.35% 0 \$0.00 \$0.00 GOLDEN MORTGAGE, LLC 1 \$183,750.00 0.35% 0 \$0.00 \$0.00 GOLDEN MORTGAGE COMPANY, 1 \$195,890.00 0.38% 0 \$0.00 \$0.00 GUILD MORTGAGE COMPANY, 1 \$196,656.53 0.38% 0 \$0.00 \$0.00 GUILD MORTGAGE COMPANY, 1 \$196,656.53 0.38% 0 \$0.00 \$	MO A CORPORATION

	NDEPOT.COM, LLC DBA TGAGE	1	\$178,260.55	0.34% 0 \$0.00	NA	0
	E STAR NATIONAL BANK	1	\$182,400.00	0.35% 0 \$0.00	NA	0
	ASTAR FINANCIAL CORP	1	\$195,920.00	0.38% 0 \$0.00		77
	BER HOME LOAN, LLC	1	\$184,000.00	0.36% 0 \$0.00		77
	ROPOLITAN HOME MORTGAGE	1	\$189,719.43	0.37% 0 \$0.00		
METI INC	ROPOLITAN HOME MORTGAGE,	1	\$188,865.00	0.36% 0 \$0.00	NA	0
MICH	HIGAN MUTUAL, INC	1	\$175,050.00	0.34% 0 \$0.00	NA	0
MLD	MORTGAGE, INC	1	\$196,400.00	0.38% 0 \$0.00	NA	0
MOR	IA DEVELOPMENT, INC	4	\$750,445.00	1.45% 0 \$0.00		77
MOR'	TGAGE NETWORK INC	1	\$199,405.00	0.39% 0 \$0.00	NA	0
	TGAGE SOLUTIONS OF DRADO, LLC	1	\$197,400.00	0.38% 0 \$0.00	NA	0
	NTAIN WEST FINANCIAL, INC	2	\$382,646.51	0.74% 0 \$0.00	NA	0
	EMENT MORTGAGE, LLC	4	\$757,395.00	1.46% 0 \$0.00	NA	0
MUFO	G UNION BANK, N.A	1	\$176,000.00	0.34% 0 \$0.00		-
NATI	ONAL BANK OF COMMERCE	1	\$184,000.00	0.36% 0 \$0.00		77
NATI	ONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.38% 0 \$0.00	NA	\mathbf{T}
	ONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	2	\$377,500.00	0.73% 0 \$0.00	NA	0
	ONS LENDING CORPORATION	1	\$193,000.00	0.37% 0 \$0.00	NA	0
	ONS RELIABLE LENDING, LLC	1	\$196,500.00	0.38% 0 \$0.00		$\boldsymbol{ o}$
	WORK CAPITAL FUNDING PORATION	1	\$196,400.00	0.38% 0 \$0.00		
	LEAF WHOLESALE A DIVISION KYLINE FINANCIAL CORP	2	\$385,300.00	0.74% 0 \$0.00	NA	0
NFM,	INC DBA NFM LENDING	1	\$189,221.73	0.37% 0 \$0.00	NA	0
NJ LE	ENDERS CORP	1	\$192,000.00	0.37% 0 \$0.00	NA	77
NORT	ΓΗ ALABAMA MORTGAGE, INC	1	\$183,350.00	0.35% 0 \$0.00		
	MORTGAGE FINANCE, INC	2	\$388,598.00	0.75% 0 \$0.00		_
	DINT COMMUNITY CREDIT	1	\$186,000.00	0.36% 0 \$0.00		
	ORTUNITY BANK OF MONTANA	1	\$191,000.00	0.37% 0 \$0.00	NA	0
PACI	FIC UNION FINANCIAL, LLC, A FORNIA LIMITED	2	\$370,500.00	0.72% 0 \$0.00		
	AMOUNT EQUITY MORTGAGE,	3	\$561,000.00	1.08% 0 \$0.00	NA	0
PARA	AMOUNT RESIDENTIAL TGAGE	1	\$176,667.05	0.34% 0 \$0.00	NA	0
	PLES BANK, A KANSAS PORATION	1	\$179,550.00	0.35% 0 \$0.00	NA	0
	TINUM HOME MORTGAGE PORATION	1	\$192,000.00	0.37% 0 \$0.00	NA	0
PLAT	TINUM MORTGAGE, INC	1	\$195,000.00	0.38% 0 \$0.00	NA	0
PLAZ	ZA HOME MORTGAGE	3	\$553,600.00	1.07% 0 \$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.35% 0 \$0.00	NA 0
R P FUNDING INC	2	\$365,000.00	0.7% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$379,600.00	0.73% 0 \$0.00	NA 0
RESMAC, INC	1	\$183,750.00	0.35% 0 \$0.00	NA 0
RESOURCE LENDERS INC	1	·		
CALIFORNIA CORPORATION	1	\$193,030.00	0.37% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT		#102 000 00	0.27% 0.00	N 7.4.0
UNION	1	\$192,000.00	0.37% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$528,293.01	1.02% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$175,566.30	0.34% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A	1	\$189,905.00	0.37% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	\$169,903.00	0.37% 0 \$0.00	NAU
SALEM FIVE MORTGAGE	2	\$383,500.00	0.74% 0 \$0.00	NA 0
COMPANY, LLC		ψ303,300.00	σ.7476 σ φσ.σσ	11/10
SAN FRANCISCO FIRE CREDIT	1	\$194,500.00	0.38% 0 \$0.00	NA 0
UNION		7 - 2 - 1,0 - 2 - 2 - 2		
SANFORD INSTITUTION FOR	1	\$179,000.00	0.35% 0 \$0.00	NA 0
SAVINGS	1	¢175 500 00	0.34% 0 \$0.00	NA 0
SANTANDER BANK, N.A SECURITY SERVICE FEDERAL	1	\$175,500.00	0.34% 0 \$0.00	NAU
CREDIT UNION	1	\$178,974.54	0.35% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE				
COMPANY	2	\$387,269.00	0.75% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE		ΦΠ.65.002.54	1 40% 0 00	77.4.0
COMPANY, INC	4	\$765,893.54	1.48% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.	1	\$170,000,00	0.35% 0 \$0.00	NAO
DBA NORTH PACIFIC FINANCIAL C	1	\$179,900.00	0.33% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE,	1	\$199,272.79	0.38% 0 \$0.00	NA 0
LLC	1	·		
SOUTHSIDE BANK	1	\$188,000.00	0.36% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$562,658.09	1.09% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$196,800.00	0.38% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,	1	\$192,448.82	0.37% 0 \$0.00	NA 0
INC	1	·		
SUMMIT FUNDING, INC	1	\$198,500.00	0.38% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$187,500.00	0.36% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$362,870.00	0.7% 0 \$0.00	NA 0
TD BANK, N.A	1	\$194,474.63	0.38% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.A	1	\$181,000.00	0.35% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	·		
TOTAL MORTGAGE SERVICES, LLC	1	\$186,720.00	0.36% 0 \$0.00	NA 0
TRADITIONAL HOME MORTGAGE,	1	\$183,757.70	0.35% 0 \$0.00	NA 0
INC		<i>\(\pi\)</i>	2.22 /3 0.00	11110
UMC MORTGAGE COMPANY, A NEW	1	\$180,000.00	0.35% 0 \$0.00	NA 0
YORK CORPORATION		·		
	11	\$174,739.10	0.34% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$562,490.00	1.09% 0 \$0.0	00 NA 0 S
	US BANK, NATIONAL ASSOCIATION	1	\$193,264.85	0.37% 0 \$0.0	00 NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$567,250.00	1.1% 0 \$0.0	00 NA 0 S
	VENTA FINANCIAL GROUP, INC	1	\$195,000.00	0.38% 0 \$0.0	00 NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$185,900.00	0.36% 0 \$0.0	00 NA 0 S
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$186,504.08	0.36% 0 \$0.0	00 NA 0 S
	WATERSTONE MORTGAGE CORPORATION	1	\$175,523.77	0.34% 0 \$0.0	00 NA 05
	WESLEND FINANCIAL	1	\$176,250.00	0.34% 0 \$0.0	00 NA 0 S
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,023.13	0.34% 0 \$0.0	00 NA 0 S
	WR STARKEY MORTGAGE, LLP	2	\$368,803.09	0.71% 0 \$0.0	00 NA 0 S
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$191,250.00	0.3% 0 \$0.0	00 NA 0
Total		276	\$51,783,452.39	100% 0 \$0.0	0 9
3138WGS88	A & B MORTGAGE INC	1	\$61,100.00	0.15% 0 \$0.0	
_	ABBEVILLE BUILDING & LOAN	1	\$37,984.63	0.09% 0 \$0.0	00 NA 0 S
	ACADEMY MORTGAGE CORPORATION	5	\$344,050.00	0.85% 0 \$0.0	
-	ACOPIA, LLC, A CORPORATION	1	\$65,000.00	0.16% 0 \$0.0	
_	AEA FEDERAL CREDIT UNION	1	\$74,093.86	0.18% 0 \$0.0	
<u> </u>	AFFILIATED BANK	1	\$65,200.00	0.16% 0 \$0.0	00 NA 0 S
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$76,000.00	0.19% 0 \$0.0	
_	ALPINE BANK & TRUST CO	1	\$26,421.00	0.07% 0 \$0.0	
-	ALTRA FEDERAL CREDIT UNION	1	\$53,920.00	0.13% 0 \$0.0	
-	AMARILLO NATIONAL BANK	2	\$162,960.88	0.4% 0 \$0.0	00 NA 0 S
_	AMERICAN FINANCIAL RESOURCES, INC	2	\$111,853.14	0.28% 0 \$0.0	00 NA 0 S
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$73,855.58	0.18% 0 \$0.0	00 NA 0 S
	AMERICAN INTERNET MORTGAGE, INC	2	\$156,650.00	0.39% 0 \$0.0	00 NA 0 S
<u> </u>	AMERIFIRST FINANCIAL CORPORATION	6	\$444,050.00	1.1% 0 \$0.0	
_	AMERIFIRST FINANCIAL, INC	3	\$218,510.00	0.54% 0 \$0.0	
	AMERIS BANK	1	\$46,435.94	0.12% 0 \$0.0	00 NA 0 S

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	AMERISAVE MORTGAGE CORPORATION	1	\$42,600.00	0.11% 0 \$0.0) NA	0
	ANCHORBANK, FSB	2	\$153,700.00	0.38% 0 \$0.0) NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$64,000.00		_	7
	ARIZONA STATE CREDIT UNION	3	\$200,200.00	0.5% 0 \$0.00		7
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00			
	ARVEST BANK	5	\$328,800.00	0.81% 0 \$0.0) NA	0
	ASSEMBLIES OF GOD CREDIT	3	\$328,800.00			10
	UNION	2	\$152,854.07	0.38% 0 \$0.0) NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$402,612.77	1% 0 \$0.00) NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$134,250.00	0.33% 0 \$0.00) NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$165,600.00	0.41% 0 \$0.00) NA	0
	BANCFIRST	1	\$82,293.93	0.2% 0 \$0.0) NA	0
	BANK MUTUAL	1	\$65,512.85	0.16% 0 \$0.0		$\boldsymbol{+}$
	BANK OF COMMERCE, A CORPORATION	1	\$54,856.26	0.14% 0 \$0.00		
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF	1	\$72,105.00	0.18% 0 \$0.0) NA	0
	BANK OF THE OZARKS	1	\$80,000.00	0.2% 0 \$0.0) NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$567,907.39	1.41% 0 \$0.0		
	BANK SNB	1	\$51,750.00	0.13% 0 \$0.0) NA	0
	BARR GROUP, INC	1	\$64,100.00	0.16% 0 \$0.00		77
	BAY EQUITY LLC	2	\$135,250.00	0.34% 0 \$0.00	1	77
	BEAR STATE BANK	1	\$82,000.00	0.2% 0 \$0.0	-	+-+
	BELEM SERVICING LLC	1	\$80,000.00	0.2% 0 \$0.0	_	_
	BELL STATE BANK & TRUST	1	\$84,600.00	0.21% 0 \$0.0	_	_
	BELLCO CREDIT UNION	1	\$74,000.00			
	BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.17% 0 \$0.0		11
	BENEFICIAL BANK	1	\$70,000.00	0.17% 0 \$0.0		17
	BLACKHAWK BANK	2	\$135,600.00	0.34% 0 \$0.00		$\boldsymbol{ o}$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00			Ħ
	BLC COMMUNITY BANK	1	\$77,600.00	0.19% 0 \$0.00) NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$70,700.00	0.18% 0 \$0.00		
	BOFI FEDERAL BANK	1	\$50,000.00	0.12% 0 \$0.00) NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$158,500.00	0.39% 0 \$0.00		
	BREMER BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13% 0 \$0.00) NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$221,260.00	0.55% 0 \$0.00) NA	0
	a million in a Calibration				1	丄

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$311,350.00	0.77% 0 \$0.00	NA 0
BUSEY BANK	1	\$78,755.00	0.2% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$104,925.00	0.26% 0 \$0.00	NA 0
CALCITE CREDIT UNION	1	\$53,350.00	0.13% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,750.00	0.39% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$79,512.73	0.2% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$50,760.00	0.13% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$84,000.00	0.21% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK	1	\$62,700.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$99,350.00	0.25% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$68,000.00	0.17% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$67,500.00	0.17% 0 \$0.00	NA 0
CHEMICAL BANK	3	\$199,653.09	0.49% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$201,100.00	0.5% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.12% 0 \$0.00	NA 0
CIVISTA BANK	1	\$66,493.00	0.16% 0 \$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$46,500.00	0.12% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$151,000.00	0.37% 0 \$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,550.00	0.21% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	2	\$135,000.00	0.33% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$79,761.00	0.2% 0 \$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$55,000.00	0.14% 0 \$0.00	NA 0
COMMERCE BANK	1	\$63,600.00	0.16% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$75,175.00	0.19% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$74,100.00	0.18% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$58,000.00	0.14% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$109,200.00	0.27% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,500.00	0.15% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$131,300.00	0.33% 0 \$0.00	NA 0

CONSUMERS NATIONAL BANK (17448)	1	\$77,797.42	0.19% 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$134,854.21	0.33% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$55,000.00	0.14% 0 \$0.00	
CREDIT UNION MORTGAGE				
ASSOCIATION, INC	1	\$76,000.00	0.19% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$214,965.88	0.53% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	1	\$80,000.00	0.2% 0 \$0.00	NA 0
A CORPORATION	1	\$80,000.00		
CU COMMUNITY, LLC	1	\$83,100.00	0.21% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS,	1	\$71,300.00	0.18% 0 \$0.00	NA 0
F.A	1	ΦC4 010 45	0.169 0.00	NIA O
DAY AIR CREDIT UNION INC	, 1	\$64,910.45	0.16% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,950.00	0.48% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$54,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE	1	ψ5 1,000.00	0.13 /6 0 40.00	11110
DUPAGE CREDIT UNION	1	\$58,000.00	0.14% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$47,000.00	0.12% 0 \$0.00	NA 0
EECU	1	\$84,000.00	0.21% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$58,500.00	0.14% 0 \$0.00	NA 0
ENT CREDIT UNION	2	\$114,600.00	0.28% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$68,534.63	0.17% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$304,375.00	0.75% 0 \$0.00	NA 0
EVANS BANK	1	\$51,200.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A	1	\$65,751.05	0.16% 0 \$0.00	NA 0
SUPREME LENDING A TEXAS CORP	1	\$05,751.05	0.10% 0 \$0.00	NAU
EVERETT FINANCIAL INC, DBA	1	\$53,000.00	0.13% 0 \$0.00	NA 0
SUPREME LENDING		ψ33,000.00	0.13 /6 0 40.00	1110
EVERETT FINANCIAL INC., DBA	12	\$815,011.00	2.02% 0 \$0.00	NA 0
SUPREME LENDING	1	Φ 7 .5 010 00		
EVOLVE BANK & TRUST	1	\$75,810.00	0.19% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$69,000.00	0.17% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	1	·		
MORTGAGE CORPORATION	3	\$209,378.59	0.52% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION DBA	1	\$54,000.00	0.13% 0 \$0.00	NA 0
NORTHPOINT MORT				
FAMILY FIRST MORTGAGE, INC	1	\$81,795.00	0.2% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$135,000.00	0.33% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	2	\$153,441.47	0.38% 0 \$0.00	NA 0
BANK MORTGAGE				
FINANCE OF AMERICA LLC	4	\$297,000.00	0.74% 0 \$0.00	NA 0

FINANCE OF AMERICA MORTGAGE LLC	2	\$130,400.00	0.32% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$49,500.00	0.12% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$68,800.00	0.17% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$72,603.52	0.18% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.19% 0 \$0.00	NA 0
FIRST CENTURY BANK	2	\$120,250.00	0.3% 0 \$0.00	NA 0
FIRST COAST COMMUNITY CREDIT UNION	1	\$46,100.00	0.11% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$158,500.00	0.39% 0 \$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$81,432.41	0.2% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.2% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$82,700.00	0.2% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$67,500.00	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$149,800.00	0.37% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.16% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,920.00	0.18% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$80,750.00	0.2% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$276,650.00	0.69% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$38,000.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,400.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	0.21% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$125,350.27	0.31% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$63,350.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$156,250.00	0.39% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$79,800.00	0.2% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$187,200.00	0.46% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$254,263.93	0.63% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$201,900.00	0.5% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$66,000.00	0.16% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$110,030.00	0.27% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$187,475.00	0.46% 0 \$0.00	NA 0

FLORIDA CREDIT UNION	1	\$80,588.81	0.2% 0 \$0.0	0 NA 0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19% 0 \$0.0	0 NA 0
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.16% 0 \$0.0	0 NA 0
FOUNTAIN CITY FUNDING, INC	1	\$61,200.00	0.15% 0 \$0.0	
FREEDOM MORTGAGE CORPORATION	8	\$577,316.71	1.43% 0 \$0.0	0 NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$335,529.14	0.83% 0 \$0.0	0 NA 0
GECU	2	\$144,537.71	0.36% 0 \$0.0	
GENISYS CREDIT UNION	1	\$42,500.00	0.11% 0 \$0.0	
GLACIER HILLS CREDIT UNION	1	\$67,450.00	0.17% 0 \$0.0	
GLENWOOD STATE BANK	1	\$74,877.00	0.19% 0 \$0.0	
GMFS, LLC	1	\$70,000.00	0.17% 0 \$0.0	
GOODFIELD STATE BANK	1	\$54,400.00	0.13% 0 \$0.0	
GREAT WESTERN BANK	2	\$76,200.00	0.19% 0 \$0.0	
GREATER NEVADA MORTGAGE	3	\$194,750.00	0.48% 0 \$0.0	
GTL INVESTMENTS, INC	2	\$136,489.01	0.34% 0 \$0.0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$130,700.00	0.32% 0 \$0.0	
GUILD MORTGAGE COMPANY	5	\$339,425.00	0.84% 0 \$0.0	0 NA 0
GULF COAST COMMUNITY BANK	1	\$53,000.00	0.13% 0 \$0.0	
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$70,800.00	0.18% 0 \$0.0	
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$71,910.00	0.18% 0 \$0.0	0 NA 0
HAMILTON GROUP FUNDING,INC.,A FLORIDA CORPORATION	1	\$78,648.64	0.19% 0 \$0.0	0 NA 0
HEARTLAND CREDIT UNION	2	\$159,418.34	0.4% 0 \$0.0	0 NA 0
HERITAGEBANK OF THE SOUTH	1	\$64,260.00	0.16% 0 \$0.0	0 NA 0
HILLTOP NATIONAL BANK	1	\$75,000.00	0.19% 0 \$0.0	
HOME FEDERAL SAVINGS BANK	1	\$68,625.00	0.17% 0 \$0.0	0 NA 0
HOME POINT FINANCIAL CORPORATION	1	\$74,100.00	0.18% 0 \$0.0	
HOME STATE BANK, N.A	1	\$85,000.00	0.21% 0 \$0.0	0 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$376,610.00	0.93% 0 \$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$74,337.00	0.18% 0 \$0.0	0 NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$84,000.00	0.21% 0 \$0.0	0 NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$132,500.00	0.33% 0 \$0.0	0 NA 0
HOMESERVICES LENDING LLC	1	\$54,158.48	0.13% 0 \$0.0	0 NA 0
HOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.2% 0 \$0.0	0 NA 0

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HOMESTAR FINANCI CORPORATION	AL	2	\$154,484.59	0.38% 0 \$0.00	NA 0
HOMESTEAD FUNDIN	NG CORP	1	\$60,000.00	0.15% 0 \$0.00	NA 0
HOMETOWN LENDER		1	\$81,682.13	0.2% 0 \$0.00	NA 0
HOMETRUST BANK		1	\$75,899.92	0.19% 0 \$0.00	NA 0
HOMETRUST MORTO	GAGE				
COMPANY		1	\$78,000.00	0.19% 0 \$0.00	NA 0
HOMEWARD RESIDE	NTIAL INC	1	\$59,836.11	0.15% 0 \$0.00	NA 0
HORIZON BANK, N.A		2	\$103,200.00	0.26% 0 \$0.00	NA 0
IDAHO CENTRAL CR	EDIT UNION	3	\$207,342.63	0.51% 0 \$0.00	NA 0
ILLINOIS BANK & TR	UST	3	\$184,422.77	0.46% 0 \$0.00	NA 0
ILLINOIS NATIONAL CORPORATION	BANK, A	2	\$107,800.00	0.27% 0 \$0.00	NA 0
INDEPENDENT BANK		4	\$217,325.00	0.54% 0 \$0.00	NA 0
INLAND BANK AND	ΓRUST	1	\$77,254.82	0.19% 0 \$0.00	NA 0
INNOVATIVE MORTO	GAGE INC	1	\$78,750.00	0.2% 0 \$0.00	NA 0
INSPIRED FINANCIAI LLC	L SERVICES,	1	\$74,100.00	0.18% 0 \$0.00	NA 0
INTERBANK		1	\$55,000.00	0.14% 0 \$0.00	NA 0
IOWA STATE BANK		1	\$64,000.00	0.16% 0 \$0.00	NA 0
J.G. WENTWORTH HO INC CONV	OME LENDING,	1	\$75,000.00	0.19% 0 \$0.00	NA 0
JEFFERSON BANK OF	F MISSOURI	1	\$48,994.73	0.12% 0 \$0.00	NA 0
KENTLAND BANK		1	\$80,000.00	0.2% 0 \$0.00	NA 0
L&N FEDERAL CRED	IT UNION	1	\$34,908.53	0.09% 0 \$0.00	NA 0
LAKE MICHIGAN CR	EDIT UNION	3	\$170,741.23	0.42% 0 \$0.00	NA 0
LAND HOME FINANC A CALIFORNIA CORF	′	1	\$39,000.00	0.1% 0 \$0.00	NA 0
LANDMARK CREDIT	UNION	1	\$80,892.74	0.2% 0 \$0.00	NA 0
LENOX FINANCIAL N CORPORATION DBA FINANCIAL C		1	\$83,700.00	0.21% 0 \$0.00	NA 0
LIBERTY SAVINGS B	ANK, FSB	2	\$136,250.00	0.34% 0 \$0.00	NA 0
MAGNOLIA BANK, IN		3	\$193,300.00	0.48% 0 \$0.00	NA 0
MAGNOLIA MORTGA LLC	AGE COMPANY	1	\$65,509.00	0.16% 0 \$0.00	NA 0
MAIN STREET BANK CHARTERED BANK	, A MICHIGAN	1	\$65,135.56	0.16% 0 \$0.00	NA 0
MARINE BANK		1	\$56,000.00	0.14% 0 \$0.00	NA 0
MEGASTAR FINANCI	AL CORP	1	\$79,200.00	0.2% 0 \$0.00	NA 0
MEMBER HOME LOA	N, LLC	1	\$79,055.00	0.2% 0 \$0.00	NA 0
MEMBERS COMMUN UNION, A CREDIT UN		1	\$67,500.00	0.17% 0 \$0.00	NA 0
MEMBERS FIRST CRE	EDIT UNION	1	\$64,000.00	0.16% 0 \$0.00	NA 0
MERCHANTS BANK, ASSOCIATION	NATIONAL	2	\$158,025.00	0.39% 0 \$0.00	NA 0
METROPOLITAN NAT	TIONAL BANK	1	\$54,211.50	0.13% 0 \$0.00	NA 0
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MICHIGAN MUTUAL, INC	1	\$40,000.00	0.1% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$71,153.05	0.18% 0 \$0.00	NA 0
MOHAVE STATE BANK	1	\$75,400.00	0.19% 0 \$0.00	NA 0
MONROE BANK AND TRUST	1	\$50,400.00	0.12% 0 \$0.00	NA 0
MONTICELLO BANKING, CO	1	\$44,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$55,513.28	0.14% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$126,500.00	0.31% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$63,034.97	0.16% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,200.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$77,100.00	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$42,304.00	0.1% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$118,640.36	0.29% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$80,750.00	0.2% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$186,628.76	0.46% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$61,000.00	0.15% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$108,753.00	0.27% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$142,100.00	0.35% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$81,894.44	0.2% 0 \$0.00	NA 0
NAVIGATOR CREDIT UNION	2	\$118,000.00	0.29% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	2	\$154,849.54	0.38% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	2	\$129,600.00	0.32% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$75,000.00	0.19% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$60,000.00	0.15% 0 \$0.00	NA 0
NOIC, INC	1	\$84,600.00	0.21% 0 \$0.00	
NORTH CENTRAL BANK	1	\$76,000.00	0.19% 0 \$0.00	NA 0
NORTHWAY BANK	1	\$67,803.00	0.17% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$38,747.74	0.1% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,500.00	0.19% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.19% 0 \$0.00	NA 0
OLD NATIONAL BANK	9	\$563,300.00	1.4% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$227,000.00	0.56% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$121,250.00	0.3% 0 \$0.00	NA 0
ORIGIN BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,200.00	0.21% 0 \$0.00	NA 0
	1	\$52,000.00	0.13% 0 \$0.00	NA 0

PARIS FIRST, BRANC BANK OF CHRISMAN							
PENINSULA FEDERA UNION	L CREDIT	1	\$64,910.45	0.16% 0	\$0.00	NA	0
PEOPLES BANK - WE	NATCHEE	1	\$61,740.00	0.15% 0 \$	00.00	NA	0
PEOPLES BANK, NAT ASSOCIATION	IONAL	2	\$125,426.00	0.31% 0 \$	\$0.00	NA	
PEOPLES HOME EQU	ITY	2	\$139,600.00	0.35% 0 \$	80.00	NA	0
PEOPLES HOME EQU	The state of the s	3	\$246,188.41	0.61% 0		NA	1
PEOPLES INDEPENDE		1	\$67,306.98	0.17% 0 \$	00.00	NA	-
PLATINUM HOME MO CORPORATION	ORTGAGE	1	\$75,000.00	0.19% 0	\$0.00	NA	0
PLATINUM MORTGA	GE, INC	3	\$239,000.00	0.59% 0 \$	80.00	NA	0
PLAZA HOME MORTO	GAGE	1	\$79,897.02	0.2% 0 \$		NA	0
PRAIRIE STATE BAN	K AND TRUST	1	\$76,000.00	0.19% 0 \$	\$0.00	NA	0
PREMIER MORTGAG	E SERVICES	1	\$64,300.00	0.16% 0 \$	80.00	NA	0
PRIMARY CAPITAL M LLC	IORTGAGE,	1	\$70,000.00	0.17% 0	\$0.00	NA	0
PRIMARY RESIDENT MORTGAGE, INC	AL	3	\$179,012.00	0.44% 0	\$0.00	NA	0
PRIMEWEST MORTG. CORPORATION	AGE	2	\$115,755.86	0.29% 0	\$0.00	NA	0
PRINCIPAL MORTGA	GE GROUP LLC	1	\$84,550.00	0.21% 0	00.00	NA	0
PROFED FEDERAL CH UNION/ESCROW	REDIT	1	\$79,000.00	0.2% 0	\$0.00	NA	. 0
PROFESSIONAL MOR SERVICES, AN OFFIC TRI-VALLEY BANK		1	\$71,250.00	0.18% 0 \$	\$0.00	NA	.0
PROSPERITY HOME N LLC	MORTGAGE,	2	\$140,700.00	0.35% 0 \$	\$0.00	NA	0
PROVIDENCE BANK		1	\$52,600.00	0.13% 0 \$	00.00	NA	0
PROVIDENCE BANK	& TRUST	1	\$68,000.00	0.17% 0 \$		NA	0
PUBLIC SERVICE MO	RTGAGE INC	1	\$71,250.00	0.18% 0 \$	0.00	NA	0
QUALSTAR CREDIT U	JNION	1	\$51,000.00	0.13% 0 \$		NA	0
R P FUNDING INC		3	\$231,560.00	0.57% 0 \$	00.00	NA	+
RCB BANK		1	\$64,714.67	0.16% 0 \$	00.00	NA	0
RED RIVER EMPLOYI CREDIT UNION	EES FEDERAL	1	\$79,734.00	0.2% 0	80.00	NA	0
REDSTONE FEDERAL UNION	CREDIT	1	\$50,400.00	0.12% 0	00.00	NA	0
REDWOOD CREDIT U	NION	1	\$65,000.00	0.16% 0 \$	0.00	NA	0
RIO GRANDE FEDERA UNION	AL CREDIT	1	\$77,294.57	0.19% 0 \$	60.00	NA	C
RIVERHILLS BANK		1	\$82,400.00	0.2% 0 \$	80.00	NA	C
RIVERMARK COMMU UNION	UNITY CREDIT	1	\$73,000.00	0.18% 0 \$		NA	
ROYAL UNITED MOR	TGAGE LLC	20	\$1,329,140.00	3.29% 0 \$	50.00	NA	0

ROYAL UNITED MORTO	· ·	\$52,240.06	0.13% 0 \$0.00	NA 0
RUOFF MORTGAGE CO D/B/A RUOFF HOME MO	ORTGAGE 9	\$680,300.00	1.69% 0 \$0.00	NA 0
SABINE STATE BANK & COMPANY	z TRUST 2	\$134,907.82	0.33% 0 \$0.00	NA 0
SAUK VALLEY BANK & COMPANY	t TRUST 1	\$66,000.00	0.16% 0 \$0.00	NA 0
SCOTIABANK DE PUER	TO RICO 2	\$142,917.62	0.35% 0 \$0.00	NA 0
SECURITY SERVICE FE CREDIT UNION	DERAL 2	\$156,955.76	0.39% 0 \$0.00	NA 0
SECURITY STATE BAN	K 1	\$64,980.00	0.16% 0 \$0.00	NA 0
SECURITYNATIONAL N COMPANY	MORTGAGE 3	\$210,300.00	0.52% 0 \$0.00	NA 0
SERVICE ONE CREDIT U	UNION 1	\$65,509.62	0.16% 0 \$0.00	NA 0
SOLARITY CREDIT UNI	ON 1	\$62,250.00	0.15% 0 \$0.00	NA 0
SOLIDARITY COMMUN	ITY FCU 1	\$52,200.00	0.13% 0 \$0.00	NA 0
SOUTH PACIFIC FINAN DBA NORTH PACIFIC F		\$60,000.00	0.15% 0 \$0.00	NA 0
SOUTH PACIFIC FINAN DBA NORTH PACIFIC F		\$49,900.00	0.12% 0 \$0.00	NA 0
SOUTH PACIFIC FINANG CORPORATION	CIAL 1	\$82,000.00	0.2% 0 \$0.00	NA 0
SOUTHEASTERN FEDEI UNION	RAL CREDIT 1	\$44,382.60	0.11% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0
STANDARD MORTGAG	E CORP 1	\$74,700.00	0.19% 0 \$0.00	NA 0
STAR FINANCIAL BANI	X 1	\$80,000.00	0.2% 0 \$0.00	NA 0
STARK FEDERAL CRED	IT UNION 1	\$52,722.47	0.13% 0 \$0.00	NA 0
STATE BANK OF FLORE		\$85,000.00	0.21% 0 \$0.00	NA 0
STATE FARM BANK, F.S		\$522,961.51	1.3% 0 \$0.00	NA 0
SUCCESS MORTGAGE F INC. MICHIGAN CORPO	· · · · · · · · · · · · · · · · · · ·	\$73,000.00	0.18% 0 \$0.00	NA 0
SUMMIT BANK & TRUS	T 1	\$72,500.00	0.18% 0 \$0.00	NA 0
SUMMIT CREDIT UNIO		\$136,970.00	0.34% 0 \$0.00	NA 0
SUMMIT FUNDING, INC		\$123,370.00	0.31% 0 \$0.00	NA 0
T. GRAHAM MORGAGE SUBSIDIARY OF CHART THE STA		\$69,907.82	0.17% 0 \$0.00	NA 0
TALMER BANK AND TE	RUST 7	\$502,260.00	1.24% 0 \$0.00	NA 0
TD BANK, N.A	4	\$236,531.87	0.59% 0 \$0.00	NA 0
TEXAS BANK FINANCIA TEXAS BANK MORTGA		\$60,000.00	0.15% 0 \$0.00	NA 0
TEXAS DOW EMPLOYE UNION	ES CREDIT 1	\$58,000.00	0.14% 0 \$0.00	NA 0
THE BANKERS GUARA TRUST COMPANY	NTEE TITLE & 1	\$56,000.00	0.14% 0 \$0.00	NA 0
	1	\$84,000.00	0.21% 0 \$0.00	NA 0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
·	1	\$68,215.40	0.17% 0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,500.00				
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,425.00	0.09% 0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$69,108.87	0.17% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,200.00	0.12% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$24,864.57	0.06% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$145,300.00	0.36% 0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$68,000.00	0.17% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,962.77	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$61,000.00	0.15% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$64,000.00	0.16% 0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$65,825.85	0.16% 0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$70,904.36	0.18% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.16% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$153,415.00	0.38% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$67,745.00	0.17% 0	\$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$84,441.81	0.21% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.16% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$61,750.00	0.15% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$395,298.63	0.98% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$81,600.00	0.2% 0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$66,000.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$348,666.11	0.86% 0	\$0.00		
UNIVERSITY LENDING GROUP, LLC	2	\$152,800.00	0.38% 0	\$0.00	NA	0
	COMPANY OF YOUNGSTOWN, OHIO THE JACKSBORO NATIONAL BANK THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A THE OLD FORT BANKING COMPANY, A CORPORATION THE PRIVATE BANK AND TRUST THE SECURITY NATIONAL BANK OF SIOUX THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRN FINANCIAL LLC DBA AMP LENDING TROPICAL FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTOME FINANCIAL TWO RIVERS BANK AND TRUST, A CORPORATION UMPQUA BANK, A STATE CHARTERED BANK UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	COMPANY OF YOUNGSTOWN, OHIO THE JACKSBORO NATIONAL BANK THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A THE OLD FORT BANKING COMPANY, A CORPORATION THE PRIVATE BANK AND TRUST THE SECURITY NATIONAL BANK OF SIOUX THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOWN & COUNTRY BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRN FINANCIAL LLC DBA AMP LENDING TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL TWO RIVERS BANK AND TRUST, A CORPORATION UMPQUA BANK, A STATE CHARTERED BANK UNION BANK AND TRUST, A CORPORATION UNION BANK AND TRUST UNION BANK AND TRUST CHARTERED BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITEDONE CREDIT UNION 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 6 LIMITED	COMPANY OF YOUNGSTOWN, OHIO	COMPANY OF YOUNGSTOWN, OHIO THE JACKSBORO NATIONAL BANK	COMPANY OF YOUNGSTOWN, OHIO THE JACKSBORO NATIONAL BANK 1 \$68,215.40 0.17% 0 \$0.00 THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN 1 \$83,500.00 0.21% 0 \$0.00 SERVICES, A THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$37,425.00 0.09% 0 \$0.00 COMPANY, A CORPORATION 1 \$75,000.00 0.19% 0 \$0.00 THE PRIVATE BANK AND TRUST 1 \$69,108.87 0.17% 0 \$0.00 THE SCURITY NATIONAL BANK OF SIOUX 1 \$69,108.87 0.17% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$47,200.00 0.12% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$47,200.00 0.12% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$47,200.00 0.14% 0 \$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$24,864.57 0.06% 0 \$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$24,864.57 0.06% 0 \$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$24,864.57 0.06% 0 \$0.00 TOWN & COUNTRY BANK AND 1 \$68,000.00 0.17% 0 \$0.00 TOWN AND COUNTRY BANK AND 1 \$68,000.00 0.17% 0 \$0.00 TRUST COMPANY 1 \$61,000.00 0.15% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$65,825.85 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$65,000.00 0.16% 0 \$0.00 TROPICAL FINANCIAL CREDIT 1 \$65,000.00 0.16% 0 \$0.00 TRUSTONE FINANCIAL CREDIT 1 \$65,000.00 0.16% 0 \$0.00 TRUSTONE FINANCIAL CREDIT 1 \$65,000.00 0.16% 0 \$0.00 TRUSTONE FINANCIAL CREDIT 1 \$65,000.00 0.16% 0 \$0.00 TRUSTONE FINANCIAL CREDIT 1 \$66,000.00 0.16% 0 \$0.00 TRUSTONE FINANCIAL CREDIT 1 \$66,000.00 0.16% 0 \$0.00 UMPQUA BANK, A STATE 1 \$66,000.00 0.16% 0 \$0.00 UMPQUA BANK, A STATE 1 \$66,000.00 0.16% 0 \$0.00 UNIVERSIA AMERICAN MORTGAGE CORP., A 6 \$395,298.63 0.98% 0 \$0.00 UNIVERSIAL AMERICAN MORTGAGE CORP., A 6 \$395,298.63 0.98% 0 \$0.00 UNIVERSIAL AMERICAN MORTGAGE CORP., A 6 \$348,666.11 0.86% 0 \$0.00 UNIVERSIAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 6 \$348,666.11 0.86% 0 \$0.00 UNIVERSIAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 6 \$348,666.11 0	COMPANY OF YOUNGSTOWN, OHIO THE JACKSBORO NATIONAL BANK 1

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.16% 0 \$0.0	0 NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,250.00	0.31% 0 \$0.0	0 NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$55,500.00	0.14% 0 \$0.0	0 NA 0
	VERITAS FUNDING, LLC	1	\$63,093.00	0.16% 0 \$0.0	0 NA 0
	VERVE, A CREDIT UNION	2	\$130,909.07	0.32% 0 \$0.0	
	VIBRANT CREDIT UNION	3	\$220,500.00	0.55% 0 \$0.0	
	VICTORIAN FINANCE, LLC	1	\$79,437.61	0.2% 0 \$0.0	
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.17% 0 \$0.0	
	VYSTAR CREDIT UNION	1	\$83,550.89	0.21% 0 \$0.0	
	WALLICK AND VOLK, INC	1	\$79,892.24		
	WASHINGTON TRUST BANK	1	\$75,000.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$55,000.00		
	WELLS FARGO BANK, N.A	1	\$61,084.94	0.15% 0 \$0.0	0 NA 0
	WHITE EAGLE CREDIT UNION	1	\$63,200.00		
	WR STARKEY MORTGAGE, LLP	2	\$151,903.01	0.38% 0 \$0.0	
	WRIGHT-PATT CREDIT UNION, INC	3	\$132,264.81	0.33% 0 \$0.0	
	Unavailable	2	\$154,220.00		
Total	onavanaore	603	\$40,353,922.24	100% 0 \$0.0	
1000		000	ψ 10,000,522,2 1	100 /0 0 0 000	
3138WGS96	BAY EQUITY LLC	1	\$280,000.00	16.83% 0 \$0.0	0 NA 0
	BROKER SOLUTIONS INC	1	\$350,000.00	11	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00		
	NATIONS LENDING CORPORATION	1	\$370,000.00	22.24% 0 \$0.0	0 NA 0
	ON Q FINANCIAL, INC	1	\$395,000.00		
Total	, , , , , , , , , , , , , , , , , , ,	5	\$1,664,000.00		
			. , ,		
3138WGSA3	ALABAMA ONE CREDIT UNION	1	\$153,000.00	1.37% 0 \$0.0	0 NA 0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,654.20	2.14% 0 \$0.0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	1.43% 0 \$0.0	0 NA 0
	BANK OF HAWAII	1	\$163,875.00	1.47% 0 \$0.0	0 NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$558,886.31	5% 0 \$0.0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$534,679.38	4.78% 0 \$0.0	0 NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,250.00	2.44% 0 \$0.0	0 NA 0
	COMMERCE HOME MORTGAGE	1	\$557,250.00	4.99% 0 \$0.0	0 NA 0
	ENT CREDIT UNION	1	\$232,134.00	2.08% 0 \$0.0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$348,506.86		
<u> </u>	•				

FIRST REPUBLIC BANK 3 \$1,348,987.69 12,07% 08,000 NA		FINANCE OF AMERICA LLC	1	\$391,000.00	3.5%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA 1 S198,750.00 1.78% 0 50.00 NA			1	\$306,000,00	2 71%	080.00	NA O
FIRST REPUBLIC BANK 3 \$1,348,987.69 12.07% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$365,941.23 3.27% 0 \$0.00 NA NA FEDERALLY CHARTERED SAVINGS 1 \$365,941.23 3.27% 0 \$0.00 NA CORPORATION 2 \$491,000.00 4.39% 0 \$0.00 NA NA NORTHPOINTE BANK 1 \$411,572.75 3.68% 0 \$0.00 NA NORTHPOINTE BANK 1 \$411,572.75 3.68% 0 \$0.00 NA NA PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C 1 \$335,584.30 3% 0 \$0.00 NA NA ACADEMY MORTGAGE 1 \$5157,500.00 1.41% 0 \$0.00 NA NA CALIFICORINA LIMITED 1.41% 1 \$330,539.33 2.78% 0 \$0.00 NA NA TENNESSEE CORPORATION 1 \$310,539.33 2.78% 0 \$0.00 NA NA RESIDENTIAL MORTGAGE, LLC 1 \$435,000.00 3.89% 0 \$0.00 NA NA RESIDENTIAL MORTGAGE LLC 1 \$435,000.00 3.89% 0 \$0.00 NA NA STATE BANK OF SOUTHERN UTAH 2 \$400,000.00 2.68% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 2 \$400,000.00 2.68% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 2 \$400,000.00 2.68% 0 \$0.00 NA TO BANK, NA 1 \$297,071.86 2.66% 0 \$0.00 NA NA TO BANK, NA 1 \$297,071.86 2.66% 0 \$0.00 NA NA TO BANK, NA 1 \$297,071.86 2.66% 0 \$0.00 NA NA TO BANK, NA 1 \$297,071.86 2.66% 0 \$0.00 NA NA TO BANK, NA 1 \$297,071.86 2.66% 0 \$0.00 NA NA TO BANK, NA 1 \$205,500.00 2.09% 0 \$0.00 NA NA TO BANK, NA 1 \$205,500.00 2.09% 0 \$0.00 NA NA TO BANK, NA 1 \$205,500.00 2.09% 0 \$0.00 NA NA TO BANK, NA 1 \$205,500.00 2.09% 0 \$0.00 NA NA TO BANK, NA 1 \$207,071.86 2.66% 0 \$0.00 NA NA TO BANK, NA 1 \$207,071.86 2.66% 0 \$0.00 NA NA TO BANK, NA 1 \$207,071.86 2.66% 0 \$0.00 NA NA TO BANK, NA 1 \$207,071.86 2.66% 0 \$0.00 NA NA TO BANK, NA 1 \$207,071.86 2.66% 0 \$0.00 NA NA TO BANK, NA 1 \$207,071.86 2.66% 0 \$0.00 NA NA TO BANK OF CAPITAL MORTGAGE 5 \$1.18		•	1	·			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOME POINT FINANCIAL CORPORATION LENDA LOANS, INC NORTHPOINTE BANK PACIFIC FINANCE GROUP, LLC, A MASHINGTON LIMITED LIABILITY C PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARKSIDE LENDING LLC PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION RESIDENTIAL MORTGAGE COMPANY, INC SIERRA PACIFIC WORTGAGE COMPANY, INC STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE LIC., A DELAWARE LIC., A DELAWARE LIC., A DELAWARE LIC., A DELAWARE LIC., A DELAWARE LIC., A DELAWARE LIC., A DELAWARE CORPORATION CORPORATION CORPORATION STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE LIC., A DELAWARE LIC., A			1				1
FEDERALLY CHARTERED SAVINGS 1 \$365,941.23 3.27% 0 \$0.00 NA BANK HOME POINT FINANCIAL 2 \$491,000.00 4.39% 0 \$0.00 NA LENDA LOANS, INC 1 \$411,572.75 3.68% 0 \$0.00 NA NORTHPOINTE BANK 1 \$168,501.39 1.51% 0 \$0.00 NA PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C 1 \$335,584.30 3% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY C 1 \$330,925.40 3.41% 0 \$0.00 NA PARKSIDE LENDING LLC 1 \$157,500.00 1.41% 0 \$0.00 NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION 1 \$3310,539.33 2.78% 0 \$0.00 NA PROVIDENT SAVINGS BANK, FSB 1 \$367,857.48 3.29% 0 \$0.00 NA RED CANOC CREDIT UNION 1 \$2247,500.00 2.21% 0 \$0.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$435,000.00 3.89% 0 \$0.00 NA SANTANDER BANK, N.A 1 \$231,927.12 2.07% 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 3788,350.00 3.88% 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 5740,000 2.68% 0 \$0.00 NA STARNS LENDING INC 1 \$329,000.00 2.68% 0 \$0.00 NA STEARNS LENDING INC 1 \$229,500.00 2.05% 0 \$0.00 NA WJ. BRADLEY MORTGAGE 1 \$204,500.00 2.25% 0 \$0.00 NA WJ. BRADLEY MORTGAGE 1 \$204,500.00 0.05% 0 \$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$810,000.00 0.2% 0 \$0.00 NA ACADEMY MORTGAGE 5 \$1,182,512.00 0.29% 0 \$0.00 NA ACADEMY MORTGAGE 5 \$1,182,512.00 0.29% 0 \$0.00 NA ACADEMY MORTGAGE 5 \$1,182,512.00 0.09% 0 \$0.00 NA ACOPIA HOME LOANS LLC 1 \$440,000.00 0.06% 0 \$0.00 NA ACOPIA HOME LOANS LLC 1 \$440,000.00 0.06% 0 \$0.00 NA AFFILLATED MORTGAGE 1 \$234,600.00 0.09% 0 \$0.00 NA AFFILLATED MORTGAGE 1 \$244,600.00 0.09% 0 \$0.00		•	3	\$1,348,987.69	12.07%	0 \$0.00	NA 0
BANK			1	Φ2.65 0.41 2 2	2.276	0,00,00	NIA O
HOME POINT FINANCIAL 2 S491,000.00 4.39% 0 \$0.00 NA			1	\$365,941.23	3.21%	0 \$0.00	NAIO
CORPORATION 2 \$491,000.00 4.39% 0 \$0.00 NA							
LENDA LOANS, INC			2	\$491,000.00	4.39%	0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY C 1 \$335,584.30 3% 0 \$0.00 NA			1	\$411,572.75	3.68%	0 \$0.00	NA 0
WASHINGTON LIMITED LIABILITY C		NORTHPOINTE BANK	1	\$168,501.39	1.51%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LI.C, A CALIFORNIA LIMITED LIABILITY C PACIFIC UNION FINANCIAL, LI.C, A CALIFORNIA LIMITED LIC, A CALIFORNIA LIMITED LIC LIST,500.00 L4.1% 0\$0.00 NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION LIST,500.00 L4.1% 0\$0.00 NA PEOPLES HOME EQUITY, INC., A LIST,500.00 L4.1% 0\$0.00 NA RENNESSEE CORPORATION LIST,500.00 L4.1% 0\$0.00 NA RED CANOE CREDIT UNION LIST,500.00 L2.1% 0\$0.00 NA RED CANOE CREDIT UNION LIST,500.00 L2.1% 0\$0.00 NA REDIDENTIAL MORTGAGE, LLC LIST,500.00 L2.1% 0\$0.00 NA SIERRA PACIFIC MORTGAGE LIST,500.00 L2.1% 0\$0.00 NA SIERRA PACIFIC MORTGAGE LIST,500.00 L3.38% 0\$0.00 NA SIERRA PACIFIC MORTGAGE LIST,500.00 L3.38% 0\$0.00 NA STANFORD FEDERAL CREDIT LINION		PACIFIC FINANCE GROUP, LLC, A	1	¢225 594 20	201	0,00	NIA O
CALIFORNIA LIMITED		WASHINGTON LIMITED LIABILITY C	1	\$333,384.30	3%	0 30.00	NAU
PARKSIDE LENDING LLC			1	\$380 925 40	3 41%	0 \$0.00	NA O
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION			1	·			
TENNESSEE CORPORATION		•	1	\$157,500.00	1.41%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB			1	\$310,539.33	2.78%	0 \$0.00	NA 0
RED CANOE CREDIT UNION			1	¢277.057.40	2 2007	0,00,00	
RESIDENTIAL MORTGAGE, LLC			1				
SANTANDER BANK, N.A			1	1			
SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$378,350.00 3.38% 0 \$0.00 NA			1				
COMPANY, INC 1 \$378,350.00 3.38% 0 \$0.00 NA			1	\$231,927.12	2.0770	0 30.00	NAU
STANFORD FEDERAL CREDIT 1 \$300,000.00 2.68% 0 \$0.00 NA			1	\$378,350.00	3.38%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH 2 \$400,000.00 3.58% 0 \$0.00 NA			1	¢200,000,00	0.600	0,00,00	NIAO
STEARNS LENDING INC		UNION	1	\$300,000.00	2.68%	0 \$0.00	NAU
TD BANK, N.A		STATE BANK OF SOUTHERN UTAH	2	\$400,000.00	3.58%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$204,500.00 1.83% 0 \$0.00 NA		STEARNS LENDING INC	1	\$229,500.00			1
CAPITAL, LLC., A DELAWARE 1 \$204,500.00 1.83% 0 \$0.00 NA			1	\$297,071.86	2.66%	0 \$0.00	NA 0
LIMITED LIA 38 \$11,178,244.30 100% 0 \$0.00							
Total 38 \$11,178,244.30 100% 0 \$0.00 3138WGSB1 1ST COLONIAL COMMUNITY BANK 1 \$206,500.00 0.05% 0 \$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$810,000.00 0.2% 0 \$0.00 NA ACADEMY MORTGAGE 5 \$1,182,512.00 0.29% 0 \$0.00 NA ACCEPTANCE CAPITAL MORTGAGE 1 \$231,250.00 0.06% 0 \$0.00 NA ACOPIA HOME LOANS LLC 1 \$410,000.00 0.1% 0 \$0.00 NA ACOPIA, LLC 1 \$340,000.00 0.08% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$169,200.00 0.04% 0 \$0.00 NA AFMC MORTGAGE 1 \$264,000.00 0.06% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00			1	\$204,500.00	1.83%	0 \$0.00	NA 0
3138WGSB1	Total	LIMITED LIA	20	¢11 170 244 20	1000	ሰ ቀሰ ሰሰ	0
ABBEVILLE BUILDING & LOAN 4 \$810,000.00 0.2% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 5 \$1,182,512.00 0.29% 0 \$0.00 NA ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 \$231,250.00 0.06% 0 \$0.00 NA ACOPIA HOME LOANS LLC 1 \$410,000.00 0.1% 0 \$0.00 NA ACOPIA, LLC 1 \$340,000.00 0.08% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$169,200.00 0.04% 0 \$0.00 NA AFMC MORTGAGE 1 \$264,000.00 0.06% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA	1 Otal		38	\$11,178,244.30	100%	<u>U \$U.UU</u>	U
ABBEVILLE BUILDING & LOAN 4 \$810,000.00 0.2% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 5 \$1,182,512.00 0.29% 0 \$0.00 NA ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 \$231,250.00 0.06% 0 \$0.00 NA ACOPIA HOME LOANS LLC 1 \$410,000.00 0.1% 0 \$0.00 NA ACOPIA, LLC 1 \$340,000.00 0.08% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$169,200.00 0.04% 0 \$0.00 NA AFMC MORTGAGE 1 \$264,000.00 0.06% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA	3138WGSB1	IST COLONIAL COMMUNITY BANK	1	\$206 500 00	0.05%	0.80.00	NA O
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ALABAMA ONE CREDIT UNION 2 \$446,000.00 0.11% 0 \$0.00 NA		AFFILIATED MORTGAGE COMPANY	1	\$169,200.00	0.04%	0 \$0.00	NA 0
		AFMC MORTGAGE	1	\$264,000.00			1
1 \$154,791.84 0.04% 0 \$0.00 NA		ALABAMA ONE CREDIT UNION	2	· ·			
			1	\$154,791.84	0.04%	0 \$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,322.39	0.12% 0 \$0.00	NA 0
ALIGN CREDIT UNION	1	\$309,522.70	0.08% 0 \$0.00	NA 0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,000.00	0.04% 0 \$0.00	NA 0
ALLIANT BANK	1	\$162,000.00	0.04% 0 \$0.00	NA 0
ALLIANT CREDIT UNION	1	\$255,000.00	0.06% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	3	\$956,300.00	0.23% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,577,061.00	0.87% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$268,000.00	0.07% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$794,555.16	0.19% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$287,481.86	0.07% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$158,525.00	0.04% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,532,174.16	0.37% 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC	1	\$415,000.00	0.1% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$389,600.00	0.09% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	36	\$11,567,899.00	2.81% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,758.39	0.04% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.09% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$804,000.00	0.2% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$388,913.35	0.09% 0 \$0.00	NA 0
AMERICASH A CORPORATION	1	\$247,500.00	0.06% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$246,188.00	0.06% 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$152,000.00	0.04% 0 \$0.00	NA 0
ANCHORBANK, FSB	8	\$1,635,150.00	0.4% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$655,200.00	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,000.00	0.05% 0 \$0.00	NA 0
ARVEST BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0

ASHEVILLE SAVINGS BANK	1	\$150,777.54	0.04% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,499,820.21	0.85% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$326,917.67	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$370,000.00	0.09% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$320,000.00	0.08% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$371,000.00	0.09% 0 \$0.00	NA 0
BANK FIRST NATIONAL	4	\$828,620.00	0.2% 0 \$0.00	NA 0
BANK IOWA	1	\$234,000.00	0.06% 0 \$0.00	NA 0
BANK OF COLORADO	1	\$212,157.98	0.05% 0 \$0.00	NA 0
BANK OF HAWAII	11	\$2,784,423.93	0.68% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	4	\$1,494,212.79	0.36% 0 \$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$209,590.77	0.05% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$314,257.00	0.08% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,698,928.09	0.41% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$177,500.00	0.04% 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$747,000.00	0.18% 0 \$0.00	NA 0
BANK SNB	2	\$533,891.63	0.13% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	10	\$2,687,814.90	0.65% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,914.00	0.07% 0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	3	\$943,026.00	0.23% 0 \$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,057,239.00	0.5% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$269,910.00	0.07% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$175,000.00	0.04% 0 \$0.00	NA 0
BAYCOAST BANK	2	\$442,215.58	0.11% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	9	\$1,797,848.71	0.44% 0 \$0.00	NA 0
BENCHMARK BANK	1	\$163,259.13	0.04% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$216,273.77	0.05% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,553,169.61	0.62% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$628,005.00	0.15% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,067,905.00	0.26% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$454,137.00	0.11% 0 \$0.00	NA 0

BOURNS EFCU	2	\$658,000.00	0.16% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$514,558.75	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,500.00	0.06% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,839.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$301,200.00	0.07% 0 \$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.05% 0 \$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$280,785.73	0.07% 0 \$0.00	NA 0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$362,000.00	0.09% 0 \$0.00	NA 0
C & T MORTGAGE, INC	1	\$183,928.63	0.04% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$405,000.00	0.1% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$404,784.00	0.1% 0 \$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$159,421.79	0.04% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	72	\$20,861,052.40	5.06% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,165,660.00	0.77% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$204,000.00	0.05% 0 \$0.00	NA 0
CASHCALL MORTGAGE	55	\$20,284,345.25	4.92% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,994.67	0.1% 0 \$0.00	NA 0
CBCFCU	1	\$176,671.56	0.04% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$316,220.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK	2	\$418,000.00	0.1% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$617,000.00	0.15% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.04% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	4	\$1,043,300.00	0.25% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$392,000.00	0.1% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$285,000.00	0.07% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$343,551.64	0.08% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$197,522.08	0.05% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$246,000.00	0.06% 0 \$0.00	NA 0
CHARTERBANK	1	\$408,000.00	0.1% 0 \$0.00	NA 0
CHEAHA BANK	1	\$192,700.00	0.05% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$453,100.00	0.11% 0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$179,734.82	0.04% 0 \$0.00	NA 0

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$198,400.00	0.05% 0 \$0.00	NA 0
CITIBANK,N.A	1	\$614,556.71	0.15% 0 \$0.00	NA 0
CITIZENS BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$200,000.00	0.05% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$160,000.00	0.04% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$368,000.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$133,990.88	0.03% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,332,121.91	0.32% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$173,200.00	0.04% 0 \$0.00	NA 0
COASTHILLS CREDIT UNION	1	\$350,200.00	0.08% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$150,000.00	0.04% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	3	\$688,000.00	0.17% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$303,142.73	0.07% 0 \$0.00	NA 0
COMMERCE BANK	1	\$194,000.00	0.05% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$344,000.00	0.08% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$548,000.00	0.13% 0 \$0.00	NA 0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$263,000.00	0.06% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$170,000.00	0.04% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$233,655.28	0.06% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$230,400.00	0.06% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	4	\$920,692.59	0.22% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$168,800.00	0.04% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$150,800.00	0.04% 0 \$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	3	\$956,750.00	0.23% 0 \$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$320,500.00	0.08% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$208,000.00	0.05% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$407,250.00	0.1% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.1% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$245,000.00	0.06% 0 \$0.00	NA 0
COUNTY BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.07% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$255,000.00	0.06% 0 \$0.00	NA 0
	3	\$716,465.08	0.17% 0 \$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CROSSROADS BANK	1	\$160,000.00	0.04% 0 \$0.00	NA	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$392,562.05	0.1% 0 \$0.00	NA	0
CUMD	1	\$287,000.00	0.07% 0 \$0.00	NA	0
CUSO MORTGAGE, INC	1	\$290,000.00	0.07% 0 \$0.00	NA	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$152,800.00	0.04% 0 \$0.00	NA	
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$174,600.00	0.04% 0 \$0.00	NA	
DEERWOOD BANK	1	\$192,000.00	0.05% 0 \$0.00	NA	
DEWITT SAVINGS BANK	1	\$164,900.00	0.04% 0 \$0.00	NA	_
DFCU FINANCIAL	1	\$199,700.00	0.05% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$364,500.00	0.09% 0 \$0.00	NA	_
DHI MORTGAGE COMPANY, LTD	5	\$1,665,424.00	0.4% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$489,035.00	0.12% 0 \$0.00	NA	0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$314,400.00	0.08% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,122,112.48	0.27% 0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$294,800.00	0.07% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$217,671.66	0.05% 0 \$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	4	\$1,106,585.60	0.27% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,380,300.00	0.33% 0 \$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.08% 0 \$0.00	NA	0
ECU MORTGAGE	1	\$169,210.35	0.04% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$313,650.00	0.08% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$1,020,367.00	0.25% 0 \$0.00	NA	0
ENT CREDIT UNION	2	\$368,091.00	0.09% 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$784,366.36	0.19% 0 \$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$408,463.92	0.1% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$562,500.00	0.14% 0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$226,500.00	0.05% 0 \$0.00	NA	0
ETHOS LENDIND LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04% 0 \$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$538,370.81	0.13% 0 \$0.00	NA	0
	8	\$2,567,958.29	0.62% 0 \$0.00	NA	0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$146,414.93	0.04% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,621,213.71	0.39% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$977,640.57	0.24% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$174,000.00	0.04% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.04% 0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$213,684.73	0.05% 0 \$0.00	NA 0
FARMERS SECURITY BANK	1	\$320,000.00	0.08% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$297,535.02	0.07% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	2	\$427,258.04	0.1% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	9	\$3,314,650.40	0.8% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$150,000.00	0.04% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,308,630.75	1.29% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	12	\$4,397,593.13	1.07% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,790,350.00	0.43% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$759,000.00	0.18% 0 \$0.00	NA 0
FIRST AMERICAN BANK	3	\$762,708.49	0.19% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,311,398.92	0.32% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$208,934.84	0.05% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,608,120.00	0.39% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KENTUCKY	1	\$269,602.23	0.07% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$184,441.86	0.04% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$651,300.00	0.16% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$1,012,000.00	0.25% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$218,500.00	0.05% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$506,359.61	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$319,000.00	0.08% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$255,000.00	0.06% 0 \$0.00	NA 0
FIRST FEDEAL SAVINGS BANK	1	\$240,000.00	0.06% 0 \$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.04% 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,154.92	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$236,150.00	0.06% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$150,863.45	0.04% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.04% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	4	\$1,377,087.98	0.33% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,105,350.00	0.27% 0 \$0.00	NA 0 5
FIRST METRO BANK	2	\$629,000.00	0.15% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,000.00	0.06% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$245,000.00	0.06% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$239,275.91	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$272,312.92	0.07% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$819,000.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK USA	1	\$135,000.00	0.03% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK, AMES, IOWA	1	\$195,200.00	0.05% 0 \$0.00	NA 0
FIRST PEOPLES CFCU	1	\$256,000.00	0.06% 0 \$0.00	NA 0 5
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$136,387.28	0.03% 0 \$0.00	NA 0 5
FIRST RELIANCE BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 5
FIRST REPUBLIC BANK	12	\$4,126,062.22	1% 0 \$0.00	NA 0 5
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$157,200.00	0.04% 0 \$0.00	NA 05
FIRST SECURITY BANK	1	\$245,687.52	0.06% 0 \$0.00	NA 0 5
FIRST SOUTHERN BANK	1	\$221,717.95	0.05% 0 \$0.00	NA 0 5
FIRST STATE BANK OF RUSSELLVILLE	1	\$417,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,000.00	0.04% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,995.00	0.13% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,738,658.00	0.42% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,878.00	0.07% 0 \$0.00	NA 0
FIRSTBANK	8	\$1,812,724.12	0.44% 0 \$0.00	NA 0 5

FIRSTRUST BANK	1	\$273,600.00	0.07% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	$\frac{1}{3}$	\$762,900.00	0.19% 0 \$0.00	NA 0
MISSOURI CORPORATION	3	•		
FORUM CREDIT UNION	1	\$143,778.29	0.03% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$158,000.00	0.04% 0 \$0.00	
FULTON BANK, N.A	1	\$199,705.36	0.05% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$457,825.00	0.11% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LL	.C 5	\$1,371,682.92	0.33% 0 \$0.00	NA 0
GECU	3	\$657,856.74	0.16% 0 \$0.00	
GENEVA FINANCIAL, LLC AN		+ , ,		- (
ARIZONA LIMITED LIABILITY COMPANY	1	\$179,734.82	0.04% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$221,672.95	0.05% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$309,064.72	0.08% 0 \$0.00	
GL FINANCIAL SERVICES, LLC	1	\$207,292.00	0.05% 0 \$0.00	NA 0
GMFS, LLC	5	\$1,229,600.00	0.3% 0 \$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$167,000.00	0.04% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$357,000.00	0.09% 0 \$0.00	NA 0
GOOGAIN INC A CORPORATION	2	\$657,365.38	0.16% 0 \$0.00	
GOOGAIN INC., A CORPORATION	1	\$446,341.48	0.11% 0 \$0.00	
GRANDE HOMES, INC	1	\$308,000.00	0.07% 0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$165,910.21	0.04% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$283,500.00	0.07% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$679,714.39	0.16% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IOW FALL	⁷ A 1	\$215,000.00	0.05% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$334,204.64	0.08% 0 \$0.00	NA 0
GRESAT WESTERN FINANCIAL SERVICES INC	1	\$335,701.00	0.08% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA COREPORATION	1	\$154,375.00	0.04% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$506,430.83	0.12% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$359,445.72	0.09% 0 \$0.00	NA 0
HARBOR CREDIT UNION	1	\$274,188.43	0.07% 0 \$0.00	NA 0
HARBORONE BANK	5	\$1,247,744.08	0.3% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,312,100.00	0.32% 0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$400,425.00	0.1% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$431,500.00	0.1% 0 \$0.00	NA 0

HIGHTECHLENDING IN	C 1	\$510,000.00	0.12% 0 \$0.00	NA 0
HILLS BANK AND TRUS	ST COMPANY 12	\$2,855,657.00	0.69% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$193,000.00	0.05% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$289,563.21	0.07% 0 \$0.00	NA 0
HOME FEDERAL SAVIN	IGS BANK 1	\$309,999.00	0.08% 0 \$0.00	NA 0
HOME FINANCING CEN		\$200,000.00	0.05% 0 \$0.00	NA 0
HOME POINT FINANCIA	AI.	·		
CORPORATION	5	\$1,681,700.00	0.41% 0 \$0.00	NA 0
HOMEAMERICAN MOR	TGAGE 1	¢100,000,00	0.040(0.00.00	NAO
CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0
HOMEBANK	1	\$254,400.00	0.06% 0 \$0.00	NA 0
HOMEBRIDGE FINANCI	IAL 2	\$500,000,00	0.14% 0 \$0.00	NAO
SERVICES, INC	3	\$589,000.00	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCI	[AL			
SERVICES, INC. DBA RE	EAL ESTATE 1	\$351,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE				
HOMELAND FEDERAL		\$172,000.00	0.04% 0 \$0.00	NA 0
BANK, A LOUISIANA CO		ψ17 2 ,000.00	0.0176 0 00.00	11110
HOMEOWNERS FINANC		****		
USA, LLC AN ARIZONA	LIMITED 1	\$382,500.00	0.09% 0 \$0.00	NA 0
LIABI				
HOMESTREET BANK, A		\$226.069.55	0.000	NIAO
WASHINGTON STATE C SAVINGS BANK	HARTEKED I	\$236,968.55	0.06% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$166,250,00	0.04% 0 \$0.00	NA 0
	1	\$166,250.00	0.04% 0 \$0.00	
HOMEWISE, INC		\$166,500.00		NA 0
HOMEWOOD MORTGA		\$135,000.00	0.03% 0 \$0.00	NA 0
HOMEWOOD MORTGAG		\$293,630.88	0.07% 0 \$0.00	NA 0
HONOR CREDIT UNION		\$164,000.00	0.04% 0 \$0.00	NA 0
IBERIABANK D/B/A IBE MORTGAGE	RIABANK 1	\$168,000.00	0.04% 0 \$0.00	NA 0
IBERIABANK MORTGA	CE			
COMPANY	7	\$1,929,065.58	0.47% 0 \$0.00	NA 0
IDAHO CENTRAL CRED	OIT UNION 8	\$1,861,369.00	0.45% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY		ψ1,001,302.00		IVA
UNION, A CORPORATION		\$150,400.00	0.04% 0 \$0.00	NA 0
ILLINI BANK	1	\$151,525.00	0.04% 0 \$0.00	NA 0
INTERBANK	1	\$360,000.00	0.09% 0 \$0.00	NA 0
INTERFIRST MORTGAG	E COMPANY 1	\$223,670.00	0.05% 0 \$0.00	NA 0
IOWA BANKERS MORT		\$223,070.00		NAU
CORPORATION	2	\$381,500.00	0.09% 0 \$0.00	NA 0
IOWA COMMUNITY CR	FDIT LINION			
A STATE CHARTERED O	′	\$216,000.00	0.05% 0 \$0.00	NA 0
UNION		\$ -10,000.00	3.02 /3 0 0 0	1,11
IOWA STATE BANK, A S	STATE	04.60.000.5	0.046(0.000	
· ·	1 11	\$160,000.00	0.04% 0 \$0.00	NA 0
CHARTERED BANK	1	Ψ100,000.00		
CHARTERED BANK		\$624,005.00	0.15% 0 \$0.00	NA 0

J.G. WENTWORTH HOME LENDING, INC				
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$590,000.00	0.14% 0 \$0.00	NA 0
JMAC LENDING, INC	5	\$2,068,500.00	0.5% 0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$150,827.48	0.04% 0 \$0.00	NA 0
KLEIN BANK	1	\$270,000.00	0.07% 0 \$0.00	NA 0
KS STATEBANK	1	\$229,221.52	0.06% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$1,290,825.15	0.31% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$754,500.00	0.18% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CRPORATION	1	\$504,256.03	0.12% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$529,600.00	0.13% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$589,855.00	0.14% 0 \$0.00	NA 0
LEADER BANK N.A	11	\$3,856,263.55	0.94% 0 \$0.00	NA 0
LEGACY BANK	1	\$260,000.00	0.06% 0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$248,000.00	0.06% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$207,000.00	0.05% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$410,235.74	0.1% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	3	\$730,079.35	0.18% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$232,297.04	0.06% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$365,898.00	0.09% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$479,077.18	0.12% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	2	\$504,984.72	0.12% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$578,211.27	0.14% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$528,000.00	0.13% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	7	\$2,104,579.00	0.51% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$509,920.00	0.12% 0 \$0.00	NA 0
MARINE BANK	1	\$165,008.00	0.04% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$450,450.00	0.11% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$450,904.68	0.11% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,857,057.15	0.45% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING. , A CALIFORNIA CORPORATION	1	\$276,591.92	0.07% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$615,800.00	0.15% 0 \$0.00	NA 0

2	\$419,114.05	0.1% 0 \$0.00	NA 0
1	\$158,400.00	0.04% 0 \$0.00	NA 0
2	\$638,355.00	0.15% 0 \$0.00	NA 0
1	\$239,825.00	0.06% 0 \$0.00	NA 0
2	\$566,415.62	0.14% 0 \$0.00	NA 0
2	\$659,000.00	0.16% 0 \$0.00	NA 0
1	\$164,107.88	0.04% 0 \$0.00	NA 0
1	\$192,000.00	0.05% 0 \$0.00	NA 0
1	\$239,200.00	0.06% 0 \$0.00	NA 0
2	\$466,300.00	0.11% 0 \$0.00	NA 0
1	\$304,000.00	0.07% 0 \$0.00	NA 0
1	\$242,642.01	0.06% 0 \$0.00	NA 0
1	\$288,900.00	0.07% 0 \$0.00	NA 0
1	\$202,501.23	0.05% 0 \$0.00	NA 0
1	\$279,155.24	0.07% 0 \$0.00	NA 0
1	\$151,905.00	0.04% 0 \$0.00	NA 0
2	\$456,900.00	0.11% 0 \$0.00	NA 0
1	\$456,826.01	0.11% 0 \$0.00	NA 0
1	\$579,126.43	0.14% 0 \$0.00	NA 0
1	\$275,000.00	0.07% 0 \$0.00	NA 0
5	\$1,186,660.00	0.29% 0 \$0.00	NA 0
2	\$564,075.00	0.14% 0 \$0.00	NA 0
2	\$622,200.00	0.15% 0 \$0.00	NA 0
1	\$133,978.32	0.03% 0 \$0.00	NA 0
13	\$3,063,542.37	0.74% 0 \$0.00	NA 0
2	\$381,870.00	0.09% 0 \$0.00	NA 0
4	\$1,251,993.93	0.3% 0 \$0.00	NA 0
1	\$173,000.00	0.04% 0 \$0.00	NA 0
1	\$237,500.00	0.06% 0 \$0.00	NA 0
	1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,400.00 2 \$638,355.00 1 \$239,825.00 2 \$566,415.62 2 \$659,000.00 1 \$164,107.88 1 \$192,000.00 1 \$239,200.00 2 \$466,300.00 1 \$242,642.01 1 \$288,900.00 1 \$242,642.01 1 \$288,900.00 1 \$279,155.24 1 \$151,905.00 2 \$456,900.00 1 \$456,826.01 1 \$275,000.00 2 \$456,900.00 3 \$456,900.00 3 \$456,900.00 4 \$1,251,993.93 1 \$173,000.00	1 \$158,400.00 0.04% 0 \$0.00 2 \$638,355.00 0.15% 0 \$0.00 1 \$239,825.00 0.06% 0 \$0.00 2 \$566,415.62 0.14% 0 \$0.00 1 \$164,107.88 0.04% 0 \$0.00 1 \$192,000.00 0.05% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 2 \$466,300.00 0.11% 0 \$0.00 1 \$304,000.00 0.07% 0 \$0.00 1 \$242,642.01 0.06% 0 \$0.00 1 \$279,155.24 0.07% 0 \$0.00 1 \$279,155.24 0.07% 0 \$0.00 1 \$151,905.00 0.04% 0 \$0.00 1 \$579,126.43 0.11% 0 \$0.00 1 \$275,000.00 0.07% 0 \$0.00 2 \$456,900.00 0.11% 0 \$0.00 1 \$579,126.43 0.14% 0 \$0.00 2 \$622,200.00 0.15% 0 \$0.00 2 \$564,075.00 0.14% 0 \$0.00 2 \$622,200.00 0.15% 0 \$0.00 1 \$133,978.32 0.03% 0 \$0.00 2 \$381,870.00 0.09% 0 \$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$224,000.00	0.05% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$255,550.00	0.06% 0 \$0.00	NA
	DBA MOTIVE LENDING	1			
	NATIONS RELIABLE LENDING, LLC	1	\$300,021.00	0.07% 0 \$0.00	
	NATIONWIDE BANK	4	\$856,435.19	0.21% 0 \$0.00	
	NBKC BANK	14	\$4,693,293.00	1.14% 0 \$0.00	
	NEEDHAM BANK	1	\$400,000.00	0.1% 0 \$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$328,027.63	0.08% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,184.90	0.07% 0 \$0.00	
	NETWORK FUNDING, LP	1	\$271,920.00	0.07% 0 \$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$726,000.00	0.18% 0 \$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$218,078.25	0.05% 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$1,091,980.00	0.26% 0 \$0.00	NA
	NEXBANK SSB	2	\$561,072.20	0.14% 0 \$0.00	NA
	NEXERA HOLDING LLC DBA BLUSREAM LENDING, A DELAWARE CORPORAT	1	\$372,000.00	0.09% 0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$160,000.00	0.04% 0 \$0.00	NA
	NJ LENDERS CORP	7	\$2,637,100.00	0.64% 0 \$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$271,474.47	0.07% 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$828,500.00	0.2% 0 \$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$175,000.00	0.04% 0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	0.06% 0 \$0.00	NA
	NORTHPOINTE BANK	6	\$1,520,843.31	0.37% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,410,656.11	0.59% 0 \$0.00	
	NORWOOD BANK	2	\$659,300.00	0.16% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$307,536.10	0.07% 0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,500.00	0.09% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$345,377.72	0.08% 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$158,150.00	0.04% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	19	\$5,608,267.30	1.36% 0 \$0.00	NA
	OAK BANK	1	\$260,000.00	0.06% 0 \$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$707,890.00	0.17% 0 \$0.00	
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ODYSSEY FUNDING LLC	1	\$579,145.54	0.14% 0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$194,000.00	0.05% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$530,000.00	0.13% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$778,840.33	0.19% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0
ORIGIN BANK	6	\$1,376,200.00	0.33% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.07% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$789,500.00	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$695,286.97	0.17% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$495,501.00	0.12% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,386,250.00	0.58% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$479,300.00	0.12% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$1,890,743.40	0.46% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$222,200.00	0.05% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$624,920.00	0.15% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$391,904.37	0.1% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK	1	\$266,000.00	0.06% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0
PINNACLE BANK	2	\$466,039.62	0.11% 0 \$0.00	NA 0
PINNACLE BANK (25055)	1	\$308,000.00	0.07% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$150,100.00	0.04% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	4	\$1,432,090.00	0.35% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$528,000.00	0.13% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$454,000.00	0.11% 0 \$0.00	
PLAZA HOME MORTGAGE	2	\$336,000.00	0.08% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$813,500.00	0.2% 0 \$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$213,435.10	0.05% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$749,315.00	0.18% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$165,345.83	0.04% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A COPO	1	\$222,856.34	0.05% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$220,369.00	0.05% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$287,800.00	0.07% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,741,500.00	0.42% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,850.00	0.05% 0 \$0.00	NA 0

PRO MORTGAGE CORPORATION	1	\$247,268.10	0.06% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE				
SERVICES, AN OFFICE OF	1	\$225,000.00	0.05% 0 \$0.00	NA 0
TRI-VALLEY BANK				
PROGRESS BANK & TRUST	1	\$362,500.00	0.09% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	2	\$357,652.67	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	7	\$1,629,557.00	0.4% 0 \$0.00	NA 0
LLC		. , ,		
PROVIDENT CREDIT UNION	5	\$1,406,500.00	0.34% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	4	\$998,748.39	0.24% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING	2	\$479,873.82	0.12% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$170,243.20	0.04% 0 \$0.00	NA 0
(WICHITA)	+ +	·		
PULTE MORTGAGE LLC	6	\$1,494,092.17	0.36% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$536,250.00	0.13% 0 \$0.00	NA 0
PYRAMAX BANK FSB	1	\$324,019.51	0.08% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$488,850.00	0.12% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$599,600.00	0.15% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$594,400.00	0.14% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A	1	¢200,000,00	0.07% 0.60.00	NAO
CALIFORNIA CORPORATION	1	\$300,000.00	0.07% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A		\$417,000,00	0.1% 0 \$0.00	NI A O
CALIFORNIA CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0
RMR FINANCIAL	1	\$205,000.00	0.05% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$297,600.00	0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE	2	\$312,175.00	0.08% 0 \$0.00	NA 0
COMPANY	2	\$312,173.00	0.08% 0 \$0.00	NA U
ROGUE CREDIT UNION	1	\$196,190.76	0.05% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION,A	1	\$415,000.00	0.1% 0 \$0.00	NAO
MICHIGAN CORPORATION	1	\$415,000.00	0.1% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$1,529,770.00	0.37% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$573,750.00	0.14% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$590,000.00	0.14% 0 \$0.00	NA 0
RPM MORTGAGE. INC	1	\$200,000.00	0.05% 0 \$0.00	NA 0
RSI BANK ISAOA/OR ASSIGNS	1	\$355,500.00	0.09% 0 \$0.00	NA 0
RTN FEDERAL CREDIT UNION	2	\$648,820.60	0.16% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.				
D/B/A RUOFF HOME MORTGAGE	2	\$427,150.00	0.1% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST		4100 100 00	0.05~ 0.00	77.4
COMPANY	1	\$189,400.00	0.05% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$239,446.72	0.06% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$366,000.00	0.09% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE				
COMPANY, LLC		\$160,500.00	0.04% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	J 7	\$1,831,922.57	0.44% 0 \$0.00	NA 0
SANTANDER BANK, N.A	40	\$10,982,248.66	2.67% 0 \$0.00	NA 0
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SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,500.00	0.05% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$916,171.54	0.22% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$439,979.94	0.11% 0 \$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$254,500.00	0.06% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$213,600.00	0.05% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,504,586.45	0.37% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,750.00	0.07% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$235,600.00	0.06% 0 \$0.00	NA 0 5
SELECT BANK	1	\$246,000.00	0.06% 0 \$0.00	NA 0 5
SEMPER HOME LOANS INC	1	\$143,000.00	0.03% 0 \$0.00	NA 0 5
SHEA MORTGAGE INC	1	\$500,000.00	0.12% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$216,000.00	0.05% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$159,483.00	0.04% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,558,128.69	1.59% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$232,160.00	0.06% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	3	\$1,021,404.00	0.25% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,504.19	0.12% 0 \$0.00	NA 0
SKYWARD CREDIT UNION	1	\$158,416.28	0.04% 0 \$0.00	NA 0 5
SOMERSET TRUST COMPANY	1	\$178,500.00	0.04% 0 \$0.00	NA 0 5
SOUND COMMUNITY BANK	1	\$252,000.00	0.06% 0 \$0.00	NA 0 5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$350,000.00	0.08% 0 \$0.00	NA 0 5
SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07% 0 \$0.00	NA 0 5
SOUTHERN TRUST MORTGAGE, LLC	1	\$284,570.75	0.07% 0 \$0.00	NA 0 5
SOVEREIGN LENDING GROUP INCORPORATE	1	\$285,528.74	0.07% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$286,000.00	0.07% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$420,200.00	0.1% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$160,800.00	0.04% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$353,000.00	0.09% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$1,052,419.71	0.26% 0 \$0.00	NA 0
	3	\$789,400.00	0.19% 0 \$0.00	NA 0

STANFORD FEDERAL CREDIT UNION				
STATE BANK OF WATERLOO	1	\$158,000.00	0.04% 0 \$0.00	NA 0
STATE BANK OF WHITTINGTON	1	\$192,000.00	0.05% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$1,363,683.52	0.33% 0 \$0.00	NA 0
STEARNS LENDING INC	11	\$2,835,621.99	0.69% 0 \$0.00	NA 0
STEARNS LENDING, LLC	15	\$4,166,650.00	1.01% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$448,100.00	0.11% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	16	\$3,576,728.00	0.87% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$532,800.00	0.13% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$450,641.64	0.11% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$499,246.92	0.12% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$172,000.00	0.04% 0 \$0.00	NA 0
TD BANK, N.A	15	\$3,446,567.02	0.84% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$307,400.00	0.07% 0 \$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$238,500.00	0.06% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,000.00	0.05% 0 \$0.00	NA 0
TEXAS HERITAGE NATIONAL BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$206,000.00	0.05% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC	1	\$351,481.44	0.09% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	3	\$717,215.07	0.17% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	13	\$3,110,430.00	0.75% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$207,000.00	0.05% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$208,000.00	0.05% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$267,520.00	0.06% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$225,766.90	0.05% 0 \$0.00	NA 0
THE MALVERN NATIONAL BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$219,100.00	0.05% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$327,200.00	0.08% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$184,000.00	0.04% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$320,000.00	0.08% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$351,500.00	0.09% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$172,500.00	0.04% 0 \$0.00	NA 0

TIDEWATER MORTGAGE SERVICES INC	, 1	\$224,335.99	0.05% 0 \$0.00	NA	0
TIMBERWOOD BANK	1	\$180,000.00	0.04% 0 \$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$159,527.82	0.04% 0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$215,000.00	0.05% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$683,908.00	0.17% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$174,380.00	0.04% 0 \$0.00	NA	0
TWIN RIVER NATIONAL BANK	1	\$300,000.00	0.07% 0 \$0.00	NA	0
TWO RIVER COMMUNITY BANK	2	\$494,938.69	0.12% 0 \$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$140,225.66	0.03% 0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$415,800.00	0.1% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,800.00	0.11% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$818,827.72	0.2% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	3	\$685,700.00	0.17% 0 \$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$304,550.68	0.07% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGI COMPANY OF CALIFORNIA, A CALIFO	E 1	\$256,362.00	0.06% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGI COMPANY, LLC, A FLORIDA LIMITED	E 9	\$2,444,524.32	0.59% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	10	\$2,178,050.00	0.53% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$532,500.00	0.13% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$211,500.00	0.05% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$361,584.79	0.09% 0 \$0.00		Ц
UNO FEDERAL CREDIT UNION	1	\$234,149.54	0.06% 0 \$0.00		т
USA DIRECT FUNDING	1	\$232,407.11	0.06% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,020.00	0.08% 0 \$0.00	NA	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$163,758.39	0.04% 0 \$0.00	NA	0
UW CREDIT UNION	14	\$3,230,600.57	0.78% 0 \$0.00		0
UWHARRIE BANK	1	\$200,000.00	0.05% 0 \$0.00		
VALLEY NATIONAL BANK	2	\$593,000.00	0.14% 0 \$0.00	NA	0
VANGUARD FUNDING LLC	1	\$330,000.00	0.08% 0 \$0.00		0
VERIDIAN CREDIT UNION	3	\$657,450.00	0.16% 0 \$0.00		
VERITAS FUNDING, LLC	3	\$810,284.00	0.2% 0 \$0.00	NA	0

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	VERITAS FUNDING, LLC ISAOA	3	\$759,400.00	0.18%	0.00	NA	0
	VERVE, A CREDIT UNION	1	\$228,000.00	0.06%	0.00\$	NA	0
	VISIONS FCU	1	\$360,000.00	0.09%	0.00	NA	0
	VSECU	4	\$791,876.24	0.19%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$439,499.12	0.11%	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$277,179.58	0.07%	0\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,092,460.00				
	WATERSTONE MORTGAGE CORPORATION	1	\$284,905.00	0.07%	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$947,420.00	0.23%	0.00\$	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$578,433.69	0.14%	\$0.00	NA	0
	WEST GATE BANK	1	\$351,500.00	0.09%	0.00\$	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$320,000.00	0.08%	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$252,300.00				0
	WESTERRA CREDIT UNION	1	\$375,000.00	0.09%	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$220,000.00		_		_
	WESTFIELD BANK, FSB	1	\$325,500.00	0.08%	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$609,194.78	0.15%	\$0.00	NA	0
	WINNPOINTE CORPORATION	6	\$1,908,400.00	0.46%	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$369,055.50		,		
	WOODFORD STATE BANK	1	\$232,750.00	0.06%	0.00\$	NA	0
	WORKERS' CREDIT UNION	1	\$319,500.00	0.08%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$370,168.00	0.09%	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.05%	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,006,686.30	0.73%	\$0.00	NA	. 0
	YUKON NATIONAL BANK	1	\$307,500.00	0.07%	0.00\$	NA	0
	Unavailable	4	\$1,020,215.00	0.23%	0.00\$	NA	0
Total		1,511	\$412,072,387.86	100%	\$0.00		0
3138WGSC9	1ST SECURITY BANK OF WASHINGTON	2	\$631,800.00	0.25%	\$0.00	NA	. 0
	1ST UNITED BANK	1	\$165,600.00	0.07%	\$0.00	NA	. 0
	1ST UNITED SERVICES CREDIT UNION	1	\$204,697.99	0.08%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.16%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.06%	00.00	NA	C
	ACADEMY MORTGAGE CORPORATION	7	\$2,099,879.00	0.84%	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD	1	\$240,000.00	0.1%	0.00\$	NA	C
	AFFILIATED BANK	1	\$280,000.00	0.11%	\$0.00	NA	0

ALABAMA ONE CREDIT UNION	1	\$170,900.00	0.07% 0 \$0.00	NA	0
ALIGN CREDIT UNION	3	\$834,439.55	0.33% 0 \$0.00	NA	
ALLIED MORTGAGE GROUP INC A	2	\$274.705.26	0.15% 0.50.00		
PENNSYLVANIA CORPORATION	2	\$374,705.36	0.15% 0 \$0.00	NA	
ALPENA ALCONA AREA C. U	1	\$191,200.00	0.08% 0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY	3	\$857,953.00	0.34% 0 \$0.00	NA	0
L.L.C		Ψ037,733.00	0.5470 0 φ0.00	1 17 1	_
AMERICA FIRST FEDERAL CREDIT	13	\$2,964,615.18	1.19% 0 \$0.00	NA	0
UNION	1				_
AMERICA'S FIRST FCU	1	\$220,800.00	0.09% 0 \$0.00	NA	_
AMERICAN BANK & TRUST CO., INC	1	\$256,500.00	0.1% 0 \$0.00	NA	U
AMERICAN EQUITY MORTGAGE, INC	1	\$259,000.00	0.1% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK,					+
INC	1	\$403,000.00	0.16% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES,					1
INC	2	\$376,000.00	0.15% 0 \$0.00	NA	0
AMERICAN FINANCING	1	¢250,007,77	0.1407 0.60 00	NIA	_
CORPORATION, A C	1	\$358,096.67	0.14% 0 \$0.00	NA	U
AMERICAN INTERBANC	1	\$417,000.00	0.17% 0 \$0.00	NA	Λ
MORTGAGE, LLC	1	φ417,000.00	0.1776030.00	IVA	U
AMERICAN INTERNET MORTGAGE,	17	\$5,896,216.00	2.36% 0 \$0.00	NA	0
INC	- 1	φε,σεσ, Ξ 1σ.σσ	2.007000000	1,112	Ĭ
AMERICAN NEIGHBORHOOD		¢<05,500,00	0.200	NT A	_
MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,500.00	0.28% 0 \$0.00	NA	U
AMERICAN PACIFIC MTG CORP	2	\$745,000.00	0.3% 0 \$0.00	NA	_
AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL		\$743,000.00	0.5% 0 \$0.00	NA	U
CORPORATION	1	\$258,875.00	0.1% 0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$153,750.00	0.06% 0 \$0.00	NA	0
AMERISAVE MORTGAGE	- 1				
CORPORATION	1	\$232,750.00	0.09% 0 \$0.00	NA	0
ANCHORBANK, FSB	3	\$736,221.39	0.29% 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$459,300.00	0.18% 0 \$0.00	NA	0
ARVEST BANK	4	\$1,162,100.00	0.46% 0 \$0.00	NA	
ASSOCIATED BANK NATIONAL	10	\$2,064,911,60	1 2207 0 50 00	NIA	$\overline{\ }$
ASSOCIATION	10	\$3,064,811.69	1.23% 0 \$0.00	NA	U
ASSOCIATED CREDIT UNION	1	\$167,000.00	0.07% 0 \$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$197,000.00	0.08% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$157,500.00	0.06% 0 \$0.00	NA	n
LLC	1	\$137,300.00	0.00 // 0 φ0.00	1 1/2 1	
ATLANTIC BAY MORTGAGE GROUP,	1	\$252,427.57	0.1% 0 \$0.00	NA	0
LLC					
AURORA FINANCIAL, LLC	2	\$493,666.73	0.2% 0 \$0.00	NA	
AVIDIA BANK	1	\$188,000.00	0.08% 0 \$0.00	NA	
BANC OF CALIFORNIA, NATIONAL	3	\$916,000.00	0.37% 0 \$0.00	NA	υ
ASSOCIATION, DBA BANC HOME					

LOA				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$576,795.00	0.23% 0 \$0.00	NA 0
BANCFIRST	1	\$300,000.00	0.12% 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$605,250.00	0.24% 0 \$0.00	NA 0
BANK MUTUAL	1	\$200,000.00	0.08% 0 \$0.00	NA 0
BANK OF HAWAII	3	\$1,043,307.14	0.42% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$356,500.00	0.14% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,808,500.00	0.72% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	5	\$1,199,275.23	0.48% 0 \$0.00	NA 0
BANKNEWPORT	1	\$289,750.00	0.12% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$180,100.00	0.07% 0 \$0.00	NA 0
BANKWELL BANK D	1	\$479,277.05	0.19% 0 \$0.00	NA 0
BANNER BANK	2	\$755,500.00	0.3% 0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$185,700.00	0.07% 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,315,800.00	0.53% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$265,608.13	0.11% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$348,000.00	0.14% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$397,500.00	0.16% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,043,255.72	0.42% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,858,187.33	0.74% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$378,800.00	0.15% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$284,000.00	0.11% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0
BOURNS EFCU	1	\$468,500.00	0.19% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.1% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,100.00	0.14% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$329,900.00	0.13% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,933.75	0.08% 0 \$0.00	NA 0
C & T MORTGAGE, INC	1	\$152,339.00	0.06% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$210,465.00	0.08% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, LLC	1	\$277,100.00	0.11% 0 \$0.00	NA 0

1	\$291,000.00	0.12% 0 \$0.00	NA	0
37	\$11,334,355.70	4.53% 0 \$0.00	NA	0
5	\$1,229,844.65	0.49% 0 \$0.00	NA	0
35	\$12,251,199.02	4.9% 0 \$0.00	NA	0
1	\$328,000.00	0.13% 0 \$0.00	NA	0
1	\$223,670.00	0.09% 0 \$0.00	NA	0
3	\$886,600.00	0.35% 0 \$0.00	NA	0
1	\$140,000.00	0.06% 0 \$0.00	NA	0
1	\$168,000.00	0.07% 0 \$0.00	NA	0
2	\$705,000.00	0.28% 0 \$0.00	NA	0
1	\$178,565.51	0.07% 0 \$0.00	NA	0
1	\$324,000.00	0.13% 0 \$0.00	NA	0
1	\$603,000.00	0.24% 0 \$0.00	NA	0
1	\$384,000.00	0.15% 0 \$0.00		П
1	\$332,309.72	0.13% 0 \$0.00	NA	0
1	\$232,500.00	0.09% 0 \$0.00	NA	0
2	\$609,000.00	0.24% 0 \$0.00	NA	0
1	\$248,800.00	0.1% 0 \$0.00	NA	0
1	\$289,000.00	0.12% 0 \$0.00	NA	0
1	\$238,000.00	0.1% 0 \$0.00	NA	0
1	\$228,074.92	0.09% 0 \$0.00	NA	0
1	\$417,000.00	0.17% 0 \$0.00	NA	0
3	\$792,540.36	0.32% 0 \$0.00		Ш
1	\$192,000.00	0.08% 0 \$0.00	NA	0
1	\$417,000.00	0.17% 0 \$0.00	NA	0
2	\$548,948.09	0.22% 0 \$0.00	NA	0
1	\$242,225.54	0.1% 0 \$0.00	NA	0
1	\$296,000.00	0.12% 0 \$0.00	NA	0
1	\$164,756.92	0.07% 0 \$0.00	NA	0
4	\$1,104,200.00	0.44% 0 \$0.00	NA	0
1	\$171,651.00	0.07% 0 \$0.00	NA	0
1	\$134,000.00	0.05% 0 \$0.00	NA	0
1	\$180,000.00	0.07% 0 \$0.00	NA	0
1	\$259,232.69	0.1% 0 \$0.00	NA	0
1	\$231,800.00	0.09% 0 \$0.00	NA	0
	5 35 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	37 \$11,334,355.70 5 \$1,229,844.65 35 \$12,251,199.02 1 \$328,000.00 1 \$223,670.00 3 \$886,600.00 1 \$140,000.00 1 \$168,000.00 2 \$705,000.00 1 \$178,565.51 1 \$324,000.00 1 \$332,309.72 1 \$232,500.00 2 \$609,000.00 1 \$248,800.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$2417,000.00 1 \$417,000.00 2 \$548,948.09 1 \$242,225.54 1 \$296,000.00 1 \$134,000.00 1 \$171,651.00 1 \$134,000.00 1 \$134,000.00 1 \$259,232.69	37 \$11,334,355.70 4.53% 0 \$0.00 5 \$1,229,844.65 0.49% 0 \$0.00 35 \$12,251,199.02 4.9% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 3 \$886,600.00 0.35% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 2 \$705,000.00 0.28% 0 \$0.00 1 \$178,565.51 0.07% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$334,000.00 0.13% 0 \$0.00 1 \$334,000.00 0.15% 0 \$0.00 1 \$332,500.00 0.09% 0 \$0.00 2 \$609,000.00 0.24% 0 \$0.00 1 \$248,800.00 0.1% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$248,74.92 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$242,225.54 0.1% 0 \$0.00 1 \$242,225.54 0.1% 0 \$0.00 <tr< td=""><td>37 \$11,334,355.70</td></tr<>	37 \$11,334,355.70

COMMUNITYAMERICA CREDIT UNION	1	\$188,800.00	0.08% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$260,240.97	0.1% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$922,405.08	0.37% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$206,688.23	0.08% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,915.00	0.14% 0 \$0.00	NA 0
CUMD	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$283,800.00	0.11% 0 \$0.00	NA 0 5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$181,000.00	0.07% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$166,953.68	0.07% 0 \$0.00	NA 0
DEWITT BANK & TRUST	1	\$222,921.11	0.09% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY LTD	1	\$200,400.00	0.08% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD	2	\$617,000.00	0.25% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD., L.P	1	\$223,863.00	0.09% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$628,287.10	0.25% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$625,500.00	0.25% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,209.08	0.11% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$171,735.17	0.07% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$209,391.07	0.08% 0 \$0.00	NA 0 5
ENVOY MORTGAGE, LTD	2	\$723,800.00	0.29% 0 \$0.00	NA 0 5
ETHOS LENDING LLC - COR	1	\$482,539.76	0.19% 0 \$0.00	NA 0 5
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,540,995.84	0.62% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,399.59	0.11% 0 \$0.00	NA 0
EXCHANGE BANK	1	\$372,600.00	0.15% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$178,400.00	0.07% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,710,916.21	0.68% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$491,275.18	0.2% 0 \$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,756.92	0.07% 0 \$0.00	NA 0

FAR E	AST NATIONAL BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0
	ERS BANK AND TRUST	1	\$210,628.25	0.08% 0 \$0.00	NA 0
FARMI WAUP	ERS STATE BANK OF ACA	1	\$314,070.38	0.13% 0 \$0.00	NA 0
FBC M	ORTGAGE, LLC	7	\$2,931,982.45	1.17% 0 \$0.00	NA 0
	TY BANK D/B/A FIDELITY MORTGAGE	16	\$4,535,452.19	1.81% 0 \$0.00	NA 0
FINAN	CE OF AMERICA LLC	12	\$3,342,183.12	1.34% 0 \$0.00	NA 0
FINAN LLC	CE OF AMERICA MORTGAGE	7	\$2,761,810.45	1.1% 0 \$0.00	NA 0
FINAN UNION	CIAL PARTNERS CREDIT	4	\$1,264,037.45	0.51% 0 \$0.00	NA 0
FIRST	AMERICAN BANK	2	\$605,985.91	0.24% 0 \$0.00	NA 0
TRUST	AMERICAN BANK AND T, A LOUISIANA DRATION	1	\$290,000.00	0.12% 0 \$0.00	NA 0
FIRST MORT	BANK D/B/A FIRST BANK GAGE	2	\$1,005,381.02	0.4% 0 \$0.00	NA 0
FIRST COMP.	CALIFORNIA MORTGAGE ANY	1	\$404,600.00	0.16% 0 \$0.00	NA 0
FIRST	CENTRAL STATE BANK	1	\$287,575.72	0.12% 0 \$0.00	NA 0
FIRST	CHOICE LOAN SERVICES INC	4	\$1,304,200.00	0.52% 0 \$0.00	NA 0
	COLONY MORTGAGE DRATION (10840)	1	\$343,520.00	0.14% 0 \$0.00	NA 0
	COMMONWEALTH FEDERAL T UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0
FIRST	COMMUNITY CREDIT UNION	2	\$421,000.00	0.17% 0 \$0.00	NA 0
FIRST UNION	ENTERTAINMENT CREDIT	2	\$642,583.08	0.26% 0 \$0.00	NA 0
FIRST MIDW	FEDERAL BANK OF THE EST	1	\$275,500.00	0.11% 0 \$0.00	NA 0
FIRST	FEDERAL BANK, FSB	1	\$410,000.00	0.16% 0 \$0.00	NA 0
	FEDERAL S & L ASSOC. OF VOOD, ISAOA	1	\$416,324.94	0.17% 0 \$0.00	NA 0
FIRST TRUST	INTERNATIONAL BANK &	2	\$651,102.31	0.26% 0 \$0.00	NA 0
FIRST	INTERSTATE BANK	4	\$789,900.00	0.32% 0 \$0.00	NA 0
	MORTGAGE COMPANY,LLC, ST OF ID AS FIRST MORTGAG	1	\$252,627.27	0.1% 0 \$0.00	NA 0
FIRST COMP.	NATIONAL BANK AND TRUST ANY	1	\$203,500.00	0.08% 0 \$0.00	NA 0
FIRST WATE	NATIONAL BANK OF RLOO	2	\$660,000.00	0.26% 0 \$0.00	NA 0
FIRST	NIAGARA BANK, N.A	1	\$183,500.00	0.07% 0 \$0.00	NA 0
FIRST AN OH	OHIO HOME FINANCE, INC,	1	\$279,827.90	0.11% 0 \$0.00	NA 0
FIRST	PEOPLES CFCU	1	\$143,707.06	0.06% 0 \$0.00	NA 0

FIRST REPUBLIC BANK	10	\$3,632,607.44	1.45% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ST CHARLES,	2	\$677,588.63	0.27% 0 \$0.00	NA	05
MO A CORPORATION		\$077,500.05	0.27 /6 0 \$0.00	IVA	
FIRST TECHNOLOGY FEDERAL	1	\$358,150.00	0.14% 0 \$0.00	NA	0.5
CREDIT UNION		7			Ĥ
FIRST UNITED BANK AND TRUST	2	\$397,991.00	0.16% 0 \$0.00	NA	0.5
COMPANY					Н
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$835,288.40	0.33% 0 \$0.00	NA	0.5
FIRSTBANK	5	\$1,332,882.37	0.53% 0 \$0.00	NA	0.5
FIRSTBANK FIRSTRUST BANK	3	\$990,500.00	0.4% 0 \$0.00		
FISHER NATIONAL BANK	1	\$325,000.00	0.4% 0 \$0.00		T
FLAT BRANCH MORTGAGE, INC., A	1	\$323,000.00	0.13%050.00	INA	U
MISSOURI CORPORATION	2	\$472,400.00	0.19% 0 \$0.00	NA	0.5
FORUM CREDIT UNION	1	\$231,315.33	0.09% 0 \$0.00	NA	0 9
FORWARD FINANCIAL BANK	1	\$192,000.00	0.08% 0 \$0.00		\mathbf{r}
FRANKLIN SYNERGY BANK	1	\$314,834.00	0.13% 0 \$0.00		\mathbf{r}
FREEDOM MORTGAGE	1				
CORPORATION	1	\$318,536.07	0.13% 0 \$0.00	NA	0.5
FREMONT BANK	1	\$563,131.62	0.23% 0 \$0.00	NA	0.5
FRIST STATE BANK & TRUST		·			
COMPANY, INC	1	\$166,500.00	0.07% 0 \$0.00	NA	0 5
GATEWAY MORTGAGE GROUP, LLC	1	\$249,300.00	0.1% 0 \$0.00	NA	0.5
GECU	1	\$172,852.00	0.07% 0 \$0.00		T
GMFS, LLC	2	\$518,363.00	0.21% 0 \$0.00	NA	0.5
GOLDEN BELT BANK FSA	1	\$242,250.00	0.1% 0 \$0.00	NA	T
GOLDEN OAK LENDING	1	\$246,227.00	0.1% 0 \$0.00		T
GRANITE STATE CREDIT UNION	1	\$199,698.76	0.08% 0 \$0.00	NA	0.5
GREAT WESTERN BANK	2	\$373,119.41	0.15% 0 \$0.00	NA	0.5
GREATER NEVADA MORTGAGE	1	\$247,200.00	0.1% 0 \$0.00	NA	0.5
GREATWALL, INC	1	\$256,000.00	0.1% 0 \$0.00	NA	0.5
GUARANTY TRUST COMPANY	1	\$192,300.00	0.08% 0 \$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY,	1	¢1.65.500.00			
INC	1	\$165,500.00	0.07% 0 \$0.00	NA	US
GUILD MORTGAGE COMPANY A	1	\$248,982.00	0.1% 0 \$0.00	NA	05
CALIFORNIA CORPORATION	1	\$240,962.00	0.1 % 0 \$0.00	INA	U
GUILD MORTGAGE COMPANY, A	1	\$166,599.20	0.07% 0 \$0.00	NA	05
CALIFORNIA CORPORATION	1	·			Ш
HARBORONE BANK	1	\$155,000.00	0.06% 0 \$0.00	NA	0.5
HAWAII STATE FEDERAL CREDIT	2	\$603,000.00	0.24% 0 \$0.00	NA	0.5
UNION		·			Ш
HERRING BANK	1	\$295,000.00	0.12% 0 \$0.00	NA	-
HILLS BANK AND TRUST COMPANY	3	\$818,636.19	0.33% 0 \$0.00	NA	T
HOME FEDERAL SAVINGS BANK	1	\$275,500.00	0.11% 0 \$0.00	NA	OS
HOME POINT FINANCIAL CORPORATION	4	\$1,301,921.00	0.52% 0 \$0.00	NA	0.5
COR ORTHON	4	\$1,236,500.00	0.49% 0 \$0.00	NA	0.5

MORTGAG HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$212,000.00 0.08% 0 \$0.00 NA (MORTGAGE HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION 1 \$184,800.00 0.07% 0 \$0.00 NA (MARINE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA (MARINE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA (MARINE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA (MARINE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA (MARINE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA (MARINE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA (MARINE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA (MARINE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA (MARINE BANK 1 \$200,000.00 0.09% 0 \$0.00 NA (MARINE BANK 1 \$215,000.00 0.09% 0 \$0.00 NA (MARINE BANK 1 \$215,000.00 0.09% 0 \$0.00 NA (MILEROLDE BANK 1 \$247,845.00 0.19% 0 \$0.00 NA (MILEROLDE BANK 1 \$445,100.00 0.1	HOMEBRIDGE FINANCIAL SERVICES, INC				
SERVICES, INC. DBA REAL ESTATE 1 \$212,000.00 0.08% 0\$0.00 NAC	SERVICES, INC. DBA REAL ESTATE	1	\$279,200.00	0.11% 0 \$0.00	NA 0
BANK, A LOUISIANA CORPORATION 1 \$184,800.00 0.07% 0 0.000 NAC	SERVICES, INC. DBA REAL ESTATE	1	\$212,000.00	0.08% 0 \$0.00	NA 0
HOMETRUST MORTGAGE 2 \$466,450.00 0.19% 0 \$0.00 NA COMPANY HOMEWISE, INC 1 \$223,917.00 0.11% 0 \$0.00 NA COMPANY HOUSTON CAPITAL MORTGAGE 1 \$224,335.99 0.09% 0 \$0.00 NA COMPANY 1 \$150,677.25 0.06% 0 \$0.00 NA COMPANY 1 \$247,845.00 0.13% 0 \$0.00 NA COMPANY 1 \$247,845.00 0.19% 0 \$0.00 NA COMPANY 1 \$243,621.91 0.1% 0 \$0.00 NA COMPANY 1 \$243,621.91 0.1% 0 \$0.00 NA COMPANY 1 \$248,625.00 0.19% 0 \$0.00 NA COMPANY 1 \$248,625.00 0.19% 0 \$0.00 NA COMPANY 1 \$248,625.00 0.19% 0 \$0.00 NA COMPANY 1 \$170,742,44 0.07% 0 \$0.00 NA COMPANY 1 \$170,742,44 0.07% 0 \$0.00 NA COMPANY 1 \$170,742,44 0.07% 0 \$0.00 NA COMPANY 1 \$180,000.00 0.54% 0 \$0.00 NA COMPANY 1 \$180,000.00 0.16% 0 \$0.00 NA COMPANY 1 \$180,000.00 0.17% 0 \$0.00 NA COMPANY 1 \$180,000.00 0.1		1	\$184,800.00	0.07% 0 \$0.00	NA 0
COMPANY	HOMETRUST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 5
HOUSTON CAPITAL MORTGAGE		2	\$466,450.00	0.19% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION 1	HOMEWISE, INC	1	\$283,917.00	0.11% 0 \$0.00	NA 0
UNION	HOUSTON CAPITAL MORTGAGE	1	\$224,335.99	0.09% 0 \$0.00	NA 0 5
MORTGAGE 2 \$322,775.00 0.13% 0 \$0.00 NA (Comported to the composition of the co		1	\$150,677.25	0.06% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT 1 \$247,845.00 0.1% 0 \$0.00 NA (2	\$322,775.00	0.13% 0 \$0.00	NA 0
UNION, A CORPORATION 1 \$247,845.00 0.1% 0 \$0.00 NA (Corporation) NA (Corporat	IDAHO CENTRAL CREDIT UNION	4	\$861,894.00	0.34% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY 1		1	\$247,845.00	0.1% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	INTERCITY STATE BANK	1	\$215,100.00	0.09% 0 \$0.00	NA 0 5
INC	INTERFIRST MORTGAGE COMPANY	1	\$243,621.91	0.1% 0 \$0.00	NA 0 5
S215,000.00 0.09% 0 \$0.00 NA (CORPORATION JMAC LENDING, INC 4 \$1,340,200.00 0.54% 0 \$0.00 NA (CORPORATION 1 \$170,742.44 0.07% 0 \$0.00 NA (CORPORATION 1 \$170,742.44 0.07% 0 \$0.00 NA (CORPORATION 1 \$225,800.00 0.16% 0 \$0.00 NA (CORPORATION 1 \$180,000.00 0.09% 0 \$0.00 NA (CORPORATION 1 \$180,000.00 0.07% 0 \$0.00 NA (CORPORATION 1 \$180,000.00 0.17% 0 \$0.00 NA (CORPORATION 1 \$180,000.00 NA (CORPORATION 1 \$180,000.00 0.17% 0 \$0.00 NA (CORPORATION 1 \$180,000.00 0.17% 0 \$1.00 0.17% 0 \$1.00 0.17% 0 \$1.00	· 1	1	\$248,625.00	0.1% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION 1 \$170,742.44 0.07% 0\$0.00 NA (1	\$215,000.00	0.09% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION 2 \$393,300.00 0.16% 0 \$0.00 NA (JMAC LENDING, INC	4	\$1,340,200.00	0.54% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC 1 \$225,800.00 0.09% 0 \$0.00 NA (LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$180,000.00 0.07% 0 \$0.00 NA (LANDMARK CREDIT UNION 2 \$483,750.00 0.19% 0 \$0.00 NA (LBS FINANCIAL CREDIT UNION 1 \$436,100.00 0.17% 0 \$0.00 NA (LEADER BANK N.A 8 \$2,893,726.49 1.16% 0 \$0.00 NA (LENDLINK FINANCIAL INC 1 \$415,769.36 0.17% 0 \$0.00 NA (LIVE WELL FINANCIAL, INC 1 \$513,500.00 0.21% 0 \$0.00 NA (M/I FINANCIAL, LLC 3 \$985,510.00 0.39% 0 \$0.00 NA (MAGNOLIA BANK, INC 1 \$261,155.00 0.1% 0 \$0.00 NA (MAGNOLIA STATE BANK 1 \$3388,426.92 0.16% 0 \$0.00 NA (MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI 1 \$167,250.00 0.07% 0 \$0.00 NA (MANN FIELD CO-OPERATIVE BANK 1 \$3375,000.00 0.15% 0 \$0.00 NA (MARINE BANK 1 \$3375,000.00 0.11% 0 \$0.00 NA (MARINE BANK 1 \$266,950.00 0.11% 0 \$0.00 NA (MARINE BANK 1 \$266,9	KINETIC FEDERAL CREDIT UNION	1	\$170,742.44	0.07% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1	LAKE MICHIGAN CREDIT UNION	2	\$393,300.00	0.16% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION 1 \$180,000.00 0.07% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$483,750.00 0.19% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$436,100.00 0.17% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$436,100.00 0.17% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$436,100.00 0.17% 0 \$0.00 NA (CALIFORNIA CIAL INC 1 \$415,769.36 0.17% 0 \$0.00 NA (CALIFORNIA CIAL INC 1 \$513,500.00 0.21% 0 \$0.00 NA (CALIFORNIA CIAL INC 1 \$513,500.00 0.39% 0 \$0.00 NA (CALIFORNIA CIAL INC 1 \$261,155.00 0.1% 0 \$0.00 NA (CALIFORNIA CIAL INC 1 \$261,155.00 0.1% 0 \$0.00 NA (CALIFORNIA CIAL INC 1 \$167,250.00 0.07% 0 \$0.00 NA (CALIFORNIA CIAL INC 1 \$167,250.00 0.07% 0 \$0.00 NA (CALIFORNIA CIAL INC 1 \$167,250.00 0.07% 0 \$0.00 NA (CALIFORNIA CIAL INC 1 \$167,250.00 0.07% 0 \$0.00 NA (CALIFORNIA CIAL INC 1 \$167,250.00 0.07% 0 \$0.00 NA (CALIFORNIA CIAL INC INC INC INC INC INC INC INC INC INC	LAKEVIEW LOAN SERVICING LLC	1	\$225,800.00	0.09% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION 1 \$436,100.00 0.17% 0 \$0.00 NA 0	·	1	\$180,000.00	0.07% 0 \$0.00	NA 0
LEADER BANK N.A 8 \$2,893,726.49 1.16% 0 \$0.00 NA 0 LENDLINK FINANCIAL INC 1 \$415,769.36 0.17% 0 \$0.00 NA 0 LIVE WELL FINANCIAL, INC 1 \$513,500.00 0.21% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 3 \$985,510.00 0.39% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$261,155.00 0.1% 0 \$0.00 NA 0 MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI 1 \$167,250.00 0.07% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$375,000.00 0.15% 0 \$0.00 NA 0 MARINE BANK 1 \$266,950.00 0.11% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	2	\$483,750.00	0.19% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC 1	LBS FINANCIAL CREDIT UNION	1	\$436,100.00	0.17% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC 1 \$513,500.00 0.21% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 3 \$985,510.00 0.39% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$261,155.00 0.1% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 1 \$388,426.92 0.16% 0 \$0.00 NA 0 MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI 1 \$167,250.00 0.07% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$375,000.00 0.15% 0 \$0.00 NA 0 MARINE BANK 1 \$266,950.00 0.11% 0 \$0.00 NA 0	LEADER BANK N.A	8	\$2,893,726.49	1.16% 0 \$0.00	NA 0
M/I FINANCIAL, LLC 3 \$985,510.00 0.39% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$261,155.00 0.1% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 1 \$388,426.92 0.16% 0 \$0.00 NA 0 MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI 1 \$167,250.00 0.07% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$375,000.00 0.15% 0 \$0.00 NA 0 MARINE BANK 1 \$266,950.00 0.11% 0 \$0.00 NA 0	LENDLINK FINANCIAL INC	1	\$415,769.36	0.17% 0 \$0.00	NA 0
MAGNOLIA BANK, INC 1 \$261,155.00 0.1% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 1 \$388,426.92 0.16% 0 \$0.00 NA 0 MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI 1 \$167,250.00 0.07% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$375,000.00 0.15% 0 \$0.00 NA 0 MARINE BANK 1 \$266,950.00 0.11% 0 \$0.00 NA 0	LIVE WELL FINANCIAL, INC	1	\$513,500.00	0.21% 0 \$0.00	NA 0
MAGNOLIA STATE BANK 1 \$388,426.92 0.16% 0 \$0.00 NA 0 MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI 1 \$167,250.00 0.07% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$375,000.00 0.15% 0 \$0.00 NA 0 MARINE BANK 1 \$266,950.00 0.11% 0 \$0.00 NA 0	M/I FINANCIAL, LLC	3	\$985,510.00	0.39% 0 \$0.00	NA 0
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI 1 \$167,250.00 0.07% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 \$375,000.00 0.15% 0 \$0.00 NA 0 MARINE BANK 1 \$266,950.00 0.11% 0 \$0.00 NA 0	MAGNOLIA BANK, INC	1	\$261,155.00	0.1% 0 \$0.00	NA 0
LIABILITY COMPANY,1220 WHITEFI 1 \$167,250.00 0.07% 0 \$0.00 NA C MANSFIELD CO-OPERATIVE BANK 1 \$375,000.00 0.15% 0 \$0.00 NA C MARINE BANK 1 \$266,950.00 0.11% 0 \$0.00 NA C	MAGNOLIA STATE BANK	1	\$388,426.92	0.16% 0 \$0.00	NA 0
MARINE BANK 1 \$266,950.00 0.11% 0 \$0.00 NA (1	\$167,250.00	0.07% 0 \$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0
1 \$177 500 00 0 07% lols0 00 NAIC	MARINE BANK	1	\$266,950.00	0.11% 0 \$0.00	NA 0
		1	\$177,500.00	0.07% 0 \$0.00	NA 0 5

MARSHALL COMMUNITY CREDIT UNION					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,426,001.65	0.57% 0 \$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$179,734.82	0.07% 0 \$0.00	NA	0
MERCANTILE BANK	1	\$153,150.00	0.06% 0 \$0.00	NA	0
MERCHANTS AND PLANTERS BANK	1	\$155,200.00	0.06% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,000.00	0.12% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.14% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.06% 0 \$0.00	NA	0
METRO BANK	1	\$332,000.00	0.13% 0 \$0.00	NA	0
METROPOLITAN BANK	1	\$382,435.76	0.15% 0 \$0.00	NA	
METROPOLITAN HOME MORTGAGE INC	1	\$231,308.74	0.09% 0 \$0.00	NA	
MICHIGAN MUTUAL, INC	3	\$810,985.00	0.32% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$166,000.00	0.07% 0 \$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$153,000.00	0.06% 0 \$0.00	NA	0
MIDWEST BANK N.A	1	\$163,202.00	0.07% 0 \$0.00	NA	0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$229,461.46	0.09% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.22% 0 \$0.00	NA	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$299,558.04	0.12% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$154,000.00	0.06% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,316,300.00	0.53% 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$457,420.00	0.18% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,639,583.29	0.66% 0 \$0.00	NA	0
MSA MORTGAGE LLC	1	\$245,000.00	0.1% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,214,500.00	0.49% 0 \$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$272,800.00	0.11% 0 \$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$194,332.00	0.08% 0 \$0.00	NA	C
NATIONWIDE BANK	3	\$1,008,265.40	0.4% 0 \$0.00	NA	C
NBKC BANK	5	\$1,602,864.00	0.64% 0 \$0.00	NA	C
NECHES FEDERAL CREDIT UNION	1	\$273,580.37	0.11% 0 \$0.00	NA	_
NEIGHBORHOOD MORTGAGE, INC	1	\$270,351.13	0.11% 0 \$0.00	NA	(

	NETWORK FUNDING, LP	1	\$395,025.00	0.16% 0 \$0.00	NA	0
	NEXBANK SSB	3	\$801,577.40	0.32% 0 \$0.00		-
	NJ LENDERS CORP	2	\$679,200.00	0.27% 0 \$0.00	1 1	\boldsymbol{T}
	NORTHEAST SECURITY BANK	1	\$180,000.00	0.07% 0 \$0.00		-
	NORTHPOINTE BANK	1	\$141,000.00	0.06% 0 \$0.00	1	\mathbf{f}
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.06% 0 \$0.00		
	NORTHWEST FEDERAL CREDIT UNION	2	\$606,753.29	0.24% 0 \$0.00	NA	0
	NORWOOD BANK	1	\$165,000.00	0.07% 0 \$0.00	NA	0'
	NUVISION FCU	1	\$228,500.00	0.09% 0 \$0.00		f
	NVR MORTGAGE FINANCE, INC	7	\$1,946,829.00	0.78% 0 \$0.00		_
	OCWEN LOAN SERVICING LLC	2	\$654,860.76	0.26% 0 \$0.00		
	OHANA PACIFIC BANK	1	\$350,000.00	0.14% 0 \$0.00		-
	OLD NATIONAL BANK	1	\$336,000.00	0.13% 0 \$0.00	•	
	ON Q FINANCIAL, INC	2	\$663,789.51	0.27% 0 \$0.00	1 1	T
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A		\$199,705.36	0.08% 0 \$0.00		
	ORIGIN BANK	1	\$400,000.00	0.16% 0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,000.00	0.09% 0 \$0.00		
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,623.06	0.17% 0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$347,400.00	0.14% 0 \$0.00) NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$387,697.01	0.16% 0 \$0.00		Ш
	PARKSIDE LENDING LLC	8	\$2,383,425.00	0.95% 0 \$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$214,982.82	0.09% 0 \$0.00) NA	0
	PENTAGON FEDERAL C. U	6	\$1,390,300.99	0.56% 0 \$0.00	NA	0
	PEOPLES BANK	1	\$156,000.00	0.06% 0 \$0.00		
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,242,323.00	0.5% 0 \$0.00		
	PEOPLES HOME EQUITY	_1	\$554,300.00	0.22% 0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$657,837.08	0.26% 0 \$0.00	1	1
	PEOPLES NATIONAL BANK	2	\$733,258.10	0.29% 0 \$0.00	1 1	1
	PINNACLE BANK (25055)	1	\$231,000.00	0.09% 0 \$0.00		
	PINNACLE MORTGAGE INC	1	\$279,582.51	0.11% 0 \$0.00		
	PLATINUM MORTGAGE, INC	1	\$382,380.24	0.15% 0 \$0.00	1 1	1
	PLAZA HOME MORTGAGE	3	\$1,147,088.08	0.46% 0 \$0.00		
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$355,000.00	0.14% 0 \$0.00		
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$618,465.00	0.25% 0 \$0.00	NA	0
	PREMIER LENDING LLC	1	\$280,000.00	0.11% 0 \$0.00	NA	0
	1	1		0.07% 0 \$0.00	1	
•	·	•	•		•	

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM				
PRIMARY CAPITAL MORTGAGE, LLC	2	\$632,175.00	0.25% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$224,910.00	0.09% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$327,750.00	0.13% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$213,150.00	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$703,450.00	0.28% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$521,500.00	0.21% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$348,000.00	0.14% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$459,307.17	0.18% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,726,856.05	0.69% 0 \$0.00	NA 0
PYRAMAX BANK FSB	1	\$218,649.28	0.09% 0 \$0.00	NA 0
R P FUNDING INC	1	\$160,000.00	0.06% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$237,500.00	0.1% 0 \$0.00	NA 0
RAYNE STATE BANNK & TRUST COMPANY	1	\$314,200.00	0.13% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$416,385.67	0.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$218,405.00	0.09% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$274,100.00	0.11% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$188,910.00	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$1,327,850.00	0.53% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$667,000.00	0.27% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$409,395.99	0.16% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$734,000.00	0.29% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,086,147.52	0.43% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0
SANTANDER BANK, N.A	18	\$5,276,842.04	2.11% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,161.42	0.06% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION - CO	1	\$244,000.00	0.1% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$444,772.21	0.18% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$733,744.00	0.29% 0 \$0.00	NA 0
SETTLERS BANK	3	\$961,800.00	0.38% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$409,288.55	0.16% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,009,651.04	1.2% 0 \$0.00	NA 0
	1	\$228,000.00	0.09% 0 \$0.00	NA 0

SILVER STATE SCHOOLS MORTGAGE COMPANY				
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
SOUTH OTTUMWA SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$207,000.00	0.08% 0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$414,651.44	0.17% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$280,000.00	0.11% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$212,200.00	0.08% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0 \$0.00	NA 0
STAPLETON MORTGAGE LLC	1	\$415,769.36	0.17% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$278,825.00	0.11% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$271,500.00	0.11% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$280,000.00	0.11% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$849,914.02	0.34% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$2,240,541.42	0.9% 0 \$0.00	NA 0
STEARNS LENDING, LLC	10	\$2,646,730.00	1.06% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.08% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$280,576.77	0.11% 0 \$0.00	NA 0
SUMMIT BANK & TRUST	2	\$518,612.85	0.21% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	10	\$2,217,050.00	0.89% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$176,000.00	0.07% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$349,000.00	0.14% 0 \$0.00	NA 0
TD BANK, N.A	2	\$550,457.78	0.22% 0 \$0.00	NA 0 NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$154,400.00	0.06% 0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$264,609.60	0.11% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$658,000.00	0.26% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$209,683.71	0.08% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,000.00	0.06% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$179,500.00	0.07% 0 \$0.00	NA 0

OF 1	\$203,678.95	0.08% 0 \$0.00	NA 0
2	\$415,000.00	0.17% 0 \$0.00	NA 0
1	\$190,000.00	0.08% 0 \$0.00	NA 0
C 1	\$312,000.00	0.12% 0 \$0.00	NA 0
2	\$646,400.00	0.26% 0 \$0.00	NA 0
1	\$188,000.00	0.08% 0 \$0.00	NA 0
1	\$228,000.00	0.09% 0 \$0.00	NA 0
1	\$244,988.55	0.1% 0 \$0.00	NA 0
3	\$1,017,000.00	0.41% 0 \$0.00	NA 0
1	\$326,400.00	0.13% 0 \$0.00	NA 0
2	\$469,951.33	0.19% 0 \$0.00	NA 0
1	\$330,000.00	0.13% 0 \$0.00	NA 0
1	\$202,500.00	0.08% 0 \$0.00	NA 0
1	\$192,000.00	0.08% 0 \$0.00	NA 0
1	\$155,000.00	0.06% 0 \$0.00	NA 0
SE 2	\$1,003,144.03	0.4% 0 \$0.00	NA 0
SE 4	\$984,558.66	0.39% 0 \$0.00	NA 0
1	\$380,000.00	0.15% 0 \$0.00	NA 0
6	\$1,543,305.00	0.62% 0 \$0.00	NA 0
1	\$413,250.00	0.17% 0 \$0.00	NA 0
Y 1	\$153,372.00	0.06% 0 \$0.00	NA 0
4	\$1,063,792.00	0.43% 0 \$0.00	NA 0
12	\$2,734,585.40	1.09% 0 \$0.00	NA 0
1	\$228,000.00	0.09% 0 \$0.00	NA 0
2	\$385,350.58	0.15% 0 \$0.00	NA 0
N 1	\$261,250.00	0.1% 0 \$0.00	NA 0
1	\$171,480.09	0.07% 0 \$0.00	NA 0
1	\$225,000.00	0.09% 0 \$0.00	NA 0
3	\$1,395,125.74	0.56% 0 \$0.00	NA 0
	1 2 1 1 1 3 3 A 1 1 1 5 E 2 5 E 4 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$203,678.95 2 \$415,000.00 1 \$190,000.00 2 \$646,400.00 1 \$188,000.00 1 \$228,000.00 1 \$244,988.55 3 \$1,017,000.00 1 \$326,400.00 2 \$469,951.33 1 \$330,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$155,000.00 2 \$1,003,144.03 3E 4 \$984,558.66 1 \$380,000.00 1 \$153,372.00 4 \$1,063,792.00 4 \$1,063,792.00 1 \$228,000.00 1 \$228,000.00 2 \$385,350.58 N 1 \$228,000.00 1 \$171,480.09 1 \$171,480.09 1 \$225,000.00	1 \$203,678.95

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0
	WCF FINANCIAL BANK	1	\$168,625.00	0.07% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$1,379,745.72	0.55% 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$998,464.88	0.4% 0 \$0.00	
	WEST GATE BANK	2	\$546,716.05	0.22% 0 \$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$235,652.32	0.09% 0 \$0.00	
	WESTERRA CREDIT UNION	2	\$416,300.00	0.17% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$145,780.10	0.06% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$166,500.00	0.07% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$425,372.42	0.17% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$299,558.04	0.12% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$150,400.00	0.06% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,024,043.56	0.8% 0 \$0.00	
Total		881	\$249,960,019.11	100% 0 \$0.00	0
3138WGSD7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$645,300.00	0.14% 0 \$0.00	NA 0
	1ST ALLIANCE MORTGAGE LLC	1	\$275,500.00	0.06% 0 \$0.00	NA 0
	1ST COLONIAL COMMUNITY BANK	1	\$391,435.20	0.08% 0 \$0.00	NA 0
	1ST R.E. SERVICES, INC COR	1	\$360,000.00	0.08% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$510,881.70	0.11% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$809,021.21	0.17% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$171,000.00	0.04% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$5,833,030.00	1.24% 0 \$0.00	
	ACC GROUP INC COR	1	\$417,000.00	0.09% 0 \$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.04% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$542,400.00	0.12% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,110.00	0.04% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$231,300.00	0.05% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$248,000.00	0.05% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,019,250.00	0.22% 0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,979.89	0.03% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$256,105.07	0.05% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$354,005.00	0.08% 0 \$0.00	NA 0

ALTERRA BANK	1	\$230,400.00	0.05% 0 \$0.00	NA	. 05
AMEGY MORTGAGE COMPANY L.L.C	2	\$329,140.00	0.07% 0 \$0.00	NA	.05
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,709,720.00	0.36% 0 \$0.00	NA	.05
AMERICA'S FIRST FCU	1	\$205,490.03	0.04% 0 \$0.00	NA	0.5
AMERICAN BANK & TRUST	1	\$288,800.00	0.06% 0 \$0.00	NA	05
AMERICAN BANK CENTER	2	\$726,000.00	0.15% 0 \$0.00	NA	0.5
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,184,056.79	0.25% 0 \$0.00	NA	.05
AMERICAN FINANCIAL LENDING, INC	1	\$156,800.00	0.03% 0 \$0.00	NA	.05
AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.05% 0 \$0.00	NA	.05
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$408,500.00	0.09% 0 \$0.00	NA	. 0.5
AMERICAN INTERNET MORTGAGE, INC	17	\$5,236,960.00	1.12% 0 \$0.00	NA	. 0 5
AMERICAN NATIONAL BANK AND TRUST CO	2	\$542,759.10	0.12% 0 \$0.00	NA	.05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$624,598.77	0.13% 0 \$0.00	NA	.05
AMERICAN PACIFIC MTG CORP	12	\$4,339,010.00	0.93% 0 \$0.00	NA	0.5
AMERICAN SAVINGS BANK, F.S.B	3	\$1,160,215.00	0.25% 0 \$0.00	NA	05
AMERICASH, A CORPORATION	1	\$494,536.43	0.11% 0 \$0.00	NA	05
AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.11% 0 \$0.00	NA	.05
AMERIFIRST FINANCIAL, INC	2	\$710,559.49	0.15% 0 \$0.00	NA	0.5
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,995.00	0.04% 0 \$0.00	NA	.05
AMERIS BANK	1	\$209,925.00	0.04% 0 \$0.00	NA	0.5
ANCHORBANK, FSB	9	\$2,011,909.47	0.43% 0 \$0.00	NA	0.5
ANZ GUAM, INC	1	\$153,735.55	0.03% 0 \$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	2	\$341,250.00	0.07% 0 \$0.00	NA	.05
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$313,547.59	0.07% 0 \$0.00	NA	.05
ARVEST BANK	2	\$548,000.00	0.12% 0 \$0.00	NA	.05
ASHEVILLE SAVINGS BANK	1	\$178,000.00	0.04% 0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,604,457.66	0.56% 0 \$0.00	NA	.05
ASSOCIATED CREDIT UNION	1	\$169,368.66	0.04% 0 \$0.00	NA	0
ATLANTIC COAST BANK	1	\$219,683.01	0.05% 0 \$0.00	NA	0
AUBURNBANK	1	\$250,750.00	0.05% 0 \$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$271,608.10	0.06% 0 \$0.00	NA	0.5
AUSTIN CAPITAL MORTGAGE, INC	1	\$182,037.34	0.04% 0 \$0.00	NA	0.5
	AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK & TRUST AMERICAN BANK CENTER AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICASH, A CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK ANCHORBANK, FSB ANZ GUAM, INC ARIZONA STATE CREDIT UNION ARLINGTON COMMUNITY FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC COAST BANK AUBURNBANK AURORA FINANCIAL, LLC	AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK & TRUST AMERICAN BANK CENTER AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICASH, A CORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIPO FUNDING, INC. DBA AMERIPO HOME LOANS AMERIS BANK ANCHORBANK, FSB ANZ GUAM, INC ARLINGTON COMMUNITY FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC COAST BANK AUBURNBANK 1 AURORA FINANCIAL, LLC 1	AMEGY MORTGAGE COMPANY 2 \$329,140.00 AMERICA FIRST FEDERAL CREDIT 7 \$1,709,720.00 AMERICA'S FIRST FCU 1 \$205,490.03 AMERICAN BANK & TRUST 1 \$288,800.00 AMERICAN BANK & TRUST 1 \$288,800.00 AMERICAN BANK CENTER 2 \$726,000.00 AMERICAN FEDERAL MORTGAGE 4 \$1,184,056.79 AMERICAN FINANCIAL LENDING, INC 1 \$156,800.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$235,000.00 AMERICAN INTERBANC 1 \$408,500.00 MORTGAGE, LLC, A CALIFORNIA INTERNET MORTGAGE, INC 17 \$5,236,960.00 AMERICAN INTERNET MORTGAGE, INC 17 \$5,236,960.00 AMERICAN NATIONAL BANK AND TRUST CO 2 \$542,759.10 AMERICAN NATIONAL BANK AND TRUST CO 2 \$542,759.10 AMERICAN NATIONAL BANK AND TRUST CO 2 \$542,759.10 AMERICAN NATIONAL BANK AND TRUST CO 1 \$624,598.77 COMPANY LLC 1 \$624,598.77 AMERICAN SAVINGS BANK, F.S.B 3 \$1,160,215.00	AMEGY MORTGAGE COMPANY LL.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN BANK CENTER AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVING SAVING BANK AMERICAN SAVING SAVING BANK AMERICAN SAVING SA	AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU 1 \$205,490.03 0.04% 0 \$0.00 NA AMERICA'S FIRST FCU 1 \$205,490.03 0.04% 0 \$0.00 NA AMERICA'S FIRST FCU 1 \$205,490.03 0.04% 0 \$0.00 NA AMERICA'S FIRST FCU 1 \$205,490.03 0.04% 0 \$0.00 NA AMERICA'S FIRST FCU 1 \$205,490.03 0.04% 0 \$0.00 NA AMERICA'S FIRST FCU 2 \$726,000.00 0.05% 0 \$0.00 NA AMERICA'S FIRST FCU 3 \$1,184,056.79 0.25% 0 \$0.00 NA AMERICA'S FINANCIAL LENDING, INC AMERICA'S FINANCIAL LENDING, INC AMERICA'S FINANCIAL LENDING, INC AMERICA'S FINANCIAL RESOURCES, INC AMERICA'S FINANCIAL RESOURCES, INC AMERICA'S FINANCIAL RESOURCES, INC AMERICA'S FINANCIAL RESOURCES, INC AMERICA'S FINANCIAL RESOURCES, INC AMERICA'S FINANCIAL BANK AND IRC AMERICA'S FINANCIAL AMERICA'S FINANCIAL AMERICA'S FINANCIAL AMERICA'S FINANCIAL CORPONY LLC AMERICA'S FINANCIAL AMERICA'S FINANCIAL CORPORATION 1 \$498,000.00 0.013% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC 2 \$710,559.49 0.15% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC 2 \$710,559.49 0.15% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC 2 \$710,559.49 0.15% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC 2 \$710,559.49 0.15% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC 2 \$710,559.49 0.15% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC 2 \$710,559.49 0.15% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC 2 \$710,559.49 0.15% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC 2 \$710,559.49 0.15% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC 2 \$710,559.49 0.15% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC 2 \$710,559.49 0.15% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC 3 \$133,547.59 0.00% 0 \$0.00 NA AND GUAM, INC 1 \$153,735.55 0.03% 0 \$0.00 NA AND GUAM, INC 1 \$153,735.55 0.03% 0 \$0.00 NA AND GUAM, INC 1 \$153,735.55 0.03% 0 \$0.00 NA AND GUAM, INC 1 \$153,735.55 0.03% 0 \$0.00 NA AND GUAM, INC 1 \$153,735.55 0.03% 0 \$0.00 NA AND GUAM, INC 1 \$151,500.00 0.00 0.00 0.00 NA AND GUAM, INC 1 \$151,500.00 0.00 0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY) 1	\$170,248.82	0.04% 0 \$0.00	NA 0
BADGER BANK	1	\$162,000.00	0.03% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	L 4	\$1,105,861.88	0.24% 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		\$417,000.00	0.09% 0 \$0.00	NA 0
BANCROFT STATE BANK	1	\$264,000.00	0.06% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$172,000.00	0.04% 0 \$0.00	NA 0
BANK MIDWEST	1	\$308,000.00	0.07% 0 \$0.00	NA 0
BANK MUTUAL	1	\$159,600.00	0.03% 0 \$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,000.00	0.04% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORAI BANKING CORPORATION	2	\$434,230.00	0.09% 0 \$0.00	NA 0
BANK OF COMMERCE, A WYOMIN STATE BANK	JG 1	\$162,100.00	0.03% 0 \$0.00	
BANK OF DEERFIELD	1	\$198,000.00	0.04% 0 \$0.00	
BANK OF ENGLAND	2	\$519,244.91	0.11% 0 \$0.00	NA 0
BANK OF HAWAII	9	\$3,488,769.77	0.74% 0 \$0.00	NA 0
BANK OF HAWAII GUAM	1	\$305,910.00	0.07% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	8	\$3,325,161.22	0.71% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$837,400.00	0.18% 0 \$0.00	NA 0
BANK OF ST ELIZABETH	1	\$231,000.00	0.05% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$417,000.00	0.09% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORN STATE BANKING CORP	10 10	\$2,549,370.00	0.54% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$321,825.00	0.07% 0 \$0.00	
BANK SNB	1	\$413,800.00	0.09% 0 \$0.00	
BANKERS TRUST COMPANY	2	\$538,719.97	0.11% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,655.00	0.07% 0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	4	\$1,006,584.30	0.21% 0 \$0.00	
BAXTER CREDIT UNION	8	\$2,068,100.00	0.44% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION , A MATYLAND	1	\$360,479.86	0.08% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,303,550.00	0.28% 0 \$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$473,000.00	0.1% 0 \$0.00	
BELCO COMMUNITY CREDIT UNIO	ON 1	\$166,005.65	0.04% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	7	\$2,169,923.00	0.46% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0
BERKELEY FINANCIAL CORP	1	\$269,000.00	0.06% 0 \$0.00	
	1	\$298,000.00	0.06% 0 \$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES' CREDIT UNION	8	\$2,062,384.21	0.44% 0 \$0.00	NA	. 0
BOFI FEDERAL BANK	1	\$266,400.00	0.06% 0 \$0.00	NA	.0
BOKF NA DBA BANK OF OKLAHOMA	3	\$882,194.00	0.19% 0 \$0.00	NA	.0
BRANSON BANK	1	\$140,000.00	0.03% 0 \$0.00	NA	.0
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,272,160.00	0.27% 0 \$0.00	NA	. 0
BROADVIEW MORTGAGE	1	\$625,500.00	0.13% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,310,579.98	0.28% 0 \$0.00	NA	0
BROKER SOLUTIONS INC	1	\$270,000.00	0.06% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,004.00	0.09% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$807,796.88	0.17% 0 \$0.00	NA	.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.13% 0 \$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,800.00	0.05% 0 \$0.00	NA	.0
BUD WEBER MORTGAGES, LLC	1	\$192,000.00	0.04% 0 \$0.00	NA	.C
CAHP CREDIT UNION	1	\$391,409.59	0.08% 0 \$0.00	NA	. (
CALATLANTIC MORTGAGE	1	\$207,230.00	0.04% 0 \$0.00	NA	.(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	\$16,995,862.73	3.62% 0 \$0.00	NA	(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,813,600.54	0.39% 0 \$0.00	NA	ļ
CARROLLTON BANK	1	\$245,000.00	0.05% 0 \$0.00	NA	+
 CASHCALL MORTGAGE	67	\$22,599,200.00	4.82% 0 \$0.00	NA	т
 CASTLE & COOKE MORTGAGE	1	\$630,882.00	0.13% 0 \$0.00	NA	_
CASTLE & COOKE MORTGAGE LLC	1	\$596,000.00	0.13% 0 \$0.00	NA	T
CASTLE & COOKE MORTGAGE, LLC	1	\$406,125.00	0.09% 0 \$0.00	NA	T
 CBC NATIONAL BANK	3	\$988,500.00	0.21% 0 \$0.00	NA	T
CENDERA FUNDING, INC CENTENNIAL LENDING GROUP,	1	\$379,452.49 \$416,399.18	0.08% 0 \$0.00	NA NA	Ī
LLC, A LI CENTRAL BANK OF BOONE COUNTY	3	\$847,690.00	0.18% 0 \$0.00	NA	t
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$260,000.00	0.06% 0 \$0.00	NA	(
CENTRIS FEDERAL CREDIT UNION	1	\$254,000.00	0.05% 0 \$0.00	NA	
CENTURY LENDING COMPANY	2	\$449,456.29	0.1% 0 \$0.00	NA	(
CHEAHA BANK	1	\$233,000.00	0.05% 0 \$0.00	NA	

CHEMICAL BANK		1	\$295,500.00	0.06% 0	\$0.00	NA	0.5
CHERRY CREEK M INC	ORTGAGE CO.,	4	\$1,130,500.00	0.24% 0	\$0.00	NA	0
CITADEL FEDERAI	CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA	0.
CITIZENS ALLIANO	CE BANK	1	\$253,000.00	0.05% 0	\$0.00	NA	0.
CITIZENS BANK OI	F LAS CRUCES	1	\$261,850.00	0.06% 0	\$0.00	NA	0.
CITIZENS FIRST BA OFFICE	ANK - MAIN	1	\$191,200.00	0.04% 0	\$0.00	NA	0.
CITIZENS NATL HE	ENDERSON	2	\$534,567.73	0.11% 0	\$0.00	NA	0
CITY STATE BANK		1	\$260,900.00	0.06% 0	\$0.00	NA	0
CLASS ACT FEDER UNION	AL CREDIT	1	\$195,200.00	0.04% 0	\$0.00	NA	0.5
CLINTON SAVINGS	SBANK	1	\$326,000.00	0.07% 0	\$0.00	NA	0.5
CMG MORTGAGE, FINANCIA	INC. DBA CMG	3	\$1,162,157.81	0.25% 0	\$0.00	NA	0.
COASTAL FEDERA	L CREDIT UNION	2	\$490,920.00	0.1% 0	\$0.00	NA	0.5
COASTAL LENDING	G GROUP LLC	1	\$273,196.93	0.06% 0	\$0.00	NA	0.5
COASTAL LENDING	G GROUP, LLC	1	\$287,500.00	0.06% 0	\$0.00	NA	0
COMMERCE BANK		3	\$580,424.00	0.12% 0	\$0.00	NA	0
COMMERCE HOME	E MORTGAGE	3	\$1,032,471.00	0.22% 0	\$0.00	NA	0.5
COMMONWEALTH TEXAS LP	MORTGAGE OF	1	\$197,714.72	0.04% 0	\$0.00	NA	.05
COMMUNITY BAN	K	2	\$586,105.08	0.12% 0	\$0.00	NA	0.5
COMMUNITY FIRS	T CREDIT UNION	1	\$244,647.00	0.05% 0	\$0.00	NA	0.5
COMMUNITY MOR LLC	TGAGE FUNDING,	1	\$350,000.00	0.07% 0	\$0.00	NA	0.5
COMMUNITY STAT	TE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0.5
COMMUNITYAMEI UNION		3	\$627,905.00				
COMMUNITYONE CORPORATION	BANK, N.A., A	3	\$807,250.00	0.17% 0	\$0.00	NA	.05
COMPASS HOME L	OANS, LLC	1	\$680,000.00	0.14% 0	\$0.00	NA	0.5
COMPASS MORTGA ILLINOIS CORPORA		1	\$220,881.29	0.05% 0	\$0.00	NA	0.5
CONCORD MORTG	AGE GROUP	2	\$631,845.00	0.13% 0	\$0.00	NA	0
CORNERSTONE HO	OME LENDING,	6	\$2,193,020.38	0.47% 0	\$0.00	NA	.05
CORNERSTONE MO	ORTGAGE, INC	3	\$937,600.00	0.2% 0	\$0.00	NA	0.5
CRAWFORD COUN SAVINGS BANK, A CHARTERED B		1	\$150,278.28	0.03% 0	\$0.00	NA	.08
CRESCENT MORTO	GAGE COMPANY	4	\$785,700.00	0.17% 0	\$0.00	NA	0.5
CRESTMARK MOR' COMPANY, LTD		1	\$291,120.00	0.06% 0			
CROSS KEYS BANK	ζ (14540)	1	\$243,500.00	0.05% 0	\$0.00	NA	0.5
CROSSCOUNTRY N A CORPORATION		1	\$272,500.00	0.06% 0			

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.03% 0 \$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$275,200.00	0.06% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00			П
DAKOTA WEST CREDIT UNION	1	\$167,753.60	0.04% 0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$594,026.00			
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$382,043.88	0.08% 0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$469,668.65	0.1% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$409,500.00	0.09% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$740,324.07	0.16% 0 \$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$259,616.96	0.06% 0 \$0.00	NA	0
DFCU FINANCIAL	1	\$224,500.00	0.05% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,650.55	0.09% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	12	\$3,236,108.97	0.69% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,076,785.00	0.23% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,175,616.65	0.25% 0 \$0.00	NA	0
DILLON CREDIT UNION ND	1	\$147,500.00	0.03% 0 \$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$399,330.84	0.09% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,704.79	0.08% 0 \$0.00		0
DUPACO COMMUNITY CREDIT UNION	2	\$370,500.00	0.08% 0 \$0.00	NA	C
EAST COAST CAPITAL CORP., A CORPORATION	1	\$624,119.38	0.13% 0 \$0.00		Ļ
ELEVATIONS CREDIT UNION	5	\$1,325,250.00	0.28% 0 \$0.00	NA	.[
ELITE FINANCING GROUP, LLC	1	\$413,775.27	0.09% 0 \$0.00	NA	(
EMC HOLDINGS LLC	2	\$703,965.41	0.15% 0 \$0.00	NA	(
EMORTGAGE MANAGEMENT LLC	2	\$666,500.00		1	т
EMPOWER CREDIT UNION	1	\$275,000.00			т
ENT CREDIT UNION	1	\$152,500.00			7
ENVOY MORTGAGE, LTD	1	\$313,000.00			1
EQUITY RESOURCES OF OHIO, INC	1	\$256,000.00		1	+
ESB MORTGAGE COMPANY	1	\$388,000.00			+
ESSEX BANK	1	\$280,000.00			т
ETHOS LENDING LLC	1	\$235,909.61	0.05% 0 \$0.00		7
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00			Ī
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,148,745.05	0.46% 0 \$0.00	NA	. (
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ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$801,500.00	0.17% 0 \$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$593,144.15	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,450.56	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$416,398.11	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORA	1	\$306,700.67	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPROATION	1	\$374,471.68	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$270,809.25	0.06% 0 \$0.00	NA 0 5
EXCHANGE BANK AND TRUST CO	1	\$281,100.00	0.06% 0 \$0.00	NA 0 5
FAIRWAY ASSET CORPORATION	1	\$380,000.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$156,375.00	0.03% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,008,055.00	0.43% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$346,750.00	0.07% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$585,261.70	0.12% 0 \$0.00	NA 0 5
FAITH MORTGAGE, LLC	1	\$166,000.00	0.04% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0
FARMERS SECURITY BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$264,000.00	0.06% 0 \$0.00	
FARMINGTON BANK	2	\$464,696.42	0.1% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	19	\$5,669,402.49	1.21% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$396,054.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	34	\$9,144,650.99	1.95% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	21	\$8,219,400.00	1.75% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC	16	\$5,434,900.00	1.16% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$159,764.29	0.03% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$726,462.88	0.15% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$223,324.19	0.05% 0 \$0.00	NA 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$389,827.41	0.08% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.09% 0 \$0.00	NA 0

FIRST BANKERS TRUST COMPANY, N.A	1	\$176,500.00	0.04% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,141,950.00	0.24% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$411,115.80	0.09% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,947,200.00	0.42% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$653,454.95	0.14% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,271,488.85	0.27% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$307,500.00	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$172,645.28	0.04% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$951,578.07	0.2% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$154,761.35	0.03% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$740,800.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$492,600.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL BANK F.S.B	1	\$198,500.00	0.04% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$644,000.00	0.14% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$235,125.00	0.05% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$300,312.68	0.06% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.13% 0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$202,950.00	0.04% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$756,041.00	0.16% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	11	\$3,199,353.00	0.68% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$280,250.00	0.06% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$165,000.00	0.04% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$184,500.00	0.04% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$367,900.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$192,500.00	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$207,000.00	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BASTROP	1	\$211,000.00	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$245,675.00	0.05% 0 \$0.00	NA 0
-	2	\$477,000.00	0.1% 0 \$0.00	NA 0

FIRST NATIONAL BANK, AMES, IOWA				
FIRST NIAGARA BANK, N.A	2	\$449,400.00	0.1% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$219,200.00	0.05% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$231,665.13	0.05% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	6	\$3,299,347.62	0.7% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$376,000.00	0.08% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.06% 0 \$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$223,670.00	0.05% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$643,500.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$259,700.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$262,500.00	0.06% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$177,000.00	0.04% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,820,722.00	0.39% 0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$259,255.00	0.06% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$683,920.00	0.15% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$702,939.80	0.15% 0 \$0.00	NA 0
FIRSTBANK	14	\$3,988,942.45	0.85% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$891,750.00	0.19% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$247,695.00	0.05% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$476,500.00	0.1% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$221,019.00	0.05% 0 \$0.00	
FRANDSEN BANK & TRUST	2	\$557,000.00	0.12% 0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$291,400.00	0.06% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$307,998.00	0.07% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$638,500.00	0.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,569,210.00	0.33% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$212,000.00	0.05% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$329,863.33	0.07% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$317,791.46	0.07% 0 \$0.00	NA 0
GL FINANCIAL SERVICES LLC	1	\$350,486.00	0.07% 0 \$0.00	NA 0
GMFS, LLC	3	\$926,100.00	0.2% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$350,100.00	0.07% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$200,700.00	0.04% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0

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	GOODMORTGAGE.COM , A CORPORATION	1	\$403,700.00	0.09% 0 \$0.00	NA 0
	GOOGAIN INC A CORPORATION	1	\$389,438.08	0.08% 0 \$0.00	NA 0
	GREAT MIDWEST BANK	1	\$161,500.00	0.03% 0 \$0.00	NA 0
	GREAT WESTERN BANK	3	\$914,705.56	0.2% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.04% 0 \$0.00	NA 0
	GREENFIELD COOPERATIVE BANK	1	\$314,400.00	0.07% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$201,450.00	0.04% 0 \$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.05% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY,	2	\$628,900.00	0.13% 0 \$0.00	NA 0
	INC		·		
	GUILD MORTGAGE COMPANY	13	\$3,719,732.71	0.79% 0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$282,836.00	0.06% 0 \$0.00	NA 0
	HARBORONE BANK	2	\$409,683.71	0.09% 0 \$0.00	NA 0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05% 0 \$0.00	NA 0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000.00	0.05% 0 \$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$213,000.00	0.05% 0 \$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$180,750.00	0.04% 0 \$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	8	\$1,959,347.76	0.42% 0 \$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$150,500.00	0.03% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$270,300.00	0.06% 0 \$0.00	NA 0
	HOME STATE BANK, N.A	1	\$298,749.36	0.06% 0 \$0.00	NA 0
	HOME STATE BANK, N.A HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,080.00	0.07% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,540,277.20	1.82% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$923,300.00	0.2% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$284,000.00	0.06% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,500.00	0.06% 0 \$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$349,495.72	0.07% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$300,000.00	0.06% 0 \$0.00	NA 0
	HOMETRUST BANK	1	\$284,050.00	0.06% 0 \$0.00	NA 0
	HOMEWISE, INC	1	\$191,400.00	0.04% 0 \$0.00	NA 0
	HONOR BANK	1	\$295,000.00	0.06% 0 \$0.00	NA 0
	HORIZON BANK, N.A	1	\$344,000.00	0.07% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$570,847.05	0.12% 0 \$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	4	\$749,716.23	0.16% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$354,788.07	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$584,500.00	0.12% 0 \$0.00	NA 0
INTERBANK, A STATE BANK	1	\$328,000.00	0.07% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$241,400.00	0.05% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	Y 1	\$405,772.07	0.09% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$319,533.33	0.07% 0 \$0.00	
INTERNATIONAL CITY MORTGAGE INC	E, 1	\$445,577.88	0.1% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.09% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING. INC	, 2	\$640,000.00	0.14% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING INC CONV	, 5	\$1,901,450.00	0.41% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$337,900.00	0.07% 0 \$0.00	NA 0
JMAC LENDING, INC	9	\$3,518,200.00	0.75% 0 \$0.00	NA 0
KITSAP CREDIT UNION	1	\$251,636.91	0.05% 0 \$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$879,926.89	0.19% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$267,036.82	0.06% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	3, 2	\$841,500.00	0.18% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION		\$624,598.77	0.13% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$2,133,338.83	0.45% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES IN DBA HOMEWITHLOAN.COM, A TEXAS	IC 1	\$404,368.04	0.09% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.05% 0 \$0.00	NA 0
LEADER BANK N.A	3	\$1,100,700.00	0.23% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.05% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$172,119.18	0.04% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$491,476.77	0.1% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$245,000.00	0.05% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	X 1	\$236,767.54	0.05% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$209,697.43	0.04% 0 \$0.00	
LISTERHILL CREDIT UNION	1	\$199,705.36	0.04% 0 \$0.00	
M/I FINANCIAL, LLC	5	\$1,628,189.00	0.35% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	3	\$644,700.00	0.14% 0 \$0.00	
	1	\$157,459.80	0.03% 0 \$0.00	NA 0

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MANN MORTGAGE, LLC, DBA				
AFFINITY MORTGAGE, A LIMITEI	D			
LIABIL	\longrightarrow			
MANSFIELD BANK	1	\$254,600.00	0.05% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAC	GE,			['
LLC A LIMITED LIABILITY	1	\$347,498.59	0.07% 0 \$0.00	NA 0
COMPANY				
MARKETPLACE HOME MORTGAC	ЗЕ,			['
LLC, A LIMITED LIABILITY	2	\$623,214.00	0.13% 0 \$0.00	NA 0
COMPANY	\longrightarrow	———	\longrightarrow	
MARKETPLACE HOME MORTGAC	ЗЕ,			
LLC.A LIMITED LIABILITY	1	\$311,984.84	0.07% 0 \$0.00	NA 0
COMPANY MASON MODULEUE MODECA CE	\longrightarrow			
MASON-MCDUFFIE MORTGAGE	2	\$385,000.00	0.08% 0 \$0.00	NA 0
CORPORATION	+	·		
MASTERMAN ROCHE INC - COR	1	\$366,000.00	0.08% 0 \$0.00	NA 0
MCLEAN MORTGAGE		\$1.450.000.00	2122000	NA C
CORPORATION A VIRGINIA	3	\$1,458,000.00	0.31% 0 \$0.00	NA 0
CORPORATION	+++	222 222 22	2 2 4 2 2 4 2 0 4 2 0 0	37A C
MEETINGHOUSE BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	<u> </u>	\$625,500.00	0.13% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGA	GE I	\$370,000.00	0.08% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	5	\$1,108,555.00	0.24% 0 \$0.00	NA 0
ASSOCIATION		Ψ - ,,-		
MERIWEST MORTGAGE COMPAN	NY, 2	\$951,000.00	0.2% 0 \$0.00	NA 0
LLC	\longrightarrow			
MERRIMACK MORTGAGE		2211 020 00	2 27 2 0 0 0 0	NIAC
COMPANY INC. A MASSACHUSET	TS I	\$311,920.89	0.07% 0 \$0.00	NA 0
CO MEDDIMACK MODECACE	+++			$\overline{}$
MERRIMACK MORTGAGE	1	\$267,605.18	0.06% 0 \$0.00	NA 0
COMPANY LLC	+++			
MERRIMACK MORTGAGE	TTTC 1	#190 000 00	0.0407 0190 00	NIAC
COMPANY LLC. A MASSACHUSET LIMITED LIA		\$180,000.00	0.04% 0 \$0.00	NA 0
MERRIMACK MORTGAGE	+++			+
COMPANY, LLC, A		\$375,000.00	0.08% 0 \$0.00	NAC
MASSACHUSETTS LIMITED LIA	1	\$5/3,000.00	0.08% 0 00.00	NA 0
METRO CREDIT UNION	+++	\$285,000.00	0.06% 0 \$0.00	NA 0
	3		0.06% 0 \$0.00	
MICHIGAN MUTUAL, INC	3	\$1,071,000.00		NA 0
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.09% 0 \$0.00	NA C
MIDDLETON COMMUNITY BANK		\$204,000.00	0.04% 0 \$0.00	NA C
MIDLAND STATES BANK	2	\$568,000.00	0.12% 0 \$0.00	NA (
MIDWESTONE BANK	1	\$231,325.00	0.05% 0 \$0.00	NA (
MILL CITY CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNIO		\$715,000.00	0.15% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNI	ION 1	\$224,724.00	0.05% 0 \$0.00	NA C
MONARCH BANK	1	\$406,822.34	0.09% 0 \$0.00	NA (

	MORIA DEVELOPMENT, INC	1	\$288,000.00	0.06% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC.,AN	1	\$283,500.00	0.06% 0 \$0.00	NA 0
	ARIZONA CORPORATION	1	\$283,300.00		
	MORTGAGE 1 INCORPORATED	1	\$156,600.00	0.03% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$1,021,669.00	0.22% 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT	1	\$219,000.00	0.05% 0 \$0.00	NA 0
	CONSULTANTS, INC		·		
	MORTGAGE OPTIONS, INC	1	\$416,385.67	0.09% 0 \$0.00	NA 0
	MORTGAGE SERVICE LLC A DELAWARE LIMITED LIABILITY	1	\$199,711.32	0.04% 0 \$0.00	NA 0
	COMPANY	1	Ψ177,711.32	0.04760 40.00	1171
	MORTGAGENETWORK	17	\$5,010,236.74	1.07% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT	1			
	UNION	1	\$265,410.00	0.06% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	27	\$7,833,253.23	1.67% 0 \$0.00	NA 0
	MSA MORTGAGE LLC, A				
	MASSACHUSETTS LIMITED	1	\$509,265.18	0.11% 0 \$0.00	NA 0
	LIABLITY COMPANY				
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED	1	\$280,000.00	0.06% 0 \$0.00	NA 0
	LIABILITY COMPANY	1	\$280,000.00	0.00 /6 0 \$0.00	NAU
	MT MCKINLEY BANK, MUTUAL		# 2 0 % 600 00	0.0700000000000000000000000000000000000	77.4
	BANK	1	\$305,600.00	0.07% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$180,500.00	0.04% 0 \$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS	1	\$240,350.00	0.05% 0 \$0.00	NA 0
	BANK	1	Ψ240,330.00	0.03 /6 0 \$0.00	11710
	NATIONS DIRECT MORTGAGE, LLC.	2	\$677,000.00	0.14% 0 \$0.00	NA 0
	DBA MOTIVE LENDING	1	¢215 (50 00	0.050/ 0.00	NIA O
	NATIONS LENDING CORPORATION	1	\$215,650.00	0.05% 0 \$0.00	NA 0
	NATIONWIDE BANK NBKC BANK	14	\$1,333,022.22 \$5,058,445.11	0.28% 0 \$0.00 1.08% 0 \$0.00	NA 0 S
	NEW LEAF WHOLESALE A DIVISION	14	\$3,036,443.11		
	OF SKYLINE FINANCIAL CORP	2	\$724,000.00	0.15% 0 \$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$233,263.43	0.05% 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$292,720.00	0.06% 0 \$0.00	NA 0
	NEXBANK SSB	1	\$416,385.67	0.09% 0 \$0.00	NA 0
	NEXBANK SSB DBA NB MORTGAGE,	1	¢192 220 51	0.040/ 0.50.00	
	INC	1	\$183,329.51	0.04% 0 \$0.00	NA 0
	NEXERA LLC DBA BLUSTREAM				
	LENDING, A DELAWARE	1	\$347,498.59	0.07% 0 \$0.00	NA 0
	CORPORATION	1	#225 000 00	0.050/ 0.00	NTA O
	NJ LENDERS CORP	1	\$225,000.00	0.05% 0 \$0.00	NA 0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$280,576.78	0.06% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK,				
	FSB	2	\$346,860.00	0.07% 0 \$0.00	NA 0
	NORTHPOINTE BANK	3	\$823,420.00	0.18% 0 \$0.00	NA 0
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NORTHWEST FEDERAL CREDIT UNION	7	\$2,602,185.57	0.55% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$297,500.00	0.06% 0 \$0.00	NA 0
NORWOOD BANK	1	\$385,000.00	0.08% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$281,550.00	0.06% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	14	\$4,538,452.43	0.97% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$299,567.75	0.06% 0 \$0.00	NA 0
OAK BANK/LENDER	1	\$364,800.00	0.08% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$157,500.00	0.03% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$1,081,200.00	0.23% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$991,604.95	0.21% 0 \$0.00	NA 0
ORIGIN BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0
PACIFIC HOME LOANS, INC	1	\$152,011.00	0.03% 0 \$0.00	NA 0
PACIFIC HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$321,535.23	0.07% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$964,250.00	0.21% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$871,729.59	0.19% 0 \$0.00	NA 0
PALMETTO STATE BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,900.00	0.16% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTAGE GROUP INC A CALIFORNIA CORPOR	1	\$307,555.44	0.07% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	22	\$7,392,640.00	1.58% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$985,406.96	0.21% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$357,500.00	0.08% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	10	\$2,972,972.91	0.63% 0 \$0.00	NA 0
PEOPLES BANK OF THE SOUTH	1	\$267,200.00	0.06% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$443,800.00	0.09% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$212,000.00	0.05% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,464,950.00	0.31% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$625,500.00	0.13% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$299,134.06	0.06% 0 \$0.00	NA 0
PIEDMONT ADVANTAGE CREDIT UNION	1	\$416,371.94	0.09% 0 \$0.00	NA 0
PINNACLE BANK-WYOMING	1	\$329,491.91	0.07% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,140,000.00	0.24% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,463,500.00	0.31% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$495,565.45	0.11% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$565,550.00	0.12% 0 \$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0
	1	\$398,400.00	0.08% 0 \$0.00	NA 0

PREMIER BANK, AN IOWA BANKING CORPORATION					
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,182,240.00	0.47% 0 \$0.00	NA	0
PRIME MERIDIAN BANK	2	\$383,654.89	0.08% 0 \$0.00	NA	
PROGRESSIVE OZARK BANK	1	\$155,000.00	0.03% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,836,124.00	0.6% 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,918,617.73	0.41% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,415,023.66	0.51% 0 \$0.00	NA	_
PS BANK	1	\$202,500.00	0.04% 0 \$0.00	NA	(
PUBLIC SERVICE CREDIT UNION	2	\$657,949.05	0.14% 0 \$0.00	NA	(
PULASKI BANK	1	\$275,615.95	0.06% 0 \$0.00	NA	(
PULTE MORTGAGE LLC	14	\$4,081,909.87	0.87% 0 \$0.00	NA	(
PURDUE FEDERAL CREDIT UNION	2	\$446,600.00	0.1% 0 \$0.00	NA	(
R P FUNDING INC	1	\$350,000.00	0.07% 0 \$0.00	NA	(
RABOBANK, N.A	1	\$229,000.00	0.05% 0 \$0.00	NA	(
REDWOOD CREDIT UNION	2	\$689,500.00	0.15% 0 \$0.00	NA	(
RENASANT BANK	1	\$168,000.00	0.04% 0 \$0.00	NA	(
RESCUE MORTGAGE, INC	1	\$166,149.38	0.04% 0 \$0.00	NA	(
RESIDENTIAL MORTGAGE, LLC	2	\$522,150.00	0.11% 0 \$0.00	NA	(
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$320,000.00	0.07% 0 \$0.00	NA	(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,500.00	0.06% 0 \$0.00	NA	(
RIVERLAND CREDIT UNION	1	\$304,000.00	0.06% 0 \$0.00	NA	(
ROBINS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05% 0 \$0.00	NA	(
ROCKY MOUNTAIN BANK	1	\$210,900.00	0.04% 0 \$0.00	NA	(
ROLLSTONE BANK & TRUST	1	\$300,700.00	0.06% 0 \$0.00	NA	
ROUND TOP STATE BANK	1	\$232,000.00	0.05% 0 \$0.00	NA	(
ROYAL CREDIT UNION	2	\$375,350.00	0.08% 0 \$0.00	NA	(
ROYAL PACIFIC FUNDING CORP	1	\$406,000.00	0.09% 0 \$0.00	NA	(
RPM MORTGAGE, INC	1	\$240,000.00	0.05% 0 \$0.00	NA	(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$541,175.84	0.12% 0 \$0.00	NA	
S&T BANK	1	\$172,000.00	0.04% 0 \$0.00	NA	ŀ
SALAL CREDIT UNION	4	\$1,217,000.00	0.26% 0 \$0.00	NA	ļ
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.06% 0 \$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$290,160.04	0.06% 0 \$0.00	NA	
SANBORN CORPORATION	2	\$490,545.11	0.1% 0 \$0.00	NA	J
SANTANDER BANK, N.A	22	\$6,357,582.96	1.36% 0 \$0.00	NA	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$326,000.00	0.07% 0 \$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	2	\$484,000.00	0.1% 0 \$0.00	NA	

CREDIT UN					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$602,400.00	0.13% 0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$148,775.58	0.03% 0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$164,900.00	0.04% 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.05% 0 \$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$225,000.00	0.05% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$526,311.45	0.11% 0 \$0.00	NA	0
SECURITY STATE BANK	1	\$415,000.00	0.09% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,550.00	0.06% 0 \$0.00	NA	
SFMC, LP	1	\$233,662.85	0.05% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,302,371.23	1.98% 0 \$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$211,351.00	0.05% 0 \$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$491,092.08	0.1% 0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$219,000.00	0.05% 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$291,755.00	0.06% 0 \$0.00	NA	0
SOUTH STATE BANK	3	\$714,462.90	0.15% 0 \$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$171,000.00	0.04% 0 \$0.00	NA	
SOUTHERN STATES BANK	1	\$229,408.00	0.05% 0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE,LLC	1	\$245,645.56	0.05% 0 \$0.00	NA	0
SOUTHWEST BANK	1	\$228,662.64	0.05% 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$150,400.00	0.03% 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$185,200.00	0.04% 0 \$0.00		
STANDARD MORTGAGE CORP	1	\$156,750.00	0.03% 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$1,082,900.00	0.23% 0 \$0.00	NA	
STATE FARM BANK, F.S.B	8	\$2,199,280.71	0.47% 0 \$0.00	NA	
STATE SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA	
STATEWIDE MORTGAGE, LLC	1	\$238,941.00	0.05% 0 \$0.00	NA	0
STEARNS LENDING INC	8	\$2,207,350.36	0.47% 0 \$0.00	NA	0
STEARNS LENDING, LLC	19	\$6,664,295.00	1.42% 0 \$0.00	NA	0
STEARNS LENDING, LLC - 64518 CERRIT	1	\$223,000.00	0.05% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	3	\$583,425.00	0.12% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$221,680.14	0.05% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$198,320.00	0.04% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$238,000.00	0.05% 0 \$0.00	NA	0
·	1	\$238,000.00	0.05% 0 \$0.00	NA	

SUPERIOR FEDERAL CREDIT UNION	4	\$925,570.00	0.2% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,482,442.00	0.32% 0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$343,200.00	0.07% 0 \$0.00	NA 0
TD BANK, N.A	12	\$2,983,331.17	0.64% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$938,000.00	0.2% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	1	\$321,738.31	0.07% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$416,000.00	0.09% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,512,500.00	0.32% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$194,207.05	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$260,000.00	0.06% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.03% 0 \$0.00	NA 0
THE MILFORD BANK	1	\$203,706.07	0.04% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$564,000.00	0.12% 0 \$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$232,750.00	0.05% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$338,400.00	0.07% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$578,000.00	0.12% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$767,267.08	0.16% 0 \$0.00	NA 0
TJC MORTGAGE, INC	2	\$582,953.18	0.12% 0 \$0.00	NA 0
TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.09% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$194,000.00	0.04% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$337,900.00	0.07% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$256,000.00	0.05% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$252,000.00	0.05% 0 \$0.00	NA 0
TROY BANK AND TRUST	2	\$308,781.00	0.07% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$474,000.00	0.1% 0 \$0.00	NA 0
TWO RIVERS BANK	1	\$172,500.00	0.04% 0 \$0.00	NA 0
U.S. BANK N.A	1	\$148,186.47	0.03% 0 \$0.00	NA 0
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$361,000.00	0.08% 0 \$0.00	NA 0
UMPQUA BANK A STATE CHARTERED BANK	1	\$237,650.00	0.05% 0 \$0.00	NA 0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$141,676.26	0.03% 0 \$0.00	NA 0

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UNION BANK AND TRUST COMPANY	2	\$574,250.00	0.12% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$208,800.00	0.04% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$624,250.00	0.13% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$264,600.00	0.06% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$154,552.61	0.03% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$236,950.00	0.05% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$203,700.00	0.04% 0 \$0.00	NA 0
UNITY BANK	1	\$624,618.68	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	5	\$1,372,768.83	0.29% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,079,216.45	1.08% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,853,250.00	0.4% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION-1	3	\$627,620.00	0.13% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,006,371.94	0.21% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.09% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$852,041.00	0.18% 0 \$0.00	NA 0
UW CREDIT UNION	8	\$1,983,850.00	0.42% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$575,000.00	0.12% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$506,700.00	0.11% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$181,000.00	0.04% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$534,336.00	0.11% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	5	\$1,317,751.00	0.28% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$268,690.00	0.06% 0 \$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$256,000.00	0.05% 0 \$0.00	NA 0
VSECU	2	\$470,176.01	0.1% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$852,750.00	0.18% 0 \$0.00	NA 0
WALDO STATE BANK	1	\$328,126.54	0.07% 0 \$0.00	NA 0
	1	\$196,800.00	0.04% 0 \$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WEBSTER BANK, N.A	1	\$172,660.00	0.04% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$1,080,262.03	0.23% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$259,900.00	0.06% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$1,085,439.96	0.23% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$308,275.00	0.07% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$172,000.00	0.04% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$364,000.00	0.08% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$735,000.00	0.16% 0 \$0.00	NA 0
	WHITAKER BANK, INC	2	\$484,000.00	0.1% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$290,000.00	0.06% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	2	\$718,000.00	0.15% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$305,184.65	0.07% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$335,200.00	0.07% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$621,249.55	0.13% 0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$225,000.00	0.05% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,407,840.79	0.51% 0 \$0.00	NA 0
	Unavailable	2	\$587,000.00	0.19% 0 \$0.00	NA 0
Total		1,569	\$468,986,028.95	100% 0 \$0.00	0
3138WGSE5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$580,000.00	0.29% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP (24545)	1	\$441,000.00	0.22% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,425,055.00	0.7% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$268,500.00	0.13% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$265,500.00	0.13% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,474.00	0.16% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,900.00	0.09% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$203,900.00	0.1% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$458,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	2	\$490,000.00	0.24% 0 \$0.00	NA 0

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$365,703.00	0.18% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$154,800.00	0.08% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	7	\$2,124,406.00	1.05% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,480.00	0.2% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$1,042,520.79	0.52% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.08% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$187,445.17	0.09% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$497,750.00	0.25% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$446,250.00	0.22% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$478,892.00	0.24% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$370,535.00	0.18% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$549,555.16	0.27% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.11% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$172,100.00	0.09% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,800.00	0.08% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,153,641.32	1.06% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$459,337.22	0.23% 0 \$0.00	NA 0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$568,000.00	0.28% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,418.03	0.1% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$296,000.00	0.15% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$151,000.00	0.07% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$233,600.00	0.12% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,033,623.00	0.51% 0 \$0.00	NA 0
BANK SNB	1	\$300,000.00	0.15% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$238,500.00	0.12% 0 \$0.00	NA 0
BANKNEWPORT	1	\$417,000.00	0.21% 0 \$0.00	NA 0

BANKUNITED, N.A					
BANKUNITED, N.A 1 \$280,000.00 0.14% 0 \$0.00 NA		1	\$353,612.00	0.17% 0 \$0.00	NA
BAXTER CREDIT UNION	ŕ	1	\$280,000.00	0.14% 0 \$0.00	NAC
BAY EQUITY LLC		4			NA C
BAY FEDERAL CREDIT UNION 1 \$245,000.00 0.12% 080.00 NA		t t			NAC
BBMC MORTGAGE, LLC, A LIMITED 1 \$263,220.88 0.13% 0 \$0.00 NA	 	1			NA C
BELL STATE BANK & TRUST 2	BBMC MORTGAGE, LLC, A LIMITED	1	·		
BERKSHIRE BANK 1 \$191,700.00 0.09% 0.80.00 NA (BLACKHAWK COMMUNITY CREDIT 1 \$176,000.00 0.09% 0.80.00 NA (BNC NATIONAL BANK - COR 1 \$332,500.00 0.16% 0.80.00 NA (BOEING EMPLOYEES' CREDIT 7 \$1,911,542,68 0.94% 0.80.00 NA (BOEING EMPLOYEES' CREDIT 7 \$1,911,542,68 0.94% 0.80.00 NA (BOEIF EEDERAL BANK 1 \$205,000.00 0.1% 0.80.00 NA (BOKF NA DBA BANK OF 2 \$743,000.00 0.37% 0.80.00 NA (BOKF NA DBA BANK OF KANSAS 2 \$434,089.00 0.21% 0.80.00 NA (BOKF NA DBA BANK OF KANSAS 2 \$434,089.00 0.21% 0.80.00 NA (BOKF NA DBA BANK OF KANSAS 1 \$274,000.00 0.14% 0.80.00 NA (BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$417,000.00 0.21% 0.80.00 NA (BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$693,300.00 0.34% 0.80.00 NA (BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW 1 \$586,350.00 0.29% 0.80.00 NA (BROOKHOLLOW MORTGAGE 1 \$324,531.73 0.16% 0.80.00 NA (CALATLANTIC MORTGAGE, INC 1 \$228,029.05 0.13% 0.80.00 NA (CALATLANTIC MORTGAGE, INC 1 \$235,000.00 0.17% 0.80.00 NA (CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$537,000.00 0.27% 0.80.00 NA (CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$537,000.00 0.27% 0.80.00 NA (CENTRAL BANK AND TRUST CONTRAL BANK OF LAKE OF THE \$417,000.00 0.11% 0.80.00 NA (CENTRAL BANK OF LAKE OF THE \$417,000.00 0.21% 0.80.00 NA (CENTRAL BANK OF LAKE OF THE \$417,000.00 0.21% 0.80.00 NA (CENTRAL BANK OF LAKE OF THE \$417,000.00 0.21% 0.80.00 NA (CENTRAL BANK OF LAKE OF THE \$417,000.00 0.21% 0.80.00 NA (CENTRAL BANK OF LAKE OF THE \$417,000.00 0.21% 0.80.00 NA (CENTRAL BANK OF LAKE OF THE \$417,000.00 0.21% 0.80.00 NA (CENTRAL BANK OF LAKE OF THE \$417,000.00 0.21% 0.80.00 NA (
BLACKHAWK COMMUNITY CREDIT 1 \$176,000.00 0.09% 0 \$0.00 NA		1	·		
UNION BNC NATIONAL BANK - COR BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK 1 \$205,000.00 0.1% 0 \$0.00 NA(BOEF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARKANSAS CITY 1 \$417,000.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$417,000.00 0.21% 0 \$0.00 NA(BOKF NA DBA BANK OF KANSAS CITY 1 \$417,000.00 0.14% 0 \$0.00 NA(BOKF NA DBA BANK OF KANSAS CITY 1 \$417,000.00 0.14% 0 \$0.00 NA(BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION 1 \$324,531.73 0.16% 0 \$0.00 NA(CALIFORNIA CREDIT UNION 1 \$3352,000.00 0.17% 0 \$0.00 NA(CAPITAL BANK, NA 1 \$348,497.15 0.17% 0 \$0.00 NA(CAPITAL BANK, NA 1 \$348,497.15 0.17% 0 \$0.00 NA(CENTER POINT BANK AND TRUST CO 1 \$232,000.00 0.11% 0 \$0.00 NA(CENTER POINT BANK AND TRUST CO 1 \$232,000.00 0.11% 0 \$0.00 NA(CENTERL BANK OF LAKE OF THE 1 \$417,000.00 0.21% 0 \$0.00 NA(CENTERL BANK OF LAKE OF THE 1 \$417,000.00 0.21% 0 \$0.00 NA(CENTERL BANK OF LAKE OF THE 1 \$417,000.00 0.21% 0 \$0.00 NA(CENTERL BANK OF LAKE OF THE 1 \$417,000.00 0.21% 0 \$0.00 NA(CENTERL BANK OF LAKE OF THE 1 \$417,000.00 0.21% 0 \$0.00 NA(CENTERL BA		1	\$191,700.00	0.09% U\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NAU
BOEING EMPLOYEES' CREDIT 7 \$1,911,542.68 0.94% 0 \$0.00 NA (1	\$176,000.00	0.09% 0 \$0.00	NA 0
UNION	BNC NATIONAL BANK - COR	1	\$332,500.00	0.16% 0 \$0.00	NA 0
BOFI FEDERAL BANK		7	\$1,911,542.68	0.94% 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE 2		1	\$205,000.00	0.1% 0 \$0.00	NAC
BOKF NA DBA BANK OF ARKANSAS 2	BOKF NA DBA BANK OF	2			
BOKF NA DBA BANK OF KANSAS 1 \$274,000.00 0.14% 0 \$0.00 NA (CAPITAL BANK, NA CAPITAL BANK AND TRUST 1 \$202,950.00 0.21% 0 \$0.00 NA (CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FUNDING CENTERAL BANK AND TRUST 2 \$232,000.00 0.27% 0 \$0.00 NA (CARDINAL FINANCIAL COMPANY, C.P. DBA SEBONIC FINANCIAL COMPANK 2 \$537,000.00 0.27% 0 \$0.00 NA (CARTINAL BANK AND TRUST CO CENTERAL BANK AND TRUST CO CENTRAL BANK OF LAKE OF THE OZARKS 1 \$362,000.00 0.29% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$362,000.00 0.27% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$362,000.00 0.29% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE		2	\$434,089.00	0.21% 0 \$0.00	NAC
BOKF NA DBA COLORADO STATE 1	BOKF NA DBA BANK OF KANSAS	1			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BOKF NA DBA COLORADO STATE	1	\$417,000.00	0.21% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$693,300.00 0.34% 0 \$0.00 NA (BROKER SOLUTIONS INC. DBA NEW	_1	\$202,950.00	0.1% 0 \$0.00	NA 0
AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD BUD WEBER MORTGAGES, LLC CALATLANTIC MORTGAGE, INC CALIFORNIA CREDIT UNION CAPITAL BANK, NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CENDERA FUNDING, INC CENTER POINT BANK AND TRUST CO CENTRAL BANK CO COLUMN CO	· ·	2	\$693,300.00	0.34% 0 \$0.00	NA 0
SERVICES, LTD	AMERICAN FUNDING	1	\$586,350.00	0.29% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC 1 \$288,122.00 0.14% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$352,000.00 0.17% 0 \$0.00 NA (CAPITAL BANK, NA 1 \$348,497.15 0.17% 0 \$0.00 NA (CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 17 \$5,299,520.03 2.62% 0 \$0.00 NA (CASHCALL MORTGAGE 15 \$5,470,500.00 2.7% 0 \$0.00 NA (CENDERA FUNDING, INC 1 \$406,637.00 0.2% 0 \$0.00 NA (CENTER POINT BANK AND TRUST CO 1 \$232,000.00 0.11% 0 \$0.00 NA (CENTRAL BANK 1 \$362,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (SERVICES, LTD	1	·		
CALIFORNIA CREDIT UNION 1 \$352,000.00 0.17% 0 \$0.00 NA (CAPITAL BANK, NA 1 \$348,497.15 0.17% 0 \$0.00 NA (CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 17 \$5,299,520.03 2.62% 0 \$0.00 NA (CASHCALL MORTGAGE 15 \$537,000.00 0.27% 0 \$0.00 NA (CENDERA FUNDING, INC 1 \$406,637.00 0.2% 0 \$0.00 NA (CENTER POINT BANK AND TRUST CO 1 \$232,000.00 0.11% 0 \$0.00 NA (CENTRAL BANK 1 \$362,000.00 0.18% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (,	1			
CAPITAL BANK, NA 1 \$348,497.15 0.17% 0 \$0.00 NA (0.00) CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 17 \$5,299,520.03 2.62% 0 \$0.00 NA (0.00) CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$537,000.00 0.27% 0 \$0.00 NA (0.00) CASHCALL MORTGAGE 15 \$5,470,500.00 2.7% 0 \$0.00 NA (0.00) CENDERA FUNDING, INC 1 \$406,637.00 0.2% 0 \$0.00 NA (0.00) CENTER POINT BANK AND TRUST CO 1 \$232,000.00 0.11% 0 \$0.00 NA (0.00) CENTRAL BANK 1 \$362,000.00 0.18% 0 \$0.00 NA (0.00) CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (0.00)		1			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 17 \$5,299,520.03 2.62% 0 \$0.00 NA (0) CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$537,000.00 0.27% 0 \$0.00 NA (0) CASHCALL MORTGAGE 15 \$5,470,500.00 2.7% 0 \$0.00 NA (0) CENDERA FUNDING, INC 1 \$406,637.00 0.2% 0 \$0.00 NA (0) CENTER POINT BANK AND TRUST CO 1 \$232,000.00 0.11% 0 \$0.00 NA (0) CENTRAL BANK 1 \$362,000.00 0.18% 0 \$0.00 NA (0) CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (0)		1			
L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CENDERA FUNDING, INC CENTER POINT BANK AND TRUST CO CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK OF LAKE OF THE OZARKS 17 \$55,299,520.03 2.62% 0 \$0.00 NA (2.62% 0	· · · · · · · · · · · · · · · · · · ·	1	\$348,497.15	0.17% 0 \$0.00	NA C
L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE 15 \$5,470,500.00 2.7% 0 \$0.00 NA (CENDERA FUNDING, INC 1 \$406,637.00 0.2% 0 \$0.00 NA (CENTER POINT BANK AND TRUST CO CENTRAL BANK 1 \$362,000.00 0.11% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS	· ·	17	\$5,299,520.03	2.62% 0 \$0.00	NA
CASHCALL MORTGAGE 15 \$5,470,500.00 2.7% 0 \$0.00 NA (CENDERA FUNDING, INC 1 \$406,637.00 0.2% 0 \$0.00 NA (CENTER POINT BANK AND TRUST CO 1 \$232,000.00 0.11% 0 \$0.00 NA (CENTRAL BANK 1 \$362,000.00 0.18% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (· · · · · · · · · · · · · · · · · · ·	2	\$537,000.00	0.27% 0 \$0.00	NA 0
CENDERA FUNDING, INC 1 \$406,637.00 0.2% 0 \$0.00 NA (CENTER POINT BANK AND TRUST CO 1 \$232,000.00 0.11% 0 \$0.00 NA (CENTRAL BANK 1 \$362,000.00 0.18% 0 \$0.00 NA (CENTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (15	\$5,470,500.00	2.7% 0 \$0.00	NA 0
CENTER POINT BANK AND TRUST 1 \$232,000.00 0.11% 0 \$0.00 NA (CONTRAL BANK 1 \$362,000.00 0.18% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 NA (CONTRAL BANK OF LAKE OF THE OZARKS 1 \$417,000.00 0.21% 0 \$0.00 0.21%		1			
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CENTRAL BANK OF LAKE OF THE 1 \$417,000.00 0.21% 0 \$0.00 NA		1	\$362,000.00	0.18% 0 \$0.00	NA (
	CENTRAL BANK OF LAKE OF THE	1	·		
	CENTRAL BANK OF ST LOUIS	1	\$245,000.00	0.12% 0 \$0.00	NA (

CEN	TRIS FEDERAL CREDIT UNION	3	\$822,800.00	0.41% 0 \$0.00	NA 0
CEN	TURY LENDING COMPANY	2	\$674,000.00	0.33% 0 \$0.00	NA 0
CHE INC	ERRY CREEK MORTGAGE CO.,	2	\$448,900.00	0.22% 0 \$0.00	NA 0
CIT	ZENS NATIONAL BANK	1	\$287,585.04	0.14% 0 \$0.00	NA 0
CIT	ZENS STATE BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0
CIT	Y BANK	1	\$183,380.40	0.09% 0 \$0.00	NA 0
	G MORTGAGE, INC. DBA CMG ANCIA	2	\$804,616.18	0.4% 0 \$0.00	NA 0
	ONIAL NATIONAL MORTGAGE, IVISION OF COLONIAL SAVINGS	2	\$516,995.15	0.26% 0 \$0.00	NA 0
COL	ONIAL SAVINGS, F.A	1	\$312,113.65	0.15% 0 \$0.00	NA 0
CON	MERCE HOME MORTGAGE	2	\$349,900.00	0.17% 0 \$0.00	NA 0
CON	MMERCIAL SAVINGS BANK	1	\$225,600.00	0.11% 0 \$0.00	NA 0
	MMONWEALTH MORTGAGE OF AS, LP	1	\$298,387.00	0.15% 0 \$0.00	NA 0
CON	MUNITY STATE BANK	1	\$268,200.00	0.13% 0 \$0.00	NA 0
CON UNI	MMUNITYAMERICA CREDIT ON	4	\$1,079,855.00	0.53% 0 \$0.00	NA 0
CON	ISUMERS CREDIT UNION	1	\$230,400.00	0.11% 0 \$0.00	NA 0
COF INC	RNERSTONE HOME LENDING,	2	\$487,030.30	0.24% 0 \$0.00	NA 0
CRE	DIT UNION OF NEW JERSEY	1	\$246,400.00	0.12% 0 \$0.00	NA 0
	DIT UNION OF SOUTHERN IFORNIA	1	\$211,687.68	0.1% 0 \$0.00	NA 0
	STMARK MORTGAGE MPANY, LTD	3	\$917,447.00	0.45% 0 \$0.00	NA 0
CS I	FINANCIAL, INC	1	\$575,000.00	0.28% 0 \$0.00	NA 0
DEF	RE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0
DEN	MOTTE STATE BANK	1	\$246,650.00	0.12% 0 \$0.00	NA 0
	LIN INC DBA LOANSOURCE LESTATE LOANS	1	\$393,669.19	0.19% 0 \$0.00	NA 0
DHI	MORTGAGE COMPANY LTD	1	\$302,829.00	0.15% 0 \$0.00	NA 0
DHI	MORTGAGE COMPANY, LTD	9	\$2,798,501.96	1.38% 0 \$0.00	NA 0
	MORTGAGE COMPANY, LTD. ITED PARTNERSHIP	2	\$511,046.00	0.25% 0 \$0.00	NA 0
	MORTGAGE COMPANY, LTD., A AS LIMITED PARTNERSHIP	1	\$258,800.00	0.13% 0 \$0.00	NA 0
1	MORTGAGE COMPANY, LTD.,	1	\$219,990.00	0.11% 0 \$0.00	NA 0
	ERSIFIED LENDING GROUP, LLC	1	\$340,069.31	0.17% 0 \$0.00	NA 0
	LAR BANK, FEDERAL SAVINGS	1	\$155,000.00	0.08% 0 \$0.00	NA 0
DRA COF	APER AND KRAMER MORTGAGE RP DBA 1ST ADVANTAGE RTGAGE A	1	\$238,632.04	0.12% 0 \$0.00	NA 0
	PAGE CREDIT UNION	1	\$218,250.00	0.11% 0 \$0.00	NA 0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$211,105.40	0.1% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 5
EMORTGAGE MANAGEMENT LLC	3	\$648,950.00	0.32% 0 \$0.00	NA 0
ENDEAVOR MORTGAGE GROUP, INC	1	\$224,000.00	0.11% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	2	\$530,870.00	0.26% 0 \$0.00	NA 0 5
EQUITY RESOURCES OF OHIO, INC	1	\$376,000.00	0.19% 0 \$0.00	NA 0 5
EQUITY RESOURCES, INC	1	\$405,900.00	0.2% 0 \$0.00	NA 0 5
ETHOS LENDING LLC A LIMITED	_	·		
LIABILITY COMPANY	2	\$673,619.62	0.33% 0 \$0.00	NA 0
ETHOS LENDIONG A LIMITED	1	\$221,000,00	0.160/ 0.50 00	NAOS
LIABILITY COMPANY	1	\$321,000.00	0.16% 0 \$0.00	NA 0 5
EVERETT FINANCIAL ,INC . D/B/A	1	\$265,066.85	0.13% 0 \$0.00	NA 0
SUPREME , A TEXAS CORPORATION	1	\$203,000.83		
EVERETT FINANCIAL INC	1	\$415,649.19	0.21% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC., DBA	1	\$281,184.57	0.14% 0 \$0.00	NA 0
SUPREME LENDING	1			
FAA CREDIT UNION	1	\$313,400.00	0.15% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT	5	\$1,345,298.11	0.67% 0 \$0.00	NA 0
MORTGAGE CORPORATION		Ψ1,5 13,270.11	0.07 /6 0 40.00	11110
FAIRWAY INDEPENDENT		#25 6.040.00	0.12%	N. 4 10 (
MORTGAGE CORPORATION D/B/A	1	\$256,948.00	0.13% 0 \$0.00	NA 0
NORTHPOINT M				
FARMERS & MERCHANTS SAVINGS BANK	1	\$193,500.00	0.1% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,381,040.00	1.18% 0 \$0.00	NA 0 5
FIDELITY BANK	1	\$296,000.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	1	\$290,000.00		NAU
BANK MORTGAGE	14	\$3,777,312.78	1.87% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	11	\$3,865,125.00	1.91% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE				
LLC	4	\$1,353,838.86	0.67% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE	-	**** **** ***	0.117 0.00	77.4.0.6
LLC	1	\$225,000.00	0.11% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT	2	¢757 124 02	0.27% 0.60.00	NIAOG
UNION	2	\$757,124.92	0.37% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$339,487.91	0.17% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	2	\$693,800.00	0.34% 0 \$0.00	NA 0
MORTGAGE	2	φυ 3 5,600.00	0.54700 \$0.00	NAU
FIRST CALIFORNIA MORTGAGE	2	\$701,700.00	0.35% 0 \$0.00	NA 0 5
COMPANY		. ,		
FIRST CAPITAL BANK MORTGAGE	1	\$259,625.39	0.13% 0 \$0.00	NA 0 5
FIRST CENTENNIAL MORTGAGE	1	\$332,000.00	0.16% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		·		
FIRST CHOICE LOAN SERVICES INC	5	\$1,693,195.51	0.84% 0 \$0.00	NA 0 5
FIRST CITIZENS' FEDERAL CREDIT	1	\$311,530.08	0.15% 0 \$0.00	NA 0
UNION		. ,		

			_	
1	\$397,000.00	0.2% 0 \$0.00) NA	0.5
1	\$266,615.30	0.13% 0 \$0.00) NA	0.5
1	\$159,764.29	0.08% 0 \$0.00		П
2	\$367,500.00	0.18% 0 \$0.00) NA	0.5
1	\$169,242.00	0.08% 0 \$0.00) NA	0.5
5	\$1,245,700.00			0.5
1	\$244,000.00	0.12% 0 \$0.00) NA	0.
5	\$1,440,306.00	0.71% 0 \$0.00) NA	0.5
1	\$320,000.00	0.16% 0 \$0.00) NA	.05
1	\$261,000.00	0.13% 0 \$0.00) NA	.05
1	\$200,000.00			0.
1	\$589,000.00	0.29% 0 \$0.00) NA	0.
1	\$360,000.00	0.18% 0 \$0.00) NA	.05
1	\$387,000.00	0.19% 0 \$0.00) NA	0.5
2	\$477,850.00	0.24% 0 \$0.00) NA	0.5
6	\$1,628,462.00	0.8% 0 \$0.00) NA	0.5
1	\$278,000.00	0.14% 0 \$0.00) NA	0.5
1	\$366,000.00			.05
1	\$417,000.00	0.21% 0 \$0.00) NA	0.
1	\$176,500.00	0.09% 0 \$0.00) NA	0.
1	\$178,500.00	0.09% 0 \$0.00) NA	0.
1	\$325,000.00	0.16% 0 \$0.00) NA	0.5
1	\$188,228.40	0.09% 0 \$0.00) NA	0.
1	\$212,800.00	0.11% 0 \$0.00) NA	0.5
1	\$407,792.97	0.2% 0 \$0.00) NA	.05
1	\$275,405.00	0.14% 0 \$0.00) NA	0.5
2	\$579,727.00			0.5
1	\$231,665.13	0.11% 0 \$0.00) NA	0.5
1	\$384,375.00	0.19% 0 \$0.00) NA	0.5
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$266,615.30 1 \$159,764.29 2 \$367,500.00 1 \$169,242.00 5 \$1,245,700.00 1 \$244,000.00 5 \$1,440,306.00 1 \$320,000.00 1 \$261,000.00 1 \$261,000.00 1 \$200,000.00 1 \$389,000.00 1 \$387,000.00 1 \$387,000.00 2 \$477,850.00 6 \$1,628,462.00 1 \$278,000.00 1 \$366,000.00 1 \$366,000.00 1 \$176,500.00 1 \$178,500.00 1 \$188,228.40 1 \$212,800.00 1 \$275,405.00 2 \$579,727.00 1 \$231,665.13	1 \$266,615.30 0.13% 0 \$0.00 1 \$159,764.29 0.08% 0 \$0.00 2 \$367,500.00 0.18% 0 \$0.00 1 \$169,242.00 0.08% 0 \$0.00 5 \$1,245,700.00 0.62% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 5 \$1,440,306.00 0.71% 0 \$0.00 1 \$2261,000.00 0.16% 0 \$0.00 1 \$2200,000.00 0.13% 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$3387,000.00 0.19% 0 \$0.00 2 \$477,850.00 0.24% 0 \$0.00 3417,628,462.00 0.8% 0 \$0.00 1 \$366,000.00 0.14% 0 \$0.00 1 \$366,000.00 0.18% 0 \$0.00 1 \$176,500.00 0.09% 0 \$0.00 1 \$178,500.00 0.09% 0 \$0.00 1 \$122,800.00 0.11% 0 \$0.00 1 \$275,405.00 0.14% 0 \$0.00 1 \$275,405.00 0.14% 0 \$0.00 <t< td=""><td>1 \$266,615.30</td></t<>	1 \$266,615.30

GOOGAIN INC A CORPORATION	1	\$416,385.67	0.21% 0 \$0.00	NA 0
GOTHENBURG STATE BANK	1	\$266,000.00	0.13% 0 \$0.00	NA 0
GRANITE BANK	1	\$236,800.00	0.12% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$209,697.43	0.1% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST				
COMPANY	1	\$228,670.05	0.11% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$210,000.00	0.1% 0 \$0.00	NA 0 5
GUILD MORTGAGE COMPANY	6	\$1,467,607.00	0.73% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A	1	¢1.67.757.02		
CALIFORNIA CORPORATION	1	\$167,757.93	0.08% 0 \$0.00	NA 0
HARBORONE BANK	1	\$252,000.00	0.12% 0 \$0.00	NA 0 5
HAWAII STATE FEDERAL CREDIT	2	¢955 000 00	0.4207 0.50 00	NAOG
UNION	2	\$855,000.00	0.42% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$320,583.02	0.16% 0 \$0.00	NA 0 5
HIGHMARK FEDERAL CREDIT	1	\$315,000.00	0.16% 0 \$0.00	NA 0
UNION	1	\$313,000.00	0.10% 0 \$0.00	NAU
HILLS BANK AND TRUST COMPANY	2	\$834,000.00	0.41% 0 \$0.00	NA 0 5
HOME FEDERAL BANK	1	\$310,072.00	0.15% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$202,500.00	0.1% 0 \$0.00	NA 0 5
HOME POINT FINANCIAL	1	\$220,000.00	0.11% 0 \$0.00	NA 0
CORPORATION	1	\$220,000.00	0.11 /6 0 \$0.00	IVAU
HOMEBRIDGE FINANCIAL	12	\$4,173,567.00	2.06% 0 \$0.00	NA 0
SERVICES, INC	12	ψ+,173,307.00	2.00 /6 0 \$0.00	11/1
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$487,500.00	0.24% 0 \$0.00	NA = 0
MORTGAG				
HOMESERVICES LENDING, LLC	1	\$276,000.00	0.14% 0 \$0.00	NA 0
HOMETRUST MORTGAGE	1	\$274,000.00	0.14% 0 \$0.00	NA 0
CORPORATION				
HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.09% 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL				
CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK			++++	++
MORTGAGE	1	\$403,280.00	0.2% 0 \$0.00	NA = 0
IBERIABANK MORTGAGE				
COMPANY	2	\$548,600.00	0.27% 0 \$0.00	NA = 0.5
ICON CREDIT UNION	1	\$309,400.00	0.15% 0 \$0.00	NA 0 5
	3	\$633,213.00	0.31% 0 \$0.00	NA 0
IIDAHO CENTRAL CREDIT UNION		\$355, 2 15.33	0.0170 0 40.00	
IDAHO CENTRAL CREDIT UNION IH MISSSISSIPPI VALLEY CREDIT				
IH MISSSISSIPPI VALLEY CREDIT	1	\$153,900.00	0.08% 0 \$0.00	NA ₀ S
	1			
IH MISSSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILOANMASTER INC	1	\$367,500.00	0.18% 0 \$0.00	NA 0 S
IH MISSSISSIPPI VALLEY CREDIT UNION, A CORPORATION				NA 0 5
IH MISSSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILOANMASTER INC INTERNATIONAL CITY MORTGAGE,	1	\$367,500.00	0.18% 0 \$0.00	

J.G. WENTWORTH HOME LENDING,		1		
INC CONV	1	# 2 05 000 00	0.140/ 0.00	NIA O
JACKSON COUNTY BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$220,000.00	0.11% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$303,061.93	0.15% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$669,370.00	0.33% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$292,168.94	0.14% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.13% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC , A CALIFORNIA CORPORATION	1	\$499,279.59	0.25% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$1,023,200.00	0.51% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$295,450.00	0.15% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$409,395.99	0.2% 0 \$0.00	NA 0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$222,500.00	0.11% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	2	\$577,466.77	0.29% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$499,409.95	0.25% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$286,000.00	0.14% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$239,200.00	0.12% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$254,800.00	0.13% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE	1	\$260,000.00	0.13% 0 \$0.00	NA 0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$494,786.08	0.24% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$976,585.57	0.48% 0 \$0.00	NA 0
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$352,268.63	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.3% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$265,000.00	0.13% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$179,740.65	0.09% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.2% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$950,872.67	0.47% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$210,000.00	0.1% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,800.00	0.11% 0 \$0.00	NA 0
METROPLEX MORTGAGE SERVICES INC	1	\$241,500.00	0.12% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$548,850.00	0.27% 0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC	1	\$398,285.00	0.2% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$496,700.00	0.25% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$300,950.00	0.15% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$315,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$180,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$787,130.00	0.39% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$214,225.00	0.11% 0 \$0.00	NA 0
MORTGAGENETWORK	7	\$2,250,960.00	1.11% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.29% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$3,132,114.78	1.55% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$525,200.00	0.26% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$1,024,850.00	0.51% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,233.00	0.09% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$209,683.71	0.1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$548,000.00	0.27% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$368,000.00	0.18% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$328,500.00	0.16% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$248,325.42	0.12% 0 \$0.00	NA 0
NBKC BANK	3	\$904,875.00	0.45% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$248,633.17	0.12% 0 \$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$144,000.00	0.07% 0 \$0.00	NA 0
NEXBANK SSB,A TEXAS CHARTERED BANK	1	\$334,866.82	0.17% 0 \$0.00	NA 0
NFM CONSULTANTS, INC	1	\$625,000.00	0.31% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,251,100.00	0.62% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$469,200.00	0.23% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$235,000.00	0.12% 0 \$0.00	NA 0
NUVISION FCU	1	\$220,000.00	0.11% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$1,932,284.25	0.96% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$164,700.00	0.08% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$1,134,802.35	0.56% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$280,250.00	0.14% 0 \$0.00	NA 0
ORIGIN BANK	1	\$223,250.00	0.11% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.15% 0 \$0.00	NA 0
	1	\$334,517.33	0.17% 0 \$0.00	NA 0
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2	\$473,800.00	0.23% 0 \$0.00	NA 0
1	\$301,055.83	0.15% 0 \$0.00	NA 0
5	\$1,541,400.00	0.76% 0 \$0.00	NA 0
2	\$497,101.00	0.25% 0 \$0.00	NA 0
1	\$282,000.00	0.14% 0 \$0.00	NA 0
1	\$337,500.00	0.17% 0 \$0.00	NA 0
1	\$201,416.93	0.1% 0 \$0.00	NA 0
1	\$417,000.00	0.21% 0 \$0.00	NA 0
2	\$625,000.00	0.31% 0 \$0.00	NA 0
1	\$209,600.00	0.1% 0 \$0.00	NA 0
4	\$1,060,630.00	0.52% 0 \$0.00	NA 0
1	\$247,000.00	0.12% 0 \$0.00	NA 0
1	\$232,000.00	0.11% 0 \$0.00	NA 0
1	\$406,011.68	0.2% 0 \$0.00	NA 0
1	\$330,000.00	0.16% 0 \$0.00	NA 0
1	\$269,400.00	0.13% 0 \$0.00	NA 0
1	\$156,750.00	0.08% 0 \$0.00	NA 0
7	\$2,520,936.00	1.25% 0 \$0.00	NA 0
2	\$633,600.00	0.31% 0 \$0.00	NA 0
2	\$669,020.39	0.33% 0 \$0.00	NA 0
1	\$288,500.00	0.14% 0 \$0.00	NA 0
8	\$2,304,323.01	1.14% 0 \$0.00	NA 0
1	\$276,350.00	0.14% 0 \$0.00	NA 0
1	\$296,000.00	0.15% 0 \$0.00	NA 0
1	\$160,000.00	0.08% 0 \$0.00	NA 0
1	\$302,100.00		NA 0
2			NA 0
1			NA 0
1			NA 0
1			NA 0
1	·		NA 0
1	\$225,986.00	0.11% 0 \$0.00	NA 0
2	\$425,000.00	0.21% 0 \$0.00	NA 0
1	·	0.17% 0 \$0.00	NA 0
1	\$238,450.00	0.12% 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 \$301,055.83 5 \$1,541,400.00 2 \$497,101.00 1 \$282,000.00 1 \$337,500.00 1 \$201,416.93 1 \$417,000.00 2 \$625,000.00 1 \$209,600.00 1 \$247,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$269,400.00 1 \$269,400.00 1 \$25,520,936.00 2 \$633,600.00 2 \$669,020.39 1 \$288,500.00 2 \$669,020.39 1 \$288,500.00 2 \$669,000.00 1 \$276,350.00 1 \$309,553.34 1 \$232,165.01 1 \$245,992.57 1 \$225,986.00 2 \$425,000.00 1 \$350,982.17	1 \$301,055.83

S&T BANK	1	\$301,500.00	0.15% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$202,000.00	0.1% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$235,901.95	0.12% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$450,000.00	0.22% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	2	\$448,500.00	0.22% 0 \$0.00	NA 0
COMPANY, LLC	2	\$440,300.00	0.22% 0 \$0.00	NAU
SAN DIEGO COUNTY CREDIT UNION	2	\$453,856.01	0.22% 0 \$0.00	NA 0
SANTANDER BANK, N.A	8	\$2,308,512.53	1.14% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$222,400.00	0.11% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$359,457.78	0.18% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$201,000.00	0.1% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,400.00	0.11% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$280,330.00	0.14% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$625,000.00	0.31% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,627,783.88	1.79% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$644,731.00	0.32% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,285.37	0.07% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,400.00	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$393,675.00	0.19% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$162,000.00	0.08% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$319,538.94	0.16% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$470,450.00	0.23% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$369,500.00	0.18% 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$237,500.00	0.12% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$1,076,564.24	0.53% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$252,000.00	0.12% 0 \$0.00	NA 0
STEARNS LENDING, LLC	12	\$4,366,700.00	2.16% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$871,390.00	0.43% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$460,000.00	0.23% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$479,500.00	0.24% 0 \$0.00	NA 0
TD BANK, N.A	1	\$200,000.00	0.1% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$252,000.00	0.12% 0 \$0.00	NA 0
TEXAS HERITAGE NATIONAL BANK	1	\$208,000.00	0.1% 0 \$0.00	NA 0
	1	\$178,740.00	0.09% 0 \$0.00	NA 0

TEXAS TECH FEDERAL CREDIT UNION					
THE BANK OF CANTON	1	\$230,160.42	0.11% 0 \$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.09% 0 \$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$363,375.00	0.18% 0 \$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,200.00	0.09% 0 \$0.00	NA	
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$278,500.00	0.14% 0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$272,076.66	0.13% 0 \$0.00	NA	0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$395,150.00	0.2% 0 \$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.12% 0 \$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$243,648.44	0.12% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$162,000.00	0.08% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$282,000.00	0.14% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$709,970.00	0.35% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,350.15	0.08% 0 \$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,479,567.85	0.73% 0 \$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,500.00	0.12% 0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,082,579.60	1.03% 0 \$0.00	NA	(
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$162,400.00	0.08% 0 \$0.00	NA	(
UNIVERSITY LENDING GROUP, LLC	1	\$311,200.00	0.15% 0 \$0.00	NA	(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA	(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,065.00	0.11% 0 \$0.00	NA	(
UW CREDIT UNION	5	\$991,450.00	0.49% 0 \$0.00	NA	۰
VERIDIAN CREDIT UNION	1	\$353,600.00	0.17% 0 \$0.00	NA	۰
VERITAS FUNDING, LLC	1	\$249,750.00	0.12% 0 \$0.00	NA	T
VERITAS FUNDING, LLC ISAOA	3	\$1,085,561.00	0.54% 0 \$0.00	NA	(

	VP PARTNERS INC	1	\$410,000.00	0.2% 0 \$0.00	NA 0 5
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	1	\$260,000.00	0.13% 0 \$0.00	NA 0
Ĺ	LIMITED LIA				
	WASHINGTON COUNTY BANK, A	1	\$226,100.00	0.11% 0 \$0.00	NA 0
Ļ	NEBRASKA CHARTERED BANK	1	\$220,100.00	0.11% 0 \$0.00	NAU
	WASHINGTON STATE EMPLOYEES		\$232,000.00	0.11% 0 \$0.00	NA 0
Ļ	CREDIT UNION	1	\$434,000.00		
Ļ	WEICHERT FINANCIAL SERVICES	2	\$876,571.44		NA 0
Ļ	WESCOM CENTRAL CREDIT UNION	2	\$599,694.00		NA 0
Ļ	WESLEND FINANCIAL	1	\$417,000.00		NA 0
Ļ	WESTERRA CREDIT UNION	1	\$392,050.00	0.19% 0 \$0.00	NA 0
Ĺ	WHITAKER BANK, INC	1	\$202,000.00	0.1% 0 \$0.00	NA 0
	WHOLESALE CAPITAL	1	Φ250 225 65	0.13% 0 \$0.00	NIA O
Ļ	CORPORATION	1	\$258,235.65		NA 0
Ĺ	WINNPOINTE CORPORATION	2	\$652,400.00	0.32% 0 \$0.00	NA 0
Ĺ	WR STARKEY MORTGAGE, LLP	1	\$241,995.83	0.12% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	3	\$737 000 00	0.36% 0 \$0.00	
Ļ	INC	د ا	\$737,000.00		NA 0
	Unavailable	2	\$550,150.00	0.26% 0 \$0.00	NA 0
Total		691	\$202,296,710.44	100% 0 \$0.00	0 5
3138WGSF2	ABBEVILLE BUILDING & LOAN	1	\$408,268.08	0.31% 0 \$0.00	NA 0
	ACADEMY MORTGAGE	11	·		
L	CORPORATION	11	\$2,044,027.00	1.54% 0 \$0.00	NA 0
Ĺ	ADAMS BANK & TRUST	1	\$180,000.00	0.14% 0 \$0.00	NA 0
Ĺ	AFFILIATED MORTGAGE COMPANY	1	\$296,707.60		NA 0
Ĺ	AIMBANK	1	\$164,000.00		NA 0
	ALASKA USA MORTGAGE				
Ĺ	COMPANY, LLC	1	\$278,712.26	0.21% 0 \$0.00	NA 0
Ĺ	ALTRA FEDERAL CREDIT UNION	_1	\$172,000.00	0.13% 0 \$0.00	NA 0
Ĺ	AMARILLO NATIONAL BANK	1			NA 0
	AMERICAN EAGLE FINANCIAL		·		
Ĺ	CREDIT UNION, INC	4	\$1,012,833.33	0.76% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK,		¢164 000 00	0.1207 0.50 00	NIA O
Ĺ	INC	1	\$164,000.00	0.12% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL		¢200 646 26	0.2207.0150.00	NIA O
Ĺ	CREDIT UNION	2	\$299,646.26	0.23% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	1	\$184,739.34	0.14% 0 \$0.00	NA 0
Ļ	COMPANY LLC				
	AMERICAN SECURITY MORTGAGE	1	\$385,374.59	0.29% 0 \$0.00	NA 0
Ļ	CORP		φυσυ,υ ι π.υν	0.25 /0 0 ψ0.00	11/110
	AMERIFIRST FINANCIAL	3	\$536,570.00	0.4% 0 \$0.00	NA 0
Ļ	CORPORATION	لّــــا	·		
Ļ	AMERIFIRST FINANCIAL, INC	1	\$196,999.00		NA 0
	· • • • • • • • • • • • • • • • • • • •	1	\$185,250.00	0.14% 0 \$0.00	NA 0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS				
AMERISAVE MORTGAGE CORPORATION	1	\$139,096.67	0.1% 0 \$0.00	NA
ARVEST BANK	2	\$357,600.00	0.27% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$893,185.02	0.67% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,061.00	0.29% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,984.17	0.14% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$743,310.60	0.56% 0 \$0.00	NA
ATLANTIC COAST BANK	1	\$162,166.00	0.12% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$540,876.97	0.41% 0 \$0.00	NA
BANCFIRST	1	\$179,900.00	0.14% 0 \$0.00	NA (
BANCORPSOUTH BANK	3	\$661,738.81	0.5% 0 \$0.00	NA (
BANK OF ENGLAND	2	\$395,030.00	0.3% 0 \$0.00	NA (
BANK OF GALESVILLE	1	\$158,000.00	0.12% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,499,265.95	1.88% 0 \$0.00	NA
BANKNEWPORT	1	\$175,000.00	0.13% 0 \$0.00	NA (
BANKUNITED, N.A	1	\$196,800.00	0.15% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$180,000.00	0.14% 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$169,262.72	0.13% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$193,600.00	0.15% 0 \$0.00	NA (
BENCHMARK BANK	1	\$188,500.00	0.14% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$184,000.00	0.14% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$288,916.68	0.22% 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$184,817.01	0.14% 0 \$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$378,024.17	0.28% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$593,547.58	0.45% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$371,000.00	0.28% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$161,350.00	0.12% 0 \$0.00	NA (
BOKF NA DBA BANK OF OKLAHOMA	1	\$164,700.00	0.12% 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,000.00	0.12% 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$199,975.00	0.15% 0 \$0.00	NA (
	2	\$346,600.00	0.26% 0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,500.00	0.28% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.14% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$168,100.00	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,655.10	0.12% 0 \$0.00	NA 0
CAROLINA BANK	1	\$197,839.94	0.15% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.14% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$387,996.00	0.29% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$372,950.00	0.28% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$171,000.00	0.13% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$164,400.00	0.12% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$152,500.00	0.11% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$213,671.61	0.16% 0 \$0.00	NA 0
CITIBANK,N.A	1	\$231,091.16	0.17% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,000.00	0.13% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$185,000.00	0.14% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,790.00	0.12% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$185,600.00	0.14% 0 \$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$352,416.92	0.27% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$659,670.56	0.5% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$339,408.31	0.26% 0 \$0.00	
COMMERCE BANK	1	\$180,000.00	0.14% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$381,000.00	0.29% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	2	\$380,500.00	0.29% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$842,963.33	0.63% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$197,400.00	0.15% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$942,968.11	0.71% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$188,100.00	0.14% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$184,150.00	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,600.00	0.44% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$199,618.35	0.15% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$521,538.17	0.39% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$180,000.00	0.14% 0 \$0.00	NA 0

DHI MORTGAGE COM	PANY LTD	1	\$194,366.00	0.15% 0	\$0.00	NA	0.5
DHI MORTGAGE COM	PANY, LTD	3	\$632,869.92	0.48% 0	\$0.00	NA	0.5
DRAPER AND KRAME	R MORTGAGE						
CORP. DBA 1ST ADVA	NTAGE	1	\$186,000.00	0.14% 0	\$0.00	NA	.05
MORTGAGE							Ц
EECU		1	\$162,000.00	0.12% 0	\$0.00	NA	.05
ELEVATIONS CREDIT	UNION	2	\$348,000.00	0.26% 0	\$0.00	NA	. 05
EMORTGAGE MANAC	EMENT LLC	1	\$192,000.00	0.14% 0	\$0.00	NA	.05
ENVOY MORTGAGE,	LTD	1	\$151,000.00	0.11% 0	\$0.00	NA	.05
ETHOS LENDING LLC		1	\$176,250.00	0.13% 0	\$0.00	NA	. 05
EVERETT FINANCIAL	INC., DBA	2	\$388,025.52	0.29% 0	ቁስ ሰስ	NA	
SUPREME LENDING		2	φ300,023.32	0.29%0	30.00	NA	0
EVOLVE BANK & TRU	JST	1	\$177,300.00	0.13% 0	\$0.00	NA	. 05
FAIRWINDS CREDIT U	JNION	3	\$567,695.36	0.43% 0	\$0.00	NA	.05
FAIRWY INDEPENDE	NT MORTGAGE	1	\$170,000.00	0.13% 0	\$0.00	NA	
CORPORATION		1	\$170,000.00				
FARMERS & MERCHA	NTS BANK	1	\$158,650.00	0.12% 0	\$0.00	NA	. 05
FARMERS BANK		1	\$179,746.38	0.14% 0	\$0.00	NA	.05
FARMINGTON BANK		2	\$317,895.22	0.24% 0	\$0.00	NA	.05
FIDELITY BANK D/B/A	A FIDELITY	8	\$2,611,101.90	1.96% 0	ቁስ ሰስ	NA	
BANK MORTGAGE		0	\$2,011,101.90	1.90%0	30.00		
FINANCE OF AMERIC	A LLC	4	\$936,965.18	0.7% 0	\$0.00	NA	.05
FINANCE OF AMERIC	A MORTGAGE	1	\$316,000.00	0.24% 0	\$0.00	NA	
LLC		1	ψ510,000.00	0.24700	ψ0.00	IVA	
FINANCIAL PARTNER	S CREDIT	2	\$626,509.49	0.47% 0	\$0.00	NA	05
UNION		_	ψ0 2 0,000	01.17,610	Ψ 0.00		Н
FINWORTH MORTGA	*		†206.466.62	0.00	* • • • •		
INSBANK COMPANY,	A TENNESSEE	1	\$386,466.62	0.29% 0	\$0.00	NA	10 3
LIMIT	OCT DANIZ						H
FIRST BANK D/B/A FII MORTGAGE	RSTBANK	1	\$132,900.19	0.1% 0	\$0.00	NA	0
FIRST BANK PUERTO	DICO	1	\$160,615.92	0.12% 0	ያስ በስ	NA	0,
		1	\$100,013.92	0.12% 0	\$0.00	INA	0
FIRST CALIFORNIA M COMPANY	ORTGAGE	1	\$196,800.00	0.15% 0	\$0.00	NA	.05
FIRST CHOICE LOAN	SEDVICES INC	1	\$158,000.00	0.12% 0	00 02	NA	
FIRST COLONY MORT		1	φ136,000.00	0.12700	φυ.υυ	IVA	
CORPORATION	UAGE	1	\$381,969.01	0.29% 0	\$0.00	NA	.03
FIRST COMMUNITY C	REDIT LINION	1	\$177,399.69	0.13% 0	\$0.00	NA	
FIRST COUNTY BANK		1	\$375,953.39	0.13% 0 $0.28% 0$			11
FIRST FEDERAL BANK		1	\$164,000.00	0.28% 0			
FIRST FINANCIAL BA		1	\$198,000.00	0.12% 0			T
FIRST INTERSTATE B.		3	\$528,000.00	0.13% 0			-
FIRST MORTGAGE CO		1	\$180,500.00	0.4% 0			
FIRST MORTGAGE CO	· · · · · · · · · · · · · · · · · · ·	1	Ψ100,500.00				
D/B/A CUNNINGHAM	VIVIT AIN 1, L.L.C.	2	\$371,500.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE HO	ME LENDING						$\dag \dag$
LLC	THE LEMBING,	1	\$175,750.00	0.13% 0	\$0.00	NA	0
						L	ட

FIRST NATIONAL BANK	2	\$369,345.98	0.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$383,474.94	0.29% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$190,000.00	0.14% 0 \$0.00	NA 0
PENNSYLVANIA	1	\$190,000.00	0.14% 0 \$0.00	NAU
FIRST NATIONAL BANK OF	1	\$185,400.00	0.14% 0 \$0.00	NA 0
WATERLOO	1	·		
FIRST NIAGARA BANK, N.A	1	\$171,000.00	0.13% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$181,000.00	0.14% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$179,000.00	0.13% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$497,733.70	0.37% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.12% 0 \$0.00	NA 0
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,950.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$192,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,811.70	0.2% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$326,576.80	0.25% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$753,905.00	0.57% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$549,250.00	0.41% 0 \$0.00	NA 0
FIRSTBANK	3	\$536,505.43	0.4% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$373,000.00	0.28% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$197,125.00	0.15% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$183,000.00	0.14% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$1,296,799.49	0.98% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,488,525.00	1.12% 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$157,627.00	0.12% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.14% 0 \$0.00	NA 0
GOOD MORTGAGE .COM	1	\$212,298.82	0.16% 0 \$0.00	NA 0
GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$280,498.08	0.21% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$521,825.33	0.39% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.13% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$345,700.00	0.26% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$976,920.00	0.73% 0 \$0.00	NA 0
HARBOR CREDIT UNION	1	\$164,748.48	0.12% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,152.55	0.3% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$358,062.94	0.27% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$234,093.53	0.18% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$193,500.00	0.15% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$191,842.22	0.14% 0 \$0.00	NA 0
		,		5

1	\$194,750.00	0.15% 0 \$0.00	NA 0
10	\$2,100,810,20	1 66% 0 \$0 00	NA 0
10	\$2,199,610.29	1.00% 0 \$0.00	NAU
Σ, 1	\$341 479 18	0.26% 0.\$0.00	NA 0
1	ψ541,477.10	0.20 /0 0 φ0.00	11/10
1	\$402,496.82	0.3% 0 \$0.00	NA 0
	•		
1	\$191,729.47	0.14% 0 \$0.00	NA 0
	Ф 221 005 2 0	0.178 0.00	NA
	\$231,095.28	0.17% 0 \$0.00	NA 0
1	\$194,000,00	0.140/ 0.50.00	NIA OS
2			NA 0 S
	\$339,000.00	0.20% 0 \$0.00	NAU
2	\$370,405.00	0.28% 0 \$0.00	NA 0
1	\$179 236 52	0.13% 0.\$0.00	NA 0
1	· · ·		NA 0
1	·		NA 0
1			NA 0
1	\$172,000.00		IVAU
1	\$185,000.00	0.14% 0 \$0.00	NA 0
1	\$196 175 00	0.15% 0.\$0.00	NA 0
1			NA 0
' 1	\$255,648.09	0.19% 0 \$0.00	NA 0
, ,	¢172 (00 00	0.12% 0.00	NAO
	\$1/3,600.00	0.13% 0 \$0.00	NA 0
1	\$155,650.00	0.12% 0 \$0.00	NA 0
1	\$439,087.44	0.33% 0 \$0.00	NA 0
1	\$169,755.06	0.13% 0 \$0.00	NA 0
4	\$674,900.00	0.51% 0 \$0.00	NA 0
1	\$194,800.00	0.15% 0 \$0.00	NA 0
N 1	\$181,650.00	0.14% 0 \$0.00	NA 0
1	\$168,712.08	0.13% 0 \$0.00	NA 0
2	\$356,240.00	0.27% 0 \$0.00	NA 0
1	\$167,678.05	0.13% 0 \$0.00	NA 0
1	\$211,178.38	0.16% 0 \$0.00	NA 0
2	\$391,946.97	0.29% 0 \$0.00	NA 0
1	\$155,000,00	0.12% 0.80.00	NA 0
	·		
1			NA 0
1	\$154,850.00	0.12% 0 \$0.00	NA 0
1	\$194,476,82	0.15% 0 \$0.00	NA 0
+			
1	\$193,227.36	0.15% 0 \$0.00	NA 0
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MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS				
CO MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$182,000.00	0.14% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$192,500.00	0.14% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$167,912.00	0.13% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$381,500.00	0.29% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$189,050.00	0.14% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$178,500.00	0.13% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$190,980.53	0.14% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$357,750.00	0.27% 0 \$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.14% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$582,000.00	0.44% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$930,430.45	0.7% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,920.00	0.26% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$374,200.00	0.28% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,000.00	0.13% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$155,096.41	0.12% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$387,653.03	0.29% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$167,500.00	0.13% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,000.00	0.14% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$197,600.00	0.15% 0 \$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$181,099.47	0.14% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$175,000.00	0.13% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$379,354.47	0.29% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$185,238.63	0.14% 0 \$0.00	NA 0
OCEANSIDE MORTGAGE COMPANY	1	\$135,383.56	0.1% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,000.00	0.14% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$379,920.00	0.29% 0 \$0.00	NA 0

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S&T BANK	2	\$395,341.97	0.3% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$363,011.31	0.27% 0 \$0.00	
SANTANDER BANK, N.A	16	\$8,318,960.30	6.26% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,900.00	0.14% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.14% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$250,716.36	0.19% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$177,497.53	0.13% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,778,074.88	3.59% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$541,098.58	0.41% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	15	\$4,079,155.60	3.07% 0 \$0.00	NA 0
SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$178,000.00	0.13% 0 \$0.00	NA 0
SOLVAY BANK	1	\$313,057.78	0.24% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.14% 0 \$0.00	NA 0
SOUTHEAST FINANCIAL CREDIT UNION	7	\$1,231,410.67	0.93% 0 \$0.00	
SOUTHEAST NATIONAL BANK	1	\$357,414.08	0.27% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$189,000.00	0.14% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$180,000.00	0.14% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$196,436.00	0.15% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$557,350.00	0.42% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$924,291.01	0.7% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$1,292,350.00	0.97% 0 \$0.00	
TALMER BANK AND TRUST	3	\$490,475.00	0.37% 0 \$0.00	
TBFCU	2	\$364,500.29	0.27% 0 \$0.00	NA 0
TD BANK, N.A	21	\$5,079,592.89	3.82% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,400.00	0.28% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	3	\$574,709.39	0.43% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$365,920.00	0.28% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,980.00	0.14% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BARRY	1	\$155,200.00	0.12% 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	3	\$677,721.82	0.51% 0 \$0.00	NA 0
THE MILFORD BANK	1	\$154,327.80	0.12% 0 \$0.00	NA 0
THE MORTGAGE COMPANY, INC	1	\$401,130.64	0.3% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	NA 0

THE PARK BANK	11	\$2,823,249.68	2.12% 0 \$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$151,781.00	0.11% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00	0.14% 0 \$0.00	NA 0
TIDELANDS BANK	1	\$166,155.00	0.13% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.14% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.13% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$195,200.00	0.15% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	2	\$386,010.00	0.29% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,010.00	0.41% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$175,600.00	0.13% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$638,017.52	0.48% 0 \$0.00	NA 0 5
UNITUS COMMUNITY CREDIT UNION	1	\$183,750.00	0.14% 0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$190,800.00	0.14% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.14% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.14% 0 \$0.00	NA 0
UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	NA 0
UNVIEST BANK AND TRUST CO	1	\$180,000.00	0.14% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$178,000.00	0.13% 0 \$0.00	NA 0 5
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$174,747.85	0.13% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	\$152,550.00	0.11% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,589,756.47	1.2% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,725.24	0.15% 0 \$0.00	NA 0 5
WAKEFIELD COOPERATIVE BANK	1	\$451,031.90	0.34% 0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$187,834.96	0.14% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.14% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	4	\$1,417,124.81	1.07% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$197,441.08	0.15% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,130.00	0.09% 0 \$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	2	\$575,806.05	0.43% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$178,308.41	0.13% 0 \$0.00	NA 0
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	WMS SERIES LLC	1	\$180,000.00		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$188,516.34	0.14%	0 \$0.00	NA	١
	ZEAL CREDIT UNION	2	\$316,188.63	0.15%	0 \$0.00	NA	
Total		601	\$132,918,195.06	100%	0 \$0.00		
3138WGSG0	1ST FARM CREDIT SERVICES FLCA	1	\$107,844.39	0.14%	0 \$0.00	N.A	À
	1ST SECURITY BANK OF	1	\$88,375.31	0.12%	0 \$0.00	NI A	
	WASHINGTON	1	\$66,373.31	0.12%	0 \$0.00	NA	1
	ABBEVILLE BUILDING & LOAN	2	\$201,000.00	0.27%	0 \$0.00	NA	١
	ACADEMY MORTGAGE	8	\$802,108.00	1 06%	0 \$0.00	NA	
	CORPORATION	0	\$602,106.00	1.00%	0 \$0.00	INF	1
	ACCEPTANCE CAPITAL MORTGAGE	1	\$85,050.00	0.11%	0 \$0.00	NA	
	CORPORATION	1	\$65,050.00	0.11%	0 \$0.00	117	1
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA	١
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,000.00	0.12%	0 \$0.00	NA	١
	AFFILIATED MORTGAGE COMPANY	1	\$86,165.00	0.11%	0 \$0.00	NA	١
	ALLIANT CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	N.A	١
	ALPINE BANK & TRUST CO	3	\$302,262.00	0.4%	0 \$0.00	N.A	١
	ALTRA FEDERAL CREDIT UNION	3	\$301,700.00	0.4%	0 \$0.00	N.A	١
	AMERICA FIRST FEDERAL CREDIT	2		0.27%	0.00		
	UNION	3	\$278,350.00	0.37%	0 \$0.00	NA	١
	AMERICA'S FIRST FCU	2	\$212,500.00	0.28%	0 \$0.00	N.A	١
	AMERICAN BANK	1	\$107,698.70		0 \$0.00	N.A	
	AMERICAN BANK CENTER	1	\$98,000.00		0 \$0.00	N.A	•
	AMERICAN BANK, N.A	1	\$106,000.00		0 \$0.00	NA	
	AMERICAN HERITAGE FEDERAL						
	CREDIT UNION	1	\$99,232.45	0.13%	0 \$0.00	NA	١
	AMERICAN NATIONAL BANK &		Φ05.405.00	0.116	0 00 00	27.4	
	TRUST	1	\$85,405.00	0.11%	0 \$0.00	NA	١
	AMERICAN NATIONAL BANK FOX	-1	ΦΩ5, 4ΩΩ, ΩΩ	0.120	0,00	NT.	
	CITIES	1	\$95,400.00	0.13%	0 \$0.00	NA	١
	AMERICAN NEIGHBORHOOD						_
	MORTGAGE ACCEPTANCE	1	\$105,451.21	0.14%	0 \$0.00	NA	١
	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0 \$0.00	NA	١
	AMERIDREAM MORTGAGE GROUP,						
	LLC, A TEXAS LIMITED LIABILITY	1	\$107,200.00	0.14%	0 \$0.00	NA	١
	CO						
	AMERIFIRST FINANCIAL	4	\$412,581.07	0.54%	0 \$0.00	NA	١
	CORPORATION		÷ :12,501.07	3.2 170		1 17	_
	AMERIPRO FUNDING, INC. DBA	1	\$92,625.00	0.12%	0 \$0.00	NA	١
	AMERIPRO HOME LOANS		·				
	AMERIS BANK	1	\$107,541.92		0 \$0.00	NA	
	AMERIS BANK,A CORPORATION	1	\$97,750.00		0 \$0.00	N.A	
	ANCHORBANK, FSB	1	\$105,000.00		0 \$0.00	N.A	
	ANDERSON BROTHERS BANK	1	\$108,000.00		0 \$0.00	N.A	١
	ARVEST BANK	5	\$506,000.00	0.67%	0 \$0.00	NA	١

ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT	1	\$102,600.00	0.14% 0 \$0.00	NA 0
UNION	1	\$102,000.00	0.14% 0 \$0.00	NAU
ASSOCIATED BANK NATIONAL	8	\$810,580.96	1.07% 0 \$0.00	NA 0
ASSOCIATION		·		
ASSOCIATED CREDIT UNION	2	\$215,500.00	0.28% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP,	1	\$93,850.00	0.12% 0 \$0.00	NA 0
LLC ISAOAATIMA		, ,		
ATLANTIC BAY MORTGAGE GROUP	1	\$90,000.00	0.12% 0 \$0.00	NA 0
LLC				
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,205.00	0.27% 0 \$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES,				
LLC	1	\$106,400.00	0.14% 0 \$0.00	NA 0
BANCO SANTANDER PR	2	\$201,000.00	0.27% 0 \$0.00	NA 0
BANCROFT STATE BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$198,350.00	0.26% 0 \$0.00	NA 0
BANK MUTUAL	2	\$211,500.00	0.28% 0 \$0.00	NA 0
BANK OF HAWAII GUAM	1	\$96,705.62	0.13% 0 \$0.00	NA 0
BANK OF NEW MADRID	1	\$94,000.00	0.12% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$206,560.57	0.27% 0 \$0.00	NA 0
BANK OF ST ELIZABETH	1	\$96,160.00	0.13% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$93,800.00	0.12% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP	7	\$657,569.42	0.87% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$105,000.00	0.14% 0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$89,600.00	0.12% 0 \$0.00	NA 0
BANNER BANK	3	\$289,180.00	0.38% 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$476,162.20	0.63% 0 \$0.00	NA 0
BAY AREA CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$92,700.00	0.12% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$207,600.00	0.27% 0 \$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0
BETTER BANKS	1	\$98,000.00	0.13% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE	4			
SERVICES, INC	1	\$106,400.00	0.14% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT	2	\$212,000.00	0.28% 0 \$0.00	NIA O
UNION	2	\$212,000.00	0.28% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	7	\$689,869.00	0.91% 0 \$0.00	NA 0
UNION		\$009,009.00	0.91 /6 0 \$0.00	NAU
BOFI FEDERAL BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS	2	\$191,909.00	0.25% 0 \$0.00	NA 0
CITY		Ψ1/1,/0/.00	3.23 /0 0 00.00	11710
BOKF NA DBA BANK OF	1	\$98,100.00	0.13% 0 \$0.00	NA 0
OKLAHOMA		. ,	1, 3, 3, 3	

4	\$415,600.00	0.55% 0 \$0.00	NA 0
1	\$96,000.00	0.13% 0 \$0.00	NA 0
2	\$216,750.00	0.29% 0 \$0.00	NA 0
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1	\$101,000.00	0.13% 0 \$0.00	NA 0
1			1 1 1
1	\$100,000.00	0.13% 0 \$0.00	NA 0
1	\$102,000.00	0.13% 0 \$0.00	
1	\$100,000.00	0.13% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
1	\$85,673.00	0.11% 0 \$0.00	NA 0
1			1 1 1
1	\$110,000.00	0.15% 0 \$0.00	
1			
1			
1	\$108,152.00	0.14% 0 \$0.00	NA 0
1	\$88,000.00		
1	\$104,800.00	0.14% 0 \$0.00	NA 0
1	\$107,632.00		
1	\$101,900.00	0.13% 0 \$0.00	NA 0
1			
1	\$109,841.51	0.14% 0 \$0.00	NA 0
3	\$304,700.00	0.4% 0 \$0.00	NA 0
1	\$108,000.00	0.14% 0 \$0.00	NA 0
3	\$285,550.00	0.38% 0 \$0.00	NA 0
1	\$105,000.00	0.14% 0 \$0.00	NA 0
1	\$102,355.57	0.13% 0 \$0.00	NA 0
1	\$103,500.00	0.14% 0 \$0.00	NA 0
2	\$206,190.24	0.27% 0 \$0.00	NA 0
2	\$206,400.00	0.27% 0 \$0.00	NA 0
2	\$190,400.00	0.25% 0 \$0.00	NA 0
1	\$109,000.00	0.14% 0 \$0.00	NA 0
1	\$101,000.00		
1	\$110,000.00		1 11
2	\$194,905.00	0.26% 0 \$0.00	
3	\$304,909.54	0.4% 0 \$0.00	NA 0
2	\$201,208.65		
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,000.00 2 \$216,750.00 1 \$104,852.06 1 \$101,000.00 1 \$92,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$108,152.00 1 \$104,800.00 1 \$104,800.00 1 \$107,632.00 1 \$107,632.00 1 \$101,900.00 1 \$109,841.51 3 \$304,700.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,841.51 3 \$304,700.00 1 \$105,000.00 1 \$105,000.00 2 \$206,190.24 2 \$206,400.00 2 \$190,400.00 1 \$101,000.00 1 \$101,000.00 1 \$101,000.00 2 \$194,905.00 3 \$304,909.54 2 \$201,208.65	1 \$96,000.00 0.13% 0 \$0.00 1 \$104,852.06 0.14% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$1500,000.00 0.13% 0 \$0.00 1 \$1500,000.00 0.13% 0 \$0.00 1 \$1500,000.00 0.13% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$104,800.00 0.14% 0 \$0.00 1 \$101,900.00 0.14% 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 1 \$109,000.00 0.14% 0 \$0.00 1 \$109,000.00 0.14% 0 \$0.00 1 \$109,000.00 0.14% 0 \$0.00 1 \$100,000 0.100 0.100 0.100 0.1000 0.1

COLUMBIA CREDIT		1	\$95,500.00	0.13% 0 \$0.00	NA 0
COLUMBUS UNITE		1	\$104,750.00	0.14% 0 \$0.00	NA 0
CREDIT UNION, A O		-	·		
COMMERCE BANK		1	\$100,000.00	0.13% 0 \$0.00	
COMMERCE STATE		1	\$90,000.00	0.12% 0 \$0.00	
COMMUNITY BAN		1	\$105,600.00	0.14% 0 \$0.00	NA 0
COMMUNITY FIRS		1	\$87,651.59	0.12% 0 \$0.00	NA 0
COMMUNITY MOR LLC	·	1	\$92,648.74	0.12% 0 \$0.00	NA 0
COMMUNITYAMER UNION		2	\$183,500.00	0.24% 0 \$0.00	NA 0
COMMUNITYONE I CORPORATION	BANK, N.A., A	1	\$100,400.00	0.13% 0 \$0.00	NA 0
CONSUMERS CRED	OIT UNION	1	\$100,000.00	0.13% 0 \$0.00	
COORS CREDIT UN	ION	1	\$100,000.00	0.13% 0 \$0.00	
CORNERSTONE BA	NK	1	\$102,285.00	0.13% 0 \$0.00	NA 0
CORNERSTONE FE	DERAL CREDIT	1	\$98,500.00	0.13% 0 \$0.00	NA 0
CREDIT UNION OF	AMERICA	1	\$85,376.81	0.11% 0 \$0.00	NA 0
CREDIT UNION WE	ST	2	\$205,000.00	0.27% 0 \$0.00	NA 0
CRESCENT MORTG	GAGE COMPANY	2	\$204,500.00	0.27% 0 \$0.00	NA 0
CROSSCOUNTRY M A CORPORATION	ORTGAGE, INC.,	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CU COMMUNITY C	REDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
CU COMMUNITY, I	LC	2	\$193,250.00	0.25% 0 \$0.00	
CUMBERLAND SEC	CURITY BANK	1	\$100,000.00	0.13% 0 \$0.00	
D.L. EVANS BANK, CORPORATION	AN IDAHO	1	\$86,815.00	0.11% 0 \$0.00	NA 0
DAKOTA COMMUN TRUST, N.A	JITY BANK &	1	\$105,000.00	0.14% 0 \$0.00	NA 0
DESERT SCHOOLS UNION	FEDERAL CREDIT	3	\$301,602.00	0.4% 0 \$0.00	NA 0
DEWITT BANK & T	RUST CO	2	\$193,208.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE CO	OMPANY LTD	1	\$90,035.00	0.12% 0 \$0.00	
DHI MORTGAGE CO	OMPANY, LTD	3	\$304,130.00	0.4% 0 \$0.00	
DOLLAR BANK, FE BANK	DERAL SAVINGS	3	\$298,305.26	0.39% 0 \$0.00	
DOW CHEMICAL E. CREDIT UNION	MPLOYEES'	1	\$103,000.00	0.14% 0 \$0.00	NA 0
DRAPER AND KRA CORP. DBA 1ST AD MORTGAGE		1	\$101,000.00	0.13% 0 \$0.00	NA 0
DUKE UNIVERSITY CREDIT UNION	FEDERAL	1	\$100,731.38	0.13% 0 \$0.00	NA 0
DUPACO COMMUN UNION	ITY CREDIT	4	\$377,500.00	0.5% 0 \$0.00	NA 0
		1	\$105,250.00	0.14% 0 \$0.00	NA 0

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1	\$86,450.00	0.11% 0 \$0.00	NA	0
4	\$402,700.00	0.53% 0 \$0.00	NA	.0
5	\$522,034.14	0.69% 0 \$0.00	NA	0
3	\$286,074.00	0.38% 0 \$0.00	NA	0
1	\$87,152.03	0.11% 0 \$0.00	NA	0
1	\$108,000.00	0.14% 0 \$0.00	NA	1
1	\$110,000.00	0.15% 0 \$0.00	NA	0
6	\$587,715.00	0.77% 0 \$0.00	NA	0
1	\$105,000.00	0.14% 0 \$0.00	NA	.0
1	\$90,500.00	0.12% 0 \$0.00	NA	0
3	\$324,000.00	0.43% 0 \$0.00	NA	0
2	\$200,867.45	0.26% 0 \$0.00	NA	0
1	\$101,500.00	0.13% 0 \$0.00	NA	.0
1	\$100,000.00	0.13% 0 \$0.00	NA	.0
2	\$190,000.00	0.25% 0 \$0.00	NA	.0
1	\$86,931.00	0.11% 0 \$0.00	NA	
4	\$399,479.38	0.53% 0 \$0.00	NA	0
5	\$537,900.00	0.71% 0 \$0.00	NA	0
4	\$396,706.49	0.52% 0 \$0.00	NA	
2	\$192,632.07	0.25% 0 \$0.00	NA	. C
1	\$96,000.00	0.13% 0 \$0.00	NA	
1	\$107,350.00	0.14% 0 \$0.00	NA	. (
1	\$108,000.00	0.14% 0 \$0.00	NA	(
5	\$516,000.00	0.68% 0 \$0.00	NA	. (
2	\$216,600.00	0.29% 0 \$0.00	NA	1
1	\$94,912.77	0.13% 0 \$0.00	NA	(
1	\$89,000.00	0.12% 0 \$0.00	NA	+
1	\$100,000.00	0.13% 0 \$0.00	NA	. (
2	\$190,050.00	0.25% 0 \$0.00	NA	1
1	\$105,600.00	0.14% 0 \$0.00	NA	(
	1	11 1	NT A	Ì
5	\$493,550.00	0.65% 0 \$0.00	NA	4
5	\$493,550.00 \$812,750.00	0.65% 0 \$0.00 1.07% 0 \$0.00	NA NA	4
	5 3 1 1 1 6 1 1 3 2 1 1 4 5 4 2 1 1 1 1 1	4 \$402,700.00 5 \$522,034.14 3 \$286,074.00 1 \$87,152.03 1 \$108,000.00 1 \$110,000.00 6 \$587,715.00 1 \$90,500.00 1 \$90,500.00 2 \$200,867.45 1 \$101,500.00 1 \$100,000.00 2 \$190,000.00 2 \$190,000.00 4 \$399,479.38 5 \$537,900.00 4 \$399,479.38 5 \$537,900.00 4 \$396,706.49 2 \$192,632.07 1 \$96,000.00 1 \$107,350.00 1 \$107,350.00 1 \$108,000.00 2 \$216,600.00 2 \$216,600.00 2 \$216,600.00 2 \$190,050.00 2 \$190,050.00	4 \$402,700.00 0.53% 0 \$0.00 5 \$522,034.14 0.69% 0 \$0.00 3 \$286,074.00 0.38% 0 \$0.00 1 \$87,152.03 0.11% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 6 \$587,715.00 0.77% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$90,500.00 0.12% 0 \$0.00 2 \$200,867.45 0.26% 0 \$0.00 1 \$101,500.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$399,479.38 0.53% 0 \$0.00 4 \$399,479.38 0.53% 0 \$0.00 4 \$396,706.49 0.52% 0 \$0.00 1 \$107,350.00 0.13% 0 \$0.00 1 \$107,350.00 0.14% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 1 \$107,350.00 0.14% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$109,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00	4 \$402,700.00 0.53% 0\$0.00 NA 5 \$522,034.14 0.69% 0\$0.00 NA 3 \$286,074.00 0.38% 0\$0.00 NA 1 \$87,152.03 0.11% 0\$0.00 NA 1 \$108,000.00 0.14% 0\$0.00 NA 1 \$110,000.00 0.15% 0\$0.00 NA 6 \$587,715.00 0.77% 0\$0.00 NA 1 \$105,000.00 0.14% 0\$0.00 NA 1 \$90,500.00 0.12% 0\$0.00 NA 3 \$324,000.00 0.43% 0\$0.00 NA 2 \$200,867.45 0.26% 0\$0.00 NA 1 \$101,500.00 0.13% 0\$0.00 NA 2 \$190,000.00 0.13% 0\$0.00 NA 1 \$100,000.00 0.13% 0\$0.00 NA 1 \$109,000.00 0.13% 0\$0.00 NA 2 \$190,000.00 0.25% 0\$0.00 NA 1 \$399,479.38 0.53% 0\$0.00 NA 4 \$399,479.38 0.53% 0\$0.00 NA 2 \$192,632.07 0.25% 0\$0.00 NA 1 \$107,350.00 0.14% 0\$0.00 NA 1 \$107,350.00 0.14% 0\$0.00 NA 1 \$108,000.00 0.14% 0\$0.00 NA 1 \$108,000.00 0.14% 0\$0.00 NA 1 \$109,000.00 0.14% 0\$0.00 NA 1 \$100,000.00 0.12% 0\$0.00 NA 1 \$100,000.00 0.29% 0\$0.00 NA 1 \$100,000.00 0.29% 0\$0.00 NA 1 \$100,000.00 0.29% 0\$0.00 NA 1 \$100,000.00 0.29% 0\$0.00 NA

FIRST MIDWEST BANK	1	\$103,500.00	0.14% 0 \$0.00	NA	0.5
FIRST MIDWEST BANK OF DEXTER,	1	\$89,900.00	0.12% 0 \$0.00	NA	05
A CORPORATION		ψου,σου.σο	0.12 / 0 0 0.00	1 1/2 1	
FIRST MORTGAGE COMPANY OF	1	\$99,000.00	0.13% 0 \$0.00	NA	0.5
IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C	2	¢175 000 00	0.23% 0 \$0.00	NT A	0 (
FIRST MORTGAGE COMPANY, L.L.C.		\$175,800.00	0.23% 0 \$0.00	NA	U
D/B/A CUNNINGHAM	1	\$110,000.00	0.15% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK	1	\$90,000.00	0.12% 0 \$0.00	NA	05
FIRST NATIONAL BANK AND TRUST	2				
COMPANY	2	\$208,000.00	0.27% 0 \$0.00	NA	03
FIRST NATIONAL BANK OF OMAHA	5	\$512,482.82	0.68% 0 \$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	8	\$799,725.00	1.05% 0 \$0.00		0.5
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.14% 0 \$0.00		0.5
FIRST PEOPLES CFCU	1	\$105,000.00	0.14% 0 \$0.00		$\boldsymbol{\tau}$
FIRST RELIANCE BANK	3	\$283,000.00	0.37% 0 \$0.00		+
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ST.	1	\$87,000.00	0.11% 0 \$0.00	NA	05
CHARLES, MO	1	¢106,000,00	0.140/ 0.00 00	NT A	
FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL	1	\$106,000.00	0.14% 0 \$0.00	NA	U
CREDIT UNION	1	\$99,600.00	0.13% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST		4400000	0.000		
COMPANY	2	\$199,000.00	0.26% 0 \$0.00	NA	03
FIRST-CITIZENS BANK & TRUST	3	\$291,573.76	0.38% 0 \$0.00	NA	06
COMPANY	_	·			Ш
FIRSTBANK	2	\$215,000.00	0.28% 0 \$0.00		1 1
FIRSTRUST BANK	2	\$188,000.00	0.25% 0 \$0.00		+
FISHER NATIONAL BANK	1	\$108,000.00	0.14% 0 \$0.00	NA	03
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA	0.5
FIVE STAR CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA	0 (
FLAGSTAR BANK, FSB, A	1	Ψ100,000.00	0.14760 \$0.00	IVA	
FEDERALLY CHARTERED SAVINGS	2	\$193,403.77	0.26% 0 \$0.00	NA	08
BANK		, , , , , , , , , , , , , , , , , , , ,			
FLAT BRANCH MORTGAGE, INC., A	1	\$93,100.00	0.12% 0 \$0.00	NA	06
MISSOURI CORPORATION	1	\$93,100.00			U
FORUM CREDIT UNION	3	\$283,000.00	0.37% 0 \$0.00		T
FOUNTAIN CITY FUNDING, INC	1	\$101,000.00	0.13% 0 \$0.00		
FRANDSEN BANK & TRUST	2	\$197,000.00	0.26% 0 \$0.00	NA	0.5
FREEDOM MORTGAGE	3	\$319,241.74	0.42% 0 \$0.00	NA	0.5
CORPORATION FULTON BANK N.A.	1	\$110,000.00	0.15% 0 \$0.00	NT A	0 (
FULTON BANK, N.A GATEWAY MORTGAGE	1	\$110,000.00			
CORPORATION	4	\$414,100.00	0.55% 0 \$0.00	NA	05
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA	0.5
GECU	3	\$286,766.43	0.38% 0 \$0.00		T
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	BANK & TRUST OF AUGUSTA	1	\$104,500.00	0.14% 0 \$0.00	NA	0
GERMANT BANK	OWN TRUST & SAVINGS	1	\$100,000.00	0.13% 0 \$0.00	NA	0.
GMFS, LLC		2	\$190,600.00	0.25% 0 \$0.00	NA	0.5
GOODFIEL	LD STATE BANK	1	\$104,186.90	0.14% 0 \$0.00		т
GREAT WI	ESTERN BANK	2	\$203,700.00	0.27% 0 \$0.00		1 1
GREENFIE	LD COOPERATIVE BANK	1	\$100,000.00	0.13% 0 \$0.00		$\boldsymbol{\tau}$
GSF MORT	GAGE CORPORATION	1	\$100,000.00	0.13% 0 \$0.00		$\boldsymbol{\tau}$
GTE FEDE	RAL CREDIT UNION	3	\$294,650.00	0.39% 0 \$0.00	NA	0.5
GTL INVES	STMENTS, INC	1	\$110,000.00	0.15% 0 \$0.00		0.5
	EED RATE, INC., A RE CORPORATION	1	\$89,873.20	0.12% 0 \$0.00	NA	0
GUARANT	Y TRUST COMPANY	2	\$205,520.00	0.27% 0 \$0.00	NA	0.5
GUILD MC	ORTGAGE COMPANY	1	\$101,250.00	0.13% 0 \$0.00	NA	0
	ORTGAGE COMPANY, A VIA CORPORATION	2	\$194,427.67	0.26% 0 \$0.00	NA	0
GULF CRE	DIT UNION	1	\$104,845.31	0.14% 0 \$0.00	NA	0.5
	E BANK OF THE OZARKS, A BANKING CORPORATION	1	\$102,400.00	0.14% 0 \$0.00	NA	0
HERITAGE	EBANK OF THE SOUTH	1	\$100,000.00	0.13% 0 \$0.00	NA	0.5
HOCKING	VALLEY BANK	1	\$91,685.00	0.12% 0 \$0.00	NA	0.5
HOME FED	DERAL BANK	2	\$204,000.00	0.27% 0 \$0.00	NA	0.5
HOMEBAN	NK	1	\$87,750.00	0.12% 0 \$0.00	NA	0.5
HOMEBRII SERVICES	DGE FINANCIAL , INC	4	\$405,100.00	0.53% 0 \$0.00	NA	.03
	NERS FINANCIAL GROUP AN ARIZONA LIMITED	1	\$95,000.00	0.13% 0 \$0.00	NA	0
HOMESTA CORPORA	R FINANCIAL TION	1	\$90,000.00	0.12% 0 \$0.00	NA	0
HOMETOV	VN BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	0.5
	VN MORTGAGE 7, INC. DBA EVERIST GE	1	\$100,000.00	0.13% 0 \$0.00	NA	0
HOMETOV MORTGAC	VN RESIDENTIAL GE, LLC	1	\$99,900.00	0.13% 0 \$0.00	NA	0
HORIZON	BANK, N.A	1	\$102,400.00	0.14% 0 \$0.00	NA	0
IBERIABA COMPANY	NK MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA	0.
IDAHO CE	NTRAL CREDIT UNION	2	\$179,940.00	0.24% 0 \$0.00	NA	0
	SIPPI VALLEY CREDIT CORPORATION	1	\$92,000.00	0.12% 0 \$0.00	NA	0
ILLINI BAI	NK	1	\$90,400.00	0.12% 0 \$0.00	NA	0.5
INLAND B	ANK AND TRUST	1	\$99,855.91	0.13% 0 \$0.00	NA	0
INTEGRIT	Y FIRST BANK	1	\$89,600.00	0.12% 0 \$0.00	NA	0
INTERBAN	ık ————	1	\$95,500.00	0.13% 0 \$0.00	NA	o

JACKSON COUNTY BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.13% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$86,900.00	0.11% 0 \$0.00	NA 0
JSC FCU	1	\$110,000.00	0.15% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$211,650.00	0.28% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$410,350.00	0.54% 0 \$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,698.29	0.13% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	2	\$205,800.00	0.27% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$105,950.07	0.14% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$86,600.00	0.11% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.12% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.14% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$96,800.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$97,500.00	0.13% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$97,500.00	0.13% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$183,400.00	0.24% 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$109,600.00	0.14% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$107,525.00	0.14% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.14% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$107,550.00	0.14% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,200.00	0.12% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$194,800.00	0.26% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$107,500.00	0.14% 0 \$0.00	NA 0
MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,600.00	0.14% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.12% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$193,100.00	0.25% 0 \$0.00	NA 0
	1	\$95,700.00	0.13% 0 \$0.00	NA 0

MT MCKINLEY BANK, MUTUAL BANK				
NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15% 0 \$0.00	NA
NATIONWIDE BANK	3	\$308,111.05	0.41% 0 \$0.00	NA
NBKC BANK	1	\$103,000.00	0.14% 0 \$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$106,646.12	0.14% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$195,318.17	0.26% 0 \$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$96,626.45	0.13% 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$104,900.00	0.14% 0 \$0.00	NA
NEXBANK SSB	1	\$94,725.80	0.12% 0 \$0.00	NA
NJ LENDERS CORP	1	\$100,000.00	0.13% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$103,936.00	0.14% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	
NORWOOD BANK	1	\$110,000.00	0.15% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$205,227.12	0.27% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$88,100.00	0.12% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$90,751.75	0.12% 0 \$0.00	NA
NXT BANK	1	\$95,000.00	0.13% 0 \$0.00	NA
OAK BANK	1	\$88,950.00	0.12% 0 \$0.00	NA
OLD NATIONAL BANK	7	\$700,455.00	0.92% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,000.00	0.25% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$107,567.00	0.14% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$195,971.39	0.26% 0 \$0.00	NA
ORIENTAL BANK	1	\$97,762.06	0.13% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$109,900.00	0.14% 0 \$0.00	NA
ORRSTOWN BANK	1	\$99,750.00	0.13% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,845.84	0.14% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$205,800.00	0.27% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.14% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,180.00	0.13% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$102,800.00	0.14% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	3	\$300,300.00	0.4% 0 \$0.00	NA
PEOPLES BANK	1	\$110,000.00	0.15% 0 \$0.00	NA
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$110,000.00	0.15% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$92,737.49	0.12% 0 \$0.00	NA

PEOPLES BANK - WENATCHE	E 1	\$107,350.00	0.14% 0 \$0.00	NA 0
PEOPLES BANK AND TRUST O	OF 1	\$110,000.00	0.15% 0 \$0.00	NA 0
PICKETT CO	1	·		
PEOPLES HOME EQUITY	2	\$204,800.00		NA 0
PEOPLES HOME EQUITY, INC	4	\$392,810.00	0.52% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$99,711.34	0.13% 0 \$0.00	NA 0
PINNACLE BANK (25055)	1	\$104,800.00	0.14% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$196,400.00	0.26% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CRE UNION	DIT 1	\$105,000.00	0.14% 0 \$0.00	NA 0
POPA FEDERAL CREDIT UNIO	N 1	\$109,845.02	0.14% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TI	RUST 2	\$188,100.00	0.25% 0 \$0.00	NA 0
PREFERRED HOME LENDING	1	\$103,700.16	0.14% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKIN	SON 1	\$101,500.00	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAO LLC	GE, 1	\$100,000.00	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
PRIMEBANK	1	\$92,600.00	0.12% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$94,950.00	0.13% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BAN	K 2	\$208,398.00	0.27% 0 \$0.00	NA 0
PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,15301 VE		\$103,920.00	0.14% 0 \$0.00	NA 0
PROSPERITY HOME MORTGA LLC	GE, 2	\$213,500.00	0.28% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$85,600.00	0.11% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNI	ON 2	\$213,041.51	0.28% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$302,080.00	0.4% 0 \$0.00	NA 0
PYRAMAX BANK	1	\$109,306.65	0.14% 0 \$0.00	NA 0
R P FUNDING INC	1	\$103,120.00	0.14% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$196,750.00	0.26% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$85,600.00	0.11% 0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS I SSB	BANK, 1	\$99,750.00	0.13% 0 \$0.00	NA 0
ROUNDBANK	1	\$104,500.00	0.14% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$297,100.00	0.39% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE I	LLC 2	\$213,500.00	0.28% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPAN D/B/A RUOFF HOME MORTGA	· /	\$666,475.00	0.88% 0 \$0.00	NA 0
S&T BANK	3	\$273,361.33	0.36% 0 \$0.00	NA 0
SABINE STATE BANK & TRUS		. ,		
COMPANY	2	\$200,514.98	0.26% 0 \$0.00	NA 0
	2	\$200,514.98 \$109,520.00	0.26% 0 \$0.00 0.14% 0 \$0.00	NA 0

SAIL MORTGAGE CORP	1	\$104,500.00	0.14% 0 \$0.00	NA 0
SANTANDER BANK, N.A	7	\$743,904.37	0.98% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$215,000.00	0.28% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.14% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$405,662.63	0.53% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$203,369.41	0.27% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,368,896.87	1.81% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0
SETTLERS BANK	1	\$103,900.00	0.14% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$103,550.00	0.14% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,000.00	0.27% 0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$95,600.00	0.13% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$104,500.00	0.14% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.14% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$312,000.00	0.41% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$100,800.00	0.13% 0 \$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$100,200.00	0.13% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$85,405.00	0.11% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$271,000.00	0.36% 0 \$0.00	NA 0
STANDARD BANK AND TRUST CO	1	\$93,600.00	0.12% 0 \$0.00	
STANDARD MORTGAGE CORP	1	\$100,000.00	0.13% 0 \$0.00	
STAR FINANCIAL BANK	1	\$106,590.00	0.14% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$108,300.00	0.14% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$707,978.46	0.93% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$99,855.91	0.13% 0 \$0.00	NA 0
STEARNS LENDING, LLC	6	\$609,050.00	0.8% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$301,000.00	0.4% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$287,215.39	0.38% 0 \$0.00	NA 0
SUNSHINE STATE BANK	1	\$87,300.00	0.12% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$501,693.43	0.66% 0 \$0.00	NA 0
SUTTON BANK	1	\$100,700.00	0.13% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$493,492.00	0.65% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$514,350.00	0.68% 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$85,600.00	0.11% 0 \$0.00	NA 0

TD BANK, N.A	20	\$1,998,789.54	2.64% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$92,150.00	0.12% 0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.14% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.14% 0 \$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$109,841.51	0.14% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,700.00	0.14% 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,000.00	0.11% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,200.00	0.13% 0 \$0.00	NA 0
THE PARK BANK	2	\$195,500.00	0.26% 0 \$0.00	NA 0
THE PEOPLES BANKING AND TRUST COMPANY	1	\$99,920.00	0.13% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$102,174.25	0.13% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$104,400.00	0.14% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$106,000.00	0.14% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$217,000.00	0.29% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$506,900.00	0.67% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,000.00	0.14% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.12% 0 \$0.00	NA 0 5
TOMPKINS STATE BANK	1	\$85,500.00	0.11% 0 \$0.00	NA 0 5
TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.26% 0 \$0.00	NA 0 5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,350.00	0.26% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$102,420.00	0.14% 0 \$0.00	NA 0 5
TRUECORE FEDERAL CREDIT UNION	1	\$90,871.78	0.12% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.14% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$106,875.00	0.14% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,300.00	0.26% 0 \$0.00	NA 0
UNITED BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0

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\$590,617.28

UNITED FEDERAL CREDIT UNION

UNITED FIDELITY FUNDING CORP	1	\$99,200.00	0.13% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$198,400.00	0.26% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$210,000.00	0.28% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$204,837.95	0.27% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$109,600.00	0.14% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$318,000.00	0.42% 0 \$0.00	NA 0
UW CREDIT UNION	4	\$386,900.00	0.51% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.25% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$104,000.00		
VERITAS FUNDING, LLC	2	\$219,380.00		
VOYAGE FCU	1	\$94,000.00		
WALLICK AND VOLK, INC	1	\$103,000.00	0.14% 0 \$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	2	\$197,600.00	0.26% 0 \$0.00	NA 0
WEBSTER BANK, N.A	1	\$100,000.00	0.13% 0 \$0.00	NA 0
WEPAWAUG FLAGG FCU	1	\$102,400.00	0.14% 0 \$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,600.00	0.12% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$410,200.00	0.54% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$101,350.47	0.13% 0 \$0.00	t
WESTMARK CREDIT UNION	1	\$89,864.45		
WISCONSIN BANK & TRUST	1	\$100,358.40		t
WOLF RIVER COMMUNITY BANK	1	\$103,920.00		NA 0
WOODFORD STATE BANK	1	\$95,550.00		
WR STARKEY MORTGAGE, LLP	2	\$209,240.00		
ZEAL CREDIT UNION	7	\$693,472.76		
Unavailable	2	\$212,200.00		
	758	\$75,836,054.55	100% 0 \$0.00	0
1ST FARM CREDIT SERVICES, FLCA	1	\$123,825.28		
1ST MIDAMERICA CREDIT UNION	1			
ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24% 0 \$0.00	NA 0
CORPORATION	2	\$235,700.00		
AFFILIATED MORTGAGE COMPANY	1	\$117,790.00		
ALTANA FEDERAL CREDIT UNION	1	\$116,818.46		i
ALTRA FEDERAL CREDIT UNION	1	\$119,700.00	0.24% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$114,500.00	0.23% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY OF IOWA COMMUNITY CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VOYAGE FCU WALLICK AND VOLK, INC WASHINGTON STATE BANK, A CORPORATION WEBSTER BANK, N.A WEPAWAUG FLAGG FCU WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WISCONSIN BANK & TRUST WOLF RIVER COMMUNITY BANK WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP ZEAL CREDIT UNION Unavailable IST FARM CREDIT SERVICES, FLCA IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALTANA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY OF IOWA COMMUNITY CREDIT UNION USE CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VOYAGE FCU WALLICK AND VOLK, INC WASHINGTON STATE BANK, A CORPORATION WEBSTER BANK, N.A WEPAWAUG FLAGG FCU WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTARKEY MORTGAGE, LLP ZEAL CREDIT UNION Unavailable 2 T58 IST FARM CREDIT SERVICES, FLCA IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY 1 ALTANA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY 1	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY OF IOWA COMMUNITY CREDIT UNION USE CREDIT UNION USE CREDIT UNION UWA CREDIT UNION UWA CREDIT UNION UWA CREDIT UNION UWA CREDIT UNION UWA CREDIT UNION UWA CREDIT UNION UWA CREDIT UNION UWA CREDIT UNION UWA CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERIDAN CREDIT UNION VERITAS FUNDING, LLC VOYAGE FCU WASHINGTON STATE BANK, A CORPORATION WEBSTER BANK, N.A UWEPAWAUG FLAGG FCU WEST VIRGINIA HOUSING DEVELOPMENT FUND WEST CONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTARKEY MORTGAGE, LLP ZEAL CREDIT UNION WE STARKEY MORTGAGE, LLP ZEAL CREDIT UNION WE STARKEY MORTGAGE ON WASHINGAND STATE BANK STARKEY MORTGAGE UNION WESTARKEY MORTGAGE ST12,200.00 ACADEMY MORTGAGE CORPORATION 1 \$117,800.00 ACADEMY MORTGAGE CORPORATION 1 \$117,790.00 ALTANA FEDERAL CREDIT UNION 1 \$111,7790.00 ALTANA FEDERAL CREDIT UNION 1 \$111,7790.00 ALTANA FEDERAL CREDIT UNION 1 \$111,7790.00 ALTANA FEDERAL CREDIT UNION 1 \$111,11,790.00 UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY OF IOWA COMMUNITY CREDIT UNION USE CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION UFRITAS FUNDING, LLC VOYAGE FCU WALLICK AND VOLK, INC WASHINGTON STATE BANK, A CORPORATION WEBSTER BANK, N.A USENSTER BANK, N.A USESTER BANK, N.A	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.24% 0 \$0.00	NA
AMERICA'S FIRST FCU	1	\$115,000.00	0.23% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$115,760.00	0.23% 0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.22% 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$226,248.04	0.45% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$119,780.99	0.24% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$116,000.00	0.23% 0 \$0.00	NA
AOD FEDERAL CREDIT UNION	1	\$113,361.14	0.23% 0 \$0.00	1
ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.23% 0 \$0.00	NA
ARVEST BANK	2	\$233,600.00	0.47% 0 \$0.00	i i
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,415.00	1.4% 0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.24% 0 \$0.00	
AUBURNBANK	1	\$115,000.00	0.23% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$112,600.00	0.23% 0 \$0.00	
BANCFIRST	2	\$245,320.14	0.49% 0 \$0.00	NA
BANK 34, FEDERAL BANK	1	\$123,500.00	0.25% 0 \$0.00	1
BANK FIRST NATIONAL	1	\$124,000.00	0.25% 0 \$0.00	
BANK OF BOTETOURT	1	\$115,750.00	0.23% 0 \$0.00	
BANK OF DEERFIELD	1	\$115,000.00	0.23% 0 \$0.00	1
BANK OF SULLIVAN	2	\$238,000.00	0.48% 0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,840.07	0.22% 0 \$0.00	
BANK SNB	1	\$120,000.00	0.24% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA
BANNER BANK	2	\$234,680.00	0.47% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$351,800.00	0.7% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	
BELL STATE BANK & TRUST	3	\$361,100.00	0.72% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$246,600.00	0.49% 0 \$0.00	
BLACKHAWK BANK	2	\$236,000.00	0.47% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$358,069.90	0.72% 0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$238,000.00	0.48% 0 \$0.00	NA
BORDER STATE BANK	1	\$122,500.00	0.25% 0 \$0.00	NA
BREMER BANK, NATIOAL ASSOCIATION	1	\$121,600.00	0.24% 0 \$0.00	
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BREMER BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.24% 0 \$0.00	NA	0 5
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA	05
C & T MORTGAGE, INC	1	\$109,942.80	0.22% 0 \$0.00	NA	0 9
CAPITAL CREDIT UNION	2	\$226,700.00	0.45% 0 \$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,500.00	0.23% 0 \$0.00	NA	0 5
CARROLLTON BANK	1	\$117,200.00	0.23% 0 \$0.00	NA	0.5
CASHCALL MORTGAGE	1	\$115,000.00	0.23% 0 \$0.00	NA	0 9
CBC NATIONAL BANK	1	\$116,910.00	0.23% 0 \$0.00	NA	0.5
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$118,900.00	0.24% 0 \$0.00		0.5
CENDERA FUNDING, INC	1	\$110,900.00	0.22% 0 \$0.00	NA	0 9
CENTRAL BANK OF BOONE COUNTY	1	\$121,828.10	0.24% 0 \$0.00		
CENTRAL BANK OF ST LOUIS	1	\$119,500.00	0.24% 0 \$0.00	NA	0.5
CENTRAL CITY CREDIT UNION	1	\$116,861.71	0.23% 0 \$0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA	0.5
CENTURY LENDING COMPANY	1	\$119,250.00	0.24% 0 \$0.00		_
CHARTERBANK	1	\$112,520.00	0.23% 0 \$0.00	NA	0.5
CHEMICAL BANK	1	\$124,200.00	0.25% 0 \$0.00		_
CHERRY CREEK MORTGAGE CO., INC	1	\$122,826.69	0.25% 0 \$0.00		
CHIPPEWA VALLEY BANK	1	\$116,827.62	0.23% 0 \$0.00	NA	0.5
CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.25% 0 \$0.00	NA	0.5
CITY NATIONAL BANK	1	\$113,600.00	0.23% 0 \$0.00	NA	0 9
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,400.00	0.24% 0 \$0.00	NA	0 5
CLASSIC HOME MORTGAGE INC	1	\$124,000.00	0.25% 0 \$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$114,830.58	0.23% 0 \$0.00	NA	0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,578.90	0.24% 0 \$0.00	NA	08
COLONIAL SAVINGS, F.A	1	\$119,631.20	0.24% 0 \$0.00	NA	0.5
COMMERCE BANK	1	\$114,000.00	0.23% 0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$121,250.00	0.24% 0 \$0.00	NA	0.5
COMMERCIAL SAVINGS BANK	5	\$593,320.00	1.19% 0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$229,705.85	0.46% 0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$352,000.00	0.7% 0 \$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$235,900.00	0.47% 0 \$0.00	NA	0
CORNERSTONE BANK	1	\$117,600.00	0.24% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$111,550.00	0.22% 0 \$0.00	NA	0

COUNTYBANK	1	\$114,300.00	0.23% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$334,381.40	0.67% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$221,540.00	0.44% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$117,325.00	0.23% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,900.00	0.23% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.24% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$359,000.00	0.72% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$111,920.00	0.22% 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,900.00	0.23% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	0.24% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00	NA 0
EAST WEST BANK	1	\$118,400.00	0.24% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$112,238.06	0.22% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$244,000.00	0.49% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$111,490.00	0.22% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$118,621.07	0.24% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$239,780.00	0.48% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$348,030.00	0.7% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,089.17	0.45% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$244,661.26	0.49% 0 \$0.00	NA 0
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$117,826.16	0.24% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.22% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,600.00	0.23% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$236,000.00	0.47% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,020.90	0.25% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$359,000.00	0.72% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$114,800.00	0.23% 0 \$0.00	NA 0

FIRST BANK PUERTO RICO	2	\$231,758.07	0.46% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY,	1	\$112,000.00	0.22% 0 \$0.00	NA 0
N.A	1	·		
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.23% 0 \$0.00	
FIRST COMMUNITY BANK	2	\$241,715.32	0.48% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$124,440.23	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$117,040.00	0.23% 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	0.25% 0 \$0.00	
FIRST FLORIDA CREDIT UNION	1	\$112,500.00	0.23% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.24% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$123,500.00	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$239,267.00	0.48% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$123,362.65	0.25% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$113,050.00	0.23% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$118,275.00	0.24% 0 \$0.00	
FIRST STATE BANK	1	\$112,100.00	0.22% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$110,700.00	0.22% 0 \$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.24% 0 \$0.00	
FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.23% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$470,000.00	0.94% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,538.00	0.24% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,603.00	0.46% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$112,800.00	0.23% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$116,000.00	0.23% 0 \$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$115,586.91	0.23% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$240,000.00	0.48% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$242,800.00	0.49% 0 \$0.00	
GECU	2	\$241,000.00	0.48% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$123,900.00	0.25% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	
GREATER NEW ORLEANS FCU	1	\$114,000.00	0.23% 0 \$0.00	
	1	\$123,670.00	0.25% 0 \$0.00	

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LIBERTY FIRST CREDIT UNION	1	\$123,517.77	0.25% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	N 1	\$123,200.00	0.25% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$123,634.07	0.25% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$110,105.00	0.22% 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	2	\$231,831.21	0.46% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$123,817.33	0.25% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.22% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.23% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	S 2	\$229,000.00	0.46% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$110,200.00	0.22% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$225,500.00	0.45% 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$121,824.22	0.24% 0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,400.00	0.23% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.23% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNIO	N 1	\$117,000.00	0.23% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$114,810.00	0.23% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$114,000.00	0.23% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$123,500.00	0.25% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$368,750.00	0.74% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$122,550.00	0.25% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$124,500.00	0.25% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$241,328.81	0.48% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$120,973.07	0.24% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,400.00	0.25% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$113,525.00	0.23% 0 \$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0
NORTHPOINTE BANK	3	\$357,000.00	0.71% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.23% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,675.00	0.22% 0 \$0.00	NA 0
INC. DIBITIONCOM MORTONOL	3	\$344,595.66	0.69% 0 \$0.00	NA 0

	NOTRE DAME FEDERAL CREDIT UNION				
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.23% 0 \$0.00	NA 0
	OOSTBURG STATE BANK	1	\$112,875.00	0.23% 0 \$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	2	\$248,819.90	0.5% 0 \$0.00	
	ORIGIN BANK	1	\$120,001.00	0.24% 0 \$0.00	
	ORRSTOWN BANK	1	\$115,000.00	0.23% 0 \$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	\$117,500.00	0.24% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,800.00	0.24% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.23% 0 \$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.24% 0 \$0.00	
	PEOPLES BANK - FREELAND	1	\$116,000.00	0.23% 0 \$0.00	NA 0
	PEOPLES BANK - MILL CREEK	1	\$123,634.07	0.25% 0 \$0.00	
	PEOPLES HOME EQUITY	3	\$349,300.00	0.7% 0 \$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$114,000.00	0.23% 0 \$0.00	
	PEOPLES STATE BANK	2	\$242,500.00	0.49% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$117,000.00	0.23% 0 \$0.00	
	PIONEER BANK	1	\$121,125.00	0.24% 0 \$0.00	
	PLAZA HOME MORTGAGE	3	\$348,002.00	0.7% 0 \$0.00	
_	POLICE & FIRE FEDERAL CREDIT UNION	2	\$244,200.00	0.49% 0 \$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$475,000.00	0.95% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$94,823.22	0.19% 0 \$0.00	NA 0
	PROSPERA CREDIT UNION	1	\$124,605.37	0.25% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$474,500.00	0.95% 0 \$0.00	NA 0
	PULASKI BANK HOME LENDING	1	\$118,750.00	0.24% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$113,990.00	0.23% 0 \$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	0.48% 0 \$0.00	
	PYRAMAX BANK FSB	1	\$113,755.79	0.23% 0 \$0.00	
	RENASANT BANK	1	\$122,000.00	0.24% 0 \$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.24% 0 \$0.00	
	RIVER VALLEY BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0
	ROLLING F CU	1	\$119,830.92	0.24% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	2	\$231,750.00	0.46% 0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$113,700.00	0.23% 0 \$0.00	

RPM MORTGAGE, INC	1	\$122,000.00	0.24% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC	1	\$120,800.00	0.24% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	2	¢250,007,07	0.720 0.00	
D/B/A RUOFF HOME MORTGAGE	3	\$358,007.07	0.72% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST	1	\$113,835.75	0.23% 0 \$0.00	NA 0
COMPANY	1	\$115,655.75	0.23% 0 \$0.00	NAU
SAIL MORTGAGE CORP	1	\$114,491.09	0.23% 0 \$0.00	NA 0
SANBORN CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$242,750.00	0.49% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$114,000.00	0.23% 0 \$0.00	NA 0
CREDIT UN	1	Ψ111,000.00	0.25 70 0 40.00	11110
SECURITY SERVICE FEDERAL	2	#244.242.01	0.60% 0.40.00	N. 4. O.
CREDIT UNION	3	\$344,343.01	0.69% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$115,050.00	0.23% 0 \$0.00	NA 0
SIU CREDIT UNION	2	\$244,000.00	0.49% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL				
MORTGAGE SERVICES OF TEXAS, A	1	\$111,300.00	0.22% 0 \$0.00	NA 0
CORP				
SOUND COMMUNITY BANK	1	\$113,800.00	0.23% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL	1	\$112,100.00	0.22% 0 \$0.00	NA 0
CREDIT UNION		, , ,		
SOUTHEAST FINANCIAL CREDIT UNION	1	\$111,457.45	0.22% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$121,600.00	0.24% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$243,800.00	0.49% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$684,549.61	1.37% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$116,000.00	0.23% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$122,000.00	0.24% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$229,500.00	0.46% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$119,885.93	0.24% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$223,889.35	0.45% 0 \$0.00	NA 0
TD BANK, N.A	2	\$240,000.00	0.48% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$116,986.91	0.23% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1			
UNION	1	\$110,500.00	0.22% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE	1	\$113,663.56	0.23% 0 \$0.00	NA 0
COMPANY	1	·		
THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	\$121,000.00	0.24% 0 \$0.00	NA 0
BASTROP				
THE FIRST NATIONAL BANK OF	1	\$113,800.00	0.23% 0 \$0.00	NA 0
DENNISON THE MORTGAGE HOUSE, INC.	1	\$122.500.00	0.25% 0 \$0.00	NIA
THE MORTGAGE HOUSE, INC	1	\$123,500.00		NA 0
	1	\$121,000.00	0.24% 0 \$0.00	NA 0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,800.00	0.24%	0 \$0.00	NA	70
	TRAVIS CREDIT UNION	1	\$114,400.00	0.23%	0 \$0.00	NA	1 0
	TRISTAR BANK	2	\$233,100.00	0.47% (0\$0.00	1	
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,535.00	0.25%	0.00		
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67	0.24% (0.00	NA	10
	TRUSTONE FINANCIAL	2	\$227,000.00	0.45% (1	\neg
	UNION BANK AND TRUST COMPANY	1	\$120,250.00	0.24%			
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,894.16	0.48%	3\$0.00	NA	7 0
	UNITED BANK OF UNION	1	\$122,700.00	0.25%	0.00\$	NA	1 0
	UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0.00\$ C	NA	10
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	3\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0.00\$0	NA	70
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%	3 \$0.00	NA	7 0
	UW CREDIT UNION	4	\$485,961.13	0.97% (0.00\$	NA	v 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	3\$0.00	NA	7 0
	VISION BANK	1	\$114,000.00	0.23%	0.00\$	NA	1 C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,837.96	0.23%	3 \$0.00		
	WEST GATE BANK	3	\$357,100.00	0.71% (J \$0.00	NA	7 (
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.22%) \$0.00		
	WESTERRA CREDIT UNION	1	\$117,500.00	0.24% (0.00	NA	1
	WHITAKER BANK, INC	2	\$237,000.00	0.47% (0.00 \$ <u>0</u>		
	WR STARKEY MORTGAGE, LLP	2	\$235,722.64	0.47% (0.00	NA	1
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00	0.24%	0.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,584.67	0.23%	00.00	NA	1
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.24%			
	ZEAL CREDIT UNION	1	\$123,663.32	0.16% (J \$0.00	NA	1
Total		425	\$49,994,865.07	100%	0.00 \$ <u>0.00</u>	<u> </u>	
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3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.23%	3\$0.00	NA	7 C
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7%	0 \$0.00	NA	1

3	\$362,425.66	0.71% 0 \$0.00	NA	0
1	\$125,000,00	0.24% 0 \$0.00	NA	0.5
1		† †		$\boldsymbol{\tau}$
1	\$116,000.00			-
1	\$111,000.00			П
1	\$119,000.00	0.23% 0 \$0.00	NA	0.
1	\$118,983.18	0.23% 0 \$0.00	NA	0.
4	\$475,000.00	0.92% 0 \$0.00	NA	0.
2	\$235,057.00	0.46% 0 \$0.00	NA	0.
2	\$248,500.00	0.48% 0 \$0.00	NA	0.
4	\$477,950.18	0.93% 0 \$0.00	NA	0.
1	\$118,299.39	0.23% 0 \$0.00	NA	0.5
1	\$121,972.00	0.24% 0 \$0.00	NA	0.5
2	\$225,387.91			0.5
1	\$116,000.00			$\boldsymbol{\tau}$
2	\$223,000.00	0.43% 0 \$0.00	NA	0.
5	\$593,350.00	1.15% 0 \$0.00	NA	0.
2	\$243,025.00	0.47% 0 \$0.00	NA	0.
2	\$235,425.28			0.
1	\$117,000.00	0.23% 0 \$0.00	NA	0.
1	\$124,068.04	0.24% 0 \$0.00	NA	05
1	\$122,733.00	0.24% 0 \$0.00	NA	0.
2	\$229,600.00	0.45% 0 \$0.00	NA	0.
1	\$121,000.00	0.24% 0 \$0.00	NA	0.
1	\$119,823.22	0.23% 0 \$0.00	NA	0.
1	\$116,000.00	0.23% 0 \$0.00	NA	0.
1	\$125,000.00	0.24% 0 \$0.00	NA	0.
1	\$112,500.00	0.22% 0 \$0.00	NA	0.
1	\$111,900.00	0.22% 0 \$0.00	NA	0.
1	\$114,000.00	0.22% 0 \$0.00	NA	0.
4	\$485,400.00			T - T
1	\$115,000.00	0.22% 0 \$0.00	NA	0.
	1 1 1 1 1 1 1 2 2 4 1 1 2 5 7 2 7 2 1 1 1 1 1	1 \$125,000.00 1 \$117,600.00 1 \$116,000.00 1 \$111,000.00 1 \$119,000.00 1 \$118,983.18 4 \$475,000.00 2 \$235,057.00 2 \$248,500.00 4 \$477,950.18 1 \$118,299.39 1 \$121,972.00 2 \$225,387.91 1 \$116,000.00 2 \$223,000.00 5 \$593,350.00 2 \$243,025.00 7 2 \$235,425.28 1 \$117,000.00 1 \$124,068.04 1 \$122,733.00 2 \$229,600.00 1 \$121,000.00 1 \$119,823.22 1 \$116,000.00 1 \$111,900.00 1 \$1125,000.00 1 \$1125,000.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00	1 \$125,000.00 0.24% 0 \$0.00 1 \$117,600.00 0.23% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$119,000.00 0.23% 0 \$0.00 1 \$118,983.18 0.23% 0 \$0.00 4 \$475,000.00 0.92% 0 \$0.00 2 \$235,057.00 0.46% 0 \$0.00 2 \$248,500.00 0.48% 0 \$0.00 4 \$477,950.18 0.93% 0 \$0.00 1 \$118,299.39 0.23% 0 \$0.00 2 \$225,387.91 0.44% 0 \$0.00 2 \$225,300.00 0.24% 0 \$0.00 2 \$223,000.00 0.43% 0 \$0.00 2 \$243,025.00 0.47% 0 \$0.00 2 \$243,025.00 0.47% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 1 \$124,068.04 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$119,823.22 0.23% 0 \$0.00 1 \$119,823.22 0.23% 0 \$0.00 1 \$111,900.00 0.22% 0 \$0.00	1 \$125,000.00 0.24% 0 \$0.00 NA 1 \$117,600.00 0.23% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 1 \$1119,000.00 0.23% 0 \$0.00 NA 1 \$1118,983.18 0.23% 0 \$0.00 NA 2 \$235,057.00 0.46% 0 \$0.00 NA 2 \$2248,500.00 0.46% 0 \$0.00 NA 2 \$248,500.00 0.46% 0 \$0.00 NA 1 \$118,299.39 0.23% 0 \$0.00 NA 1 \$1121,972.00 0.24% 0 \$0.00 NA 2 \$225,387.91 0.44% 0 \$0.00 NA 2 \$223,000.00 0.43% 0 \$0.00 NA 2 \$223,000.00 0.43% 0 \$0.00 NA 2 \$235,057.00 0.46% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 2 \$225,387.91 0.44% 0 \$0.00 NA 2 \$223,000.00 0.43% 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 2 \$223,000.00 0.43% 0 \$0.00 NA 1 \$124,068.04 0.24% 0 \$0.00 NA 1 \$121,000.00 0.23% 0 \$0.00 NA 1 \$121,000.00 0.23% 0 \$0.00 NA 1 \$121,000.00 0.23% 0 \$0.00 NA 1 \$121,000.00 0.23% 0 \$0.00 NA 1 \$121,000.00 0.23% 0 \$0.00 NA 1 \$121,000.00 0.23% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$125,000.00 0.24% 0 \$0.00 NA 1 \$112,500.00 0.22% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA

BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.24% 0 \$6	0.00 NA	A 0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24% 0 \$6	0.00 NA	A 0 S
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.22% 0 \$6	0.00 NA	A 0 5
BLOOMBANK	1	\$116,910.00	0.23% 0 \$6	0.00 NA	A 0 S
BOEING EMPLOYEES' CREDIT UNION	4	\$477,700.00	0.93% 0 \$6	0.00 NA	A 0 5
BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.23% 0 \$6	0.00 NA	A 0 S
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,500.00	0.22% 0 \$6	0.00 NA	A 0 S
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,050.00	0.24% 0 \$6	0.00 NA	A 0 S
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,940.00	0.22% 0 \$6	0.00 NA	A 0 S
BURBANK CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0 \$6	0.00 NA	A 0 5
BUSEY BANK	1	\$119,300.00	0.23% 0 \$6	0.00 NA	A 0 S
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,400.00	0.47% 0 \$6	0.00 NA	A 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,800.00	0.23% 0 \$6	0.00 NA	A 0 5
CARROLLTON BANK	2	\$241,000.00	0.47% 0 \$6	0.00 NA	A 0 S
CENTRAL BANK OF BRANSON	1	\$112,230.00	0.22% 0 \$6	0.00 NA	A 0 S
CENTRAL BANK OF ST LOUIS	1	\$115,400.00	0.22% 0 \$6	0.00 NA	A 0 S
CENTRAL CITY CREDIT UNION	1	\$124,800.00	0.24% 0 \$6	0.00 NA	A 0 S
CENTRIS FEDERAL CREDIT UNION	1	\$114,460.00	0.22% 0 \$6		105
CENTURY LENDING COMPANY	2	\$239,000.00	0.46% 0 \$6	0.00 NA	105
CHERRY CREEK MORTGAGE CO., INC	2	\$243,000.00	0.47% 0 \$6	0.00 NA	A 0 5
CHRISTENSEN FINANCIAL, INC COR	1	\$112,500.00	0.22% 0 \$6	0.00 NA	A 0 S
CITADEL FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 0 \$6	0.00 NA	A 0 S
CITIBANK,N.A	1	\$117,268.03	0.23% 0 \$6	0.00 NA	A 0 S
CITIZENS ALLIANCE BANK	1	\$120,000.00	0.23% 0 \$6	0.00 NA	A 0 S
CITIZENS BANK	1	\$117,500.00	0.23% 0 \$6	0.00 NA	A 0 S
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$114,834.30	0.22% 0 \$6	0.00 NA	A 0 S
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.23% 0 \$6	0.00 NA	A 0 S
CITIZENS NATIONAL BANK	1	\$120,500.00	0.23% 0 \$6		A 0 S
CLINTON SAVINGS BANK	1	\$120,000.00	0.23% 0 \$6		A 0 S
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.24% 0 \$6		A 0 S
COMMERCIAL SAVINGS BANK	2	\$223,000.00	0.43% 0 \$6		A 0 S
COMMERCIAL TRUST COMPANY, ISAOA	1	\$113,000.00	0.22% 0 \$6		A 0 5

COMMUNITY BANK	1	\$122,323.50	0.24% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$222,778.29	0.43% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	0.22% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$237,950.00	0.46% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.23% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$113,050.00	0.22% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.24% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$122,400.00	0.24% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$113,200.00	0.22% 0 \$0.00	NA 0
CUMD	1	\$121,600.00	0.24% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$114,278.00	0.22% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$119,990.00	0.23% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,431.51	0.22% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$121,321.01	0.24% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$123,900.00	0.24% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$115,654.00	0.22% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.24% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,200.00	0.21% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$119,819.26	0.23% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$113,600.00	0.22% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$113,050.00	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,990.20	1.17% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$114,750.00	0.22% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$114,584.67	0.22% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,740.00	0.48% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$112,500.00	0.22% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$123,353.64	0.24% 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,827.10	0.23% 0 \$0.00	
FARMERS BANK AND TRUST	1	\$122,976.17	0.24% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$114,950.00	0.22% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$370,175.00	0.72% 0 \$0.00	NA 0
FIDELITY BANK	1	\$118,400.00	0.23% 0 \$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,418.80	0.46% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$114,000.00	0.22% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$233,076.76	0.45% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$115,920.00	0.23% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$117,800.00	0.23% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION		·		
OF BELOIT	1	\$119,000.00	0.23% 0 \$0.00	NA 0
FIRST EQUITY HOME LOAN, INC	1	\$111,000.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$115,425.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND	2	\$226.475.00	0.44% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD	۷	\$226,475.00	0.44% 0 \$0.00	NAU
FIRST FEDERAL SAVINGS BANK OF	1	\$117,375.00	0.23% 0 \$0.00	NA 0
BOSTON	1	Φ117,575.00	0.23 /0 0 φυ.συ	NAU
FIRST FEDERAL SAVINGS BANK OF	1	\$120,000.00	0.23% 0 \$0.00	NA 0
CHAMPAIGN-URBANA	*	·		
FIRST INTERSTATE BANK	3	\$351,500.00	0.68% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY	1	\$116,250.00	0.23% 0 \$0.00	NA 0
BANK				
FIRST MINNESOTA BANK	1	\$124,160.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,210.00	0.24% 0 \$0.00	NA 0
D/B/A CUNNINGHAM & COMPANY		Ŧ ,		
FIRST MORTGAGE COMPANY, LLC,	1	\$121,250.00	0.24% 0 \$0.00	NA 0
DOING BUSINESS IN THE STATE OF				
FIRST NATIONAL BANK OF BELLEVUE	1	\$114,800.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF				
PENNSYLVANIA	3	\$351,235.00	0.68% 0 \$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A				
NATIONAL BANK	1	\$115,500.00	0.22% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$231,000.00	0.45% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$229,405.00	0.45% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.23% 0 \$0.00	NA 0
FIRST STATE BANK OF LE CENTER	1			
(12040)	1	\$119,500.00	0.23% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA				
BANKING CORPORATION	1	\$124,000.00	0.24% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL		† : = 0 000 00	2 0 0 0 0 0 0	77.4
CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	4	¢470 116 02	0.01% 0.00	NA O
COMPANY	4	\$470,116.93	0.91% 0 \$0.00	NA 0
FIRSTBANK	1	\$113,162.41	0.22% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$118,750.00	0.23% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,281.00	0.24% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$113,620.00	0.22% 0 \$0.00	NA 0
µ 11D D/11111, 11.71	-	φ115,020.00	0.22 /6 0 φ0.00	11/10

FORWARD FINANCIAL BANK	1	\$123,300.00	0.24% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$122,500.00	0.24% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$237,000.00	0.46% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	¢115 000 00		
CORPORATION	1	\$115,900.00	0.23% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$474,497.10	0.92% 0 \$0.00	NA 0
GECU	1	\$118,750.00	0.23% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$120,000.00	0.23% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$125,000.00	0.24% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$124,640.00	0.24% 0 \$0.00	NA 0
GMFS, LLC	1	\$124,040.00	0.23% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$120,000.00	0.23% 0 \$0.00	
	1	\$120,000.00	0.23% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - ELDORA	1	\$121,000.00	0.24% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$123,821.34	0.24% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,326.48	0.22% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0
HARBORONE BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$113,400.00	0.22% 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$116,500.00	0.23% 0 \$0.00	NA 0
HIGHTECHLENDING,INC	1	\$123,750.00	0.24% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.24% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	2	\$244,820.00	0.48% 0 \$0.00	
HOME POINT FINANCIAL	3	\$356,700.00	0.69% 0 \$0.00	NA 0
CORPORATION	3	\$330,700.00	0.09% 0 \$0.00	IVAU
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$355,600.00	0.69% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$241,100.00	0.47% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$111,838.00	0.22% 0 \$0.00	NA 0
IAHO CENTRAL CREDIT UNION	1	\$122,814.80	0.24% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$358,652.74	0.7% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0.5
IDAHO CENTRAL CREDIT UNION	8	\$942,622.22	1.83% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.22% 0 \$0.00	
ILLINI BANK	1	\$113,443.00	0.22% 0 \$0.00	NA 0
INDEPENDENT BANK	1		0.24% 0 \$0.00	
	1	\$121,885.00	0.24% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$118,000.00	0.23% 0 \$0.00	NA 0

INVESTORS COMMUNITY BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0
KENSINGTON BANK	1	\$123,821.34	0.24% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$122,550.00	0.24% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.24% 0 \$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$239,654.20	0.47% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$699,202.80	1.36% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.22% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$486,950.00	0.95% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$123,721.48	0.24% 0 \$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,825.28	0.24% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	2	\$242,830.92	0.47% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$124,631.10	0.24% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$238,500.00	0.46% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$119,819.26	0.23% 0 \$0.00	NA 0
MARINE BANK	1	\$121,150.00	0.24% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$117,800.00	0.23% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,000.00	0.24% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$110,900.00	0.22% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$123,300.00	0.24% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,000.00	0.22% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$120,650.00	0.23% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.24% 0 \$0.00	NA 0
METRO EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$112,900.00	0.22% 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$118,571.14	0.23% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$229,269.00	0.45% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$345,857.66	0.67% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.47% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$119,827.10	0.23% 0 \$0.00	NA 0

MYCUMORTGAGE, LLC							
NEWTOWN SAVINGS BANK	MYCUMORTGAGE,	LLC	1	\$119,830.92	0.23% 0 \$0.00	NA	0
NORTHPOINTE BANK	NEVADA STATE BA	ANK	1	\$111,713.40	0.22% 0 \$0.00	NA	0
NORTHVIEW BANK	NEWTOWN SAVING	GS BANK	1	\$115,000.00	0.22% 0 \$0.00	NA	0
NORTHWEST COMMUNITY CREDIT 1 \$117,000.00 0.23% 0 \$0.00 NA	NORTHPOINTE BAY	NK	1	\$119,120.00	0.23% 0 \$0.00	NA	0
UNION	NORTHVIEW BANK	X.	1	\$118,655.00	0.23% 0 \$0.00	NA	0
CORPORATION, AN ARIZONA CORPORA OLD NATIONAL BANK OLD NATIONAL BANK ONE CREDIT UNION I \$112,000.00 O.22% 0\$0.00 NA OPPORTUNITIES CREDIT UNION I \$112,000.00 O.22% 0\$0.00 NA OPPORTUNITIES CREDIT UNION I \$112,823.88 O.24% 0\$0.00 NA PENNSYLVANIA EQUITY RESOURCES, INC I \$114,600.00 O.22% 0\$0.00 NA PEOPLES BANK, A STATE BANK PEOPLES BANK, A STATE BANK PEOPLES HOME EQUITY, INC I \$112,800.00 O.22% 0\$0.00 NA PEOPLES HOME EQUITY, INC I \$112,800.00 O.22% 0\$0.00 NA PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK POLICE & FIRE FEDERAL CREDIT UNION POTLATCH #I FEDERAL CREDIT UNION POTLATCH #I FEDERAL CREDIT UNION POTOMAC MORTGAGE, A CORPORATION PREMIER AMERICA CREDIT UNION PROSPECT LENDING, LLC PROSPERTY HOME MORTGAGE, LLC 1 \$119,032.05 O.23% 0\$0.00 NA PROSPECT LENDING, LLC PROSPERTY HOME MORTGAGE, LLC 2 \$234,341.00 O.46% 0\$0.00 NA PULTE MORTGAGE LLC 2 \$234,341.00 O.46% 0\$0.00 NA PYRAMAX BANK FSB 2 \$244,000.00 O.22% 0\$0.00 NA RED RIVER BANK 1 \$112,000.00 O.24% 0\$0.00 NA PROSPECT LENDING SANK 1 \$119,032.05 O.23% 0\$0.00 NA PROSPECT LENDING SANK 1 \$119,032.05 O.23% 0\$0.00 NA PROSPECT LENDING SANK 1 \$112,000.00 O.24% 0\$0.00 NA PULTE MORTGAGE LLC 2 \$234,341.00 O.46% 0\$0.00 NA PYRAMAX BANK FSB 2 \$244,000.00 O.24% 0\$0.00 NA RED RIVER BANK, A CORPORATION I \$114,400.00 O.24% 0\$0.00 NA RED RIVER BANK, A CORPORATION I \$111,000.00 O.23% 0\$0.00 NA RED RIVER BANK, A CORPORATION I \$111,000.00 O.23% 0\$0.00 NA RESIDENTIAL MORTGAGE, LLC I \$111,000.00 O.23% 0\$0.00 NA RESIDENTIAL MORTGAGE, LLC I \$111,000.00 O.23% 0\$0.00 NA RESIDENTIAL MORTGAGE, LLC I \$111,000.00 O.24% 0\$0.00 NA RESIDENTIAL MORTGAGE, LLC I \$111,000.00 O.24% 0\$0.00 NA RESIDENTIAL MORTGAGE, LLC I \$111,000.00 O.24% 0\$0.00 NA RESIDENTIAL MORTGAGE, LLC I \$111,000.00 O.24% 0\$0.00 NA RESIDENTIAL MORTGAGE, LLC I \$111,000.00 O.24% 0\$0.00 NA RESID		MUNITY CREDIT	1	\$117,000.00	0.23% 0 \$0.00	NA	0
ONE CREDIT UNION	CORPORATION, AN		1	\$115,000.00	0.22% 0 \$0.00	NA	0
ONE CREDIT UNION	OLD NATIONAL BA	NK	3	\$370,605.00	0.72% 0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK, A STATE BANK 2 \$243,750.00 0.47% 0 \$0.00 NA PEOPLES HOME EQUITY 2 \$246,123.06 0.48% 0 \$0.00 NA PEOPLES HOME EQUITY 2 \$246,123.06 0.48% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 1 \$112,800.00 0.22% 0 \$0.00 NA PEOPLES STATE BANK 1 \$122,400.00 0.24% 0 \$0.00 NA PEOPLES STATE BANK 1 \$122,400.00 0.24% 0 \$0.00 NA PEOPLES STATE BANK 1 \$119,830.92 0.23% 0 \$0.00 NA PINNACLE BANK 2 \$249,450.00 0.49% 0 \$0.00 NA PINNACLE BANK 2 \$249,450.00 0.49% 0 \$0.00 NA POLICE & FIRE FEDERAL CREDIT UNION 2 \$238,400.00 0.46% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 2 \$238,750.00 0.46% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 2 \$238,750.00 0.46% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT 2 \$238,750.00 0.46% 0 \$0.00 NA PRIMEBANK 1 \$112,000.00 0.23% 0 \$0.00 NA PRIMEBANK 1 \$112,000.00 0.22% 0 \$0.00 NA PRIMEBANK 1 \$112,000.00 0.22% 0 \$0.00 NA PROSPECT LENDING, LLC 1 \$119,032.05 0.23% 0 \$0.00 NA PROSPECT LENDING, LLC 1 \$119,032.05 0.23% 0 \$0.00 NA PROSPECT LENDING LLC 1 \$119,032.05 0.23% 0 \$0.00 NA PULTE MORTGAGE LLC 2 \$234,341.00 0.46% 0 \$0.00 NA PULTE MORTGAGE LLC 2 \$234,341.00 0.46% 0 \$0.00 NA PULTE MORTGAGE LLC 2 \$234,341.00 0.46% 0 \$0.00 NA PYRAMAX BANK FSB 2 \$243,295.75 0.47% 0 \$0.00 NA RAYMOND JAMES BANK 1 \$120,000.00 0.22% 0 \$0.00 NA RAYMOND JAMES BANK 1 \$124,400.00 0.22% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RED RIVER BANK 1 \$117,684.91	ONE CREDIT UNIO	N	1	\$112,000.00	0.22% 0 \$0.00		
RESOURCES, INC 1 \$114,600.00 0.22% 0\$0.00 NA PEOPLES BANK, A STATE BANK 2 \$243,750.00 0.47% 0\$0.00 NA PEOPLES HOME EQUITY 2 \$246,123.06 0.48% 0\$0.00 NA PEOPLES HOME EQUITY, INC 1 \$112,800.00 0.22% 0\$0.00 NA PEOPLES STATE BANK 1 \$112,800.00 0.22% 0\$0.00 NA PHILADELPHIA FEDERAL CREDIT UNION 1 \$119,830.92 0.23% 0\$0.00 NA PHILADELPHIA FEDERAL CREDIT UNION 2 \$238,400.00 0.46% 0\$0.00 NA POLICE & FIRE FEDERAL CREDIT 2 \$238,400.00 0.46% 0\$0.00 NA POLICE & FIRE FEDERAL CREDIT 2 \$238,750.00 0.46% 0\$0.00 NA POTLATCH #1 FEDERAL CREDIT 2 \$238,750.00 0.46% 0\$0.00 NA POTLATCH #1 FEDERAL CREDIT 2 \$238,750.00 0.46% 0\$0.00 NA POTLATCH #0 FEDERAL CREDIT 2 \$238,750.00 0.46% 0\$0.00 NA POTLATCH #1 FEDERAL CREDIT 2 \$238,750.00 0.46% 0\$0.00 NA POTLATCH #1 FEDERAL CREDIT 1 \$115,750.00 0.23% 0\$0.00 NA POTLATCH #0 FEDERAL CREDIT 1 \$115,750.00 0.23% 0\$0.00 NA POTLATCH #0 FEDERAL CREDIT 1 \$110,000.00 0.22% 0\$0.00 NA PRIMEBANK 1 \$112,000.00 0.22% 0\$0.00 NA PRIMEBANK 1 \$112,000.00 0.22% 0\$0.00 NA PROSPECT LENDING, LLC 1 \$119,032.05 0.23% 0\$0.00 NA PROSPERITY HOME MORTGAGE, 3 \$355,600.00 0.69% 0\$0.00 NA PULTE MORTGAGE LLC 2 \$234,341.00 0.46% 0\$0.00 NA PULTE MORTGAGE LLC 2 \$234,341.00 0.46% 0\$0.00 NA PYRAMAX BANK FSB 2 \$243,295.75 0.47% 0\$0.00 NA RANDOLPH SAVINGS BANK 1 \$120,000.00 0.23% 0\$0.00 NA RAYMOND JAMES BANK, N.A 1 \$124,400.00 0.23% 0\$0.00 NA RED RIVER BANK, A CORPORATION 1 \$111,684.91 0.23% 0\$0.00 NA RED RIVER BANK, A CORPORATION 1 \$114,400.00 0.23% 0\$0.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$116,250.00 0.23% 0\$0.00 NA	OPPORTUNITIES C	REDIT UNION	1	\$124,823.88	0.24% 0 \$0.00	NA	0
PEOPLES HOME EQUITY 2 \$246,123.06 0.48% 0\$0.00 NA		QUITY	1	\$114,600.00	0.22% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	PEOPLES BANK, A	STATE BANK	2	\$243,750.00	0.47% 0 \$0.00	NA	0
PEOPLES STATE BANK	PEOPLES HOME EQ	UITY	2	\$246,123.06	0.48% 0 \$0.00		
PHILADELPHIA FEDERAL CREDIT 1 \$119,830.92 0.23% 0 \$0.00 NA	PEOPLES HOME EQ	UITY, INC	1	\$112,800.00	0.22% 0 \$0.00	NA	0
UNION	PEOPLES STATE BA	ANK	1	\$122,400.00	0.24% 0 \$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT 2 \$238,400.00 0.46% 0 \$0.00 NA		DERAL CREDIT	1	\$119,830.92	0.23% 0 \$0.00	NA	0
UNION POTLATCH #1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PREMIER AMERICA CREDIT UNION PROSPECT LENDING, LLC PROVIDENT CREDIT UNION POTOME MORTGAGE, A S355,600.00 0.46% 0 \$0.00 NA NA NA NA NA NA NA NA NA	PINNACLE BANK		2	\$249,450.00	0.49% 0 \$0.00	NA	0
UNION		DERAL CREDIT	2	\$238,400.00	0.46% 0 \$0.00	NA	0
DBA MVB MORTGAGE, A CORPORATION CORPORATION CORPORATION PREMIER AMERICA CREDIT UNION 1 \$115,750.00 0.23% 0 \$0.00 NA (ERAL CREDIT	2	\$238,750.00	0.46% 0 \$0.00	NA	0
PRIMEBANK 1 \$112,000.00 0.22% 0 \$0.00 NA PROSPECT LENDING, LLC 1 \$119,032.05 0.23% 0 \$0.00 NA PROSPERITY HOME MORTGAGE, LLC 3 \$355,600.00 0.69% 0 \$0.00 NA PROVIDENT CREDIT UNION 1 \$125,000.00 0.24% 0 \$0.00 NA PULTE MORTGAGE LLC 2 \$234,341.00 0.46% 0 \$0.00 NA PURDUE FEDERAL CREDIT UNION 2 \$240,600.00 0.47% 0 \$0.00 NA PYRAMAX BANK FSB 2 \$243,295.75 0.47% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$120,000.00 0.23% 0 \$0.00 NA RAYMOND JAMES BANK, N.A 1 \$124,400.00 0.24% 0 \$0.00 NA RED RIVER BANK, A CORPORATION 1 \$114,400.00 0.22% 0 \$0.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$116,250.00 0.23% 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 NA ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA </td <td>DBA MVB MORTGA</td> <td>· ·</td> <td>2</td> <td>\$232,800.00</td> <td>0.45% 0 \$0.00</td> <td>NA</td> <td>0</td>	DBA MVB MORTGA	· ·	2	\$232,800.00	0.45% 0 \$0.00	NA	0
PROSPECT LENDING, LLC 1 \$119,032.05 0.23% 0 \$0.00 NA (PROSPERITY HOME MORTGAGE, LLC 3 \$355,600.00 0.69% 0 \$0.00 NA (PROVIDENT CREDIT UNION 1 \$125,000.00 0.24% 0 \$0.00 NA (PULTE MORTGAGE LLC 2 \$234,341.00 0.46% 0 \$0.00 NA (PURDUE FEDERAL CREDIT UNION 2 \$240,600.00 0.47% 0 \$0.00 NA (PYRAMAX BANK FSB 2 \$243,295.75 0.47% 0 \$0.00 NA (RANDOLPH SAVINGS BANK 1 \$120,000.00 0.23% 0 \$0.00 NA (RAYMOND JAMES BANK, N.A 1 \$124,400.00 0.24% 0 \$0.00 NA (RED RIVER BANK, A CORPORATION 1 \$114,400.00 0.22% 0 \$0.00 NA (RESIDENTIAL MORTGAGE, LLC 1 \$116,250.00 0.23% 0 \$0.00 NA (RESIDENTIAL MORTGAGE, LLC 1 \$116,250.00 0.23% 0 \$0.00 NA (RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA (RESIDENTIAL MORTGAGE, LLC 1 \$116,250.00 0.23% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,000.00 0.00 \$1.00 NA (R	PREMIER AMERICA	A CREDIT UNION	1	\$115,750.00	0.23% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION 1 \$125,000.00 0.24% 0 \$0.00 NA 0 PULTE MORTGAGE LLC 2 \$234,341.00 0.46% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 2 \$240,600.00 0.47% 0 \$0.00 NA 0 PYRAMAX BANK FSB 2 \$243,295.75 0.47% 0 \$0.00 NA 0 PYRAMAX BANK FSB 2 \$243,295.75 0.47% 0 \$0.00 NA 0 RAYMOND JAMES BANK 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RED RIVER BANK, A CORPORATION 1 \$114,400.00 0.22% 0 \$0.00 NA 0 RENASANT BANK 1 \$117,684.91 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$116,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 2 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 2 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 3 \$120,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC	PRIMEBANK		1	\$112,000.00	0.22% 0 \$0.00	NA	0
LLC 3 \$355,600.00 0.69% 0 \$0.00 NA	PROSPECT LENDIN	G, LLC	1	\$119,032.05	0.23% 0 \$0.00	NA	0
PULTE MORTGAGE LLC 2 \$234,341.00 0.46% 0 \$0.00 NA PURDUE FEDERAL CREDIT UNION 2 \$240,600.00 0.47% 0 \$0.00 NA PYRAMAX BANK FSB 2 \$243,295.75 0.47% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$120,000.00 0.23% 0 \$0.00 NA RAYMOND JAMES BANK, N.A 1 \$124,400.00 0.24% 0 \$0.00 NA RED RIVER BANK, A CORPORATION 1 \$114,400.00 0.22% 0 \$0.00 NA RENASANT BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$116,250.00 0.23% 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 NA ROYAL CREDIT UNION 1 \$120,825.66 0.24% 0 \$0.00 NA		E MORTGAGE,	3	\$355,600.00	0.69% 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION 2 \$240,600.00 0.47% 0 \$0.00 NA PYRAMAX BANK FSB 2 \$243,295.75 0.47% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$120,000.00 0.23% 0 \$0.00 NA RAYMOND JAMES BANK, N.A 1 \$124,400.00 0.24% 0 \$0.00 NA RED RIVER BANK, A CORPORATION 1 \$114,400.00 0.22% 0 \$0.00 NA RENASANT BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$116,250.00 0.23% 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 NA ROYAL CREDIT UNION 1 \$120,825.66 0.24% 0 \$0.00 NA	PROVIDENT CREDI	T UNION	1	\$125,000.00	0.24% 0 \$0.00	NA	0
PYRAMAX BANK FSB 2 \$243,295.75 0.47% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$120,000.00 0.23% 0 \$0.00 NA RAYMOND JAMES BANK, N.A 1 \$124,400.00 0.24% 0 \$0.00 NA RED RIVER BANK, A CORPORATION 1 \$114,400.00 0.22% 0 \$0.00 NA RENASANT BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$116,250.00 0.23% 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 NA ROYAL CREDIT UNION 1 \$120,825.66 0.24% 0 \$0.00 NA	PULTE MORTGAGE	ELLC	2	\$234,341.00	0.46% 0 \$0.00	NA	0
RANDOLPH SAVINGS BANK 1 \$120,000.00 0.23% 0 \$0.00 NA RAYMOND JAMES BANK, N.A 1 \$124,400.00 0.24% 0 \$0.00 NA RED RIVER BANK, A CORPORATION 1 \$114,400.00 0.22% 0 \$0.00 NA RENASANT BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$116,250.00 0.23% 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 NA ROYAL CREDIT UNION 1 \$120,825.66 0.24% 0 \$0.00 NA	PURDUE FEDERAL	CREDIT UNION	2	\$240,600.00	0.47% 0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A 1 \$124,400.00 0.24% 0 \$0.00 NA	PYRAMAX BANK F	SB	2	\$243,295.75	0.47% 0 \$0.00	NA	0
RED RIVER BANK, A CORPORATION 1 \$114,400.00 0.22% 0 \$0.00 NA (0.00) NA (0.0	RANDOLPH SAVIN	GS BANK	1	\$120,000.00	0.23% 0 \$0.00	NA	0
RENASANT BANK 1 \$117,684.91 0.23% 0 \$0.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$116,250.00 0.23% 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT UNION 1 \$120,000.00 0.23% 0 \$0.00 NA ROYAL CREDIT UNION 1 \$120,825.66 0.24% 0 \$0.00 NA	RAYMOND JAMES	BANK, N.A	1	\$124,400.00	0.24% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC 1 \$116,250.00 0.23% 0 \$0.00 NA	RED RIVER BANK,	A CORPORATION	1	\$114,400.00	0.22% 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT 1 \$120,000.00 0.23% 0 \$0.00 NA (RENASANT BANK		1	\$117,684.91	0.23% 0 \$0.00	NA	0
UNION 1 \$120,000.00 0.23% 0 \$0.00 NA (ROYAL CREDIT UNION 1 \$120,825.66 0.24% 0 \$0.00 NA (RESIDENTIAL MOR	TGAGE, LLC	1	\$116,250.00	0.23% 0 \$0.00	NA	0
		MUNITY CREDIT	1	\$120,000.00	0.23% 0 \$0.00	NA	0
	ROYAL CREDIT UN	ION	1	\$120,825.66	0.24% 0 \$0.00	NA	0
111	ROYAL UNITED MO	ORTGAGE LLC	2	\$234,578.00	0.46% 0 \$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,460.00	0.44% 0 \$0.00	NA 0
S&T BANK	2	\$240,750.00	0.47% 0 \$0.00	NA 0 5
SAN DIEGO COUNTY CREDIT UNION	1	\$123,474.04	0.24% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$120,000.00	0.23% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$114,051.74	0.22% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL	8	\$940,470.26	1.83% 0 \$0.00	NA 0
CREDIT UNION	, o	ψ540,470.20	1.03 /6 0 \$0.00	11/10
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$600,560.10	1.17% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$119,727.25	0.23% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.	1	\$120,000,00	0.2207 0.50 00	NIAO
DBA NORTH PACIFIC FINANCIAL C	1	\$120,000.00	0.23% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,625.00	0.22% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$121,600.00	0.24% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.23% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$121,600.00	0.24% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$115,000.00	0.22% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$123,500.00	0.24% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$698,312.31	1.36% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$242,322.06	0.47% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$114,000.00	0.22% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$120,000.00	0.23% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$246,000.00	0.48% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$351,150.00	0.68% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$350,550.00	0.68% 0 \$0.00	NA 0
TD BANK, N.A	12	\$1,447,481.49	2.82% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$116,400.00	0.23% 0 \$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0
TEXAS BANK	1	\$124,500.00	0.24% 0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.23% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.23% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.23% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND	1	·		
DISCOUNT BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,000.00	0.22% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.24% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.22% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$239,500.00	0.47% 0 \$0.00	NA 0
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	TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.23%	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,605.59	0.24%	0 \$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0
	UMB BANK, NA	1	\$112,100.00	0.22%	0 \$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$122,250.00	0.24%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,750.00	0.23%	0 \$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$109,848.65	0.21%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$123,150.00	0.24%	0 \$0.00	NA	
	UNITED PRAIRIE BANK, A CORPORATION	1	\$117,149.06	0.23%	0 \$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,230.92	0.67%	0 \$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,150.00	0.46%	0 \$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0 \$0.00	NA	C
	UW CREDIT UNION	1	\$123,500.00	0.24%	0 \$0.00	NA	(
	VERITAS FUNDING, LLC	1	\$117,800.00	0.23%	0 \$0.00	NA	(
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	(
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	(
	WEST CENTRAL BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	(
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.23%	0 \$0.00	NA	(
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	NA	
	WESTERRA CREDIT UNION	1	\$114,000.00	0.22%	0 \$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$121,450.00	0.24%	0 \$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,373.72	0.22%	0 \$0.00	NA	(
	WOODLANDS NATIONAL BANK	1	\$121,250.00	0.24%	0 \$0.00	NA	(
	WR STARKEY MORTGAGE, LLP	1	\$124,800.00	0.24%	0 \$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,331.62	0.23%	0 \$0.00	NA	(
	ZEAL CREDIT UNION	1	\$114,501.25	0.3%	0 \$0.00	NA	(
otal		434	\$51,407,142.01	100%	0 \$0.00		(
38WGSK1	1ST UNITED BANK	1	\$145,600.00	0.10%	0 \$0.00	NA	1
JOW ODKI	ABERDEEN PROVING GROUND FCU	1	\$147,600.00		0 \$0.00	NA NA	٠
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,937.00		0 \$0.00	NA NA	Î
		1	\$140.150.00	0.207	00.00	TA T A	1
	AFFILIATED MORTGAGE COMPANY	1	\$149,150.00	0.2%	0 \$0.00	NA	ľ

ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,893.82	0.19% 0 \$0.00	NA 0
ALLIANCE BANK	1	\$137,796.69	0.18% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$269,800.00	0.36% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT				
UNION LEDERAL CREDIT	1	\$127,507.00	0.17% 0 \$0.00	NA 0
AMERICAN BANK	2	\$293,920.00	0.39% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$139,660.00	0.18% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$146,250.00	0.19% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	\$135,000.00	0.18% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.19% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$294,986.04	0.39% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$298,960.00	0.39% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$710,155.00	0.94% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,350.00	0.18% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$146,000.00	0.19% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,500.00	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,000.00	0.19% 0 \$0.00	NA 0
ARVEST BANK	2	\$280,201.60	0.37% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$277,600.00	0.37% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,496.81	1.79% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,770.00	0.18% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.18% 0 \$0.00	NA 0
BANK MUTUAL	1	\$132,500.00	0.17% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,300.00	0.19% 0 \$0.00	NA 0
BANK OF TENNESSEE	1	\$142,893.82	0.19% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	5	\$685,560.00	0.91% 0 \$0.00	NA 0

STATE BANKING CORP				
BANK OF WASHINGTON	2	\$279,200.00	0.37% 0 \$0.0	0 NA 0
BANKERS TRUST COMPANY	1	\$138,544.20	0.18% 0 \$0.0	0 NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,160.00	0.2% 0 \$0.0	0 NA 0
BANNER BANK	1	\$139,200.00	0.18% 0 \$0.0	0 NA 0
BAXTER CREDIT UNION	2	\$289,000.00	0.38% 0 \$0.0	
BAY EQUITY LLC	3	\$419,800.00	0.55% 0 \$0.0	
BELCO COMMUNITY CREDIT UNION	1	\$142,277.77	0.19% 0 \$0.0	
BELL STATE BANK & TRUST	2	\$297,250.00	0.39% 0 \$0.0	
BERKSHIRE BANK	1	\$131,000.00	0.17% 0 \$0.0	0 NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.38% 0 \$0.0	0 NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.19% 0 \$0.0	0 NA 0
BLUCURRENT CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.0	0 NA 0
BLUE SKY FUNDING, LLC	1	\$149,600.00	0.2% 0 \$0.0	0 NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$282,250.00	0.37% 0 \$0.0	0 NA 0
BOFI FEDERAL BANK	1	\$132,000.00	0.17% 0 \$0.0	0 NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.17% 0 \$0.0	0 NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$397,301.98	0.52% 0 \$0.0	0 NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,695.00	0.36% 0 \$0.0	0 NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2% 0 \$0.0	0 NA 0
C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.17% 0 \$0.0	0 NA 0
CAPITAL CITY BANK	1	\$127,974.42	0.17% 0 \$0.0	
CAPITAL CREDIT UNION	2	\$275,975.00	0.36% 0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,700.00	0.53% 0 \$0.0	0 NA 0
CAROLINIA BANK	1	\$140,000.00	0.18% 0 \$0.0	0 NA 0
CARROLLTON BANK	1	\$148,500.00	0.2% 0 \$0.0	0 NA 0
CASHCALL MORTGAGE	3	\$428,000.00	0.57% 0 \$0.0	0 NA 0
CBC NATIONAL BANK	1	\$140,000.00	0.18% 0 \$0.0	0 NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,800.00	0.18% 0 \$0.0	0 NA 0
CENDERA FUNDING, INC	1	\$135,850.00	0.18% 0 \$0.0	0 NA 0
CENTENNIAL LENDING, LLC	1	\$141,346.05	0.19% 0 \$0.0	
CENTRAL BANK	1	\$128,250.00	0.17% 0 \$0.0	
CENTRAL BANK OF BOONE COUNTY	1	\$135,000.00	0.18% 0 \$0.0	
CENTRAL BANK OF THE MIDWEST	1	\$127,070.00	0.17% 0 \$0.0	0 NA 0
	1	\$137,306.27	0.18% 0 \$0.0	

1	\$139,000.00	0.18% 0 \$0.00	NA 0
1	\$134,500.00	0.18% 0 \$0.00	NA 0
1	\$136,000.00	0.18% 0 \$0.00	NA 0
1	\$150,000.00	0.2% 0 \$0.00	NA 0
1	\$140,000.00	0.18% 0 \$0.00	NA 0
1	\$129,900.00	0.17% 0 \$0.00	NA 0
1	\$140,000.00	0.18% 0 \$0.00	NA 0
1	\$142,500.00	0.19% 0 \$0.00	NA 0
3	\$415,800.00	0.55% 0 \$0.00	NA 0
1	\$148,000.00	0.2% 0 \$0.00	NA 0
1	\$138,920.93	0.18% 0 \$0.00	NA 0
2	\$275,500.00		NA 0
1	\$135,000.00	0.18% 0 \$0.00	NA 0
1	\$149,788.66	0.2% 0 \$0.00	NA 0
2	\$262,000.00	0.35% 0 \$0.00	NA 0
1	\$129,675.00	0.17% 0 \$0.00	NA 0
1	\$150,000.00	0.2% 0 \$0.00	NA 0
3	\$418,738.77	0.55% 0 \$0.00	NA 0
2	\$273,600.00	0.36% 0 \$0.00	NA 0
2	\$280,100.00	0.37% 0 \$0.00	NA 0
1	\$125,540.00	0.17% 0 \$0.00	NA 0
1	\$142,500.00	0.19% 0 \$0.00	NA 0
1	\$150,000.00	0.2% 0 \$0.00	NA 0
1	\$141,500.00	0.19% 0 \$0.00	NA 0
2	\$296,565.72	0.39% 0 \$0.00	NA 0
2	\$300,000.00	0.4% 0 \$0.00	NA 0
1	\$127,700.00	0.17% 0 \$0.00	NA 0
1	\$150,000.00	0.2% 0 \$0.00	NA 0
1	\$149,788.65	0.2% 0 \$0.00	NA 0
5	\$706,478.00	0.93% 0 \$0.00	NA 0
1	\$141,000.00	0.19% 0 \$0.00	NA 0
	1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 2 1 1 1 1	1 \$134,500.00 1 \$136,000.00 1 \$150,000.00 1 \$140,000.00 1 \$140,000.00 1 \$142,500.00 3 \$415,800.00 1 \$138,920.93 2 \$275,500.00 1 \$149,788.66 2 \$262,000.00 1 \$150,000.00 3 \$418,738.77 2 \$273,600.00 3 \$418,738.77 2 \$273,600.00 1 \$142,500.00 1 \$142,500.00 1 \$147,500.00 1 \$147,000.00 1 \$147,700.00 1 \$149,788.65 5 \$706,478.00	1 \$134,500.00 0.18% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 3 \$415,800.00 0.2% 0 \$0.00 1 \$138,920.93 0.18% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 2 \$275,500.00 0.36% 0 \$0.00 1 \$149,788.66 0.2% 0 \$0.00 2 \$262,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 2 \$273,600.00 0.36% 0 \$0.00 2 \$280,100.00 0.36% 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 1 \$141,500.00 0.19% 0 \$0.00 <t< td=""></t<>

	EARTHMOVER CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.0	
	ENT CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.0	
	ENVOY MORTGAGE, LTD	1	\$142,500.00	0.19% 0 \$0.0	
	ETHOS LENDING LLC - COR	1	\$144,000.00	0.19% 0 \$0.0	0 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	0.18% 0 \$0.0	0 NA
	EXCHANGE BANK AND TRUST CO	1	\$140,000.00	0.18% 0 \$0.0	0 NA
	FAIRWAY INDEPENDENT				
	MORTGAGE CORPORATION	2	\$294,000.00	0.39% 0 \$0.0	0 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$145,350.00	0.19% 0 \$0.0	0 NA
	FAIRWINDS CREDIT UNION	2	\$290,000.00	0.38% 0 \$0.0	0 NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,300.00	0.19% 0 \$0.0	0 NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$141,600.00	0.19% 0 \$0.0	0 NA
	FBC MORTGAGE, LLC	3	\$425,280.00	0.56% 0 \$0.0	0 NA
	FEDCOM CREDIT UNION	1	\$147,250.00	0.19% 0 \$0.0	0 NA
	FIDELITY BANK	1	\$135,680.00	0.18% 0 \$0.0	0 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,248,358.24	1.65% 0 \$0.0	0 NA
	FIDELITY COOPERATIVE BANK	1	\$146,921.91	0.19% 0 \$0.0	0 NA
	FINANCE OF AMERICA LLC	3	\$414,830.00	0.55% 0 \$0.0	0 NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,899.00	0.55% 0 \$0.0	0 NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$148,000.00	0.2% 0 \$0.0	0 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,557.32	0.2% 0 \$0.0	0 NA
	FIRST AMERICAN BANK	1	\$131,809.81	0.17% 0 \$0.0	0 NA
	FIRST BANK & TRUST	1	\$132,000.00	0.17% 0 \$0.0	0 NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,056.86	0.17% 0 \$0.0	0 NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.0	0 NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$149,806.00	0.2% 0 \$0.0	0 NA
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$149,788.66	0.2% 0 \$0.0	0 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,600.00	0.35% 0 \$0.0	0 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.18% 0 \$0.0	0 NA
	FIRST INTERSTATE BANK	6	\$829,545.00	1.1% 0 \$0.0	0 NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,059.00	0.18% 0 \$0.0	
		1	\$146,400.00	0.19% 0 \$0.0	
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FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM				
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$126,000.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$133,811.20	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,900.00	0.18% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.19% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,250.00	0.19% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVSION O	1	\$136,800.00	0.18% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$144,500.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$131,600.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$274,875.00	0.36% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$141,500.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,939.84	0.2% 0 \$0.00	NA 0
FIRSTBANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$150,000.00	0.2% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$287,000.00	0.38% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.19% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,000.00	0.19% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$140,600.00	0.19% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$126,500.00	0.17% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.18% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,622.31	0.2% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$266,418.12	0.35% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$270,000.00	0.36% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$285,920.00	0.38% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$558,132.02	0.74% 0 \$0.00	NA 0
GECU	1	\$140,600.00	0.19% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$137,600.00	0.18% 0 \$0.00	NA 0

GESA	CREDIT UNION	1	\$138,400.00	0.18% 0 \$0.00	NA	0.5
	WOOD STATE BANK	1	\$126,400.00	0.17% 0 \$0.00	NA	0 9
T T	RPORATED)	1				Ш
GMFS,		1	\$125,100.00	0.17% 0 \$0.00		\mathbf{r}
	EN BELT BANK FSA	1	\$130,400.00	0.17% 0 \$0.00	NA	0.5
	STONE MORTGAGE, LLC, A	1	\$143,200.00	0.19% 0 \$0.00	NA	0.5
	ED LIABILITY COMPANY		·			Ш
	T MIDWEST BANK	2	\$289,250.00	0.38% 0 \$0.00		\boldsymbol{T}
	Γ WESTERN BANK	1	\$135,375.00	0.18% 0 \$0.00		T
	EDERAL CREDIT UNION	3	\$413,300.00	0.55% 0 \$0.00		TTT
	IVESTMENTS, INC	2	\$267,600.00	0.35% 0 \$0.00	NA	0.5
GUAR. COMP.	ANTY BANK AND TRUST ANY	1	\$137,805.55	0.18% 0 \$0.00	NA	0.5
GUAR	DIAN CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00	NA	0.5
GUILD	MORTGAGE COMPANY	2	\$287,500.00	0.38% 0 \$0.00	NA	0.5
	MORTGAGE COMPANY, A ORNIA CORPORATION	1	\$143,075.00	0.19% 0 \$0.00	NA	05
HAWA UNION	II STATE FEDERAL CREDIT	1	\$140,000.00	0.18% 0 \$0.00	NA	0 5
HERIT	AGEBANK OF THE SOUTH	1	\$144,400.00	0.19% 0 \$0.00	NA	05
HILLT	OP NATIONAL BANK	1	\$136,650.00	0.18% 0 \$0.00	NA	0.5
HNB N	ATIONAL BANK	1	\$139,000.00	0.18% 0 \$0.00	NA	0.5
HOLY	OKE CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA	0.5
HOME	FEDERAL BANK	1	\$131,500.00	0.17% 0 \$0.00	NA	0.5
НОМЕ	FEDERAL SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA	0.5
HOME	BANK	1	\$132,080.00	0.17% 0 \$0.00	NA	0.5
	BRIDGE FINANCIAL CES, INC	3	\$420,670.00	0.56% 0 \$0.00	NA	05
	SERVICES LENDING, LLC D	1	\$145,000.00	0.19% 0 \$0.00	NA	0.5
HOME	WISE, INC	1	\$135,100.00	0.18% 0 \$0.00	NA	0.5
HONO	R CREDIT UNION	1	\$131,900.00	0.17% 0 \$0.00		
HORIZ	ON BANK, N.A	1	\$147,250.00	0.19% 0 \$0.00	NA	0.5
	ON CREDIT UNION DRATION	1	\$135,200.00	0.18% 0 \$0.00	NA	0 5
IBERIA MORT	ABANK D/B/A IBERIABANK GAGE	1	\$148,200.00	0.2% 0 \$0.00	NA	0 5
IBERIA COMP.	ABANK MORTGAGE ANY	1	\$127,342.00	0.17% 0 \$0.00	NA	0 5
	CENTRAL CREDIT UNION	6	\$846,775.00	1.12% 0 \$0.00	NA	0.5
	DIS BANK & TRUST	1	\$146,200.00	0.19% 0 \$0.00	NA	-
	DIS NATIONAL BANK, A DRATION	2	\$280,272.00	0.37% 0 \$0.00		Ш
	ENDENT BANK	2	\$279,000.00	0.37% 0 \$0.00	NA	05
	NATIONAL CITY MORTGAGE,	1	\$150,000.00	0.2% 0 \$0.00		П
	RA CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA	0.5
		1	\$139,500.00	0.18% 0 \$0.00		
1 I		1	,2 0 0 . 0 0	1-1-0.00		1 17

J.G. WENTWORTH HOME LENDING, INC CONV				
JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.17% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING ,INC	1	\$137,000.00	0.18% 0 \$0.00	NA 0
KLEIN BANK	1	\$135,109.36	0.18% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$800,229.95	1.06% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,900.00	0.17% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$668,750.00	0.88% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$145,900.00	0.19% 0 \$0.00	NA 0
LEGACY BANK	1	\$130,100.00	0.17% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$131,100.00	0.17% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$149,500.00	0.2% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	3	\$415,000.00	0.55% 0 \$0.00	NA 0
MARINE BANK	1	\$127,775.00	0.17% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,775.00	0.17% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.17% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$133,950.00	0.18% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$149,788.66	0.2% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$144,900.00	0.19% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,900.00	0.18% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.19% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$127,500.00	0.17% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0
METRO BANK	1	\$130,625.00	0.17% 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$144,795.70	0.19% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,500.00	0.19% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$130,400.00	0.17% 0 \$0.00	NA 0

MORTGAG CORPORAT	E CLEARING TION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	ENETWORK	1	\$143,200.00	0.19% 0 \$0.00	NA 0
	N AMERICA CREDIT		·		
UNION		1	\$133,000.00	0.18% 0 \$0.00	NA 0
MOUNTAIN	N LAKES MORTGAGE INC	1	\$132,800.00	0.18% 0 \$0.00	NA 0
MOVEMEN	T MORTGAGE, LLC	1	\$127,887.98	0.17% 0 \$0.00	NA 0
MUFG UNI	ON BANK, N.A	1	\$148,000.00	0.2% 0 \$0.00	NA 0
MUNICIPA BANK	L TRUST AND SAVINGS	1	\$142,200.00	0.19% 0 \$0.00	NA 0
NATIONAL TRUST	EXCHANGE BANK AND	1	\$128,250.00	0.17% 0 \$0.00	NA 0
NATIONWI	DE BANK	3	\$403,100.00	0.53% 0 \$0.00	NA 0
,	BA THE REAL ESTATE E NETWORK	1	\$132,000.00	0.17% 0 \$0.00	NA 0
NEIGHBOR CORPORAT	HOOD FINANCE TION	1	\$133,817.11	0.18% 0 \$0.00	NA 0
NEIGHBOR	HOOD MORTGAGE, INC	1	\$132,000.00	0.17% 0 \$0.00	NA 0
NETWORK CORPORAT	CAPITAL FUNDING	1	\$134,750.00	0.18% 0 \$0.00	NA 0
NETWORK	FUNDING, LP	1	\$133,621.55	0.18% 0 \$0.00	NA 0
NEXBANK	SSB	1	\$129,624.76	0.17% 0 \$0.00	NA 0
NMSI, INC CORPORAT	, A CALIFORNIA TION	1	\$130,000.00	0.17% 0 \$0.00	NA 0
NOIC, INC		1	\$148,000.00	0.2% 0 \$0.00	NA 0
NORTHVIE	W BANK	1	\$131,000.00	0.17% 0 \$0.00	NA 0
NVR MORT	GAGE FINANCE, INC	2	\$292,935.00	0.39% 0 \$0.00	NA 0
OLD NATIO	ONAL BANK	1	\$132,050.00	0.17% 0 \$0.00	NA 0
	ND NATIONAL BANK, A BANKING ASSOCIATION	1	\$130,000.00	0.17% 0 \$0.00	NA 0
ON Q FINA	NCIAL, INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0
OPPORTUN	IITY BANK OF MONTANA	1	\$126,000.00	0.17% 0 \$0.00	NA 0
OZARK FEI	DERAL CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.00	NA 0
PACIFIC RE LLC	ESIDENTIAL MORTGAGE,	1	\$135,009.50	0.18% 0 \$0.00	NA 0
PACIFIC UN CAL	NION FINANCIAL, LLC, A	1	\$141,950.00	0.19% 0 \$0.00	NA 0
PARAMOU: LLC	NT EQUITY MORTGAGE,	1	\$145,700.00	0.19% 0 \$0.00	NA 0
PARAMOU. MORTGAG	NT RESIDENTIAL E	1	\$149,783.49	0.2% 0 \$0.00	NA 0
	FEDERAL CREDIT UNION	2	\$264,575.00	0.35% 0 \$0.00	NA 0
	ENDING SERVICES, INC.,	1	\$137,311.30		
	I FEDERAL C. U	1	\$130,000.00	0.17% 0 \$0.00	NA 0
	ANK, A KANSAS	1	\$127,300.00		

PEOPLES HOME EQUITY	3	\$400,800.00			0
PEOPLES HOME EQUITY, INC	1	\$133,000.00			0
PEOPLES NATIONAL BANK	1	\$131,120.43	0.17% 0 \$0.00) NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA	0
PIONEER BANK	1	\$132,789.90	0.18% 0 \$0.00) NA	0
PLATINUM MORTGAGE, INC	4	\$555,052.74	0.73% 0 \$0.00		+
PLAZA HOME MORTGAGE	2	\$287,000.00	0.38% 0 \$0.00		77
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00			
PRAIRIE STATE BANK AND TRUST	1	\$145,261.76	0.19% 0 \$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$137,000.00	0.18% 0 \$0.00	_	77
PREMIERBANK - JEFFERSON	1	\$143,000.00	0.19% 0 \$0.00		$\boldsymbol{+}$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,563.09	0.36% 0 \$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	0.19% 0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$265,550.00			Ш
PROVIDENT SAVINGS BANK, FSB	1	\$125,644.31	0.17% 0 \$0.00) NA	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT	1	\$147,200.00	0.19% 0 \$0.00) NA	0
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00) NA	0
PULTE MORTGAGE LLC	2	\$294,099.00		1 1	-
R P FUNDING INC	1	\$135,000.00		1 1	
 RED RIVER BANK	1	\$133,000.00	0.18% 0 \$0.00	1 1	
REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00			
REGENCY MORTGAGE CORP COR	1	\$147,250.00	0.19% 0 \$0.00) NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$140,310.00) NA	. 0
RESIDENTIAL MORTGAGE, LLC	2	\$272,656.00	0.36% 0 \$0.00		0
RIVER VALLEY BANK	1	\$138,000.00	0.18% 0 \$0.00	NA	
ROBINS FINANCIAL CREDIT UNION	2	\$266,800.00	0.35% 0 \$0.00) NA	0
ROGUE CREDIT UNION	1	\$149,788.65	0.2% 0 \$0.00	NA	0
ROYAL CREDIT UNION	4	\$527,538.83	0.7% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,730.00	0.54% 0 \$0.00) NA	0
SABINE FEDERAL CREDIT UNION	1	\$128,011.14	0.17% 0 \$0.00) NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$142,010.00	0.19% 0 \$0.00		
SAGAMORE HOME MORTGAGE, LLC D	1	\$149,168.20			╀
SALAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00		+
SANTANDER BANK, N.A	7	\$962,200.37	1.27% 0 \$0.00		_
!	1	\$141,000.00	0.19% 0 \$0.00	NA	C

SAVINGS INSTITUTE BANK AND TRUST COMPANY				
SCOTIABANK DE PUERTO RICO	1	\$130,986.74	0.17% 0 \$0.00	NA 0
SECURE LENDING SOLUTIONS, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,572,387.75	2.08% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$260,250.00	0.34% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,550.00	0.18% 0 \$0.00	NA 0
SHELL LAKE STATE BANK	1	\$149,783.88	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$836,751.45	1.1% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$144,400.00	0.19% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.18% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$143,844.77	0.19% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,400.00	0.17% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$288,925.00	0.38% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.19% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$546,425.02	0.72% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$128,061.06	0.17% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$686,300.00	0.91% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$731,325.00	0.97% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$275,600.68	0.36% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,290.77	0.2% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$564,460.00	0.75% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$393,655.00	0.52% 0 \$0.00	NA 0
TD BANK, N.A	7	\$966,080.37	1.28% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$134,910.00	0.18% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,600.00	0.2% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.2% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0
THE LENDER IS CBC NATIONAL BANK	1	\$149,557.32	0.2% 0 \$0.00	NA 0
	1	\$144,900.00	0.19% 0 \$0.00	NA 0

THE OLD FORT BANKING COMPANY, A CORPORATION					
THE PARIS NATIONAL BANK	1	\$128,000.00	0.17% 0 \$0.00	N/	4
THE PARK BANK	1	\$148,962.64	0.2% 0 \$0.00	NA	
THINK MUTUAL BANK	1	\$128,155.00	0.17% 0 \$0.00	N/	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,000.00	0.38% 0 \$0.00	N.A	
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.37% 0 \$0.00	N/	Δ
TRUST MORTGAGE CORPORATION	1	\$138,000.00	0.18% 0 \$0.00	NA	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$137,500.00	0.18% 0 \$0.00	NA	
UNITED FEDERAL CREDIT UNION	2	\$271,639.99	0.36% 0 \$0.00	N/	Δ
UNITED FIDELITY FUNDING, CORP	1	\$134,910.00	0.18% 0 \$0.00	N/	Δ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,368.20	0.54% 0 \$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA	Δ
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA	Δ
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,920.00	0.18% 0 \$0.00	NA	
UW CREDIT UNION	7	\$975,983.00	1.29% 0 \$0.00	NA	Δ
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,300.00	0.35% 0 \$0.00	NA	Δ
VERITAS FUNDING, LLC	1	\$133,500.00	0.18% 0 \$0.00	N/	4
VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.19% 0 \$0.00	NA	4
VERVE, A CREDIT UNION	1	\$131,550.00	0.17% 0 \$0.00	N/	!
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19% 0 \$0.00	N/	!
VYSTAR CREDIT UNION	1	\$136,800.00	0.18% 0 \$0.00	N/	!
W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1	\$137,796.70	0.18% 0 \$0.00	NA	4
W.R. STARKEY MORTGAGE, LLP - COR	1	\$131,734.13	0.17% 0 \$0.00	NA	′
WAYNE BANK AND TRUST CO	1	\$135,000.00	0.18% 0 \$0.00	N/	_
WESTCONSIN CREDIT UNION	4	\$554,023.26	0.73% 0 \$0.00	NA	
WESTERRA CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	N.A	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,010.00	0.17% 0 \$0.00	N/	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$126,043.19	0.17% 0 \$0.00	NA	
WR STARKEY MORTGAGE, LLP	2	\$270,840.12	0.26% 0 \$0.00	N.A	
,	546	\$75,743,558.86	100% 0 \$0.00	,-	
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Total

3138WGSL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,779.02	0.33% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,012,625.00	2.24% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$127,300.00	0.28% 0 \$0.00	NAC
	AMARILLO NATIONAL BANK	1	\$128,630.00	0.28% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.33% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,788.66	0.33% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$290,900.00	0.64% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,200.00	0.62% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,800.00	0.32% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$283,250.00	0.63% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$148,505.24	0.33% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$833,635.66	1.84% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$293,500.00	0.65% 0 \$0.00	NA (
	ATHOL SAVINGS BANK	1	\$142,800.85	0.32% 0 \$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.28% 0 \$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,825.00	0.28% 0 \$0.00	NA (
	BANK MUTUAL	2	\$277,700.00	0.61% 0 \$0.00	NA (
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$150,000.00	0.33% 0 \$0.00	NA
	BANK OF DONIPHAN	1	\$148,000.00	0.33% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,600.00	0.61% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.29% 0 \$0.00	NA
	BANNER BANK	1	\$130,000.00	0.29% 0 \$0.00	NA (
	BARR GROUP, INC	1	\$130,950.00	0.29% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$128,000.00	0.28% 0 \$0.00	NA
	BELL STATE BANK & TRUST	3	\$423,500.00	0.94% 0 \$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,000.00	0.29% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.29% 0 \$0.00	NA

BLUCURRENT CREDIT UNION	1	\$149,000.00	0.33% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT	3	\$431,750.00	0.96% 0 \$0.00	NA	
UNION	3	\$451,750.00	0.90% 0 \$0.00	INA	. U
BOKF NA DBA BANK OF	1	\$134,400.00	0.3% 0 \$0.00	NA	اما
ALBUQUERQUE	1	Ψ15+,+00.00	0.5 % 0 \$0.00	IVA	Ц
BOKF NA DBA BANK OF KANSAS	1	\$148,000.00	0.33% 0 \$0.00	NA	0
CITY	1	Ψ1 10,000.00	0.33 /6 0 \$0.00	1111	Ц
BOKF NA DBA BANK OF	2	\$272,700.00	0.6% 0 \$0.00	NA	0
OKLAHOMA		, , ,, ,, ,, ,, ,,			H
BREMER BANK, NATIONAL	1	\$136,800.00	0.3% 0 \$0.00	NA	0
ASSOCIATION					${\mathbb H}$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28% 0 \$0.00	NA	0.
C.U. MORTGAGE SERVICES, INC	2	\$276,871.97	0.61% 0 \$0.00	NA	
CAPITAL CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·	0.32% 0 \$0.00		11
CARDINAL FINANCIAL COMPANY,	1	\$145,900.00	0.32% 0 \$0.00	NA	. U
L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.32% 0 \$0.00	NA	0.
CASHCALL MORTGAGE	2	\$277,800.00	0.61% 0 \$0.00	NA	0
CBC NATIONAL BANK	2	\$259,400.00	0.57% 0 \$0.00		-
CBC NATIONAL BANK A		Ψ237,400.00	0.57 76 0 \$0.00	INA	
FEDERALLY CHARTERED	1	\$139,200.00	0.31% 0 \$0.00	NA	.01
NATIONAL BANK		ψ129 ,2 00.00	0.5176 0 40.00	1111	
CENDERA FUNDING, INC	1	\$146,400.00	0.32% 0 \$0.00	NA	0.5
CENTRAL BANK OF THE MIDWEST	1	\$142,000.00	0.31% 0 \$0.00		77
CENTRAL STATE BANK	1	\$127,500.00	0.28% 0 \$0.00		_
CENTRIS FEDERAL CREDIT UNION	1	\$144,240.00	0.32% 0 \$0.00		77
CENTURY LENDING COMPANY	2	\$277,000.00	0.61% 0 \$0.00		_
CHEMICAL BANK	1	\$150,000.00	0.33% 0 \$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.28% 0 \$0.00		-
CITIZENS FIRST WHOLESALE					
MORTGAGE CO	1	\$149,336.00	0.33% 0 \$0.00	NA	.03
CITY SAVINGS BANK & TRUST	1	¢144,000,00	0.2207 0.50 00	NI A	
COMPANY	1	\$144,900.00	0.32% 0 \$0.00	NA	. 0
CITY STATE BANK	1	\$144,000.00	0.32% 0 \$0.00	NA	0.
CITYWIDE HOME LOANS, A UTAH	1	\$139,556.25	0.31% 0 \$0.00	NA	
CORPORATION	1	\$139,330.23	0.51 /6 0 \$0.00	NA	
CLEAR LAKE BANK & TRUST	1	\$145,000.00	0.32% 0 \$0.00	NA	0
COMPANY	1	Ψ1 12,000.00	0.5270 0 00.00	1111	Ц
CMG MORTGAGE, INC. DBA CMG	1	\$132,098.00	0.29% 0 \$0.00	NA	05
FINANCIA		+, · · · · · · ·			H
COLONIAL NATIONAL MORTGAGE,	3	\$428,994.92	0.95% 0 \$0.00	NA	0.5
A DIVISION OF COLONIAL SAVINGS	1	·			Н
COMMERCIAL BANK OF TEVAS NA	1	\$137,750.00	0.3% 0 \$0.00		-
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.33% 0 \$0.00	NA	103
COMMONWEALTH BANK & TRUST	1	\$129,600.00	0.29% 0 \$0.00	NA	0
COMPANY COMMUNITY FIRST CREDIT LINION	3	\$200.577.00	0.88% 0 \$0.00	NT A	
COMMUNITY FIRST CREDIT UNION	3	\$399,577.99	U.00% U \$U.UU	NA	٠ĮVJ

COMMUNITYAMERICA CREDIT UNION	2	\$272,750.00	0.6% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$140,500.00	0.31% 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$130,100.00	0.29% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.32% 0 \$0.00	NA 0
DEWITT BANK & TRUST	1	\$126,154.14	0.28% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$132,000.00	0.29% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$135,068.00	0.3% 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$147,275.00	0.33% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$136,500.00	0.3% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$150,000.00	0.33% 0 \$0.00	NA 0
EVABANK	1	\$149,000.00	0.33% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$142,000.00	0.31% 0 \$0.00	NA 0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$136,800.00	0.3% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$279,466.00	0.62% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$137,750.00	0.3% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$722,470.50	1.6% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$401,450.00	0.89% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.33% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,110.00	0.29% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,850.00	0.31% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$146,800.00	0.32% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$148,410.00	0.33% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,796.00	0.33% 0 \$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$143,500.00	0.32% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$145,825.00	0.32% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,010.00	0.29% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	0.33% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$292,050.00	0.65% 0 \$0.00	NA 0
	1	\$142,500.00	0.32% 0 \$0.00	

FIRST KEYSTONE COMMUNITY BANK				
FIRST MORTGAGE COMPANY, L.L.C	3	\$403,900.00	0.89% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$139,300.00	0.31% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$137,750.00	0.3% 0 \$0.00	NA 0
FIRST PEOPLES CFCU	1	\$143,650.00	0.32% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$142,000.00	0.31% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$130,000.00	0.29% 0 \$0.00	NA 0
FIRST STATE BANK (20640)	1	\$128,000.00	0.28% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	1	Ψ120,000.00		IVAU
CHARLES, MO	1	\$130,150.00	0.29% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$144,400.00	0.32% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.28% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,745.28	0.6% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$130,033.57	0.29% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$128,155.00	0.28% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$129,628.34	0.29% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$147,786.76	0.33% 0 \$0.00	NA 0
GB MORTGAGE, INC COR	1	\$135,000.00	0.3% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$147,572.81	0.33% 0 \$0.00	NA 0
GIFFORD STATE BANK	1	\$132,000.00	0.29% 0 \$0.00	NA 0
GMFS, LLC	1	\$140,125.00	0.31% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$145,000.00	0.32% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$259,600.00	0.57% 0 \$0.00	NA 0
GREATWALL, INC	1	\$135,000.00	0.3% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$423,850.00	0.94% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$291,000.00	0.64% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,400.00	0.32% 0 \$0.00	NA 0
HERITAGE CREDIT UNION	1	\$131,186.45	0.29% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$277,141.00	0.61% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$140,000.00	0.31% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$295,881.00	0.65% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.31% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$284,790.71	0.63% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.3% 0 \$0.00	NA 0
HOMETRUST BANK	2	\$293,900.00	0.65% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$147,725.00	0.33% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$143,575.03	0.32% 0 \$0.00	NA 0

HOMEWISE, INC		1	\$128,300.00	0.28%	0 \$0.00	NA	0.5
HONOLULU HOMELOAN	NS, INC	1	\$147,000.00	0.33%	0 \$0.00	NA	0.5
HONOR BANK		1	\$143,920.00	0.32%	0 \$0.00	NA	0.5
HONOR CREDIT UNION		1	\$136,000.00	0.3%	0 \$0.00	NA	0.5
HORIZON BANK, N.A	,	2	\$275,600.00	0.61%	0 \$0.00	NA	0.5
IBERIABANK MORTGAC COMPANY	GE .	1	\$150,000.00	0.33%	0 \$0.00	NA	0.5
IDAHO CENTRAL CRED	IT UNION 4	4	\$539,720.00	1.19%	0 \$0.00	NA	0.5
IDAHO HOUSING AND F ASSOCIATION	INANCE	1	\$139,292.00	0.31%	0 \$0.00	NA	0.5
IH MISSISSIPPI VALLEY UNION, A CORPORATIO		1	\$148,000.00	0.33%	0 \$0.00	NA	0.5
ILLINOIS BANK & TRUS	T	1	\$125,339.15	0.28%	0 \$0.00	NA	0.5
INDUSTRIAL AND COMI BANK OF CHINA	MERCIAL	1	\$150,000.00	0.33%	0 \$0.00	NA	0.5
KEYSAVINGS BANK		1	\$148,000.00	0.33%	0 \$0.00	NA	0.
KILGORE NATIONAL BA	NK	1	\$129,675.00	0.29%	0 \$0.00	NA	0.5
KS STATEBANK, A KAN CORPORATION	SAS	1	\$142,405.00	0.32%	0 \$0.00	NA	0.5
LAKE MICHIGAN CREDI	T UNION	2	\$257,459.90	0.57%	0 \$0.00	NA	0.
LAKEVIEW LOAN SERV	ICING, LLC	1	\$150,000.00	0.33%	0 \$0.00	NA	0.
LANDMARK CREDIT UN	IION	1	\$147,200.00	0.33%	0 \$0.00	NA	0.5
LEOMINSTER CREDIT U	NION	2	\$269,869.34	0.6%	0 \$0.00	NA	0.5
LIBERTY SAVINGS BAN	K, FSB	1	\$145,000.00	0.32%	0 \$0.00	NA	0.
MAGNOLIA BANK, INC		1	\$149,625.00	0.33%	0 \$0.00	NA	0.
MAIN STREET BANK		1	\$133,000.00	0.29%	0 \$0.00	NA	0.5
MANN MORTGAGE, LLC AFFINITY MORTGAGE, A LIABILI		1	\$143,697.98	0.32%	0 \$0.00	NA	08
MARINE BANK		1	\$140,000.00	0.31%	0 \$0.00	NA	0.
MEMBERS MORTGAGE INC	COMPANY,	1	\$150,000.00	0.33%	0 \$0.00	NA	0.5
MERRIMACK MORTGAC COMPANY LLC. A MASS LIMITED LIA		1	\$150,000.00	0.33%	0 \$0.00	NA	08
METRO BANK		1	\$135,900.00		0 \$0.00		0.5
MICHIGAN MUTUAL, IN	C	2	\$295,000.00	0.65%	0 \$0.00	NA	0.5
MMW HOLDINGS, LLC, I TRIDENT HOME LOANS	DBA	1	\$140,297.56	0.31%	0 \$0.00	NA	0.5
MORTGAGE INVESTORS	GROUP (3	\$401,922.00	0.89%	0 \$0.00	NA	0.5
MORTGAGE SOLUTIONS COLORADO, LLC	SOF	1	\$147,000.00	0.33%	0 \$0.00	NA	0.5
MORTGAGENETWORK		3	\$428,108.49	0.95%	0 \$0.00	NA	0.5
MOUNTAIN AMERICA C UNION	REDIT	1	\$138,400.00	0.31%	0 \$0.00	NA	0.5
NEIGHBORHOOD FINAN CORPORATION	ICE	1	\$131,042.69	0.29%	0 \$0.00	NA	0.5
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NORTH BROOKFIELD SAVINGS BANK	1	\$141,600.00	0.31% 0 \$0.	00 NA
NVR MORTGAGE FINANCE, INC	1	\$137,436.00	0.3% 0 \$0.	00 NA (
OLD NATIONAL BANK	1	\$132,880.00	0.29% 0 \$0.	
ON Q FINANCIAL, INC	1	\$144,780.88	0.32% 0 \$0.	
OPPORTUNITY BANK OF MONTANA	1	\$125,323.17	0.28% 0 \$0.	
ORIENTAL BANK	1	\$146,293.58	0.32% 0 \$0.	
ORNL FEDERAL CREDIT UNION	1	\$149,900.00	0.33% 0 \$0.	
PACIFIC UNION FINANCIAL, LLC, A		·		
CALIFORNIA LIMITED	2	\$268,400.00	0.59% 0 \$0.	00 NA (
PENNSYLVANIA EQUITY		44.44.000.00	0.220	
RESOURCES, INC	1	\$144,000.00	0.32% 0 \$0.	00 NA (
PEOPLES BANK - WENATCHEE	1	\$140,478.60	0.31% 0 \$0.	00 NA (
PEOPLES HOME EQUITY	2	\$265,315.58	0.59% 0 \$0.	00 NA (
PEOPLES HOME EQUITY, INC	2	\$272,037.54	0.6% 0 \$0.	
PLATINUM HOME MORTGAGE	1		0.20% 0.00	00 NA
CORPORATION	1	\$132,309.09	0.29% 0 \$0.	00 NA (
POLI MORTGAGE GROUP, INC	1	\$140,801.33	0.31% 0 \$0.	00 NA (
PORT WASHINGTON STATE BANK	1	\$148,000.00	0.33% 0 \$0.	00 NA (
PROSPERA CREDIT UNION	1	\$143,697.25	0.32% 0 \$0.	
PROVIDENCE BANK & TRUST	1	\$148,000.00	0.33% 0 \$0.	00 NA (
PROVIDENT CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.	
PROVIDENT SAVINGS BANK, FSB	1	\$136,744.45	0.3% 0 \$0.	
PULTE MORTGAGE LLC	2	\$280,469.00	0.62% 0 \$0.	
REDWOOD CREDIT UNION	1	\$134,000.00	0.3% 0 \$0.	
RESMAC INC	1	\$146,300.00		
RESMAC, INC. A CORPROATION	1	\$127,500.00	0.28% 0 \$0.	
RIVER VALLEY BANK	1	\$150,000.00	0.33% 0 \$0.	
ROBINS FINANCIAL CREDIT UNION	1	\$137,085.00	0.3% 0 \$0.	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		\$142,000.00		
S&T BANK	1	\$147,250.00	0.33% 0 \$0.	00 NA (
SABINE FEDERAL CREDIT UNION	1	\$140,601.61	0.31% 0 \$0.	
SABINE STATE BANK & TRUST COMPANY	1	\$127,637.38	0.28% 0 \$0.	
SANBORN CORPORATION	1	\$145,000.00	0.32% 0 \$0.	00 NA (
SANTANDER BANK, N.A	2	\$288,849.41	0.64% 0 \$0.	
SCHOOLS FINANCIAL CREDIT		Ψ200,049.41	0.04 // 0 \$0.	OU NAC
UNION, A STATE CHARTERED	1	\$146,700.00	0.32% 0 \$0.	00 NA (
CREDIT UN		Ψ1 10,7 00.00	0.32 / 0 0 0 0.	1171
SCOTIABANK DE PUERTO RICO	1	\$145,135.87	0.32% 0 \$0.	00 NA (
SECURITY SERVICE FEDERAL		·		
CREDIT UNION	5	\$719,796.59	1.59% 0 \$0.	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$433,000.00	0.96% 0 \$0.	00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,800.00	0.28% 0 \$0.	00 NA
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SOUTH S'	ΓATE BANK	2	\$281,200.00	0.62% 0 \$0.00) NA
	AST FINANCIAL CREDIT	1	\$143,881.72	0.32% 0 \$0.00) NA
UNION		1	·		
	EST FUNDING LP	1	\$149,576.60	0.33% 0 \$0.00	
	DAST CREDIT UNION	1	\$140,000.00	0.31% 0 \$0.00) NA
SPRINGFI BANK	ELD FIRST COMMUNITY	1	\$136,798.18	0.3% 0 \$0.00) NA
STATE BA	ANK OF SOUTHERN UTAH	1	\$145,000.00	0.32% 0 \$0.00) NA
STATE FA	ARM BANK, F.S.B	3	\$441,710.19	0.98% 0 \$0.00) NA
STEARNS	LENDING INC	1	\$125,189.36	0.28% 0 \$0.00) NA
STEARNS	LENDING, LLC	2	\$277,950.00	0.62% 0 \$0.00) NA
SUMMIT	CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00) NA
SUMMIT	FUNDING, INC	1	\$133,000.00	0.29% 0 \$0.00) NA
SWBC MC	ORTGAGE CORPORATION	5	\$685,109.78	1.52% 0 \$0.00) NA
TD BANK	., N.A	4	\$560,508.38	1.24% 0 \$0.00) NA
TEXANS (CREDIT UNION	1	\$149,783.88	0.33% 0 \$0.00) NA
TEXAS DO UNION	OW EMPLOYEES CREDIT	1	\$135,908.00	0.3% 0 \$0.00) NA
THE FEDI	ERAL SAVINGS BANK	1	\$130,400.00	0.29% 0 \$0.00) NA
THE PEOI COMPAN	PLES BANKING AND TRUST Y	1	\$134,100.00	0.3% 0 \$0.00) NA
THINK M	UTUAL BANK	1	\$147,250.00	0.33% 0 \$0.00) NA
TITUS38, GROUP	LLC DBA PETRA LENDING	1	\$138,400.30	0.31% 0 \$0.00	
TLC COM	MUNITY CREDIT UNION	1	\$139,200.00	0.31% 0 \$0.00) NA
TRUST M	ORTGAGE CORPORATION	1	\$141,000.00	0.31% 0 \$0.00) NA
UNITED F	FEDERAL CREDIT UNION	1	\$134,903.13	0.3% 0 \$0.00) NA
	AL AMERICAN MORTGAGE Y OF CALIFORNIA, A	2	\$276,788.65	0.61% 0 \$0.00) NA
	AL AMERICAN MORTGAGE Y, LLC, A FLORIDA	2	\$297,000.00	0.66% 0 \$0.00) NA
UNIVERS CREDIT U	ITY OF IOWA COMMUNITY UNION	2	\$288,693.75	0.64% 0 \$0.00) NA
UNIVERS	ITY OF KENTUCK FCU	1	\$129,675.00	0.29% 0 \$0.00) NA
UNIVEST	BANK AND TRUST CO	1	\$146,300.00	0.32% 0 \$0.00	
UW CRED	DIT UNION	3	\$402,643.02	0.89% 0 \$0.00) NA
VERIDIA	N CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00) NA
WESTCO	NSIN CREDIT UNION	1	\$135,000.67	0.3% 0 \$0.00) NA
WESTERN	N NATIONAL BANK	1	\$128,250.00	0.28% 0 \$0.00) NA
WESTERF	RA CREDIT UNION	1	\$127,500.00	0.28% 0 \$0.00	
	ST MORTGAGE, A DIVISION INGTON BANK AND TRUST	1	\$149,788.66	0.33% 0 \$0.00) NA
WR STAR	KEY MORTGAGE, LLP	3	\$393,855.54	0.87% 0 \$0.00) NA
		1	\$129,500.00	0.29% 0 \$0.00	1

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	WRIGHT PATMAN CONGRESSIONAL FEDERAL				
	Unavailable	2	\$264,400.00	0.68% 0 \$0.00	NA
Total		323	\$45,188,195.06	100% 0 \$0.00	
3138WGSM7	IST SECURITY BANK OF WASHINGTON	1	\$169,500.00	0.17% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,154,100.00	1.15% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$170,905.00	0.17% 0 \$0.00	NA
	AFFILIATED BANK	1	\$152,000.00	0.15% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$172,400.00	0.17% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$169,865.65	0.17% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,680.16	0.15% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$316,550.00	0.32% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$175,000.00	0.17% 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,000.00	0.17% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,405.00	0.16% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,755.00	0.15% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$620,955.00	0.62% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$489,277.50	0.49% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,400.00	0.16% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$627,300.00	0.63% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$155,150.00	0.15% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,650.00	0.17% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$166,200.00	0.17% 0 \$0.00	NA
	ARVEST BANK	6	\$985,050.00	0.98% 0 \$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION	1	\$174,500.00	0.17% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,506.89	0.79% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,750.00	0.16% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$979,677.41	0.98% 0 \$0.00	NA

ATLANTIC COAST MORTO	GAGE, LLC 1	\$150,800.00	0.15% 0 \$0.00		0.5
AUBURN SAVINGS BANK	1	\$165,500.00	0.17% 0 \$0.00	NA	0.5
AUBURNBANK	1	\$154,500.00	0.15% 0 \$0.00	NA	0.5
AXIA FINANCIAL LLC, A I LIABILITY COMPANY	LIMITED 1	\$173,000.00	0.17% 0 \$0.00	NA	0 5
AXIA FINANCIAL, LLC	1	\$168,625.00	0.17% 0 \$0.00	NA	0.5
BANC OF CALIFORNIA, N. ASSOCIATION, DBA BANG LOA		\$315,120.00	0.31% 0 \$0.00	NA	0 5
BANC OF CALIFORNIA, N. ASSOCIATION, DBA BANG LOAN		\$488,050.00	0.49% 0 \$0.00	NA	0 5
BANCORPSOUTH BANK	1	\$167,303.16	0.17% 0 \$0.00	NA	0.5
BANK FORWARD	1	\$167,768.54	0.17% 0 \$0.00	NA	05
BANK OF THE WEST, A CA STATE BANKING CORP	ALIFORNIA 3	\$498,968.04	0.5% 0 \$0.00	NA	0.5
BAY EQUITY LLC	3	\$498,750.00	0.5% 0 \$0.00	NA	0.5
BELL STATE BANK & TRU	JST 4	\$656,000.00	0.65% 0 \$0.00	NA	0.5
BOEING EMPLOYEES' CRE UNION	EDIT 8	\$1,301,756.45	1.3% 0 \$0.00	NA	0 5
BOFI FEDERAL BANK	2	\$327,000.00	0.33% 0 \$0.00	NA	0.5
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,287.43	0.32% 0 \$0.00	NA	0 5
BREMER BANK, NATIONA ASSOCIATION	AL 2	\$340,000.00	0.34% 0 \$0.00	NA	0 5
BROKER SOLUTIONS INC	2	\$335,000.00	0.33% 0 \$0.00	NA	0.5
BROKER SOLUTIONS INC. AMERICAN FUNDING	, DBA NEW 1	\$152,880.00	0.15% 0 \$0.00	NA	0 5
BROKER SOLUTIONS INC. AMERICAN FUNDING	DBA NEW 1	\$154,500.00	0.15% 0 \$0.00	NA	0 5
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINAN	·	\$1,301,450.00	1.3% 0 \$0.00	NA	0 5
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINAN	1 3	\$457,000.00	0.46% 0 \$0.00	NA	0.5
CARROLLTON BANK	1	\$163,000.00	0.16% 0 \$0.00	NA	0.5
CASHCALL MORTGAGE	2	\$324,100.00	0.32% 0 \$0.00	NA	0.5
CASTLE & COOKE MORTO	GAGE LLC 1	\$161,000.00	0.16% 0 \$0.00	NA	0.5
CASTLE & COOKE MORTO	GAGE, LLC 1	\$164,000.00	0.16% 0 \$0.00	NA	0.5
CENDERA FUNDING, INC	3	\$496,110.00	0.5% 0 \$0.00	NA	0.5
CENDRA FUNDING, INC	1	\$156,800.00	0.16% 0 \$0.00	NA	0.5
CENTENNIAL LENDING, L	LC 2	\$334,300.00	0.33% 0 \$0.00	NA	05
CENTRAL BANK OF OKLA	AHOMA 2	\$329,000.00	0.33% 0 \$0.00	NA	
CENTRAL BANK OF SEDA		\$165,000.00	0.16% 0 \$0.00	NA	
CENTRAL BANK OF THE C		\$151,250.00	0.15% 0 \$0.00	NA	
CENTRIS FEDERAL CRED		\$485,426.00	0.48% 0 \$0.00	NA	
CENTURY LENDING COM		\$304,910.00	0.3% 0 \$0.00	NA	
CHEMICAL BANK	3	\$486,137.00	0.49% 0 \$0.00	NA	05

2	\$315,380.00	0.31% 0 \$0.00	NA	0 5
1	\$170,459.48	0.17% 0 \$0.00	NA	0 5
1	\$159,779.57	0.16% 0 \$0.00	NA	0.9
5	\$813,754.65			
1	\$165,516.46	0.17% 0 \$0.00	NA	0.5
1				f
1	\$175,000.00			f
2	\$324,400.00	0.32% 0 \$0.00		
1	\$173,000.00	0.17% 0 \$0.00	NA	0.5
1	\$164,544.55	0.16% 0 \$0.00	NA	05
1	\$173,875.78	0.17% 0 \$0.00	NA	08
1	\$160,000.00	0.16% 0 \$0.00	NA	0.5
1	\$152,000.00	0.15% 0 \$0.00	NA	08
1	\$175,000.00	0.17% 0 \$0.00	NA	0 5
2	\$313,000.00	0.31% 0 \$0.00	NA	0.5
1	\$174,000.00	0.17% 0 \$0.00	NA	0.5
1	\$166,840.00	0.17% 0 \$0.00	NA	0.5
1	\$171,926.00	0.17% 0 \$0.00	NA	0.5
8	\$1,297,149.30	1.3% 0 \$0.00	NA	08
1	\$173,000.00	0.17% 0 \$0.00	NA	0.5
1	\$164,123.57	0.16% 0 \$0.00	NA	0.5
1	\$164,000.00	0.16% 0 \$0.00	NA	0.5
1	\$157,600.00	0.16% 0 \$0.00	NA	0.5
2	\$332,800.00	0.33% 0 \$0.00	NA	08
1	\$150,188.09	0.15% 0 \$0.00	NA	05
1	\$159,025.62	0.16% 0 \$0.00	NA	0.5
1	\$169,520.13	0.17% 0 \$0.00	NA	08
1	\$164,000.00	0.16% 0 \$0.00	NA	0.5
1	\$161,636.00	0.16% 0 \$0.00	NA	0.5
1	\$164,000.00	0.16% 0 \$0.00	NA	0.5
3	\$481,829.44	0.48% 0 \$0.00	NA	05
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,459.48 1 \$159,779.57 5 \$813,754.65 1 \$165,516.46 1 \$170,800.00 1 \$175,000.00 2 \$324,400.00 1 \$173,875.78 1 \$164,544.55 1 \$169,000.00 1 \$175,000.00 2 \$313,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 2 \$313,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$164,123.57 1 \$164,000.00 1 \$159,025.62 1 \$169,520.13 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00	1 \$170,459.48 0.17% 0 \$0.00 1 \$159,779.57 0.16% 0 \$0.00 5 \$813,754.65 0.81% 0 \$0.00 1 \$165,516.46 0.17% 0 \$0.00 1 \$170,800.00 0.17% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 2 \$324,400.00 0.32% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 1 \$164,544.55 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$177,900.00 0.17% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$177,900.00 0.17% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00	1 \$159,779.57 0.16% 0 \$0.00 NA 5 \$813,754.65 0.81% 0 \$0.00 NA 1 \$165,516.46 0.17% 0 \$0.00 NA 1 \$170,800.00 0.17% 0 \$0.00 NA 2 \$324,400.00 0.32% 0 \$0.00 NA 1 \$173,000.00 0.17% 0 \$0.00 NA 1 \$173,875.78 0.16% 0 \$0.00 NA 1 \$164,544.55 0.16% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$152,000.00 0.17% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$173,875.78 0.17% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$152,000.00 0.17% 0 \$0.00 NA 1 \$173,000.00 0.17% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$175,000.00 0.16% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 1 \$150,188.09 0.15% 0 \$0.00 NA 1 \$150,188.09 0.15% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA

	EECU	1	\$173,375.00	0.17% 0 \$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$156,000.00	0.16% 0 \$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0
	ETHOS LENDING LLC A LIMITED	1	\$156,000.00	0.16% 0 \$0.00	NA 0.5
	LIABILITY COMPANY	1	\$130,000.00	0.10% 0 \$0.00	NAUS
	EVERETT FINANCIAL INC., DBA	1	\$152,514.80	0.15% 0 \$0.00	NA 0
	SUPREME	1	ψ10 2 ,011.00	0.12 /6 0 40.00	11110
	EVERETT FINANCIAL INC., DBA	10	\$1,571,404.88	1.57% 0 \$0.00	NA 0
	SUPREME LENDING	1			
	EVERETT FINANCIAL, INC	1	\$158,900.79	0.16% 0 \$0.00	NA 0 5
	EVERGREEN MONEYSOURCE	6	\$973,461.00	0.97% 0 \$0.00	NA 0
	MORTGAGE COMPANY FAIRWAY INDEPENDENT				
	MORTGAGE CORPORATION	4	\$657,575.00	0.66% 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	4	\$657,866.00	0.66% 0 \$0.00	NA 0 5
	FARMERS BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 5
	FBC MORTGAGE, LLC	4	\$669,900.00	0.67% 0 \$0.00	NA 0 S
	FIDELITY BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY	1			
	BANK MORTGAGE	6	\$935,042.89	0.93% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	6	\$990,915.99	0.99% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE	0	·		
	LLC	9	\$1,420,237.01	1.42% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$167,700.00	0.17% 0 \$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$155,700.00	0.16% 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE	1	\$170,100.00	0.17% 0 \$0.00	NA 0 5
	COMPANY	1	\$170,100.00	0.17%0 0 \$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.17% 0 \$0.00	NA 0 5
	FIRST COMMUNITY MORTGAGE INC	1	\$154,979.00	0.15% 0 \$0.00	NA 0
	FIRST COUNTY BANK	1	\$169,007.86	0.17% 0 \$0.00	
	FIRST FEDERAL BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 5
	FIRST MINNESOTA BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 5
	FIRST MORTGAGE COMPANY OF	1	\$174,000.00	0.17% 0 \$0.00	NA 0 5
	IDAHO LLC	1			
	FIRST MORTGAGE COMPANY, L.L.C	5	\$830,992.00	0.83% 0 \$0.00	NA 0 5
	FIRST MORTGAGE HOME LENDING,	1	\$171,575.00	0.17% 0 \$0.00	NA 0 5
	LLC				
	FIRST NATIONAL BANK ALASKA	1	\$166,964.42	0.17% 0 \$0.00	NA 0 5
	FIRST NATIONAL BANK OF BASTROP	1	\$163,200.00	0.16% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF				+
	PENNSYLVANIA	2	\$342,000.00	0.34% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF				
	TENNESSEE	1	\$154,000.00	0.15% 0 \$0.00	NA 0
	1 12 12	1	\$161,500.00	0.16% 0 \$0.00	NA 0 5
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FIRST OKLAHOMA MORTGAGE A DIVISION				
FIRST PRIORITY FINANCIAL, INC	1	\$167,850.00	0.17% 0 \$0.00	NA 0
FIRST SERVICE BANK	1	\$157,680.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$151,200.00	0.15% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$152,800.00	0.15% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,000.00	0.32% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$307,800.00	0.31% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$155,200.00	0.15% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$344,239.02	0.34% 0 \$0.00	NA 0
FIRSTBANK	1	\$151,758.00	0.15% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,050.00	0.15% 0 \$0.00	NA 0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$165,300.00	0.17% 0 \$0.00	NA 0
FREEDOM CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$315,096.26	0.31% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$173,000.00	0.17% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,573.00	1.3% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$150,600.00	0.15% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.17% 0 \$0.00	NA 0
GEROGETOWN MORTGAGE, LLC	1	\$160,550.00	0.16% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$152,950.00	0.15% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$159,774.56	0.16% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$165,000.00	0.16% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$164,517.00	0.16% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$161,975.00	0.16% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES	1	\$165,940.00	0.17% 0 \$0.00	NA 0
GREATWALL, INC	1	\$174,930.00	0.17% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$315,293.64	0.31% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$496,850.00	0.5% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$151,650.00	0.15% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$504,000.00	0.5% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.17% 0 \$0.00	NA 0

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HELENA COMMUNITY CREDIT UNION	1	\$157,450.00	0.16% 0 \$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$160,000.00	0.16% 0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$160,775.00	0.16% 0 \$0.00	NA	77
HOME FEDERAL BANK	1	\$170,800.00	0.17% 0 \$0.00	NA	0.
HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.15% 0 \$0.00	NA	0.
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,300.00	0.81% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$323,800.00	0.32% 0 \$0.00	NA	.03
HOMESIDE FINANCIAL, LLC	1	\$161,684.50	0.16% 0 \$0.00	NA	0.
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$156,500.00	0.16% 0 \$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,277.50	0.16% 0 \$0.00	NA	.03
HOMETRUST MORTGAGE COMPANY	2	\$334,785.00	0.33% 0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$168,665.13	0.17% 0 \$0.00	NA	0.
HOMEWISE, INC	1	\$160,400.00	0.16% 0 \$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$169,000.00	0.17% 0 \$0.00	NA	0.
HORIZON BANK, N.A	1	\$168,150.00	0.17% 0 \$0.00	NA	0.
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$157,877.24	0.16% 0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$159,100.00	0.16% 0 \$0.00	NA	0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,160.00	0.16% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$325,200.00	0.32% 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.15% 0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,600.00	0.17% 0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.15% 0 \$0.00	NA	0.
JMAC LENDING, INC	1	\$161,500.00	0.16% 0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$151,785.83	0.15% 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$320,000.00	0.32% 0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$156,084.22	0.16% 0 \$0.00	NA	0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$174,600.00	0.17% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$153,598.00	0.15% 0 \$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$150,400.00	0.15% 0 \$0.00	NA	0

LENDER SELECT MORTGAGE GROUP	1	\$150,787.24	0.15% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$157,320.00	0.16% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$166,015.75	0.17% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,375.00	0.17% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$166,230.00	0.17% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.16% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$150,350.00	0.15% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$323,887.00	0.32% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$317,950.00	0.32% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,770.00	0.16% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$150,400.00	0.15% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.15% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$469,600.00	0.47% 0 \$0.00	NA 0
MILESTONE MORTGAGE LENDING, LLC	1	\$160,034.21	0.16% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$165,585.00	0.17% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$155,500.00	0.16% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$493,918.00	0.49% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$166,400.00	0.17% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$159,600.00	0.16% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$647,765.00	0.65% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$476,812.74	0.48% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	22	\$3,519,485.55	3.51% 0 \$0.00	NA 0
MSA MORTGAGE, LLC - COR	1	\$164,772.67	0.16% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$315,000.00	0.31% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$171,750.00	0.17% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$335,000.00	0.33% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$327,231.00	0.33% 0 \$0.00	NA 0
NBKC BANK	3	\$489,445.00	0.49% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$161,000.00	0.16% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$161,600.00	0.16% 0 \$0.00	NA 0
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NOBLEBANK AND TRUST	1	\$151,000.00	0.15% 0 \$0.00	NA 0
NORTH AMERICAN BANKING	1	\$171,763.03	0.17% 0 \$0.00	NA 0
COMPANY - CO	1	·		
NORTHPOINTE BANK	2	\$322,750.00	0.32% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$167,600.00	0.17% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$160,083.00	0.16% 0 \$0.00	NA 0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,400.00	0.15% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$157,500.00	0.16% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$166,734.00	0.17% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$643,253.00	0.64% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,100.00	0.32% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0
ORIGIN BANK	1	\$170,479.46	0.17% 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$316,000.00	0.32% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.17% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,625.00	0.48% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$163,774.05	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,775.43	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,000.00	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$318,250.00	0.32% 0 \$0.00	NA 0
PBI BANK INC	1	\$155,000.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$155,306.91	0.16% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$154,559.04	0.15% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,798.11	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$485,050.00	0.48% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$517,900.00	0.52% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$504,104.56	0.5% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$154,800.00	0.15% 0 \$0.00	NA 0
PIONEER BANK	1	\$166,125.20	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$501,000.00	0.5% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$341,000.00	0.34% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,950.00	0.15% 0 \$0.00	NA 0

PORTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	\$339,506.82	0.34% 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.17% 0 \$0.00	NA
PREMIER MORTGAGE SERVICES	1	\$160,000.00	0.16% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,025.00	0.32% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$150,800.00	0.15% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$172,000.00	0.17% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$829,360.00	0.83% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$494,054.29	0.49% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$168,262.59	0.17% 0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$161,976.00	0.16% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.17% 0 \$0.00	
R P FUNDING INC	2	\$338,800.00	0.34% 0 \$0.00	NA
RABOBANK, N.A	1	\$171,000.00	0.17% 0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$166,250.00	0.17% 0 \$0.00	NA
RESMAC INC	1	\$168,750.00	0.17% 0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$171,000.00	0.17% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$161,000.00	0.16% 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$152,789.21	0.15% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,350.00	0.47% 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,991.69	0.15% 0 \$0.00	NA
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	
SANTANDER BANK, N.A	1	\$174,159.72	0.17% 0 \$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,500.00	0.17% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$639,074.13	0.64% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,900.00	0.31% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$808,270.75	0.81% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$170,759.06	0.17% 0 \$0.00	NA
	1	\$152,000.00	0.15% 0 \$0.00	NA

SILVER STATE SCHOOLS MORTGAGE COMPANY					
SIRVA MORTGAGE, INC	2	\$339,864.41	0.34% 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$151,200.00		NA	_
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00		NA	
SOUTH STATE BANK	2	\$345,905.00	0.35% 0 \$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.16% 0 \$0.00	NA	1
 SOUTHPOINT FINANCIAL SERVICES INC	1	\$149,813.29	0.15% 0 \$0.00	NA	
SPIRE CREDIT UNION	1	\$159,125.00	0.16% 0 \$0.00	NA	0
ST.MARY'S BANK	1	\$175,000.00		NA	_
STANDARD BANK AND TRUST COMPANY	1	\$158,650.00		NA	
STANDARD MORTGAGE CORP	1	\$150,400.00		NA	C
STAR FINANCIAL BANK	1	\$168,000.00		NA	(
STATE FARM BANK, F.S.B	6	\$983,437.26	0.98% 0 \$0.00	NA	(
STATE SAVINGS BANK	2	\$337,500.00	0.34% 0 \$0.00	NA	.[
STEARNS LENDING INC	2	\$328,500.00	0.33% 0 \$0.00	NA	(
STEARNS LENDING, LLC	1	\$169,200.00	0.17% 0 \$0.00	NA	т
STIFEL BANK AND TRUST	1	\$172,000.00	0.17% 0 \$0.00	NA	l
SUMMIT CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA	т
SUN WEST MORTGAGE COMPANY, INC	2	\$318,300.00	0.32% 0 \$0.00	NA	Ī
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,355.38	0.15% 0 \$0.00	NA	(
SWBC MORTGAGE CORPORATION	9	\$1,488,885.00	1.49% 0 \$0.00	NA	1
TABLE ROCK COMMUNITY BANK	1	\$160,000.00		NA	ĺ
TALMER BANK AND TRUST	2	\$315,225.00		NA	-
TD BANK, N.A	8	\$1,290,524.00	1.29% 0 \$0.00	NA	т
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00		NA	
THE COLUMBIA BANK	1	\$156,765.00	0.16% 0 \$0.00	NA	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.15% 0 \$0.00	NA	
 THREE RIVERS FEDERAL CREDIT UNION	1	\$159,180.39	0.16% 0 \$0.00	NA	
TIMBERWOOD BANK	1	\$165,000.00	0.16% 0 \$0.00	NA	
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,570.92	0.15% 0 \$0.00	NA	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.15% 0 \$0.00	NA	
TRIUMPH MORTGAGE	1	\$158,065.00	0.16% 0 \$0.00	NA	
TRUSTONE FINANCIAL	2	\$337,400.00	0.34% 0 \$0.00	NA	

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,250.00	0.17% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$328,117.95	0.33% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,025.00	0.16% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,453,830.56	1.45% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$167,000.00	0.17% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$157,500.00	0.16% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$331,000.00	0.33% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,300.00	0.49% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$153,850.00	0.15% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$493,713.00	0.49% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$171,517.00	0.17% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$156,000.00	0.16% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,986.18	0.15% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$163,774.05	0.16% 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$330,577.91	0.33% 0 \$0.00	NA 0
	YADKIN BANK	1	\$155,000.00	0.33% 0 \$0.00	NA 0
Total		617	\$100,165,849.92	100% 0 \$0.00	0
3138WGSN5	ACADEMY MORTGAGE CORPORATION	12	\$1,948,640.00	2.65% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$173,000.00	0.24% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$168,000.00	0.23% 0 \$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC	1	\$161,025.00	0.22% 0 \$0.00	NA 0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,015.75	0.23% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC COR	1	\$161,600.00	0.22% 0 \$0.00	NA 0
ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	\$170,000.00	0.23% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$150,840.00	0.21% 0 \$0.00	NA 0 5
AMERICAN BANK OF OKLAHOMA	1	\$164,000.00	0.22% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$641,072.56	0.87% 0 \$0.00	NA 05
AMERICAN PACIFIC MTG CORP	3	\$483,038.17	0.66% 0 \$0.00	NA 0 5
AMERICAN SECURITY MORTGAGE CORP	1	\$155,352.92	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	3	\$482,200.00	0.66% 0 \$0.00	NA 0 5
AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$174,600.00	0.24% 0 \$0.00	NA 0 5
ARIZONA STATE CREDIT UNION	2	\$344,250.00	0.47% 0 \$0.00	NA 0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,436.71	1.29% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,251.00	0.22% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,600.00	0.46% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.21% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$152,950.00	0.21% 0 \$0.00	NA 05
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,800.00	0.24% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,000.00	0.22% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$317,477.00	0.43% 0 \$0.00	NA 0 5
BANK OF SPRINGFIELD	1	\$166,250.00	0.23% 0 \$0.00	NA 0 5
BANKUNITED, N.A	1	\$160,000.00	0.22% 0 \$0.00	NA 0 5
BANNER BANK	1	\$154,735.00	0.21% 0 \$0.00	NA 0 5
BAY EQUITY LLC	3	\$486,005.00	0.66% 0 \$0.00	NA 0 5
BAY FEDERAL CREDIT UNION	1	\$164,350.00	0.22% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	2	\$326,200.00	0.44% 0 \$0.00	NA 0 5
BELLWETHER COMMUNITY CREDIT UNION	1	\$160,000.00	0.22% 0 \$0.00	NA 0
BNA BANK	1	\$167,369.09	0.23% 0 \$0.00	NA 0 5

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BOEING EMPLOYEES' CREDIT UNION	3	\$483,200.00	0.66% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,475.00	0.22% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$164,000.00	0.22% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$475,500.00	0.65% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,155.00	0.23% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,764.00	1.1% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.23% 0 \$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$159,920.00	0.22% 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,000.00	0.24% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$151,920.00	0.21% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$158,181.77	0.22% 0 \$0.00	NA 0
CHEMICAL BANK	3	\$488,000.00	0.66% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$497,000.00	0.68% 0 \$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$156,556.82	0.21% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$831,619.00	1.13% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$157,500.00	0.21% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$163,000.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,462.73	0.67% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$489,184.37	0.67% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$162,575.43	0.22% 0 \$0.00	NA 0
COMMERCE BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.22% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$345,880.00	0.47% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$152,000.00	0.21% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,600.00	0.22% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$160,550.00	0.22% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,666.00	0.21% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.23% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$329,500.00	0.45% 0 \$0.00	NA 0

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CORNERSTONE HOME LENDING, INC	4	\$663,214.17	0.9% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$332,405.00	0.45% 0 \$0.00	NA 0
COUNTRYSIDE BANK - COR	1	\$161,700.00	0.22% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$170,000.00	0.23% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,000.00	0.43% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,100.00	0.23% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.22% 0 \$0.00	NA 0
CUSTOMERS BANK	1	\$150,986.95	0.21% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$153,260.00	0.21% 0 \$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$156,317.31	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$486,503.00	0.66% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$482,115.00	0.66% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,908.00	0.22% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$330,344.25	0.45% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.23% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,296.00	0.22% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$334,000.00	0.46% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$168,000.00	0.23% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$154,781.60	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,259.95	1.11% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$155,884.94	0.21% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$656,450.00	0.89% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$324,600.00	0.44% 0 \$0.00	NA 0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$158,400.00	0.22% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,230.00	0.67% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$159,779.57	0.22% 0 \$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,785.83	0.21% 0 \$0.00	NA 0
FARMERS BANK	1	\$172,556.53	0.24% 0 \$0.00	NA 0
	1	\$160,000.00	0.22% 0 \$0.00	NA 0

FARMERS NATIONAL BANK OF SCOTTSVILLE				
FBC MORTGAGE, LLC	6	\$973,510.00	1.33% 0 \$0.00	NA
FIDELITY BANK	1	\$166,950.00	0.23% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$473,411.68	0.64% 0 \$0.00	NA
FINANCE OF AMERICA LLC	5	\$844,250.00	1.15% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$667,750.00	0.91% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,072.26	0.45% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$170,850.00	0.23% 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.24% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$317,080.18	0.43% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,050.00	0.23% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,706.00	0.23% 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$153,200.00	0.21% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$306,900.00	0.42% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$995,000.00	1.36% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$173,975.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,600.00	0.24% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$158,400.00	0.22% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$319,700.00	0.44% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$332,000.00	0.45% 0 \$0.00	NA
FIRST STATE BANK	1	\$172,900.00	0.24% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.23% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,333.00	0.22% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,154.90	0.65% 0 \$0.00	NA
FIRSTBANK	2	\$328,216.13	0.45% 0 \$0.00	NA
FIRSTRUST BANK	1	\$161,910.00	0.22% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA
FULTON BANK, N.A	1	\$163,000.00	0.22% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11% 0 \$0.00	NA

GESA CREDIT UNION	1	\$160,000.00	0.22% 0 \$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$169,680.00	0.23% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$168,818.00	0.23% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$158,013.00	0.22% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$350,000.00	0.48% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2% 0 \$0.00	
HAMILTON GROUP FUNDING, INC, A	1	¢1.60.000.00	0.22% 0.40.00	NIAO
FLORIDA CORPORATION	1	\$160,000.00	0.22% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$165,766.11	0.23% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$153,000.00	0.21% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0
HOMEBANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,126,625.00	1.53% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23% 0 \$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.23% 0 \$0.00	
HOMESTAR MORTGAGE, INC HOMETRUST MORTGAGE	1	\$130,802.90	0.21% 0 \$0.00	NAU
COMPANY	1	\$171,263.72	0.23% 0 \$0.00	NA 0
HONOR BANK	1	\$168,101.00	0.23% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$174,400.00	0.24% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,000.00	0.22% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.22% 0 \$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21% 0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,415.00	0.22% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.21% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.23% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$171,000.00	0.23% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$174,758.90	0.24% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$155,979.92	0.21% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$169,366.34	0.23% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$156,400.00	0.21% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$335,821.43	0.46% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$329,000.00	0.45% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.23% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$169,500.00	0.23% 0 \$0.00	
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LENDLINK FINANCIAL INC	1	\$161,054.21	0.22% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.23% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$157,862.21	0.22% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$164,720.00	0.22% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.23% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.22% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,660.00	0.24% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,374.50	0.24% 0 \$0.00	NA 0
 METROPOLITAN BANK	1	\$172,756.25	0.24% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$325,250.00	0.44% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$165,100.00	0.22% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$166,155.00	0.23% 0 \$0.00	NA 0
MONARCH BANK	3	\$493,254.85	0.67% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$158,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$341,320.00	0.46% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$166,400.00	0.23% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$479,501.94	0.65% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.45% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$1,416,057.40	1.93% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,050.00	0.23% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,000.00	0.21% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$159,579.84	0.22% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$150,050.98	0.2% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$171,900.00	0.23% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$331,757.65	0.45% 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$173,846.50	0.24% 0 \$0.00	NA 0
NBKC BANK	2	\$318,468.00	0.43% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$340,600.00	0.46% 0 \$0.00	NA 0
NOIC, INC	1	\$161,500.00	0.22% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.24% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,952.14	0.45% 0 \$0.00	NA 0
NOVA FINANCIAL INVESTMENTS CORPORATION	1	\$173,900.00	0.24% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$169,500.00	0.23% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	3	\$482,770.31	0.66% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.22% 0 \$0.00	NA 0
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OLD NATIONAL BANK	3	\$464,050.00	0.63% 0 \$0.00	NA 0
OLMSTED NATION BANK, A	1	\$160,000.00	0.22% 0 \$0.00	NA 0
NATIONAL BANK	1			
ON Q FINANCIAL, INC	1	\$161,233.80	0.22% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$166,764.69	0.23% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$169,516.13	0.23% 0 \$0.00	NA 0
ORIGIN BANK	1	\$166,500.00	0.23% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,203.46	0.22% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,000.00	0.21% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$155,500.00	0.21% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,000.00	0.24% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$817,305.00	1.11% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,774.56	0.22% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$172,000.00	0.23% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.45% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$341,250.00	0.46% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$312,790.58	0.43% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$154,000.00	0.21% 0 \$0.00	NA 0
PERRYTON NATIONAL BANK	1	\$152,000.00	0.21% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$160,000.00	0.22% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,500.00	0.23% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$329,300.00	0.45% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$168,000.00	0.23% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,900.00	0.22% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$152,000.00	0.21% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,805.00	0.21% 0 \$0.00	NA 0
PRIMARY PARTNERS	1	\$161,776.81	0.22% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$174,440.00	0.24% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$315,300.00	0.43% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$485,000.00	0.66% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$345,800.00	0.47% 0 \$0.00	NA 0
RED DIAMOND HOME LOANS LLC	1	\$154,845.00	0.21% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$157,140.00	0.21% 0 \$0.00	NA 0

ROS	S MORTGAGE CORPORATION	1	\$153,000.00	0.21% 0	\$0.00	NA	0.5
	FF MORTGAGE COMPANY, INC.	2	\$323,750.00	0.44% 0	\$0.00	NA	05
	A RUOFF HOME MORTGAGE		·				Ш
	AL CREDIT UNION	1	\$172,500.00				_
	TANDER BANK, N.A	3	\$510,519.20	0.7% 0	\$0.00	NA	0.9
UNIC	OOLS FINANCIAL CREDIT DN, A STATE CHARTERED DIT UNI	1	\$168,000.00	0.23% 0	\$0.00	NA	05
	URITY FIRST BANK OF NORTH OTA	1	\$172,900.00	0.24% 0	\$0.00	NA	0.5
	URITY SERVICE FEDERAL DIT UNION	4	\$657,825.81	0.9% 0	\$0.00	NA	0.5
SEC	URITY STATE BANK & TRUST	1	\$163,649.22	0.22% 0		NA	0.9
SEN'	ΓΕ MORTGAGE, INC	1	\$172,000.00	0.23% 0	\$0.00	NA	0.5
	C, LP DBA SERVICE FIRST TGAGE COMPANY	1	\$157,500.00	0.21% 0	\$0.00	NA	0.5
	RA PACIFIC MORTGAGE IPANY, INC	5	\$850,367.52	1.16% 0	\$0.00	NA	0.5
SIRV	'A MORTGAGE, INC	1	\$160,220.00	0.22% 0		NA	0.9
SOL	DARITY COMMUNITY FCU	1	\$161,400.00	0.22% 0	\$0.00	NA	0.9
	TH CAROLINA FEDERAL DIT UNION	1	\$161,500.00	0.22% 0	\$0.00	NA	0.5
SOU	TH STATE BANK	4	\$658,136.00	0.9% 0	\$0.00	NA	0.9
	AMES MORTGAGE PORATION	1	\$164,925.00	0.22% 0	\$0.00	NA	0.5
STA	NDARD MORTGAGE CORP	1	\$161,800.00	0.22% 0	\$0.00	NA	0.5
STA	R FINANCIAL BANK	1	\$151,000.00	0.21% 0	\$0.00	NA	0.9
STA	ΓE FARM BANK, F.S.B	1	\$161,282.49	0.22% 0	\$0.00	NA	0
STEA	ARNS LENDING INC	3	\$489,005.00	0.67% 0	\$0.00	NA	0
STEA	ARNS LENDING, LLC	3	\$473,807.75	0.65% 0	\$0.00	NA	0
SUN INC	WEST MORTGAGE COMPANY,	1	\$162,955.00	0.22% 0	\$0.00	NA	0
SWB	C MORTGAGE CORPORATION	2	\$321,900.00	0.44% 0	\$0.00	NA	0
TAB	LE ROCK COMMUNITY BANK	1	\$156,000.00	0.21% 0	\$0.00	NA	0.9
TAL	MER BANK AND TRUST	1	\$175,000.00	0.24% 0	\$0.00	NA	0.5
TD E	SANK, N.A	2	\$334,000.00	0.46% 0	\$0.00	NA	0.9
	AMERICAN NATIONAL BANK EXAS	1	\$174,900.00	0.24% 0	\$0.00	NA	0.5
	NORTHUMBERLAND IONAL BANK	1	\$155,000.00	0.21% 0	\$0.00	NA	0
	VERSE CITY STATE BANK	1	\$152,700.00	0.21% 0	\$0.00	NA	0.5
TRU	STONE FINANCIAL	1	\$153,750.00	0.21% 0	\$0.00	NA	0
	ON SAVINGS BANK, AN OHIO PORATION	1	\$173,610.48	0.24%	\$0.00	NA	0
UNIT	TED BANK & TRUST NA	1	\$167,900.00	0.23% 0	\$0.00	NA	0
UNIT UNIC	TED BAY COMMUNITY CREDIT ON	1	\$154,133.00	0.21% 0	\$0.00	NA	0

UNITED FEDERAL CREDIT UNION

COMPANY, LLC, A FLORIDA 1 \$175,000.00 0.24% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION-2 UNIVERSITY LENDING GROUP, LLC UTAH HERITAGE CREDIT UNION UWHARRIE BANK UVANDYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WE FLORIDA FINANCIAL WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WHATCOM EDUCATION UWEST MORTGAGE UNIVERSITY FEDERAL CREDIT 1 \$175,000.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.22% 0 \$0.00 0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNION UNIVERSITY FEDERAL CREDIT UNION-2 UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC S171,000.00 0.23% 0\$0.00 UWHARRIE BANK S173,250.00 0.24% 0\$0.00 VANDYK MORTGAGE CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WE FLORIDA FINANCIAL WEPAWAUG FLAGG FCU WEPAWAUG FLAGG FCU US173,000.00 WESLEND FINANCIAL S163,000.00 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST S175,000.00 0.22% 0\$0.00 C WOODLANDS NATIONAL BANK S168,500.00 0.22% 0\$0.00 0.23% 0\$0.00 C WOODLANDS NATIONAL BANK S164,300.00 0.22% 0\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNIVERSITY FEDERAL CREDIT UNION-2 UNIVERSITY LENDING GROUP, LLC UTAH HERITAGE CREDIT UNION UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WE FLORIDA FINANCIAL WEPAWAUG FLAGG FCU WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORP WHATCOM EDUCATION WESTSTAR MORTGAGE CORP WHATCOM EDUCATION WESTSTAR MORTGAGE CORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST O L24% 0 \$0.00 1 \$175,000.00 1 \$172,500.00 1 \$172,500.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$169,200.00 1 \$165,400.00 1 \$165,400.00 1 \$165,400.00 1 \$165,400.00 1 \$165,400.00 1 \$166,500.00 1 \$166,500.00 22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNION-2 UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UTAH HERITAGE CREDIT UNION UWHARRIE BANK S173,250.00 UWHARRIE BANK S173,250.00 UWHARRIE BANK S173,250.00 UWHARRIE BANK S167,400.00 UWHARRIE BANK S167,400.00 S23% S0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WE FLORIDA FINANCIAL WEPAWAUG FLAGG FCU WESLEND FINANCIAL WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOODLANDS NATIONAL BANK S164,300.00 0.22% 0.50.00 0.24% 0.50.00 0.24% 0.50.00 0.24% 0.50.00 0.24% 0.50.00 0.24% 0.50.00 0.22% 0.50.00 0.23% 0.50.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNION-2 UNIVERSITY LENDING GROUP, LLC 1 \$171,000.00 0.23% 0 \$0.00 UTAH HERITAGE CREDIT UNION 1 \$160,000.00 0.22% 0 \$0.00 UWHARRIE BANK 1 \$173,250.00 0.24% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$167,400.00 0.23% 0 \$0.00 VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$172,500.00 0.24% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$175,000.00 0.24% 0 \$0.00 WE FLORIDA FINANCIAL 1 \$163,000.00 0.22% 0 \$0.00 WEPAWAUG FLAGG FCU 1 \$173,000.00 0.24% 0 \$0.00 WESLEND FINANCIAL 1 \$169,200.00 0.23% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$165,400.00 0.23% 0 \$0.00 WESTERRA CREDIT UNION 1 \$161,000.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$150,100.00 0.22% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$168,500.00 0.23% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$488,315.90 0.67% 0 \$0.00 C WOODLANDS NATIONAL BANK 1 \$164,300.00 0.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UTAH HERITAGE CREDIT UNION 1 \$160,000.00 0.22% 0 \$0.00 UWHARRIE BANK 1 \$173,250.00 0.24% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$167,400.00 0.23% 0 \$0.00 VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$172,500.00 0.24% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$175,000.00 0.24% 0 \$0.00 WE FLORIDA FINANCIAL 1 \$163,000.00 0.22% 0 \$0.00 WEPAWAUG FLAGG FCU 1 \$173,000.00 0.24% 0 \$0.00 WESLEND FINANCIAL 1 \$169,200.00 0.23% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$165,400.00 0.23% 0 \$0.00 WESTERRA CREDIT UNION 1 \$161,000.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$150,100.00 0.22% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$168,500.00 0.23% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$488,315.90 0.67% 0 \$0.00 C WOODLANDS NATIONAL BANK 1 \$164,300.00 0.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UWHARRIE BANK 1	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
VANDYK MORTGAGE CORPORATION 1 \$167,400.00 0.23% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION, A CORPORATION \$167,400.00 0.23% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION 1 \$172,500.00 0.24% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NATIONAL ASSOCIATION 1	NA 0 NA 0 NA 0 NA 0 NA 0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$175,000.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.22% 0	NA 0 NA 0 NA 0 NA 0 NA 0
CALIFORNIA CORPORATION WE FLORIDA FINANCIAL 1 \$163,000.00 0.22% 0 \$0.00 WEPAWAUG FLAGG FCU 1 \$173,000.00 0.24% 0 \$0.00 WESLEND FINANCIAL 1 \$169,200.00 0.23% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$165,400.00 0.23% 0 \$0.00 WESTERRA CREDIT UNION 1 \$161,000.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$150,100.00 0.2% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOODLANDS NATIONAL BANK 1 \$164,300.00 0.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
WE FLORIDA FINANCIAL 1	NA 0 NA 0 NA 0 NA 0
WEPAWAUG FLAGG FCU 1 \$173,000.00 0.24% 0 \$0.00 WESLEND FINANCIAL 1 \$169,200.00 0.23% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$165,400.00 0.23% 0 \$0.00 WESTERRA CREDIT UNION 1 \$161,000.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$150,100.00 0.2% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$168,500.00 0.23% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 3 \$488,315.90 0.67% 0 \$0.00 C WOODLANDS NATIONAL BANK 1 \$164,300.00 0.22% 0 \$0.00	NA 0 NA 0 NA 0
WESLEND FINANCIAL 1 \$169,200.00 0.23% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$165,400.00 0.23% 0 \$0.00 WESTERRA CREDIT UNION 1 \$161,000.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$150,100.00 0.2% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$168,500.00 0.23% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 3 \$488,315.90 0.67% 0 \$0.00 WOODLANDS NATIONAL BANK 1 \$164,300.00 0.22% 0 \$0.00	NA 0 NA 0
WESTCONSIN CREDIT UNION 1 \$165,400.00 0.23% 0 \$0.00 WESTERRA CREDIT UNION 1 \$161,000.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$150,100.00 0.2% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$168,500.00 0.23% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 3 \$488,315.90 0.67% 0 \$0.00 WOODLANDS NATIONAL BANK 1 \$164,300.00 0.22% 0 \$0.00	NA 0
WESTERRA CREDIT UNION 1 \$161,000.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$150,100.00 0.2% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$168,500.00 0.23% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 3 \$488,315.90 0.67% 0 \$0.00 WOODLANDS NATIONAL BANK 1 \$164,300.00 0.22% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP 1 \$150,100.00 0.2% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$168,500.00 0.23% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 3 \$488,315.90 0.67% 0 \$0.00 WOODLANDS NATIONAL BANK 1 \$164,300.00 0.22% 0 \$0.00	NAO
WESTSTAR MORTGAGE CORP 1 \$150,100.00 0.2% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$168,500.00 0.23% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 3 \$488,315.90 0.67% 0 \$0.00 WOODLANDS NATIONAL BANK 1 \$164,300.00 0.22% 0 \$0.00	IVAU
WHATCOM EDUCATIONAL CREDIT 1 \$168,500.00 0.23% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$488,315.90 0.67% 0 \$0.00 C WOODLANDS NATIONAL BANK 1 \$164,300.00 0.22% 0 \$0.00	NA 0
UNION	
OF BARRINGTON BANK AND TRUST 3 \$488,315.90 0.67% 0 \$0.00 C WOODLANDS NATIONAL BANK 1 \$164,300.00 0.22% 0 \$0.00	NA 0
OF BARRINGTON BANK AND TRUST 3 \$488,315.90 0.67% 0 \$0.00 C WOODLANDS NATIONAL BANK 1 \$164,300.00 0.22% 0 \$0.00	
	NA 0
WR STARKEY MORTGAGE, LLP 1 \$168,512.23 0.18% 0 \$0.00	NA 0
	NA 0
Total 449 \$73,404,028.57 100% 0 \$0.00	0
3138WGSP0	NA 0
WASHINGTON 1 \$177,278.06 0.18% 0 \$0.00	NAU
AAA CAPITAL INVESTMENT INC 1 \$198,482.28 0.2% 0 \$0.00	NA 0
ABBEVILLE BUILDING & LOAN 1 \$176,000.00 0.18% 0 \$0.00	NA 0
ACADEMY MORTGAGE 9 \$1,681,575.00 1.68% 0 \$0.00	NA C
CORPORATION 9 \$1,681,575.00 1.68% 0 \$0.00	NA 0
ACHIEVA CREDIT UNION 1 \$183,000.00 0.18% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD 2 \$373,578.00 0.37% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY 3 \$551,945.00 0.55% 0 \$0.00	NA 0
AMEGY MODTG AGE COMPANY	
L.L.C 1 \$178,800.00 0.18% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC 1 \$187,846.62 0.19% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES	
INC \$364,970.00 0.36% 0 \$0.00	The Control of the Co
1 \$187,000.00 0.19% 0 \$0.00	NA 0
	NA 0

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BOFI FEDERAL BANK	1	\$185,000.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$187,150.00	0.19% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$180,256.86	0.18% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,750.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 1	\$182,320.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	W 2	\$376,000.00	0.38% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,400.00	0.18% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$197,125.00	0.2% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.18% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,490,575.00	1.49% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$387,000.00	0.39% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$377,800.00	0.38% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.19% 0 \$0.00	NA 0
CENDERA FUNDING INC	1	\$198,000.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$177,500.00	0.18% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$737,700.00	0.74% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$197,000.00	0.2% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$553,303.40	0.55% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$176,700.00	0.18% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$926,743.00	0.93% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$380,000.00	0.38% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$744,495.41	0.74% 0 \$0.00	
CO-OP CREDIT UNION	1	\$179,000.00	0.18% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.18% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS	′ 1 ′3	\$571,925.28	0.57% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$362,373.95	0.36% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$386,590.00	0.39% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,360.77	0.18% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$182,400.00	0.18% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18% 0 \$0.00	NA 0
	1	\$180,256.86	0.18% 0 \$0.00	NA 0

CORNERSTONE HOME LENDING, INC					
CORTRUST MORTGAGE	1	\$192,033.00	0.19% 0 \$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$373,800.00	0.37% 0 \$0.00	NA	$\overline{}$
CRESCENT MORTGAGE COMPANY	1	\$181,000.00	0.18% 0 \$0.00	NA	-
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.00	NA	
DHI MORTGAGE COMPANY LTD	1	\$184,990.00	0.19% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$374,770.47	0.37% 0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,392.00	0.2% 0 \$0.00	NA	
DIRECTORS MORTGAGE, INC	1	\$183,000.00	0.18% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$386,400.00	0.39% 0 \$0.00	NA	
EMORTGAGE MANAGEMENT LLC	2	\$372,357.40	0.37% 0 \$0.00	NA	
ENDEAVOR CAPITAL, LLC	1	\$179,514.20	0.18% 0 \$0.00	NA	
ENT CREDIT UNION	1	\$179,711.00	0.18% 0 \$0.00	NA	
ENVOY MORTGAGE, LTD	2	\$371,200.00	0.37% 0 \$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$179,757.54	0.18% 0 \$0.00	NA	
EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.18% 0 \$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18% 0 \$0.00	NA	
EVERETT FINANCIAL INC	2	\$358,165.23	0.36% 0 \$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,123,512.99	1.12% 0 \$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$186,636.66	0.19% 0 \$0.00	NA	(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,000.00	0.38% 0 \$0.00	NA	(
EVOLVE BANK & TRUST	2	\$380,250.00	0.38% 0 \$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,348,370.00	1.35% 0 \$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$177,650.00	0.18% 0 \$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$196,750.00	0.2% 0 \$0.00	NA	(
FAMILY FIRST FUNDING LLC	1	\$185,943.47	0.19% 0 \$0.00	NA	(
FBC MORTGAGE, LLC	10	\$1,913,276.00	1.91% 0 \$0.00	NA	Н
FEMBI MORTGAGE	1	\$180,256.86	0.18% 0 \$0.00	NA	Г
FIDELITY BANK	1	\$184,300.00	0.18% 0 \$0.00	NA	Н

GREAT WESTERN BANK	2	\$383,905.00	0.38% 0 \$0.00	NA	0 5
GREATER NEVADA MORTGAGE	1	\$199,500.00	0.2% 0 \$0.00	NA	0.5
GTE FEDERAL CREDIT UNION	1	\$199,800.00	0.2% 0 \$0.00	NA	0.5
HOME POINT FINANCIAL	4	\$740,900,00	0.750/ 0.50 00	NIA	۸۱
CORPORATION	4	\$749,800.00	0.75% 0 \$0.00	NA	U S
HOMEBRIDGE FINANCIAL	6	\$1,134,750.00	1.13% 0 \$0.00	NA	مار
SERVICES, INC	U	\$1,134,730.00	1.13 /6 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$183,750.00	0.18% 0 \$0.00	NA	0 5
FINANCEMYHOME.COM					+
HOMEOWNERS FINANCIAL GROUP	1	¢105 250 00	0.100/.000.00	NT A	رام
USA, LLC, AN ARIZONA LIMITED LIA	1	\$185,250.00	0.19% 0 \$0.00	NA	IJ)
HOMEOWNERS MORTGAGE					$^{+}$
ENTERPRISES, INC	1	\$175,253.50	0.18% 0 \$0.00	NA	0.5
HOMESIDE FINANCIAL, LLC	1	\$176,267.25	0.18% 0 \$0.00	NA	n٬
HOMESIDE I INANCIAE, EEC HOMETRUST MORTGAGE	1	\$170,207.23		IVA	
CORPORATION	1	\$178,000.00	0.18% 0 \$0.00	NA	0.5
HORIZONS NORTH CREDIT UNION	1	\$191,741.37	0.19% 0 \$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.19% 0 \$0.00	NA	_
INDEPENDENT BANK	1	\$198,000.00	0.2% 0 \$0.00	NA	-
INNOVATIVE MORTGAGE					
SERVICES, INC	1	\$180,000.00	0.18% 0 \$0.00	NA	0 5
INSIGHT CREDIT UNION	1	\$183,825.00	0.18% 0 \$0.00	NA	0 5
INTEGRITY FIRST FINANCIAL, INC	1	\$187,210.00	0.19% 0 \$0.00	NA	
INTERNATIONAL CITY MORTGAGE,					
INC	1	\$196,300.00	0.2% 0 \$0.00	NA	U S
JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.19% 0 \$0.00	NA	0 5
KENTWOOD MORTGAGE INC	1	\$181,597.35	0.18% 0 \$0.00	NA	0.5
KERN SCHOOLS FEDERAL CREDIT	1	\$191,000,00	0.18% 0 \$0.00	NIA	\int_{0}^{1}
UNION	1	\$181,000.00		NA	J
LADERA LENDING INC	1	\$186,648.25	0.19% 0 \$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	3	\$558,334.55	0.56% 0 \$0.00	NA	0.5
LAKEVIEW LOAN SERVICING, LLC	2	\$375,050.00	0.38% 0 \$0.00	NA	0.5
LANDMARK CREDIT UNION	1	\$176,011.25	0.18% 0 \$0.00	NA	0.5
LIBERTY BANK	1	\$184,500.00	0.18% 0 \$0.00	NA	0.5
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$188,798.35	0.19% 0 \$0.00	NA	0.5
CORPORATION					4
MEGA CAPITAL FUNDING	1	\$185,112.36	0.19% 0 \$0.00	NA	0.5
MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18% 0 \$0.00	NA	0.5
MERRIMACK MORTGAGE					
COMPANY INC. A MASSACHUSETTS	1	\$195,400.00	0.2% 0 \$0.00	NA	U)S
CO				-	+
MERRIMACK MORTGAGE	1	¢105 600 00	0.100/10/00	NT A	را
COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$185,600.00	0.19% 0 \$0.00	NA	υį
MIVOOUCHOOFT TO FIMITED FI					\perp L

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MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$189,000.00	0.19% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$176,700.00	0.18% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	C <u>1</u>	\$183,600.00		1	
MID-MINNESOTA FEDERAL CR UNION		\$197,000.00			
MIDWEST EQUITY MORTGAGE AN ILLINOIS LIABILITY COMPA		\$187,746.76	0.19% 0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$190,000.00	0.19% 0 \$0.00	NA	0
MONARCH BANK	1	\$178,234.11	0.18% 0 \$0.00		
MORIA DEVELOPMENT, INC	2	\$358,125.00			11
MORTGAGE INVESTORS GROU)P 4	\$732,110.00			11
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$567,800.00	0.57% 0 \$0.00	NA	0
MORTGAGENETWORK	4	\$725,324.05	0.73% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	28				+
MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,085.00			
NATIONAL COOPERATIVE BAN N.A	√K, 1	\$182,000.00	0.18% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE,	, LLC 3	\$549,850.00	0.55% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, DBA MOTIVE LENDING	1 1	\$190,000.00			
NATIONS DIRECT MORTGAGE, DBA MOTIVE LENDING	LLC. 1	\$176,000.00	0.18% 0 \$0.00	NA	0
NATIONS LENDING CORPORAT	rion <u>1</u>	\$178,100.00	0.18% 0 \$0.00	NA	0
NATIONS RELIABLE LENDING,	, LLC 1	\$185,949.18		NA	0
NBKC BANK	3	\$569,500.00			_
NEIGHBORHOOD LOANS, INC	1	\$175,275.00	0.18% 0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$196,382.00			
NFM, INC. DBA NFM LENDING	1	\$184,000.00			_
NOBLE HOME LOANS, INC	1	\$180,360.00			1
NORTHERN MORTGAGE SERVI INC, A MICHIGAN CORPORATION	´ I II	\$184,000.00			
NORTHWESTERN BANK	1	\$197,500.00	0.2% 0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$194,000.00		1	1
NVR MORTGAGE FINANCE, INC	C 3				
ON Q FINANCIAL, INC	4	\$726,417.69	0.73% 0 \$0.00		+
ONE NEVADA CREDIT UNION	1	\$185,000.00			7
ONEWEST BANK, A DIVISION C BANK, N.A	OF CIT 1	\$176,875.87	0.18% 0 \$0.00		
ORIGIN BANK	4	\$754,754.00	0.75% 0 \$0.00	NA	t_{c}
PACIFIC RESIDENTIAL MORTGA		\$175,762.92	0.75% 0 \$0.00		
LLC		\$183,502.48	0.18% 0 \$0.00	NA	7 (
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PACIFIC UNION FINANCIAL, LLC, A				[]
CALIFORNIA LIMITED				
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$933,500.00	0.93% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$183,750.00	0.18% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$756,480.00	0.76% 0 \$0.00	NA 0 5
PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,950.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK	1	\$199,500.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,900.00	0.19% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$354,350.00	0.35% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$571,800.00	0.57% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$196,000.00	0.2% 0 \$0.00	NA 0
PIONEER BANK	1	\$197,879.96	0.2% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$199,920.00	0.2% 0 \$0.00	NA 0 5
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$195,600.00	0.2% 0 \$0.00	NA 0
POPA FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,000.00	0.37% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$188,745.41	0.19% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$732,678.00	0.73% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$189,194.72	0.19% 0 \$0.00	NA 0 5
PYRAMAX BANK	1	\$180,969.04	0.18% 0 \$0.00	NA 0
PYRAMAX BANK FSB	1	\$178,975.92	0.18% 0 \$0.00	NA 0 5
R P FUNDING INC	3	\$566,000.00	0.57% 0 \$0.00	NA 0 5
RANLIFE, INC	2	\$377,000.00	0.38% 0 \$0.00	NA 0 5
RED CANOE CREDIT UNION	1	\$189,738.23	0.19% 0 \$0.00	NA 0 5
REGENCY MORTGAGE CORP	1	\$184,000.00	0.18% 0 \$0.00	NA 0 5
RESMAC INC	1	\$198,750.00	0.2% 0 \$0.00	NA 0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$178,521.21	0.18% 0 \$0.00	NA 0 5
ROCKY MOUNTAIN BANK	1	\$193,526.94	0.19% 0 \$0.00	NA 0 5
RPM MORTGAGE, INC	1	\$185,000.00	0.19% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$917,165.00	0.92% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$364,240.04	0.36% 0 \$0.00	NA 0
	1	\$186,486.87	0.19% 0 \$0.00	NA 0

4	\$763,849.01	0.76% 0 \$0.00	NA
1	\$198,850.00	0.2% 0 \$0.00	NA
5	\$955,550.00	0.96% 0 \$0.00	NA
2	\$381,600.00	0.38% 0 \$0.00	NA
1	\$188,092.00	0.19% 0 \$0.00	NA
10	\$1,849,539.91	1.85% 0 \$0.00	NA
1	\$184,000.00	0.18% 0 \$0.00	NA
1	\$185,350.00	0.19% 0 \$0.00	NA
1	\$199,231.27	0.2% 0 \$0.00	NA
1	\$182,700.00	0.18% 0 \$0.00	
1	\$186,320.00	0.19% 0 \$0.00	NA
1	\$192,000.00	0.19% 0 \$0.00	NA
4	\$732,975.00	0.73% 0 \$0.00	NA
1	\$179,075.00	0.18% 0 \$0.00	NA
1	\$183,920.00	0.18% 0 \$0.00	NA
1	\$185,000.00	0.19% 0 \$0.00	NA
2	\$378,339.21	0.38% 0 \$0.00	NA
1	\$191,000.00	0.19% 0 \$0.00	NA
9	\$1,662,502.00	1.66% 0 \$0.00	NA
4	\$730,490.00	0.73% 0 \$0.00	NA
2	\$377,000.00	0.38% 0 \$0.00	NA
1	\$194,750.00	0.19% 0 \$0.00	
1	\$176,800.00	0.18% 0 \$0.00	NA
1	\$187,200.00	0.19% 0 \$0.00	NA
1	\$187,600.00	0.19% 0 \$0.00	NA
1	\$180,500.00	0.18% 0 \$0.00	NA
1	\$175,500.00	0.18% 0 \$0.00	NA
2	\$378,118.32	0.38% 0 \$0.00	NA
1	\$196,650.00	0.2% 0 \$0.00	NA
1	\$176,000.00	0.18% 0 \$0.00	NA
1	\$182,845.00	0.18% 0 \$0.00	
11	\$175,513.27	0.18% 0 \$0.00	NA
1			-
1	\$181,755.95	0.18% 0 \$0.00 0.38% 0 \$0.00	
	1 5 2 1 10 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1	1 \$198,850.00 5 \$955,550.00 2 \$381,600.00 1 \$188,092.00 10 \$1,849,539.91 1 \$184,000.00 1 \$185,350.00 1 \$199,231.27 1 \$186,320.00 1 \$192,000.00 4 \$732,975.00 1 \$183,920.00 1 \$185,000.00 2 \$378,339.21 1 \$191,000.00 2 \$377,000.00 1 \$194,750.00 1 \$176,800.00 1 \$187,200.00 1 \$176,800.00 1 \$175,500.00 2 \$378,118.32 1 \$196,650.00 1 \$176,000.00 1 \$176,000.00 1 \$182,845.00	1 \$198,850.00 0.2% 0 \$0.00 5 \$955,550.00 0.96% 0 \$0.00 2 \$381,600.00 0.38% 0 \$0.00 1 \$188,092.00 0.19% 0 \$0.00 10 \$1,849,539.91 1.85% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$185,350.00 0.19% 0 \$0.00 1 \$182,700.00 0.18% 0 \$0.00 1 \$186,320.00 0.19% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$179,075.00 0.18% 0 \$0.00 1 \$183,920.00 0.18% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 2 \$378,339.21 0.38% 0 \$0.00 3 \$1,662,502.00 1.66% 0 \$0.00 4 \$730,490.00 0.73% 0 \$0.00 2 \$377,000.00 0.19% 0 \$0.00 1 \$176,800.00 0.19% 0 \$0.00 1 \$187,600.00 0.19% 0 \$0.00 1 \$187,600.00 0.18% 0 \$0.00 <t< td=""></t<>

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	UNITUS COMMUNITY CREDIT UNION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,319,490.38	1.32% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$355,410.00	0.36% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$769,000.00	0.77% 0 \$0.00	NA 0
	VENTURE BANK	1	\$197,000.00	0.2% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$195,735.98	0.2% 0 \$0.00	NA 05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$190,000.00	0.19% 0 \$0.00	NA 05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$376,044.00	0.38% 0 \$0.00	NA 0
	WEST GATE BANKBANK	1	\$198,000.00	0.2% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,399.42	0.18% 0 \$0.00	NA 05
	Unavailable	1	\$199,235.00	0.01% 0 \$0.00	NA 0
Total		536	\$99,992,622.09	100% 0 \$0.00	0 5
3138WGSQ8	ACADEMY MORTGAGE CORPORATION	9	\$1,722,653.61	2.44% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,392.00		NA 0 5
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00		NA 0 5
	ALL AMERICAN MORTGAGE INC	1	\$190,000.00	0.27% 0 \$0.00	NA 0 5
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,729.47	0.27% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$196,000.00	0.28% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$192,300.00	0.27% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.25% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,060.00	0.53% 0 \$0.00	NA 05
	AMERICAN PACIFIC MTG CORP	4	\$739,050.00	1.05% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$372,875.00	0.53% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL, INC	2	\$364,480.00	0.52% 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.26% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$763,244.06	1.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$359,300.00	0.51% 0 \$0.00	NA 0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$373,400.00	0.53% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$176,500.00	0.25% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,500.00	0.26% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$392,750.00	0.56% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$185,500.00	0.26% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$195,000.00	0.28% 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,024.85	0.25% 0 \$0.00	
BANNER BANK	3	\$565,000.00	0.8% 0 \$0.00	NA 0
BAY EQUITY LLC	8	\$1,512,325.00	2.14% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,792.30	0.51% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$184,000.00	0.26% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$380,600.00	0.54% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$180,000.00	0.25% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.28% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,750.00	0.25% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$383,389.45	0.54% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$351,750.00	0.5% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,800.00	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$352,500.00	0.5% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$194,750.00	0.28% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$377,393.00	0.53% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE	1	\$198,180.00	0.28% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$188,604.00	0.27% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC - COR	1	\$190,400.00	0.27% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,200.00	0.53% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,728.00	0.27% 0 \$0.00	NA 0

CASHCALL MORTGAGE	1	\$195,000.00	0.28% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$381,820.00	0.54% 0 \$0.00	NA 0 5
CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.28% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	2	\$368,205.00	0.52% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT	1	\$190,742.72	0.27% 0 \$0.00	NA 0.5
UNION		, ,		
CHERRY CREEK MORTGAGE CO., INC	7	\$1,307,457.96	1.85% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$562,540.27	0.8% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$196,800.00	0.28% 0 \$0.00	NA 0 5
CMG MORTGAGE, INC	1	\$177,600.00	0.25% 0 \$0.00	NA 0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,750.00	0.79% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$196,000.00	0.28% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,133,121.74	1.6% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$382,200.00	0.54% 0 \$0.00	NA 0 5
COMMONWEALTH BANK & TRUST COMPANY	2	\$355,433.00	0.5% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$748,650.80	1.06% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,000.00	0.55% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27% 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,827.53	1.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$198,097.00	0.28% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD	2	\$367,628.00	0.52% 0 \$0.00	NA 0 5
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,850.00	0.27% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$194,750.00	0.28% 0 \$0.00	NA 0 5
ELEVATIONS CREDIT UNION	3	\$535,600.00	0.76% 0 \$0.00	NA 0 5
ENVOY MORTGAGE, LTD	1	\$179,650.00	0.25% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$196,734.63	0.28% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.25% 0 \$0.00	NA 0 5
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,243.74	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$562,961.84	0.8% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS ORPOTRA	1	\$175,683.04	0.25% 0 \$0.00	NA 0 S
EVERETT FINANCIAL, INC	1	\$178,000.00	0.25% 0 \$0.00	NA 0 5

6	\$1,126,483.59	1.59% 0 \$0.00	NA	0
1	\$198,500.00	0.28% 0 \$0.00	NA	0.5
11	\$2,084,840.00			
1	\$199,500.00	0.28% 0 \$0.00	NA	.05
6	\$1,145,958.00	1.62% 0 \$0.00	NA	0.
2	\$364,447.77	0.52% 0 \$0.00	NA	0.
8	\$1,495,658.14	2.12% 0 \$0.00	NA	0.
8	\$1,508,256.72	2.13% 0 \$0.00	NA	0.5
1	\$175,507.87	0.25% 0 \$0.00	NA	0.
1	\$199,500.00			0.
3	\$578,741.37	0.82% 0 \$0.00	NA	0.
1	\$184,000.00	0.26% 0 \$0.00	NA	.05
1	\$181,900.00			Ш
1	\$187,500.00			
1	\$192,000.00	0.27% 0 \$0.00	NA	0.9
1	\$181,007.00	0.26% 0 \$0.00	NA	.05
1	\$184,300.00	0.26% 0 \$0.00	NA	.05
1	\$183,750.00	0.26% 0 \$0.00	NA	0.5
1	\$190,000.00	0.27% 0 \$0.00	NA	0.5
1	\$183,352.68	0.26% 0 \$0.00	NA	0.
1	\$182,750.00			Ш
1	\$188,000.00	0.27% 0 \$0.00	NA	0.
1	\$192,423.00			.05
2	·			+
5	\$931,617.87			-
1				
1	\$190,100.00	0.27% 0 \$0.00	NA	0.9
1	\$182,500.00			Ш
1	•			+
1	\$180,800.00	0.26% 0 \$0.00	NA	0.9
3	\$567,000.00	0.8% 0 \$0.00	NA	0
	1 11 1 1 6 2 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,500.00 11 \$2,084,840.00 1 \$199,500.00 6 \$1,145,958.00 2 \$364,447.77 8 \$1,495,658.14 8 \$1,508,256.72 1 \$175,507.87 1 \$199,500.00 3 \$578,741.37 1 \$184,000.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$184,300.00 1 \$183,750.00 1 \$183,750.00 1 \$183,750.00 1 \$182,750.00 1 \$186,000.00 1 \$176,310.00 1 \$190,100.00 1 \$176,800.00 1 \$176,800.00 1 \$180,800.00	1 \$198,500.00 0.28% 0 \$0.00 11 \$2,084,840.00 2.95% 0 \$0.00 1 \$199,500.00 0.28% 0 \$0.00 6 \$1,145,958.00 1.62% 0 \$0.00 2 \$364,447.77 0.52% 0 \$0.00 8 \$1,495,658.14 2.12% 0 \$0.00 8 \$1,508,256.72 2.13% 0 \$0.00 1 \$199,500.00 0.28% 0 \$0.00 1 \$199,500.00 0.28% 0 \$0.00 1 \$199,500.00 0.26% 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 1 \$181,900.00 0.26% 0 \$0.00 1 \$187,500.00 0.27% 0 \$0.00 1 \$184,300.00 0.26% 0 \$0.00 1 \$183,750.00 0.26% 0 \$0.00 1 \$183,750.00 0.26% 0 \$0.00 1 \$183,352.68 0.26% 0 \$0.00 1 \$188,000.00 0.27% 0 \$0.00 1 \$188,000.00 0.27% 0 \$0.00	1 \$198,500.00 0.28% 0 \$0.00 NA 11 \$2,084,840.00 2.95% 0 \$0.00 NA 1 \$199,500.00 0.28% 0 \$0.00 NA 6 \$1,145,958.00 1.62% 0 \$0.00 NA 2 \$364,447.77 0.52% 0 \$0.00 NA 8 \$1,495,658.14 2.12% 0 \$0.00 NA 8 \$1,508,256.72 2.13% 0 \$0.00 NA 1 \$199,500.00 0.28% 0 \$0.00 NA 1 \$199,500.00 0.28% 0 \$0.00 NA 3 \$578,741.37 0.82% 0 \$0.00 NA 1 \$184,000.00 0.26% 0 \$0.00 NA 1 \$181,900.00 0.26% 0 \$0.00 NA 1 \$181,900.00 0.26% 0 \$0.00 NA 1 \$181,007.00 0.26% 0 \$0.00 NA 1 \$181,007.00 0.26% 0 \$0.00 NA 1 \$183,750.00 0.26% 0 \$0.00 NA 1 \$182,750.00 0.26% 0 \$0.00 NA 1 \$183,750.00 0.26% 0 \$0.00 NA 1 \$182,750.00 0.26% 0 \$0.00 NA 1 \$183,352.68 0.26% 0 \$0.00 NA 1 \$184,000.00 0.27% 0 \$0.00 NA 1 \$187,000.00 0.27% 0 \$0.00 NA 1 \$188,000.00 0.27% 0 \$0.00 NA 1 \$182,500.00 0.25% 0 \$0.00 NA 1 \$180,000.00 0.25% 0 \$0.00 NA

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$945,485.00	1.34% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ES' MORTGAG	TATE 1	\$193,376.04	0.27% 0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL G USA, LLC AN ARIZONA LIMIT LIABI		\$393,500.00	0.56% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL G USA, LLC, AN ARIZONA LIMIT LIA		\$197,600.00	0.28% 0 \$0.00	NA	0
HOMEWISE, INC	1	\$184,000.00	0.26% 0 \$0.00	NA	0
INDEPENDENT BANK	1	\$194,400.00	0.27% 0 \$0.00		\boldsymbol{T}
INVESTORS HOME MORTGAG	Æ 1	\$180,000.00	0.25% 0 \$0.00	NA	0
J.G. WENTWORTH HOME LENI INC CONV	DING, 1	\$183,000.00	0.26% 0 \$0.00	NA	0
KWIK MORTGAGE CORPORAT CORPORATION	TION, A	\$180,000.00	0.25% 0 \$0.00	NA	0
LAFAYETTE AMBASSADOR B	ANK 1	\$190,000.00	0.27% 0 \$0.00		_
LAKE MICHIGAN CREDIT UNI	ON 1	\$188,000.00	0.27% 0 \$0.00	NA	0
LAND HOME FINANCIAL SERV A CALIFORNIA CORPORATION		\$175,750.00	0.25% 0 \$0.00	NA	0
LEADER BANK N.A	1	\$183,000.00	0.26% 0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$192,000.00	0.27% 0 \$0.00	NA	0
MCT CREDIT UNION	1	\$179,666.50	0.25% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHU CO	SETTS 1	\$181,743.57	0.26% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$380,000.00	0.54% 0 \$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.25% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$180,500.00	0.26% 0 \$0.00	NA	0
MORTGAGE FINANCIAL SERV LLC	ICES, 1	\$184,000.00	0.26% 0 \$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$194,200.00	0.27% 0 \$0.00	NA	0
MORTGAGE INVESTORS GRO	UP 2	\$372,817.00	0.53% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,500.00	0.26% 0 \$0.00	NA	0
MORTGAGENETWORK	4	\$728,936.52	1.03% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	C 14	\$2,605,976.00	3.69% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,000.00	0.54% 0 \$0.00	NA	0
NBKC BANK	1	\$185,000.00	0.26% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,641.74			1
NFM INC	1	\$180,000.00	0.25% 0 \$0.00	NA	C

NORTHPOINTE BANK	1	\$179,500.00	0.25% 0 \$0.00	NA 0 5
NUMARK CREDIT UNION	1	\$198,550.00	0.28% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$179,100.00	0.25% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A		φ101. 7 00.00	0.27% 0.40.00	
NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.27% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$567,324.03	0.8% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	2	\$379,331.00	0.54% 0 \$0.00	NA 0
LLC		\$379,331.00	0.54% 0 \$0.00	NAU
PARAMOUNT EQUITY MORTGAGE,				
LLC., A LIMITED LIABILTY	1	\$177,840.12	0.25% 0 \$0.00	NA 0
CORPORA		*****	0.75.4	77.
 PARKSIDE LENDING LLC	2	\$369,525.00	0.52% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$366,200.00	0.52% 0 \$0.00	NA 0
CORPORATION			1 270 0 00 00	NI 4 O (
PEOPLES HOME EQUITY	5	\$968,500.00	1.37% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$192,750.00	0.27% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.26% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$175,200.00	0.25% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$576,500.00	0.82% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES	1	\$179,920.00	0.25% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A	1			
DELAWARE CORPORATION	1	\$175,500.00	0.25% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA		A400 700 00	0.000	77.4
PRIMESOUTH MORTGAGE	1	\$199,500.00	0.28% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$196,000.00	0.28% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	3	\$546,313.00	0.77% 0 \$0.00	NIA O
LLC	3	\$340,313.00	0.77% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$198,731.94	0.28% 0 \$0.00	NA 0
R P FUNDING INC	1	\$196,800.00	0.28% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$180,405.00	0.26% 0 \$0.00	NA 0
RESMAC, INC	1	\$188,745.41	0.27% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A	1	\$192,000.00	0.27% 0 \$0.00	NA 0
CALFORNIA CORPORATION		·		
RIVER COMMUNITY BANK, N.A	1	\$191,700.00	0.27% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$192,000.00	0.27% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$190,051.83	0.27% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$182,500.00	0.26% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	\$195,904.00	0.28% 0 \$0.00	NA 0
 D/B/A RUOFF HOME MORTGAGE		,		
SAIL MORTGAGE CORP	1	\$180,000.00	0.25% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$184,000.00	0.26% 0 \$0.00	NA 0
COMPANY, LLC	_	·	0.910/ 0.00	
SANTANDER BANK, N.A	3	\$572,839.94	0.81% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$187,200.00	0.26% 0 \$0.00	NA 0
CREDIT UN		φ167,200.00	0.20 /0 0 \$0.00	NAU
 12222 011				II

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,399.37	0.25% 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$192,000.00	0.27% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,675.00	0.26% 0 \$0.00	NA
SELECT BANK	1	\$196,000.00	0.28% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$196,650.00	0.28% 0 \$0.00	NA
SETTLERS BANK	1	\$180,000.00	0.25% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$725,596.38	1.03% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$184,000.00	0.26% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$379,000.00	0.54% 0 \$0.00	NA
SOUTHEAST BANK	1	\$175,500.00	0.25% 0 \$0.00	NA (
SOUTHERN TRUST MORTGAGE, LLC	1	\$195,735.98	0.28% 0 \$0.00	NA (
STATE SAVINGS BANK	1	\$189,000.00	0.27% 0 \$0.00	NA (
STEARNS LENDING INC	3	\$564,478.76	0.8% 0 \$0.00	NA (
STERLING FINANCIAL INC	1	\$184,000.00	0.26% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$175,750.00	0.25% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$382,250.00	0.54% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$190,900.00	0.27% 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$583,150.00	0.82% 0 \$0.00	NA
TD BANK, N.A	6	\$1,124,262.00	1.59% 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$193,215.00	0.27% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.25% 0 \$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,600.00	0.27% 0 \$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$193,000.00	0.27% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$386,400.00	0.55% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$384,800.00	0.54% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.27% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$179,000.00	0.25% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,500.00	0.54% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$364,535.65	0.52% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,159.70	0.25% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	8	\$1,525,045.69	2.16% 0 \$0.00	NA

1	LIMITED		Ī	11 1	Ī
	UNIWYO FCU	1	\$180,000.00	0.25% 0 \$0.00	NA 0
	VANDYK MORTGAGE	1	\$177,650.00	0.25% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES INC	1	\$187,746.76	0.27% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$190,350.00	0.27% 0 \$0.00	NA 0
	WESLEND FINANCIAL WESLEND FINANCIAL	1	\$190,330.00	0.28% 0 \$0.00	NA 0
	WESLEND FINANCIAL WHITNEY BANK	1	\$199,000.00	0.28% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST	1	\$199,999.00	0.28% 0 \$0.00	NAU
	LENDING	1	\$176,250.00	0.19% 0 \$0.00	NA 0
Total		377	\$70,715,144.95	100% 0 \$0.00	0
3138WGSR6	1ST MIDAMERICA CREDIT UNION	2	\$103,900.00	0.14% 0 \$0.00	NA 0
5130 W G5R0	1ST SECURITY BANK OF		·		
	WASHINGTON	1	\$69,950.00	0.09% 0 \$0.00	NA 0
	1ST STATE BANK	2	\$122,975.00	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$626,829.56	0.85% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$82,400.00	0.11% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,000.00	0.16% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$162,500.00	0.22% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.07% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,607.07	0.08% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$45,600.00	0.06% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$37,500.00	0.05% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$61,750.00	0.08% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.1% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$145,600.00	0.2% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$505,188.49	0.69% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$186,175.00	0.25% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$250,135.59	0.34% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.08% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,974.88	0.48% 0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$80,880.67	0.11% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$84,600.00	0.11% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$53,000.00	0.07% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,500.00	0.1% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$205,886.31	0.28% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$142,750.00	0.19% 0 \$0.00	NA 0
		6	\$411,240.00	0.56% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION				
AMERISAVE MORTGAGE CORPORATION	2	\$157,093.62	0.21% 0 \$0.00	NA 0
ANCHORBANK, FSB	5	\$321,400.00	0.44% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$140,500.00	0.19% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$80,400.00	0.11% 0 \$0.00	NA 0
ARVEST BANK	1	\$75,500.00	0.1% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,300.00	0.11% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,364,352.17	1.85% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,900.00	0.07% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,295.17	0.28% 0 \$0.00	NA 0
ATLANTIC COAST BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0
AUBURN SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0
AUBURNBANK	1	\$58,000.00	0.08% 0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.08% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$132,800.00	0.18% 0 \$0.00	NA 0
BANK MUTUAL	4	\$280,950.00	0.38% 0 \$0.00	NA 0
BANK OF BOLIVAR	1	\$75,780.62	0.1% 0 \$0.00	NA 0
BANK OF GIBSON CITY	1	\$62,400.00	0.08% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$75,870.00	0.1% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$489,718.66	0.66% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$80,000.00	0.11% 0 \$0.00	NA 0
BANKIOWA	1	\$46,500.00	0.06% 0 \$0.00	NA 0
BANKNEWPORT	1	\$67,000.00	0.09% 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$444,025.00	0.6% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$68,000.00	0.09% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$53,000.00	0.07% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$54,200.00	0.07% 0 \$0.00	NA 0
BENTON STATE BANK	1	\$42,500.00	0.06% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$151,330.00	0.21% 0 \$0.00	NA 0
BETTER BANKS	3	\$227,950.00	0.31% 0 \$0.00	NA 0
BLACKHAWK BANK	4	\$267,500.00	0.36% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$75,400.00	0.1% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$133,200.00	0.18% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0

BOKF NA DBA BANK OF KANSAS CITY	1	\$65,000.00	0.09% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	5	\$344,480.00	0.47% 0 \$0.00	NA 0
BOONE BANK & TRUST, CO	1	\$83,000.00	0.11% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$63,500.00	0.09% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	5	\$284,100.00	0.39% 0 \$0.00	NA 0
BREMER BANK,NATIONAL ASSOCIATION	1	\$42,275.00	0.06% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,700.00	0.07% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.07% 0 \$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$33,701.37	0.05% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$282,300.00	0.38% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$72,980.00	0.1% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$147,000.00	0.2% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$137,000.00	0.19% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.09% 0 \$0.00	NA 0
CB&S BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$80,000.00	0.11% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$48,929.40	0.07% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$119,200.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF BRANSON	2	\$146,675.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$54,150.00	0.07% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$58,400.00	0.08% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$63,000.00	0.09% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$172,202.00	0.23% 0 \$0.00	NA 0
CENTRUE BANK	1	\$83,677.00	0.11% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$60,000.00	0.08% 0 \$0.00	NA 0
CHACO CREDIT UNION INC	1	\$77,393.80	0.11% 0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$83,479.55	0.11% 0 \$0.00	NA 0
CHEMICAL BANK	4	\$271,600.95	0.37% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$79,800.00	0.11% 0 \$0.00	NA 0
CHOICE BANK	1	\$61,200.00	0.08% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	2	\$150,638.00	0.2% 0 \$0.00	NA 0
CITIZENS BANK	1	\$61,197.33	0.08% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$66,025.00	0.09% 0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.07% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$52,250.00	0.07% 0 \$0.00	NA 0

CITIZENS NATIONAL BANK	1	\$80,000.00	0.11% 0 \$0.00) NA	0.5
CITIZENS STATE BANK	1	\$69,000.00	0.09% 0 \$0.00) NA	0.5
CITIZENS STATE BANK OF LOYAL	2	\$75,600.00	0.1% 0 \$0.00) NA	0.5
CMG MORTGAGE INC	1	\$70,000.00	0.1% 0 \$0.00) NA	0.5
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$81,500.00	0.11% 0 \$0.00) NA	0 5
COASTAL CAROLINA NATIONAL BANK	2	\$145,137.28	0.2% 0 \$0.00) NA	0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,913.55	0.08% 0 \$0.00) NA	0 5
COLUMBIA STATE BANK	1	\$81,582.28	0.11% 0 \$0.00) NA	0.5
COLUMBUS METRO FED CR UNION	1	\$72,000.00	0.1% 0 \$0.00) NA	0.5
COMMERCE HOME MORTGAGE	1	\$79,500.00	0.11% 0 \$0.00) NA	0.5
COMMERCE STATE BANK	1	\$79,000.00	0.11% 0 \$0.00) NA	0.5
COMMERCIAL BANK OF TEXAS, N.A	4	\$271,850.00	0.37% 0 \$0.00) NA	0.5
COMMERCIAL SAVINGS BANK	2	\$156,650.00	0.21% 0 \$0.00		0.5
COMMNITYAMERICA CREDIT UNION	1	\$69,700.00	0.09% 0 \$0.00) NA	0 5
COMMONWEALTH BANK & TRUST COMPANY	2	\$126,000.00	0.17% 0 \$0.00) NA	0 5
COMMUNITY 1ST CREDIT UNION	2	\$140,674.95	0.19% 0 \$0.00) NA	0.5
COMMUNITY BANK OF TRENTON, ISAOA	1	\$71,250.00	0.1% 0 \$0.00) NA	0 5
COMMUNITY BANK, NA	2	\$138,625.00	0.19% 0 \$0.00) NA	0 5
COMMUNITY FIRST BANK	1	\$82,000.00	0.11% 0 \$0.00) NA	0.5
COMMUNITY FIRST BANK OF INDIANA	1	\$62,607.62	0.08% 0 \$0.00		
COMMUNITY FIRST CREDIT UNION	5	\$389,026.73	0.53% 0 \$0.00) NA	0.5
COMMUNITY MORTGAGE CORPORATION	1	\$55,841.93	0.08% 0 \$0.00) NA	0 5
COMMUNITY SAVINGS BANK	1	\$70,500.00	0.1% 0 \$0.00) NA	0 5
COMMUNITY STATE BANK	1	\$85,000.00	0.12% 0 \$0.00) NA	05
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.1% 0 \$0.00) NA	0 5
COMMUNITY WEST CREDIT UNION	1	\$45,000.00	0.06% 0 \$0.00) NA	0 5
COMMUNITYAMERICA CREDIT UNION	4	\$286,100.00	0.39% 0 \$0.00) NA	0 5
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,800.00	0.18% 0 \$0.00) NA	0.5
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$155,000.00	0.21% 0 \$0.00) NA	0 5
CONSUMERS CREDIT UNION	2	\$124,900.00	0.17% 0 \$0.00) NA	0 5
CONSUMERS NATIONAL BANK	1	\$79,884.74	0.11% 0 \$0.00) NA	0 5
CORTRUST MORTGAGE, INC	2	\$143,000.00	0.19% 0 \$0.00) NA	0
COUNTY BANK	1	\$74,400.00	0.1% 0 \$0.00	1 1	_
CREDIT UNION OF AMERICA	2	\$146,279.90	0.2% 0 \$0.00		-
CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.07% 0 \$0.00		
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.07% 0 \$0.00) NA	0 3
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$80,000.00	0.11% 0 \$0.00) NA	0
CU CHANNELS, LLC	1	\$74,400.00	0.1% 0 \$0.00) NA	03
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.11% 0 \$0.00		
CUSO MORTGAGE CORPORATION	1	\$82,300.00	0.11% 0 \$0.00) NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$46,500.00	0.06% 0 \$0.00		
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,800.00	0.11% 0 \$0.00) NA	0.5
DAY AIR CREDIT UNION INC	1	\$52,723.92	0.07% 0 \$0.00) NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$32,203.53	0.04% 0 \$0.00) NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$56,625.00	0.08% 0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$126,929.56	0.17% 0 \$0.00) NA	0
DFCU FINANCIAL	2	\$159,375.00	0.22% 0 \$0.00) NA	0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$68,500.00	0.09% 0 \$0.00) NA	0
DIME BANK	1	\$75,905.00	0.1% 0 \$0.00) NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$324,634.45	0.44% 0 \$0.00) NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$138,000.00	0.19% 0 \$0.00) NA	03
DUPACO COMMUNITY CREDIT UNION	7	\$423,050.00	0.57% 0 \$0.00) NA	03
DUPAGE CREDIT UNION	2	\$143,449.00	0.19% 0 \$0.00) NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$69,164.25	0.09% 0 \$0.00) NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,891.94	0.1% 0 \$0.00		
ELYSIAN BANK	1	\$75,000.00	0.1% 0 \$0.00	-	-
EMPOWER FEDERAL CREDIT UNION	7	\$421,250.00	0.57% 0 \$0.00		
ENT CREDIT UNION	1	\$72,800.00	0.1% 0 \$0.00	1	
ENT FEDERAL CREDIT UNION	3	\$230,114.53	0.31% 0 \$0.00	-	-
EQUITY RESOURCES OF OHIO, INC	2	\$153,500.00	0.21% 0 \$0.00		
EQUITY RESOURCES, INC	1	\$80,000.00	0.11% 0 \$0.00	1	П
ERIE FEDERAL CREDIT UNION	1	\$81,200.00	0.11% 0 \$0.00) NA	03
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$306,300.00	0.42% 0 \$0.00) NA	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$66,203.47	0.09% 0 \$0.00) NA	05
FAIRWINDS CREDIT UNION	1	\$74,894.32	0.1% 0 \$0.00) NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,250.00	0.25% 0 \$0.00) NA	0
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FARMERS & MERCHANTS SAVINGS BANK	2	\$126,200.00	0.17% 0 \$0.0	0 NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$59,850.00	0.08% 0 \$0.0	0 NA	0
FARMERS EXCHANGE BANK	1	\$68,730.00	0.09% 0 \$0.0	0 NA	0
FARMERS SAVINGS BANK	1	\$81,700.00	0.11% 0 \$0.0		
FAYETTE COUNTY NATIONAL BANK	1	\$66,500.00	0.09% 0 \$0.0	0 NA	0
FBC MORTGAGE, LLC	1	\$62,000.00	0.08% 0 \$0.0	0 NA	0
FEDCOM CREDIT UNION	1	\$55,365.00	0.08% 0 \$0.0	0 NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$55,200.00	0.07% 0 \$0.0	0 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$486,429.76	0.66% 0 \$0.0	0 NA	0
FIDELITY COOPERATIVE BANK	1	\$66,000.00	0.09% 0 \$0.0	0 NA	0
FINANCE OF AMERICA LLC	1	\$75,000.00	0.1% 0 \$0.0	0 NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,200.00	0.11% 0 \$0.0	0 NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$56,250.00	0.08% 0 \$0.0	0 NA	0
FIRST AMERICAN BANK	1	\$77,787.76	0.11% 0 \$0.0	0 NA	0
FIRST BANK & TRUST COMPANY	1	\$77,000.00	0.1% 0 \$0.0	0 NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$303,572.58	0.41% 0 \$0.0	0 NA	0
FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.11% 0 \$0.0	0 NA	0
FIRST BANK RICHMOND, NA	4	\$280,500.00	0.38% 0 \$0.0	0 NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$109,457.34	0.15% 0 \$0.0	0 NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.07% 0 \$0.0	0 NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,800.00	0.11% 0 \$0.0	0 NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$74,891.94	0.1% 0 \$0.0	0 NA	0
FIRST COLLINSVILLE BANK	1	\$84,000.00	0.11% 0 \$0.0	0 NA	0
FIRST COMMUNITY BANK	1	\$79,909.70	0.11% 0 \$0.0	0 NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$66,500.00	0.09% 0 \$0.0	0 NA	0
FIRST COMMUNITY CREDIT UNION	4	\$310,539.65	0.42% 0 \$0.0	0 NA	0
FIRST FEDERAL BANK OF OHIO	1	\$84,875.00	0.12% 0 \$0.0	0 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,905.00	0.14% 0 \$0.0	0 NA	0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,400.00	0.11% 0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,135.00	0.62% 0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$61,613.06	0.08% 0 \$0.0	0 NA	0
FIRST FINANCIAL BANK, N.A	1	\$62,999.00	0.09% 0 \$0.0	0 NA	0

FIRST FLORIDA CREDIT UNION	1	\$64,600.00	0.09% 0 \$0.00	NA (
FIRST HERITAGE FINANCIAL LLC	1	\$62,900.00	0.09% 0 \$0.00	NA (
FIRST INTERSTATE BANK	5	\$331,600.00	0.45% 0 \$0.00	NA (
FIRST KEYSTONE COMMUNITY	1	\$80,700.00	0.11% 0 \$0.00	NA
BANK	1	\$80,700.00	0.11% 0 \$0.00	NAC
FIRST MIDWEST BANK	4	\$248,050.00	0.34% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF	1	\$76,720.00	0.1% 0 \$0.00	NA
IDAHO LLC	1	\$70,720.00		
FIRST MORTGAGE COMPANY, L.L.C		\$196,800.00	0.27% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.11% 0 \$0.00	NA
D/B/A CUNNINGHAM & COMPANY		400,000.00	0.1176 0 40.00	1,11
FIRST MORTGAGE COMPANY, L.L.C	. 2	\$91,800.00	0.12% 0 \$0.00	NA
D/B/A CUNNINGHAM		·		.
FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.11% 0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$52,000.00	0.07% 0 \$0.00	NA (
COMPANY FIRST NATIONAL DANK FOY				
FIRST NATIONAL BANK FOX VALLEY	1	\$42,500.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK OF				
BEARDSTOWN	1	\$67,200.00	0.09% 0 \$0.00	NA (
FIRST NATIONAL BANK OF				
BELLEVUE	3	\$178,412.83	0.24% 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	. 2	\$135,000.00	0.18% 0 \$0.00	NAC
FIRST NATIONAL BANK OF		·		
PENNSYLVANIA	8	\$573,657.37	0.78% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	¢02 110 00	0.110/.050.00	NIA C
RAYMOND	1	\$82,110.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$71,000.00	0.1% 0 \$0.00	NA
WATERLOO	1	\$71,000.00		
FIRST NEBRASKA BANK	1	\$80,136.93	0.11% 0 \$0.00	
FIRST NIAGARA BANK, N.A	10	\$587,756.55	0.8% 0 \$0.00	
FIRST PEOPLES CFCU	5	\$317,405.00	0.43% 0 \$0.00	
FIRST RELIANCE BANK	1	\$68,850.00	0.09% 0 \$0.00	NA (
FIRST ROBINSON SAVINGS BANK	2	\$126,375.00	0.17% 0 \$0.00	NA
N.A		·		
FIRST SAVINGS BANK OF DANVILL	E 1	\$56,430.00	0.08% 0 \$0.00	1
FIRST SOUTHERN BANK	1	\$51,925.07	0.07% 0 \$0.00	1
FIRST STATE BANK OF ILLINOIS	4	\$294,342.00	0.4% 0 \$0.00	NAC
FIRST STATE BANK OF ST CHARLES	5, 1	\$84,877.53	0.12% 0 \$0.00	NA
MO A CORPORATION		. ,		
FIRST STATE BANK OF ST.	1	\$50,000.00	0.07% 0 \$0.00	NA
CHARLES, MO FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.3% 0 \$0.00	NIAC
	3	\$419,000.00	0.3% 0 \$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.07% 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$78,850.00	0.11% 0 \$0.00	NA
THOS TROOT BANK OF ILLINOIS	2	\$148,000.00	0.2% 0 \$0.00	
		Ψ170,000.00	0.2700000	INA

FIRST UNITED BANK A COMPANY	ND TRUST			
FIRST-CITIZENS BANK COMPANY	& TRUST 7	\$480,278.70	0.65% 0 \$0.00	NA 0
FIRSTBANK	1	\$40,000.00	0.05% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	A 1	\$41,241.81	0.06% 0 \$0.00	NA 0
FLAT BRANCH MORTO MISSOURI CORPORATI		\$309,989.00	0.42% 0 \$0.00	NA 0
FLORIDA CREDIT UNIO	ON 2	\$139,000.00	0.19% 0 \$0.00	NA 0
FORT COMMUNITY CR	EDIT UNION 1	\$82,000.00	0.11% 0 \$0.00	NA 0
FORUM CREDIT UNION	4	\$308,050.00	0.42% 0 \$0.00	NA 0
FORWARD FINANCIAL	BANK 1	\$67,000.00	0.09% 0 \$0.00	NA 0
FOX COMMUNITIES CR	REDIT UNION 1	\$48,500.00	0.07% 0 \$0.00	NA 0
FRANDSEN BANK & TR	RUST 1	\$37,500.00	0.05% 0 \$0.00	NA 0
FRANKENMUTH CRED	IT UNION 4	\$212,970.00	0.29% 0 \$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$231,655.07	0.31% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$68,000.00	0.09% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$160,000.00	0.22% 0 \$0.00	
GATEWAY MORTGAGE	E GROUP, LLC 6	\$399,481.00	0.54% 0 \$0.00	NA 0
GCS CREDIT UNION	1	\$42,750.00	0.06% 0 \$0.00	NA 0
GECU	3	\$218,424.07	0.3% 0 \$0.00	NA 0
GENISYS CREDIT UNIC	N 1	\$58,484.72	0.08% 0 \$0.00	NA 0
GEORGIA BANK AND TRUSTCOMPANY OF A	UGUSTA 1	\$83,498.00	0.11% 0 \$0.00	NA 0
GEORGIA'S OWN CRED	IT UNION 1	\$73,150.00	0.1% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$59,400.00	0.08% 0 \$0.00	NA 0
GMFS, LLC	1	\$62,000.00	0.08% 0 \$0.00	NA 0
GOVERNMENT EMPLO FEDERAL CREDIT UNIO		\$80,000.00	0.11% 0 \$0.00	
GPO FEDERAL CREDIT	UNION 1	\$61,275.00	0.08% 0 \$0.00	NA 0
GREATER NILES COMN FEDERAL CREDIT UNIO	i i i i i i i i i i i i i i i i i i i	\$55,000.00	0.07% 0 \$0.00	NA 0
GREEN BELT BANK & T FALL	TRUST - IOWA	\$45,000.00	0.06% 0 \$0.00	NA 0
GTE FEDERAL CREDIT	UNION 3	\$182,200.00	0.25% 0 \$0.00	NA 0
GUARANTY BANK & T COMPANY, ORGANIZE EXISTING UNDER		\$65,000.00	0.09% 0 \$0.00	NA 0
GUARANTY TRUST CO	MPANY 1	\$82,650.00	0.11% 0 \$0.00	NA 0
GUARDIAN CREDIT UN		\$71,250.00	1 11	1
GUARDIAN MORTGAG INC				
GUILD MORTGAGE CO CALIFORNIA CORPORA		\$62,904.00	0.09% 0 \$0.00	NA 0
	1	\$73,400.00	0.1% 0 \$0.00	NA 0
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GUILD MORTGAGE COMPANY, A CALIFORINIA CORPORATION				
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$142,192.31	0.19% 0 \$0.00	NA 0
GULF CREDIT UNION	1	\$81,600.00	0.11% 0 \$0.00	NA 0
HARBORONE BANK	1	\$69,000.00	0.09% 0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$83,200.00	0.11% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$52,155.00	0.07% 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$62,900.00	0.09% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	3	\$197,000.00	0.27% 0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$142,200.00	0.19% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0
HNB NATIONAL BANK-WENTZ	1	\$75,000.00	0.1% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$38,950.00	0.05% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$50,000.00	0.07% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$75,920.00	0.1% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.12% 0 \$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK	1	\$51,750.00	0.07% 0 \$0.00	NA 0
HOMEOWNERS ADVANTAGE	1	\$71,942.00	0.1% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D	1	\$82,650.00	0.11% 0 \$0.00	NA 0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$59,822.93	0.08% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$73,245.00	0.1% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$61,500.00	0.08% 0 \$0.00	NA 0
HONOR BANK	1	\$84,500.00	0.11% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$83,302.47	0.11% 0 \$0.00	NA 0
HORIZON BANK, N.A	4	\$307,600.00	0.42% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$77,600.00	0.11% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,602.00	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$252,943.80	0.34% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, D/B/A IBERIABANK MORTGAGE, LE	1	\$80,000.00	0.11% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$624,102.17	0.85% 0 \$0.00	NA 0
	1	\$84,000.00	0.11% 0 \$0.00	NA 0

4	\$233,225.00	0.32% 0 \$0.00	NA 0
1	\$32,000.00	0.04% 0 \$0.00	NA 0
1		0.11% 0 \$0.00	NA 0
2	\$167,125.00	0.23% 0 \$0.00	NA 0
9	\$496,100.00	0.67% 0 \$0.00	NA 0
1	\$81,000.00	0.11% 0 \$0.00	NA 0
1	\$84,000.00	0.11% 0 \$0.00	NA 0
1	\$63,700.00	0.09% 0 \$0.00	NA 0
4	\$296,700.00	0.4% 0 \$0.00	NA 0
2	\$147,000.00	0.2% 0 \$0.00	NA 0
1	\$81,000.00	0.11% 0 \$0.00	NA 0
2	\$120,875.00	0.16% 0 \$0.00	NA 0
2	\$137,727.99	0.19% 0 \$0.00	NA 0
1	\$68,000.00	0.09% 0 \$0.00	NA 0
3	\$192,419.15	0.26% 0 \$0.00	NA 0
1	\$80,000.00	0.11% 0 \$0.00	NA 0
5	\$246,957.21	0.34% 0 \$0.00	NA 0
1	\$65,000.00	0.09% 0 \$0.00	NA 0
2	\$134,125.00	0.18% 0 \$0.00	NA 0
9	\$607,700.00	0.82% 0 \$0.00	NA 0
1	\$79,000.00	0.11% 0 \$0.00	NA 0
1	\$71,250.00	0.1% 0 \$0.00	NA 0
1	\$57,000.00	0.08% 0 \$0.00	NA 0
2	\$137,796.47	0.19% 0 \$0.00	NA 0
1	\$80,000.00	0.11% 0 \$0.00	NA 0
1	\$83,500.00	0.11% 0 \$0.00	NA 0
1	\$76,635.00	0.1% 0 \$0.00	NA 0
2	\$150,600.00	0.2% 0 \$0.00	NA 0
1	\$26,775.00	0.04% 0 \$0.00	NA 0
1	\$36,100.00	0.05% 0 \$0.00	NA 0
1	\$48,800.00	0.07% 0 \$0.00	NA 0
1	\$80,000.00	0.11% 0 \$0.00	NA 0
1	\$83,500.00	0.11% 0 \$0.00	NA 0
1	\$50,000.00	0.07% 0 \$0.00	NA 0
	1 1 2 9 1 1 1 4 2 2 2 2 1 3 1 5 1 2 9 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$32,000.00 1 \$84,006.47 2 \$167,125.00 9 \$496,100.00 1 \$81,000.00 1 \$84,000.00 1 \$63,700.00 4 \$296,700.00 2 \$147,000.00 2 \$120,875.00 2 \$137,727.99 1 \$68,000.00 3 \$192,419.15 1 \$80,000.00 5 \$246,957.21 1 \$65,000.00 2 \$134,125.00 9 \$607,700.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$70,000.00	1 \$32,000.00 0.04% 0 \$0.00 1 \$84,006.47 0.11% 0 \$0.00 2 \$167,125.00 0.23% 0 \$0.00 9 \$496,100.00 0.67% 0 \$0.00 1 \$81,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$63,700.00 0.09% 0 \$0.00 2 \$147,000.00 0.2% 0 \$0.00 2 \$147,000.00 0.11% 0 \$0.00 2 \$120,875.00 0.16% 0 \$0.00 2 \$137,727.99 0.19% 0 \$0.00 3 \$192,419.15 0.26% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 2 \$134,125.00 0.18% 0 \$0.00 2 \$134,125.00 0.18% 0 \$0.00 2 \$134,125.00 0.18% 0 \$0.00 1 \$79,000.00 0.082% 0 \$0.00 1 \$77,000.00 0.82% 0 \$0.00 1 \$77,000.00 0.082% 0 \$0.00

N	MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.1% 0 \$0.00	NA 0
\mathbf{N}	IERCANTILE BANK	2	\$151,884.74	0.21% 0 \$0.00	NA 0
	IERCHANTS BANK, NATIONAL SSOCIATION	3	\$179,375.21	0.24% 0 \$0.00	NA 0
C	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$69,899.14	0.09% 0 \$0.00	NA 0
N	IETRO BANK	1	\$74,891.94	0.1% 0 \$0.00	NA 0
N	IETRO BANK- PELL CITY	1	\$54,819.12	0.07% 0 \$0.00	
F	MICHIGAN TECH EMPLOYEES EDERAL CREDIT UNION, A EDERAL CRE	2	\$135,683.73	0.18% 0 \$0.00	NA 0
N	IID AMERICA MORTGAGE, INC	1	\$76,950.00	0.1% 0 \$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT	1	\$21,600.00	0.03% 0 \$0.00	NA 0
	IIDFIRST BANK, A FEDERAL AVINGS ASSOCIATION	1	\$53,000.00	0.07% 0 \$0.00	NA 0
\mathbf{N}	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0
\mathbf{N}	IIDLAND STATES BANK	1	\$74,894.32	0.1% 0 \$0.00	NA 0
N	IIDWEST BANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0
N	IIDWESTONE BANK	1	\$80,750.00	0.11% 0 \$0.00	NA 0
N	MISSION FEDERAL CREDIT UNION	1	\$46,932.28	0.06% 0 \$0.00	NA 0
N	IISSOURI CREDIT UNION	2	\$133,500.00	0.18% 0 \$0.00	NA 0
N	ILS SERVICES INC	1	\$50,000.00	0.07% 0 \$0.00	NA 0
\mathbf{N}	MONTICELLO BANKING COMPANY	1	\$64,908.42	0.09% 0 \$0.00	NA 0
N	MORIA DEVELOPMENT, INC	1	\$62,500.00	0.08% 0 \$0.00	NA 0
M	ORTGAGE CENTER LLC	2	\$120,000.00	0.16% 0 \$0.00	NA 0
	ORTGAGE CLEARING CORPORATION	1	\$46,700.00	0.06% 0 \$0.00	NA 0
M	ORTGAGE INVESTORS GROUP	3	\$220,294.99	0.3% 0 \$0.00	NA 0
	MORTGAGE SUPPLIERS, INC., A ENTUCK	1	\$78,766.85	0.11% 0 \$0.00	
M	IORTGAGENETWORK	1	\$81,000.00	0.11% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT INION	1	\$71,520.00	0.1% 0 \$0.00	NA 0
О	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,150.00	0.11% 0 \$0.00	NA 0
\mathbf{N}	MOUNTAIN WEST FINANCIAL, INC	1	\$81,500.00	0.11% 0 \$0.00	NA 0
	IT MCKINLEY BANK, MUTUAL ANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0
	MURPHY-WALL STATE BANK AND RUST CO	1	\$60,320.00	0.08% 0 \$0.00	NA 0
N	IWABANK	2	\$113,300.00	0.15% 0 \$0.00	NA 0
M	IWD FEDERAL CREDIT UNION	1	\$79,884.74	0.11% 0 \$0.00	NA 0
	TATIONAL EXCHANGE BANK & PRUST	1	\$76,800.00	0.1% 0 \$0.00	NA 0

NATIONWIDE BANK	3	\$212,307.71	0.29% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A	1	\$83,916.99	0.11% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION	1	ψ03,910.99	0.11 // 0 \$0.00	IVAU
NEIGHBORHOOD FINANCE	6	\$371,365.63	0.5% 0 \$0.00	NA 0
CORPORATION	<u> </u>	·		
NEIGHBORHOOD NATIONAL BANK	1	\$56,917.87	0.08% 0 \$0.00	NA 0
NEVADA STATE BANK	2	\$148,301.45	0.2% 0 \$0.00	NA 0
NEXBANK SSB	1	\$74,778.66	0.1% 0 \$0.00	NA 0
NOBLEBANK AND TRUST	1	\$62,000.00	0.08% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$120,400.00	0.16% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$83,700.00	0.11% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT	3	\$207,198.65	0.28% 0 \$0.00	NA 0
UNION	3	\$207,196.03		NAU
NRL FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	1	\$75,000.00	0.1% 0 \$0.00	NA 0
UN				
NVR MORTGAGE FINANCE, INC	2	\$142,954.00	0.19% 0 \$0.00	NA 0
OLD NATIONAL BANK	8	\$472,001.00	0.64% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$72,675.00	0.1% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$84,680.52	0.11% 0 \$0.00	NA 0
ORIGIN BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$63,800.00	0.09% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$281,100.00	0.38% 0 \$0.00	NA 0
PARK STERLING BANK	1	\$61,910.67	0.08% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$54,000.00	0.07% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	3	\$174,563.08	0.24% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0
PBC CREDIT UNION	1	\$58,317.71	0.08% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,260.00	0.14% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$82,500.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$78,379.84	0.11% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,075.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	5	\$273,496.87	0.37% 0 \$0.00	NA 0
ASSOCIATION		·		
PEOPLES HOME EQUITY	1	\$75,000.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.11% 0 \$0.00	NA 0
PEOPLES INDEPENDENT BANK	1	\$63,815.26	0.09% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$64,816.52	0.09% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK	1	\$72,750.00	0.1% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$75,600.00	0.1% 0 \$0.00	NA 0
PINNACLE BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0

	PLAINS COMMERCE BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0
	POLICE & FIRE FEDERAL CREDIT	2	\$128,250.00	0.17% 0 \$0.00	NA 0
	UNION				
	PORT WASHINGTON STATE BANK	1	\$84,100.00	0.11% 0 \$0.00	NA 0 S
	POST COMMUNITY CREDIT UNION	2	\$129,600.00	0.18% 0 \$0.00	NA 0 5
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$287,500.00	0.39% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC.				
	DBA MVB MORTGAGE, A	1	\$72,000.00	0.1% 0 \$0.00	NA 0
	CORPORATION		,		
	PRAIRIE STATE BANK AND TRUST	3	\$196,858.51	0.27% 0 \$0.00	NA 0 5
	PRIMEBANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 5
	PROFED FEDERAL CREDIT	1	\$71,100.00	0.1% 0 \$0.00	NA 0
	UNION/ESCROW				
	PROSPECT LENDING, LLC	1	\$54,000.00	0.07% 0 \$0.00	NA 0 5
	PROSPERITY HOME MORTGAGE, LLC	8	\$560,234.00	0.76% 0 \$0.00	NA 0
	PROVIDENCE BANK & TRUST	2	\$137,750.00	0.19% 0 \$0.00	NA 0 5
	PROVINCIAL BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 S
	PULTE MORTGAGE LLC	4	\$275,210.00	0.37% 0 \$0.00	NA 0 S
	PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 5
	R P FUNDING INC	1	\$70,000.00	0.1% 0 \$0.00	NA 0 S
	RED CANOE CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 5
	REDSTONE FEDERAL CREDIT	3	\$221,350.00	0.3% 0 \$0.00	NA 05
	UNION RELIANT COMMUNITY FEDERAL				
	CREDIT UNION	2	\$133,875.00	0.18% 0 \$0.00	NA 0 5
	RENASANT BANK	6	\$391,250.25	0.53% 0 \$0.00	NA 0 5
	RIO GRANDE FEDERAL CREDIT				
	UNION	1	\$79,286.27	0.11% 0 \$0.00	NA 0 5
	RIVER COMMUNITY BANK, NA	1	\$73,800.00	0.1% 0 \$0.00	NA 0 5
	RIVER VALLEY BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 5
	ROCKY MOUNTAIN BANK	1	\$49,929.56	0.07% 0 \$0.00	NA 0 5
	ROXBORO SAVINGS BANK	1	\$79,367.94	0.11% 0 \$0.00	NA 0 5
	ROYAL BANK	1	\$83,100.00	0.11% 0 \$0.00	NA 0 5
	ROYAL CREDIT UNION	7	\$481,850.00	0.65% 0 \$0.00	NA 0 S
	ROYAL UNITED MORTGAGE LLC	7	\$519,400.00	0.71% 0 \$0.00	NA 0 5
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$292,790.00	0.4% 0 \$0.00	NA 0
	S&T BANK	5	\$348,276.55	0.47% 0 \$0.00	NA 0
	SABINE STATE BANK & TRUST	1	\$80,847.86	0.11% 0 \$0.00	NA 0
	COMPANY SAFE CREDIT UNION	1	\$81,300.82	0.11% 0 \$0.00	NA 0 5
	SANBORN SAVINGS BANK	1	\$67,500.00	0.09% 0 \$0.00	NA 0 S
	SANTANDER BANK, N.A	9	\$611,300.00	0.83% 0 \$0.00	NA 0 S
		1	\$53,200.00	0.07% 0 \$0.00	NA 0
I	1		\$25, 2 00.00	3.57 /2 0 40.00	11110

SAUK VALLEY BANK & TRUST COMPANY				
SCOTIABANK DE PUERTO RICO	14	\$966,138.76	1.31% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$221,056.37	0.3% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$459,211.99	0.62% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.12% 0 \$0.00	NA 0
SENTRY BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,750.00	0.11% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$80,000.00	0.11% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,000.00	0.18% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$66,000.00	0.09% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	3	\$203,600.00	0.28% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$93,190.00	0.13% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,000.00	0.18% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$396,225.00	0.54% 0 \$0.00	NA 0
SOUTHEAST FINANCIAL CREDIT UNION	1	\$78,804.14	0.11% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$80,636.23	0.11% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$67,600.00	0.09% 0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$56,823.01	0.08% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$192,400.00	0.26% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$56,350.00	0.08% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$61,200.00	0.08% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$194,603.00	0.26% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0
STAR FINANCIAL BANK	4	\$224,750.00	0.31% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$63,000.00	0.09% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	3	\$190,900.00	0.26% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	17	\$1,049,023.80	1.42% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$62,000.00	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$72,000.00	0.1% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$139,700.00	0.19% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$57,000.00	0.08% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.1% 0 \$0.00	NA 0
SUGAR RIVER BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	8	\$540,700.00	0.73% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$83,920.00	0.11% 0 \$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.06% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	10	\$675,389.92	0.92% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$201,050.00	0.27% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$64,800.00	0.09% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$367,224.47	0.5% 0 \$0.00	NA 0
TBA CREDIT UNION	1	\$35,000.00	0.05% 0 \$0.00	NA 0
TBFCU	3	\$165,726.77	0.22% 0 \$0.00	NA 0
TD BANK, N.A	20	\$1,299,162.10	1.76% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$352,350.00	0.48% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$82,250.00	0.11% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$43,875.79	0.06% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,100.00	0.18% 0 \$0.00	NA 0
THE BANK OF CLARENDON	1	\$66,400.00	0.09% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$193,700.00	0.26% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$121,250.00	0.16% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$45,119.82	0.06% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,920.00	0.09% 0 \$0.00	NA 0
THE GARRETT STATE BANK	1	\$82,176.68	0.11% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,500.00	0.08% 0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.1% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$269,500.00	0.37% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$81,000.00	0.11% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	3	\$178,694.45	0.24% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$150,000.00	0.2% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,000.00	0.09% 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$207,390.00	0.28% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$130,200.00	0.18% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	3	\$208,625.00	0.28% 0 \$0.00	
TOMPKINS STATE BANK	1	\$37,905.00	0.05% 0 \$0.00	

TOPLINE FEDERAL CREDIT UNION	1 2	\$144,805.00	0.2% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNIC	N 1	\$54,321.62	0.07% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	C 1	\$83,250.00	0.11% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$249,075.00	0.34% 0 \$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$68,750.00	0.09% 0 \$0.00	NA 0
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$69,450.00	0.09% 0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNIO	N 1	\$52,923.63	0.07% 0 \$0.00	NA 0 5
TRUWEST CREDIT UNION	1	\$77,000.00	0.1% 0 \$0.00	NA 0 5
TWINSTAR CREDIT UNION	1	\$80,833.36	0.11% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., . CORPORATION	A 1	\$73,893.38	0.1% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$292,941.31	0.4% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$81,050.00	0.11% 0 \$0.00	NA 0
UNITED BAY COMMUNITY CREDITUTION	Г 2	\$125,850.00	0.17% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	5	\$298,845.00	0.41% 0 \$0.00	NA 0 5
UNITED FEDERAL CREDIT UNION	2	\$150,752.76	0.2% 0 \$0.00	NA 0 5
UNITED FIDELITY FUNDING, CORE	2 1	\$75,512.00	0.1% 0 \$0.00	NA 0 5
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAO COMPANY OF CALIFORNIA, A CALIFO	GE 1	\$49,858.85	0.07% 0 \$0.00	NA 0 5
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC	GE 1	\$68,000.00	0.09% 0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$59,915.46	0.08% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,250.00	0.08% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LL	C 1	\$68,000.00	0.09% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNIT	TY 1	\$76,000.00	0.1% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.09% 0 \$0.00	NA 0 5
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.18% 0 \$0.00	NA 0
UW CREDIT UNION	4	\$295,239.21	0.4% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.12% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$83,500.00	0.11% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$77,500.00	0.11% 0 \$0.00	NA 0

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	VISION BANK	1	\$68,970.00	0.09%	0 \$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$58,900.00	0.08%	0 \$0.00		
	VYSTAR CREDIT UNION	1	\$74,000.00	0.1%	0 \$0.00		_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.16%	0 \$0.00		
	WCF FINANCIAL BANK	1	\$84,600.00	0.11%	0 \$0.00	NA	(
	WEST GATE BANK	1	\$84,000.00	0.11%	0 \$0.00	NA	(
	WESTCONSIN CREDIT UNION	4	\$296,435.00	0.4%	0 \$0.00		
	WESTERRA CREDIT UNION	2	\$147,295.35		0 \$0.00	NA	
	WESTFIELD BANK, FSB	2	\$140,550.00	0.19%	0 \$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,929.56	0.07%	0 \$0.00		
	WOLF RIVER COMMUNITY BANK	2	\$132,125.00	0.18%	0 \$0.00	NA	(
	WOODFORD STATE BANK	1	\$54,000.00	0.07%	0 \$0.00	NA	(
	WR STARKEY MORTGAGE, LLP	2	\$160,474.78	0.22%	0 \$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	7	\$448,061.14	0.61%	0 \$0.00	NA	(
	WYOMING COMMUNITY BANK	1	\$62,000.00	0.08%	0 \$0.00	NA	(
	ZEAL CREDIT UNION	4	\$310,190.04	0.42%	0 \$0.00	NA	(
	Unavailable	2	\$95,400.00	0.32%	0 \$0.00	NA	(
Total		1,095	\$73,662,529.99	100%	0 \$0.00		0
3138WGSS4	1ST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33%	0 \$0.00	NA	(
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31%	0 \$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24%	0 \$0.00	NA	(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$348,521.00	0.31%	0 \$0.00	NA	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3%	0 \$0.00	NA	١ (
	AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34%	0 \$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33%	0 \$0.00	NA	(
	AMERIFIRST FINANCIAL, INC	1	\$408,500.00	0.37%	0 \$0.00	NA	(
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87%	0 \$0.00		
	AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00	0.33%	0 \$0.00	NA	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$756,593.61	0.68%	0 \$0.00	NA	(
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61%			١ (
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.32%	_		_
		6	\$2,410,920.00	2.16%	0 \$0.00	NA	(
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA				
BANCORPSOUTH BANK	1	\$365,246.09	0.33% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$322,635.00	0.29% 0 \$0.00	NA 0
BAY EQUITY LLC	6	\$2,624,850.00	2.35% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$394,250.00	0.35% 0 \$0.00	NA 0
BENEFICIAL BANK	1		0.33% 0 \$0.00	
	1	\$365,750.00	0.33% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21	0.29% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$313,500.00	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$451,250.00	0.4% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$873,314.00	0.78% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$451,200.00	0.4% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$413,250.00	0.37% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$348,175.00	0.31% 0 \$0.00	NA 0
CHARTERBANK	1	\$399,000.00	0.36% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,425.00	1.26% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,184.17	0.97% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$2,246,968.43	2.01% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$679,260.00	0.61% 0 \$0.00	NA 0
DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$403,750.00	0.36% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97% 0 \$0.00	NA 0

EVOLVE BANK & TRUST	1	\$338,200.00	0.3% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	4	\$1,715,700.00	1.54% 0 \$0.00	NA 0
MORTGAGE CORPORATION				
FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24% 0 \$0.00	NA 0
FBT MORTGAGE	1	\$317,811.54	0.28% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	3	\$1,068,372.76	0.96% 0 \$0.00	NA 0
BANK MORTGAGE	1	¢400 500 22	0.270 0 00 00	NA 0
FIFTH THIRD MORTGAGE COMPANY FINANCE OF AMERICA LLC	11	\$408,598.22 \$4,134,677.00	0.37% 0 \$0.00	
	11	\$4,134,077.00	3.7% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,665.98	0.33% 0 \$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$403,750.00	0.36% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$375,250.00	0.34% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,193.74	0.36% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$355,759.18	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$340,100.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$336,251.00	0.3% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$414,000.00	0.37% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00		NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,757.32	0.66% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$413,250.00	0.37% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,102.00	0.28% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$681,291.00	0.61% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$330,629.03	0.3% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,161.56	0.34% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$794,150.00	0.71% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.32% 0 \$0.00	NA 0
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GEORGETOWN MORTGAGE LLC	1	\$400,347.66	0.36% 0 \$0.00	NA 0
GMFS, LLC	1	\$350,417.00	0.31% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$405,650.00	0.36% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$385,700.00	0.35% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL	2	\$718,467.13	0.64% 0 \$0.00	NAO
MORTGAGE, LTD		\$/18,407.13	0.04% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$339,150.00	0.3% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$349,600.00	0.31% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.29% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,827,135.00	1.64% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$318,250.00	0.28% 0 \$0.00	NA 0
INSIGNIA BANK	1	\$336,795.72	0.3% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$349,600.00	0.31% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3% 0 \$0.00	NA 0
LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$327,750.00	0.29% 0 \$0.00	NA 0
LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$770,507.00	0.69% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$836,950.00	0.75% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.3% 0 \$0.00	NA 0
MERIDIAN TRUST FCU	1	\$387,380.49	0.35% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.32% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$338,895.00	0.3% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$372,162.00	0.33% 0 \$0.00	NA 0
1 11 11 11 11	1	\$315,414.85	0.28% 0 \$0.00	NA 0

MLD MORTGAGE INC A NEW JERSEY CORPORATION				
MONARCH BANK	1	\$326,865.41	0.29% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$353,953.00	0.32% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$342,000.00	0.31% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$685,844.53	0.61% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00	4% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69% 0 \$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$345,583.86	0.31% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$407,400.00	0.36% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$391,940.00	0.35% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$346,750.00	0.31% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80	0.34% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$384,219.92	0.34% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$2,279,674.41	2.04% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$396,161.00	0.35% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$380,000.00	0.34% 0 \$0.00	NA 0
ORIGIN BANK	2	\$811,700.29	0.73% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15% 0 \$0.00	NA 0
PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$730,500.00	0.65% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$387,547.00	0.35% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$410,300.00	0.37% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$327,750.00	0.29% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00	3.58% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44	0.69% 0 \$0.00	NA 0
RANLIFE, INC	1	\$413,520.00	0.37% 0 \$0.00	NA 0

RAYMOND JAMES BANK, N.A			
RENASANT BANK	RAYMOND JAMES BANK, N.A	\$406,125.00 0.36% 0 \$0.00	NA 0
RESMAC INC RESMAC, INC RESMAC, INC RICHFIELD BLOOMINGTON CREDIT UNION ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION SIEVA MORTGAGE, INC SIGNATURE MORTGAGE CORPORATION SIEVA MORTGAGE CORPORATION SIRVA MORTGAGE, INC SIGNATURE MORTGAGE CORPORATION SIRVA MORTGAGE, INC SIGNATURE MORTGAGE CORPORATION SIRVA MORTGAGE, INC SIGNATURE MORTGAGE CORPORATION SIRVA MORTGAGE, INC SIGNATURE FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL C STANDARD MORTGAGE CORP STEARNS LENDING, LLC STANDARD MORTGAGE CORP SUMMIT BANK & TRUST STANDARD MORTGAGE CORP SUMMIT BANK & TRUST STANDARD MORTGAGE CORP SUMMIT FUNDING, INC SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT FUNDING, INC SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT FUNDING, INC SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,550.00 SUMMIT SA88,	RED RIVER BANK	\$357,644.59 0.32% 0 \$0.00	NA 0
RESMAC, INC RICHFIELD BLOOMINGTON CREDIT UNION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION SIRVA MORTGAGE, INC SIGNATURE MORTGAGE CORPORATION SIRVA MORTGAGE, INC SIGNATURE FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL C STANDARD MORTGAGE CORP STEARNS LENDING, LLC STANDARD MORTGAGE CORP SUMMIT BANK & TRUST STANDARD MORTGAGE CORP SUMMIT BANK & TRUST STANDARD MORTGAGE CORP SUMMIT BANK & TRUST STANDARD MORTGAGE CORP SUMMIT BANK & TRUST STANDARD MORTGAGE CORP SUMMIT BANK & TRUST STANDARD MORTGAGE CORP SUMMIT BANK & TRUST SUMMIT BANK & TRUST SUMMIT FUNDING, INC SUMMIT SANK & TRUST SUMM	RENASANT BANK	\$412,680.65 0.37% 0 \$0.00	NA 0
RICHFIELD BLOOMINGTON CREDIT UNION	RESMAC INC	2 \$662,622.27 0.59% 0 \$0.00	NA 0
RICHFIELD BLOOMINGTON CREDIT UNION			NA 0
MICHIGAN CORPORATION 1 \$313,500.00 0.28% 050.00			NA 0
SALEM FIVE MORTGAGE		\$313,500.00 0.28% 0 \$0.00	NA 0
COMPANY, LLC 1 \$399,000.00 0.36% 0 \$0.00	RPM MORTGAGE, INC	2 \$990,315.00 0.89% 0 \$0.00	NA 0
UNION SECURITY STATE BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION, AN OHIO SIRVA MORTGAGE, INC SKYLINE FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL C STANDARD MORTGAGE CORP STEARNS LENDING, LLC SUMMIT BANK & TRUST SUMMIT FUNDING, INC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SUMBLY MORTGAGE CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SWBC MORTGAGE CORP THE COLUMBIA BANK THE FIRST NATIONAL BANK OF TRENTON TIDEWATER MORTGAGE SERVICES, INC \$332,405.00 \$2,167,160.00 \$2,167,160.00 \$1,94% 0\$0,00 \$0,000 \$340,000 \$0,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$346,750.00 \$346,750.00 \$348,000.00 THE FIRST NATIONAL BANK STRENTON TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, L.L.C \$388,550.00 \$358,000.00 \$358,000.00 \$360,000		\$399,000.00 0.36% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE		\$349,200.00 0.31% 0 \$0.00	NA 0
COMPANY, INC SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL C STANDARD MORTGAGE CORP STEARNS LENDING, LLC SUMMIT BANK & TRUST SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LL.C SIGNATURE 0, \$2,167,160.00 1,94% 0 \$0.00 \$350,000 1,94% 0 \$0.00 \$31,000 0,31% 0 \$0.00 0,37% 0 \$0.00 0,37% 0 \$0.00 0,37% 0 \$0.00 0,33%	SECURITY STATE BANK & TRUST	\$332,405.00 0.3% 0 \$0.00	NA 0
CORPORATION, AN OHIO CORPORATION SIRVA MORTGAGE, INC 1 \$409,450.00 0.37% 0 \$0.00 SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C STANDARD MORTGAGE CORP STEARNS LENDING, LLC STANDARD MORTGAGE CORP SUMMIT BANK & TRUST SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION TANDEM MORTGAGE INC THE COLUMBIA BANK SWBC MORTGAGE SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LL.C STANDARD MORTGAGE SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LL.C STANDARD MORTGAGE SERVICES, INC., A CORPORATION SWBC, SWBC, STANDAL SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LL.C SWBC, SWBC, STANDAL SANS, SANS, STANDAL SANS, SANS, SANS, SANS, SANS, SANS, SANS, SANS, SANS, S		5 \$2,167,160.00 1.94% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP 1 \$332,500.00 0.3% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C 1 \$346,655.00 0.31% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$370,500.00 0.33% 0 \$0.00 STEARNS LENDING, LLC 4 \$1,532,350.00 1.37% 0 \$0.00 SUMMIT BANK & TRUST 1 \$412,693.34 0.37% 0 \$0.00 SUMMIT FUNDING, INC 3 \$1,105,800.00 0.99% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,877,289.03 1.68% 0 \$0.00 TANDEM MORTGAGE INC 1 \$346,750.00 0.31% 0 \$0.00 THE COLUMBIA BANK 1 \$380,000.00 0.34% 0 \$0.00 THE FIRST NATIONAL BANK OF TRENTON 1 \$398,450.29 0.36% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,050.00 0.32% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$388,550.00 0.35% 0 \$0.00	CORPORATION, AN OHIO	\$351,015.73 0.31% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP 1 \$332,500.00 0.3% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C 1 \$346,655.00 0.31% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$370,500.00 0.33% 0 \$0.00 STEARNS LENDING, LLC 4 \$1,532,350.00 1.37% 0 \$0.00 SUMMIT BANK & TRUST 1 \$412,693.34 0.37% 0 \$0.00 SUMMIT FUNDING, INC 3 \$1,105,800.00 0.99% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,877,289.03 1.68% 0 \$0.00 TANDEM MORTGAGE INC 1 \$346,750.00 0.31% 0 \$0.00 THE COLUMBIA BANK 1 \$380,000.00 0.34% 0 \$0.00 THE FIRST NATIONAL BANK OF TRENTON 1 \$398,450.29 0.36% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,050.00 0.32% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$388,550.00 0.35% 0 \$0.00	+	\$409,450.00 0.37% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C 1 \$346,655.00 0.31% 0 \$0.00		 	NA 0
STEARNS LENDING, LLC 4 \$1,532,350.00 1.37% 0 \$0.00 SUMMIT BANK & TRUST 1 \$412,693.34 0.37% 0 \$0.00 SUMMIT FUNDING, INC 3 \$1,105,800.00 0.99% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,877,289.03 1.68% 0 \$0.00 TANDEM MORTGAGE INC 1 \$346,750.00 0.31% 0 \$0.00 THE COLUMBIA BANK 1 \$380,000.00 0.34% 0 \$0.00 THE FIRST NATIONAL BANK OF TRENTON 1 \$398,450.29 0.36% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,050.00 0.32% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$388,550.00 0.35% 0 \$0.00	SOUTH PACIFIC FINANCIAL CORP.		NA 0
SUMMIT BANK & TRUST 1 \$412,693.34 0.37% 0 \$0.00 SUMMIT FUNDING, INC 3 \$1,105,800.00 0.99% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,877,289.03 1.68% 0 \$0.00 TANDEM MORTGAGE INC 1 \$346,750.00 0.31% 0 \$0.00 THE COLUMBIA BANK 1 \$380,000.00 0.34% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$388,550.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF TRENTON 1 \$398,450.29 0.36% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,050.00 0.32% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$388,550.00 0.35% 0 \$0.00	STANDARD MORTGAGE CORP	\$370,500.00 0.33% 0 \$0.00	NA 0
SUMMIT FUNDING, INC 3 \$1,105,800.00 0.99% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,877,289.03 1.68% 0 \$0.00 TANDEM MORTGAGE INC 1 \$346,750.00 0.31% 0 \$0.00 THE COLUMBIA BANK 1 \$380,000.00 0.34% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$388,550.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF TRENTON 1 \$398,450.29 0.36% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,050.00 0.32% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$388,550.00 0.35% 0 \$0.00	STEARNS LENDING, LLC	\$1,532,350.00 1.37% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION 5 \$1,877,289.03 1.68% 0 \$0.00 TANDEM MORTGAGE INC 1 \$346,750.00 0.31% 0 \$0.00 THE COLUMBIA BANK 1 \$380,000.00 0.34% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$388,550.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF TRENTON 1 \$398,450.29 0.36% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,050.00 0.32% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$388,550.00 0.35% 0 \$0.00	SUMMIT BANK & TRUST	\$412,693.34 0.37% 0 \$0.00	NA (
TANDEM MORTGAGE INC 1 \$346,750.00 0.31% 0 \$0.00 THE COLUMBIA BANK 1 \$380,000.00 0.34% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$388,550.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF TRENTON 1 \$398,450.29 0.36% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,050.00 0.32% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$388,550.00 0.35% 0 \$0.00	SUMMIT FUNDING, INC	\$\ \\$1,105,800.00 \ \ 0.99\% 0 \\$0.00	NA (
THE COLUMBIA BANK 1 \$380,000.00 0.34% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$388,550.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF TRENTON 1 \$398,450.29 0.36% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,050.00 0.32% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$388,550.00 0.35% 0 \$0.00	SWBC MORTGAGE CORPORATION	\$1,877,289.03 1.68% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK 1 \$388,550.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF TRENTON 1 \$398,450.29 0.36% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,050.00 0.32% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$388,550.00 0.35% 0 \$0.00	TANDEM MORTGAGE INC	\$346,750.00 0.31% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF TRENTON 1 \$398,450.29 0.36% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,050.00 0.32% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$388,550.00 0.35% 0 \$0.00	THE COLUMBIA BANK		NA (
TRENTON 1 \$398,450.29 0.36% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$354,050.00 0.32% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$388,550.00 0.35% 0 \$0.00	THE FEDERAL SAVINGS BANK	\$388,550.00 0.35% 0 \$0.00	NA (
INC., A CORPORATION 1 \$354,050.00 0.32% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$388,550.00 0.35% 0 \$0.00		\$398,450.29 0.36% 0 \$0.00	NA
	ŕ	\$354,050.00 0.32% 0 \$0.00	NA
TRUSTONE FINANCIAL 1 \$311,505.00 0.28% 0 \$0.00	TOTAL MORTGAGE SERVICES, L.L.C	\$388,550.00 0.35% 0 \$0.00	NA (
	TRUSTONE FINANCIAL	\$311,505.00 0.28% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$390,211.00 0.35% 0 \$0.00 CALIFO	COMPANY OF CALIFORNIA, A	\$390,211.00 0.35% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$312,795.50 0.28% 0\$0.00 CALIFOR	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	\$312,795.50 0.28% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$1,097,539.41 0.98% 0\$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3 \$1,097,539.41 0.98% 0 \$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	1	\$382,755.00	0.34%	0.00\$0	NA (
	UNIVEST BANK AND TRUST CO	1	\$370,500.00	0.33%	0.00\$	NA (
	UNIWYO FCU	1	\$405,650.00	0.36%	0.00\$0	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.33%	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$790,205.00	0.71%	0.00\$0	NA (
	VERITAS FUNDING, LLC ISAOA	1	\$350,151.00	0.31%		NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,032.72	0.35%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$337,250.00	0.31%	00.00	NA (
Total		299	\$111,725,355.45	100%	\$0.00	(
3138WGST2	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.24%	\$0.00	NA
	BEST CAPITAL FUNDING	3	\$922,534.18	0.8%	0.00	NA (
	BROKER SOLUTIONS INC	7	\$1,993,900.00	1.73%	00.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06%	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$5,330,950.00	4.62%	\$0.00	NA
	CASHCALL MORTGAGE	95	\$31,160,785.27	27.02%	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$10,116,193.00	8.77%	\$0.00	NA
	COLE TAYLOR BANK	1	\$623,849.53	0.54%	0.00\$	NA (
	CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33%		NA (
	GEORGIA PRIMARY BANK	1	\$254,000.00	0.22%		NA (
	IMPAC MORTGAGE CORP	7	\$2,309,675.00		0.00\$	NA (
	KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12%	00.00	NA (
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93%	0.00	NA
	OPES ADVISORS, INC	4	\$1,305,150.24	1.13%		NA (
	RPM MORTGAGE, INC	26	\$9,442,329.82	8.19%		NA (
	RPM MORTGAGE,. INC	1	\$260,000.00	0.23%	0.00\$	NA (
	RPM MORTGAGE. INC	1	\$410,250.00	0.36%	00.00	NA (
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86%	\$0.00	NA
	STERLING FINANCIAL INC	1	\$413,660.00	0.36%	_	NA (
	TALMER BANK AND TRUST	19	\$5,967,125.35	5.17%		NA (
	US MORTGAGES	2	\$704,620.75	0.61%		NA (
	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36%		NA (
		24	\$7,583,465.44	6.56%	\$0.00	NA (

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA						
Total		344	\$115,342,479.07	100%	0 \$0.00		0
							Щ
3138WGSU9	IST SECURITY BANK OF WASHINGTON	1	\$272,350.00	0.36%	0 \$0.00	NA	A 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.39%	0 \$0.00	NA	A 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34%	0 \$0.00	N.A	A 0
	ALTERRA BANK	1	\$300,000.00	0.4%	0 \$0.00	NA	A 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,000.00	0.36%	0 \$0.00	NA	A 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$286,150.00	0.38%	0 \$0.00	NA	A 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,274.04	0.35%	0 \$0.00) NA	A 0
	AMERICAN PACIFIC MTG CORP	3	\$871,644.00	1.16%	0 \$0.00	NA	$\mathbf{A} 0$
	AMERIS BANK, A CORPORATION	1	\$375,000.00	0.5%	0 \$0.00	NA	$\mathbf{A} 0$
	ASSOCIATED CREDIT UNION	1	\$255,123.59	0.34%	0 \$0.00	NA	A 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,123,750.00	1.5%	0 \$0.00) NA	A 0
	BANK OF HAWAII RETAIL	1	\$400,000.00	0.53%	0 \$0.00	NA	A 0
	BBMC MORTGAGE LLC	1	\$219,696.90	0.29%	0 \$0.00	NA	$\mathbf{A} 0$
	BELL STATE BANK & TRUST	1	\$394,700.00	0.53%	0 \$0.00	NA	1 0
	BELMONT SAVINGS BANK	1	\$292,386.60	0.39%	0 \$0.00	NA.	١0
	BEST CAPITAL FUNDING 303222	1	\$468,702.63	0.62%	0 \$0.00	N.A	A 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$517,500.00	0.69%	0 \$0.00	NA	A 0
	BOFI FEDERAL BANK	1	\$311,200.00	0.41%	0 \$0.00	NA	A 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0 \$0.00	NA	A 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,668,500.00	2.22%	0 \$0.00	NA	A 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$931,979.00	1.24%	0 \$0.00	NA	A 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.33%	0 \$0.00	NA	A 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$344,374.89	0.46%	0 \$0.00	NA	1 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,991,674.00	2.65%	0 \$0.00	NA	1 0
	CASHCALL MORTGAGE	5	\$1,645,000.00	2.19%	0 \$0.00	NA	1 0
	CASTLE & COOKE MORTGAGE	1	\$337,250.00	0.45%	0 \$0.00		

	CBC NATIONAL BANK	1	\$300,001.00	0.4% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$867,000.00	1.15% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG	4		2.12% 0 \$0.00	
	FINANCIA	4	\$1,596,500.00	2.12% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE,	2	\$547,992.96	0.73% 0 \$0.00	NA 0
	A DIVISION OF COLONIAL SAVINGS		\$347,992.90		NAU
	COLONIAL SAVINGS, F.A	1	\$313,500.00	0.42% 0 \$0.00	NA 0
	COMMUNITYAMERICA CREDIT	2	\$500,850.00	0.67% 0 \$0.00	NA 0
	UNION		Ψ500,050.00	σ.σ7 /ε σ φσ.σσ	11710
	CORNERSTONE HOME LENDING,	1	\$297,889.02	0.4% 0 \$0.00	NA 0
	INC		,		
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,924.00	0.44% 0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS,			- 	
	LLC	1	\$319,900.00	0.43% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT				
	UNION	1	\$321,100.00	0.43% 0 \$0.00	NA 0
	DEVLIN INC DBA LOANSOURCE		0000 504 45	0.400.00	37.1.0
L	REAL ESTATE LOANS	1	\$303,581.17	0.4% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.,	1	\$200,500,00		NA O
	L.P	1	\$309,500.00	0.41% 0 \$0.00	NA 0
	DIGNIFITED HOME LOANS, LLC	1	\$249,500.00	0.33% 0 \$0.00	NA 0
	ETHOS LENDING LLC A LIMITED	1	\$374,447.55	0.5% 0 \$0.00	NA 0
	LIABILITY COMPANY	1	\$374,447.33	0.3%0 \$0.00	NAU
	EVERETT FINANCIAL INC., DBA	1	\$232,429.33	0.31% 0 \$0.00	NA 0
	SUPREME		Ψ232,123.33	0.0170 0 0.00	11110
	FAIRWAY INDEPENDENT	2	\$759,050.00	1.01% 0 \$0.00	NA 0
	MORTGAGE CORPORATION		. ,		
	FBC MORTGAGE, LLC	2	\$781,459.06	1.04% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29	0.83% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	3	\$904,000.00	1.2% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE	3	\$904,000.00	1.2% 0 \$0.00	NAU
	LLC	3	\$960,230.00	1.28% 0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK				
	MORTGAGE	1	\$357,000.00	0.48% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$343,000.00	0.46% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND		·		
	LOAN ASSOCIATION OF LAKEWOOD	1	\$356,844.00	0.47% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC,	1	\$200.700.05	0.520/ 0.60 00	NIAO
	A LIMITED LIABILITY COMPANY	1	\$390,788.85	0.52% 0 \$0.00	NA 0
	FIRST LENDING SOLUTIONS	1	\$309,381.87	0.41% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$367,000.00	0.49% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST.	1	\$355,300.00	0.47% 0 \$0.00	NA 0
	CHARLES, MO	1	ψ555,500.00	0.77/000000	11/1
			\$584,600.00	0.78% 0 \$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33% 0 \$0.00	NA 0
FIRSTBANK	1	\$316,000.00	0.42% 0 \$0.00	NA 0
FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78% 0 \$0.00	NA 0
GMFS, LLC	1	\$323,200.00	0.43% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$313,068.08	0.42% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$321,556.37	0.43% 0 \$0.00	NA 0
GRANDE HOMES, INC	1	\$384,469.57	0.51% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66	0.41% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,549.00	0.92% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$307,149.82	0.41% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32% 0 \$0.00	NA 0
HOWARD BANK	1	\$387,465.43	0.52% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$271,700.00	0.36% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$378,173.26	0.5% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$468,750.00	0.62% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$316,000.00	0.42% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$362,600.00	0.48% 0 \$0.00	NA 0
	1	\$341,250.00	0.45% 0 \$0.00	NA 0

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MASON-MCDUFFIE MORTGAGE CORPORATION			
MCLEA			